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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0051	5143101	0
	PROF SRV-CO ATTORNEY	
0051	5143103	5,000
	PROF SRV-LABOR ATTNY	
0051	5143105	0
	PROF SRV-OTHER ATTNY	
0051	5143110	50,000
	PROF SRV-LITIGATION	
0051	5253405	30,000
	RESTORE ACT	
0051	5303142	0
	COURT APPT ATTNY-CT COST	
0051	5303201	235,000
	ACCOUNTING & AUDITING SRV	
0051	5303401	48
	CONTRACTED SERVICES	
0051	5303403	1,500
	CONTR SRV-BANK CHRГ POOL	
0051	5303407	30,000
	CONTR SRV-VALUE ADJ BOARD	
0051	5303417	1,000
	CONTRACTED SERVICES (SA)	
0051	5303418	6,000
	CONTRACTED SERVICES (PD)	
0051	5303434	0
	CONTR SRV-CONSULTATION	
0051	5303446	1,532
	CONTR SRV-FACILITIES	
0051	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0051	5304101	840
	COMMUNICATIONS SERVICES	
0051	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0051	5304301	4,700
	UTILITY SERVICES	
0051	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0051	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0051	5304605	250
	REPAIR/MAINT-BLDG & GRND	
0051	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0051	5304701	0
	PRINTING & BINDING	
0051	5304905	1,500
	FEES&COSTS-LGL ADV/ADVERT	
0051	5304990	0
	MISCELLANEOUS EXPENSES	

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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-----	2019 APPROVED
0051	5305101	0
	OFFICE SUPPLIES	
0051	5305402	44
	DUES & MEMBERSHIPS	
TOTAL OPERATING EXPENSES		367,914
0051	5707115	2,470,390
	PRINCIPAL-REV BONDS	
0051	5707205	0
	INTEREST-LOANS	
0051	5707215	987,112
	INTEREST-REV BONDS	
0051	5707303	0
	BOND ISSUE COSTS	
0051	5707316	500
	PAYING AGENT/TRUSTEE-FEES	
0051	5707370	3,000
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		3,461,002
0051	5808175	0
	GRANT-BYRNE GRANT	
0051	5808201	15,000
	AID-PRIVATE ORGANIZATIONS	
0051	5810010	0
	CONTRIBUTION-OTHER GOVT	
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		3,843,916

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0052	5213010	0
	CRIME PREVENTION	
0052	5223401	27,179
	FIRE CONTROL-FORESTRY DIV	
0052	5233401	0
	CONTR SRV-CCA	
0052	5233405	50,000
	MEDICAL SRV-INMATES	
0052	5233407	1,032,633
	JUVENILE DETENTION	
0052	5233409	0
	MEDICAL SRV-ARRESTED	
0052	5303401	0
	CONTRACTED SERVICES	
0052	5303405	0
	CONTR SRV-ELECT MONITOR	
0052	5303466	0
	CONTR SRV-MENTAL HEALTH	
0052	5303487	100,000
	CONTR SRV-RAZING BLDGS	
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		1,209,812
0052	5707115	360,000
	PRINCIPAL-REV BONDS	
0052	5707215	1,322,256
	INTEREST-REV BONDS	
0052	5707303	0
	BOND ISSUE COSTS	
0052	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
TOTAL DEBT SERVICE		1,682,256
0052	5808175	0
	GRANT-BYRNE GRANT	
0052	5808201	0
	AID-PRIVATE ORGANIZATIONS	
0052	5808209	0
	AID-BMC/EMS	
TOTAL GRANTS & AIDS		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0052 - BCC CONTROL-PUBLIC SAFETY

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
0052	5905998	0
	DEPRECIATION EXPENSE	
0052	5909917	0
	RESERVE-BONDS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BCC CONTROL-PUBLIC SAFETY		2,892,068

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0053	5303450	2,000
	CONTR SRV-FARM FORRESTER	
0053	5303464	1,155
	CONTR SRV-LAB	
0053	5305240	0
	OPER SUPPLIES-LAB	
TOTAL OPERATING EXPENSES		3,155
TOTAL BCC CONTROL-PHYS ENVRNMNT		3,155

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0055	5303104	0
	PROF SRV-ENGINEERING	
0055	5303401	0
	CONTRACTED SERVICES	
0055	5303403	10,000
	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		10,000
0055	5808101	0
	AID-GOV'T AGENCY	
0055	5808105	0
	AID-MEXICO BEACH/EMS	
0055	5808108	0
	AID-CRA PANAMA CITY BCH	
0055	5808109	173,364
	AID-CRA LYNN HAVEN	
0055	5808110	450,446
	AID-CRA PIER PARK	
0055	5808190	0
	AID-CRA CEDAR GROVE	
0055	5808201	0
	AID-PRIVATE ORGANIZATIONS	
0055	5808202	0
	AID-CRA SPRINGFIELD	
0055	5808204	0
	AID-CRA PARKER	
0055	5808206	53,415
	AID-CRA CALLAWAY	
0055	5808207	954,895
	AID-CRA PANAMA CITY / DIB	
0055	5808208	169,483
	AID-CRA P.C./MILLVILLE	
0055	5808211	169,070
	AID-CHAMBER ECON DEVELPMT	
0055	5808212	0
	AID-PCB CHAMBER ECON DEV	
0055	5808215	9,000
	AID-CHAMBER BASE CLOSURE	
0055	5808218	30,000
	AID-FILM COMMISSION	

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0055	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		2,009,673
TOTAL BCC CONTROL-ECON ENVRNMNT		2,019,673

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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-----	2019 APPROVED
0056	5303170	2,717,881
	MEDICAID PMTS-HOSPITALS	
0056	5303171	0
	MEDICAID PMTS-NURSING HM	
0056	5303172	0
	MEDICAID PMTS-HMO	
0056	5303175	1,465,380
	PUBLIC HEALTH UNIT	
0056	5303401	17,520
	CONTRACTED SERVICES	
0056	5303446	75,670
	CONTR SRV-FACILITIES	
0056	5303465	321,000
	CONTR SRV-MNTL HLTH/BKR	
0056	5303466	0
	CONTR SRV-MENTAL HEALTH	
0056	5303467	7,380
	CONTR SRV-TRNSP/MNTL HLT	
0056	5304301	5,000
	UTILITY SERVICES	
0056	5304410	3,500
	RENTALS/LEASES-EQUIPMENT	
0056	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0056	5304501	79,791
	INSURANCE & BONDS	
0056	5304605	84,500
	REPAIR/MAINT-BLDG & GRND	
0056	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0056	5304615	50
	REPAIR/MAINT-EQUIPMENT	
0056	5304905	100
	FEES&COSTS-LGL ADV/ADVERT	
0056	5305215	0
	CLOTHING & WEARING APPRL	
TOTAL	OPERATING EXPENSES	4,777,772
0056	5606005	0
	PUBLIC HLTH-CAP OUTLAY	
0056	5606201	0
	BUILDINGS	
0056	5606301	0
	IMPRV OTHER THAN BLDGS	
0056	5606401	0
	EQUIPMENT	
TOTAL	CAPITAL OUTLAY	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0056 - BCC CONTROL-HUMAN SERVICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0056	5629001	1,500
	HCRA PROGRAM COSTS	
0056	5808108	0
	AID-CRA PANAMA CITY BCH	
0056	5808109	4,634
	AID-CRA LYNN HAVEN	
0056	5808110	12,041
	AID-CRA PIER PARK	
0056	5808190	0
	AID-CRA CEDAR GROVE	
0056	5808201	170,000
	AID-PRIVATE ORGANIZATIONS	
0056	5808202	0
	AID-CRA SPRINGFIELD	
0056	5808204	0
	AID-CRA PARKER	
0056	5808206	1,428
	AID-CRA CALLAWAY	
0056	5808207	25,526
	AID-CRA PANAMA CITY / DIB	
0056	5808208	4,531
	AID-CRA P.C./MILLVILLE	
0056	5808216	2,669,019
	AID-CHILD PROTECTION	
0056	5808217	0
	AID-CHOOSE LIFE	
0056	5808219	0
	AID-CHILDREN'S HOME SOC	
0056	5808220	14,500
	AID-ST ANDREWS BAY CENTER	
0056	5808221	168,727
	AID-TROLLEY	
0056	5808222	100,000
	AID-INDIGENT CARE	
0056	5808223	0
	AID-B.A.S.I.C.	
0056	5808224	165,000
	AID-ST ANDREWS MED CNTR	
TOTAL GRANTS & AIDS		3,336,906
0056	5905998	0
	DEPRECIATION EXPENSE	
0056	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BCC CONTROL-HUMAN SERVICE		8,114,678

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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	2019
-----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	40,000
	RESERVE-IMPACT FEES	
0057	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		40,000
TOTAL BCC CONTROL-CULTR/RECREAT		40,000

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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-----	2019 APPROVED
0095	5101100	342,675
	SALARIES-EXECUTIVE	
0095	5102100	26,215
	FICA TAXES-MATCHING	
0095	5102200	165,041
	RETIREMENT CONTRIBUTIONS	
0095	5102202	0
	PENSION EXPENSE	
0095	5102300	95,128
	LIFE & HEALTH INSURANCE	
0095	5102302	360
	VIRTUAL DOCTOR	
0095	5102400	1,695
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	631,114
0095	5303101	0
	PROFESSIONAL SERVICES	
0095	5303105	0
	PROF SRV-CODIFICATION	
0095	5303401	276
	CONTRACTED SERVICES	
0095	5303410	0
	CONTR SRV-JANITORIAL	
0095	5303425	0
	CONTR SRV-ADMIN FEES	
0095	5303446	66,578
	CONTR SRV-FACILITIES	
0095	5304001	5,500
	TRAVEL/TRAINING NON-LOCAL	
0095	5304005	400
	TRAVEL-LOCAL	
0095	5304101	5,016
	COMMUNICATIONS SERVICES	
0095	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0095	5304301	0
	UTILITY SERVICES	
0095	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0095	5304414	1,073
	RENTALS/LEASES EQUIP-(IT)	
0095	5304501	16,734
	INSURANCE & BONDS	
0095	5304605	200
	REPAIR/MAINT-BLDG & GRND	
0095	5304611	0
	REPAIR/MAINT-FLEET MAINT	

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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-----	2019 APPROVED
0095	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0095	5304701	500
	PRINTING & BINDING	
0095	5304801	0
	ADVERTISING	
0095	5304902	45,192
	FEES & COSTS-PURCHASING	
0095	5304905	400
	FEES&COSTS-LGL ADV/ADVERT	
0095	5304909	1,400
	FEES & COSTS-COURT FILING	
0095	5304990	4,000
	MISCELLANEOUS EXPENSES	
0095	5305101	500
	OFFICE SUPPLIES	
0095	5305201	250
	OPERATING SUPPLIES	
0095	5305202	250
	OPER SUPPLIES-JANITORIAL	
0095	5305205	0
	GAS, OIL & LUBRICANTS	
0095	5305208	0
	OPERATING/PROMO EXPS	
0095	5305213	0
	BOARD RECORDING EXPENSES	
0095	5305215	500
	CLOTHING & WEARING APPRL	
0095	5305225	16,000
	EMPLOYEE SUGG/RECOGN PRGM	
0095	5305401	400
	BOOKS/RESOURCE MATR/SUBSC	
0095	5305402	40,000
	DUES & MEMBERSHIPS	
0095	5305406	2,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	207,269
0095	5606401	0
	EQUIPMENT	
0095	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	0
0095	5808201	0
	AID-PRIVATE ORGANIZATIONS	
TOTAL	GRANTS & AIDS	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0095 - COUNTY COMMISSIONERS

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
0095	5905908	0
	LOSS ON DISPOSAL	
0095	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COUNTY COMMISSIONERS		838,383

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0105	5102400	21,918
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		21,918
0105	5303107	0
	PROF SRV-SUBSTANCE TEST	
0105	5303401	372
	CONTRACTED SERVICES	
0105	5303410	0
	CONTR SRV-JANITORIAL	
0105	5303446	84,559
	CONTR SRV-FACILITIES	
0105	5304101	3,180
	COMMUNICATIONS SERVICES	
0105	5304122	0
	COMM SRV-LEASED LINES	
0105	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0105	5304301	0
	UTILITY SERVICES	
0105	5304405	9,000
	RENTALS/LEASES-BUILDINGS	
0105	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0105	5304501	24,601
	INSURANCE & BONDS	
0105	5304605	27,500
	REPAIR/MAINT-BLDG & GRND	
0105	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0105	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0105	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0105	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0105	5305105	55,000
	OFFICE SUPP-TRIM BILL NTC	
0105	5305205	0
	GAS, OIL & LUBRICANTS	
0105	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		204,212
0105	5606401	0
	EQUIPMENT	
0105	5606402	0
	EQUIP LESS THAN \$1000	

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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	2019
-----ACCOUNT TITLE-----		APPROVED
TOTAL CAPITAL OUTLAY		0
0105	5819170	3,236,822
	FEES & COST-PROP APPRAISR	
0105	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		3,236,822
TOTAL PROPERTY APPRAISER		3,462,952

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0110	5102400	14,338
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		14,338
0110	5303107	0
	PROF SRV-SUBSTANCE TEST	
0110	5303401	6,336
	CONTRACTED SERVICES	
0110	5303410	0
	CONTR SRV-JANITORIAL	
0110	5303446	131,065
	CONTR SRV-FACILITIES	
0110	5304101	10,920
	COMMUNICATIONS SERVICES	
0110	5304122	9,490
	COMM SRV-LEASED LINES	
0110	5304125	47,000
	POSTAGE/TRANSP/FREIGHT	
0110	5304301	22,000
	UTILITY SERVICES	
0110	5304405	127,158
	RENTALS/LEASES-BUILDINGS	
0110	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0110	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0110	5304501	23,007
	INSURANCE & BONDS	
0110	5304605	17,810
	REPAIR/MAINT-BLDG & GRND	
0110	5304615	2,500
	REPAIR/MAINT-EQUIPMENT	
0110	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0110	5305202	150
	OPER SUPPLIES-JANITORIAL	
TOTAL OPERATING EXPENSES		397,436
0110	5606401	0
	EQUIPMENT	
0110	5606402	0
	EQUIP LESS THAN \$1000	
0110	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0110	5819190	3,736,084
	FEES & COST-TAX COLLECTOR	
0110	5905998	0
	DEPRECIATION EXPENSE	
0110	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		3,736,084
TOTAL TAX COLLECTOR		4,147,858

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0115	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		0
0115	5303401	408
	CONTRACTED SERVICES	
0115	5303410	0
	CONTR SRV-JANITORIAL	
0115	5303446	102,751
	CONTR SRV-FACILITIES	
0115	5304101	3,240
	COMMUNICATIONS SERVICES	
0115	5304122	0
	COMM SRV-LEASED LINES	
0115	5304301	0
	UTILITY SERVICES	
0115	5304405	0
	RENTALS/LEASES-BUILDINGS	
0115	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0115	5304501	28,675
	INSURANCE & BONDS	
0115	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0115	5304615	0
	REPAIR/MAINT-EQUIPMENT	
TOTAL OPERATING EXPENSES		135,074
0115	5606401	0
	EQUIPMENT	
0115	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0115	5819175	1,727,381
	FEES & COST-SUP OF ELECT	
TOTAL NON-OPERATING EXPENSES		1,727,381
TOTAL SUPERVISOR OF ELECTIONS		1,862,455

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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	2019
	-----ACCOUNT TITLE-----	APPROVED
0119	5101200	422,228
	SALARIES & WAGES-REGULAR	
0119	5101205	0
	SALARIES & WAGES-DISASTER	
0119	5101400	2,000
	SALARIES & WAGES-OVERTIME	
0119	5102100	32,453
	FICA TAXES-MATCHING	
0119	5102200	41,246
	RETIREMENT CONTRIBUTIONS	
0119	5102300	74,559
	LIFE & HEALTH INSURANCE	
0119	5102302	382
	VIRTUAL DOCTOR	
0119	5102400	17,667
	WORKERS COMP. PREMIUMS	
0119	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	590,535
0119	5143110	0
	PROF SRV-LITIGATION	
0119	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0119	5303107	150
	PROF SRV-SUBSTANCE TEST	
0119	5303110	100
	PROF SRV-BACKGROUND CHECK	
0119	5303401	10,980
	CONTRACTED SERVICES	
0119	5303408	901
	CONTR SRV-800 MHZ	
0119	5303410	0
	CONTR SRV-JANITORIAL	
0119	5303425	0
	CONTR SRV-ADMIN FEES	
0119	5303446	23,222
	CONTR SRV-FACILITIES	
0119	5303488	45,000
	CONTR SRV-CODE COMPLIANCE	
0119	5304001	1,660
	TRAVEL/TRAINING NON-LOCAL	
0119	5304101	14,472
	COMMUNICATIONS SERVICES	
0119	5304125	6,800
	POSTAGE/TRANSP/FREIGHT	
0119	5304301	0
	UTILITY SERVICES	

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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-----	2019 APPROVED
0119	5304405	0
	RENTALS/LEASES-BUILDINGS	
0119	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0119	5304414	6,878
	RENTALS/LEASES EQUIP-(IT)	
0119	5304501	16,269
	INSURANCE & BONDS	
0119	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0119	5304610	6,000
	REPAIR/MAINT-AUTO EQUIP	
0119	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0119	5304615	165
	REPAIR/MAINT-EQUIPMENT	
0119	5304701	400
	PRINTING & BINDING	
0119	5304902	2,597
	FEES & COSTS-PURCHASING	
0119	5304905	300
	FEES&COSTS-LGL ADV/ADVERT	
0119	5304909	1,800
	FEES & COSTS-COURT FILING	
0119	5304984	0
	BAD DEBT	
0119	5304990	0
	MISCELLANEOUS EXPENSES	
0119	5305101	1,600
	OFFICE SUPPLIES	
0119	5305201	200
	OPERATING SUPPLIES	
0119	5305202	0
	OPER SUPPLIES-JANITORIAL	
0119	5305205	8,400
	GAS, OIL & LUBRICANTS	
0119	5305210	0
	SAFETY GEAR & SUPPLIES	
0119	5305215	1,500
	CLOTHING & WEARING APPRL	
0119	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0119	5305402	360
	DUES & MEMBERSHIPS	
0119	5305406	500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	150,254

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0119	5606401	14,910
	EQUIPMENT	
0119	5606402	0
	EQUIP LESS THAN \$1000	
0119	5606450	7,632
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		22,542
0119	5905998	0
	DEPRECIATION EXPENSE	
0119	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL CODE ENFORCEMENT		763,331

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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	2019
	-----ACCOUNT TITLE-----	APPROVED
0120	5213010	0
	CRIME PREVENTION	
0120	5215501	50,000
	CRT COSTS-CJ TRAINING	
0120	5303401	1,200
	CONTRACTED SERVICES	
0120	5303446	102,986
	CONTR SRV-FACILITIES	
0120	5304301	185,000
	UTILITY SERVICES	
0120	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0120	5304501	36,450
	INSURANCE & BONDS	
0120	5304602	0
	REPAIR/MAINT-FIRE DAMAGE	
0120	5304605	25,000
	REPAIR/MAINT-BLDG & GRND	
0120	5304615	1,500
	REPAIR/MAINT-EQUIPMENT	
0120	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0120	5304922	100
	FEES & COSTS-PERMITS	
0120	5304990	0
	MISCELLANEOUS EXPENSES	
TOTAL OPERATING EXPENSES		402,236
0120	5606101	0
	LAND	
0120	5606201	0
	BUILDINGS	
0120	5606301	0
	IMPRV OTHER THAN BLDGS	
0120	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0120	5808113	145,984
	GRANT-STATE	
0120	5808116	0
	GRANT-VIOLENCE AGT WOMEN	
0120	5808118	0
	GRANT-HAZARD MITIGATION	
0120	5808119	36,375
	GRANT-VICTIMS OF CRIME	
0120	5808120	0
	GRANT-DRUG CONTROL	

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0120	5808121	75,000
	GRANT-FEDERAL	
0120	5808172	0
	GRANT-C.O.P.S.	
0120	5808175	0
	GRANT-BYRNE GRANT	
0120	5808177	0
	GRANT-LLEBG	
0120	5808178	0
	GRANT-HOMELAND SECURITY	
TOTAL GRANTS & AIDS		257,359
0120	5819150	21,943,953
	FEES & COST-SHERIFF	
0120	5819151	58,232
	FEES & COST-SHER/CRSS GRD	
0120	5819152	756,244
	FEES & COST-SHERIFF/SRO	
0120	5819153	50,000
	FEES & COST-SHER/PROCESS	
0120	5819155	0
	FEES & COST-SHRF/PROSHARE	
0120	5819156	1,782,674
	FEES & COST-SHER/CALLAWAY	
0120	5819157	0
	FEES & COST-SHER/BOOT CMP	
0120	5819159	0
	FEES & COST-SHERIFF/MISC	
0120	5819160	0
	FEES & COST-SHERIFF/JAIL	
0120	5819161	0
	FEES & COST-SHER/SECURITY	
0120	5905998	0
	DEPRECIATION EXPENSE	
0120	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		24,591,103
TOTAL SHERIFF'S DEPARTMENT		25,250,698

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0121 - JAIL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0121	5303101	0
	PROFESSIONAL SERVICES	
0121	5303446	55,000
	CONTR SRV-FACILITIES	
0121	5304301	1,200,000
	UTILITY SERVICES	
0121	5304501	202,376
	INSURANCE & BONDS	
0121	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0121	5304605	165,000
	REPAIR/MAINT-BLDG & GRND	
0121	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0121	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0121	5304922	100
	FEES & COSTS-PERMITS	
0121	5304990	0
	MISCELLANEOUS EXPENSES	
TOTAL OPERATING EXPENSES		1,622,476
0121	5606301	0
	IMPRV OTHER THAN BLDGS	
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	19,013,506
	FEES & COST-SHERIFF/JAIL	
0121	5819163	430,000
	FEES & COST-INMATE WELFAR	
0121	5905998	0
	DEPRECIATION EXPENSE	
0121	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		19,443,506
TOTAL JAIL		21,065,982

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0123	5101200	474,132
	SALARIES & WAGES-REGULAR	
0123	5102100	36,271
	FICA TAXES-MATCHING	
0123	5102200	65,947
	RETIREMENT CONTRIBUTIONS	
0123	5102300	68,020
	LIFE & HEALTH INSURANCE	
0123	5102302	360
	VIRTUAL DOCTOR	
0123	5102400	2,315
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	647,045
0123	5143105	0
	PROF SRV-OTHER ATTN	
0123	5303105	6,000
	PROF SRV-CODIFICATION	
0123	5303107	0
	PROF SRV-SUBSTANCE TEST	
0123	5303110	0
	PROF SRV-BACKGROUND CHECK	
0123	5303401	84
	CONTRACTED SERVICES	
0123	5303410	0
	CONTR SRV-JANITORIAL	
0123	5303425	0
	CONTR SRV-ADMIN FEES	
0123	5303446	23,691
	CONTR SRV-FACILITIES	
0123	5304001	6,000
	TRAVEL/TRAINING NON-LOCAL	
0123	5304005	0
	TRAVEL-LOCAL	
0123	5304101	2,652
	COMMUNICATIONS SERVICES	
0123	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0123	5304301	0
	UTILITY SERVICES	
0123	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0123	5304414	2,985
	RENTALS/LEASES EQUIP-(IT)	
0123	5304501	10,722
	INSURANCE & BONDS	
0123	5304605	0
	REPAIR/MAINT-BLDG & GRND	

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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-----	2019 APPROVED
0123	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0123	5304701	0
	PRINTING & BINDING	
0123	5304902	1,039
	FEES & COSTS-PURCHASING	
0123	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0123	5304909	0
	FEES & COSTS-COURT FILING	
0123	5304990	100
	MISCELLANEOUS EXPENSES	
0123	5305101	4,800
	OFFICE SUPPLIES	
0123	5305201	0
	OPERATING SUPPLIES	
0123	5305202	100
	OPER SUPPLIES-JANITORIAL	
0123	5305210	0
	SAFETY GEAR & SUPPLIES	
0123	5305401	9,858
	BOOKS/RESOURCE MATR/SUBSC	
0123	5305402	1,965
	DUES & MEMBERSHIPS	
0123	5305406	3,200
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		73,296
0123	5606401	0
	EQUIPMENT	
0123	5606402	1,224
	EQUIP LESS THAN \$1000	
0123	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		1,224
0123	5905998	0
	DEPRECIATION EXPENSE	
0123	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COUNTY ATTORNEY		721,565

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0125 - ADMINISTRATION OFFICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0125	5101200	552,044
	SALARIES & WAGES-REGULAR	
0125	5101205	0
	SALARIES & WAGES-DISASTER	
0125	5101400	0
	SALARIES & WAGES-OVERTIME	
0125	5102100	42,232
	FICA TAXES-MATCHING	
0125	5102200	56,891
	RETIREMENT CONTRIBUTIONS	
0125	5102201	41,925
	401A CONTRIBUTION	
0125	5102300	64,867
	LIFE & HEALTH INSURANCE	
0125	5102302	288
	VIRTUAL DOCTOR	
0125	5102400	2,700
	WORKERS COMP. PREMIUMS	
0125	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		760,947
0125	5143105	0
	PROF SRV-OTHER ATTN	
0125	5143110	0
	PROF SRV-LITIGATION	
0125	5303107	0
	PROF SRV-SUBSTANCE TEST	
0125	5303110	0
	PROF SRV-BACKGROUND CHECK	
0125	5303401	192
	CONTRACTED SERVICES	
0125	5303410	0
	CONTR SRV-JANITORIAL	
0125	5303425	0
	CONTR SRV-ADMIN FEES	
0125	5303446	50,870
	CONTR SRV-FACILITIES	
0125	5304001	2,000
	TRAVEL/TRAINING NON-LOCAL	
0125	5304005	0
	TRAVEL-LOCAL	
0125	5304050	0
	MOVING EXPENSE	
0125	5304101	5,436
	COMMUNICATIONS SERVICES	
0125	5304125	100
	POSTAGE/TRANSP/FREIGHT	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0125	5304301	0
	UTILITY SERVICES	
0125	5304405	0
	RENTALS/LEASES-BUILDINGS	
0125	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0125	5304414	8,160
	RENTALS/LEASES EQUIP-(IT)	
0125	5304501	14,556
	INSURANCE & BONDS	
0125	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0125	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0125	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0125	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0125	5304701	200
	PRINTING & BINDING	
0125	5304902	1,039
	FEES & COSTS-PURCHASING	
0125	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0125	5304990	500
	MISCELLANEOUS EXPENSES	
0125	5305101	2,000
	OFFICE SUPPLIES	
0125	5305201	500
	OPERATING SUPPLIES	
0125	5305202	0
	OPER SUPPLIES-JANITORIAL	
0125	5305205	0
	GAS, OIL & LUBRICANTS	
0125	5305210	0
	SAFETY GEAR & SUPPLIES	
0125	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0125	5305402	29,000
	DUES & MEMBERSHIPS	
0125	5305406	200
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	114,753
0125	5606401	0
	EQUIPMENT	
0125	5606402	0
	EQUIP LESS THAN \$1000	

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0125	5606450	2,160
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		2,160
0125	5905998	0
	DEPRECIATION EXPENSE	
0125	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL ADMINISTRATION OFFICE		877,860

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0126	5101200	81,867
	SALARIES & WAGES-REGULAR	
0126	5102100	6,263
	FICA TAXES-MATCHING	
0126	5102200	6,931
	RETIREMENT CONTRIBUTIONS	
0126	5102300	6,379
	LIFE & HEALTH INSURANCE	
0126	5102302	72
	VIRTUAL DOCTOR	
0126	5102400	405
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	101,917
0126	5303110	0
	PROF SRV-BACKGROUND CHECK	
0126	5303401	60
	CONTRACTED SERVICES	
0126	5304001	6,500
	TRAVEL/TRAINING NON-LOCAL	
0126	5304005	600
	TRAVEL-LOCAL	
0126	5304101	744
	COMMUNICATIONS SERVICES	
0126	5304125	2,000
	POSTAGE/TRANSP/FREIGHT	
0126	5304414	450
	RENTALS/LEASES EQUIP-(IT)	
0126	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0126	5304701	0
	PRINTING & BINDING	
0126	5304801	0
	ADVERTISING	
0126	5304905	30,000
	FEES&COSTS-LGL ADV/ADVERT	
0126	5304987	15,050
	SPECIAL EVENTS	
0126	5304990	500
	MISCELLANEOUS EXPENSES	
0126	5305101	500
	OFFICE SUPPLIES	
0126	5305201	0
	OPERATING SUPPLIES	
0126	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0126	5305402	500
	DUES & MEMBERSHIPS	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0126	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		56,904
0126	5606401	0
	EQUIPMENT	
0126	5606402	500
	EQUIP LESS THAN \$1000	
0126	5606450	6,932
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		7,432
0126	5740010	0
	SPECIAL EVENTS-DON'T USE	
TOTAL SPECIAL EVENTS		0
0126	5808201	20,000
	AID-PRIVATE ORGANIZATIONS	
TOTAL GRANTS & AIDS		20,000
TOTAL PUBLIC INFORMATION OFFICE		186,253

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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-----	2019 APPROVED
0127	5101200	369,294
	SALARIES & WAGES-REGULAR	
0127	5101400	500
	SALARIES & WAGES-OVERTIME	
0127	5102100	28,290
	FICA TAXES-MATCHING	
0127	5102200	47,350
	RETIREMENT CONTRIBUTIONS	
0127	5102300	58,796
	LIFE & HEALTH INSURANCE	
0127	5102302	360
	VIRTUAL DOCTOR	
0127	5102400	1,829
	WORKERS COMP. PREMIUMS	
0127	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	506,419
0127	5143103	0
	PROF SRV-LABOR ATTN	
0127	5303107	35
	PROF SRV-SUBSTANCE TEST	
0127	5303110	75
	PROF SRV-BACKGROUND CHECK	
0127	5303401	11,296
	CONTRACTED SERVICES	
0127	5303410	0
	CONTR SRV-JANITORIAL	
0127	5303425	0
	CONTR SRV-ADMIN FEES	
0127	5303446	28,832
	CONTR SRV-FACILITIES	
0127	5304001	2,000
	TRAVEL/TRAINING NON-LOCAL	
0127	5304005	0
	TRAVEL-LOCAL	
0127	5304101	3,852
	COMMUNICATIONS SERVICES	
0127	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0127	5304301	0
	UTILITY SERVICES	
0127	5304405	0
	RENTALS/LEASES-BUILDINGS	
0127	5304410	1,000
	RENTALS/LEASES-EQUIPMENT	
0127	5304414	8,893
	RENTALS/LEASES EQUIP-(IT)	

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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-----	2019 APPROVED
0127	5304501	13,861
	INSURANCE & BONDS	
0127	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0127	5304610	400
	REPAIR/MAINT-AUTO EQUIP	
0127	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0127	5304701	3,500
	PRINTING & BINDING	
0127	5304902	1,039
	FEES & COSTS-PURCHASING	
0127	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0127	5304990	0
	MISCELLANEOUS EXPENSES	
0127	5305101	3,000
	OFFICE SUPPLIES	
0127	5305201	0
	OPERATING SUPPLIES	
0127	5305202	0
	OPER SUPPLIES-JANITORIAL	
0127	5305205	400
	GAS, OIL & LUBRICANTS	
0127	5305224	107,200
	EMPLOYEE DEVELOPMENT	
0127	5305401	300
	BOOKS/RESOURCE MATR/SUBSC	
0127	5305402	1,213
	DUES & MEMBERSHIPS	
0127	5305406	3,300
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	190,696
0127	5606401	0
	EQUIPMENT	
0127	5606402	500
	EQUIP LESS THAN \$1000	
0127	5606450	36,512
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	37,012
0127	5905908	0
	LOSS ON DISPOSAL	
0127	5905998	0
	DEPRECIATION EXPENSE	
0127	5909915	0
	RESERVE FOR PAY ADJUSTMNT	

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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	2019
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		0
TOTAL HUMAN RESOURCES		734,127

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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-----	2019 APPROVED
0130	5101200	304,545
	SALARIES & WAGES-REGULAR	
0130	5101400	500
	SALARIES & WAGES-OVERTIME	
0130	5102100	23,336
	FICA TAXES-MATCHING	
0130	5102200	41,667
	RETIREMENT CONTRIBUTIONS	
0130	5102300	34,484
	LIFE & HEALTH INSURANCE	
0130	5102302	216
	VIRTUAL DOCTOR	
0130	5102400	1,508
	WORKERS COMP. PREMIUMS	
0130	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	406,256
0130	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0130	5303107	0
	PROF SRV-SUBSTANCE TEST	
0130	5303110	0
	PROF SRV-BACKGROUND CHECK	
0130	5303401	35,060
	CONTRACTED SERVICES	
0130	5303410	0
	CONTR SRV-JANITORIAL	
0130	5303425	0
	CONTR SRV-ADMIN FEES	
0130	5303446	14,212
	CONTR SRV-FACILITIES	
0130	5304001	40
	TRAVEL/TRAINING NON-LOCAL	
0130	5304101	2,208
	COMMUNICATIONS SERVICES	
0130	5304125	60
	POSTAGE/TRANSP/FREIGHT	
0130	5304301	0
	UTILITY SERVICES	
0130	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0130	5304414	4,628
	RENTALS/LEASES EQUIP-(IT)	
0130	5304501	10,699
	INSURANCE & BONDS	
0130	5304605	0
	REPAIR/MAINT-BLDG & GRND	

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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-----	2019 APPROVED
0130	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0130	5304701	8,500
	PRINTING & BINDING	
0130	5304902	519
	FEES & COSTS-PURCHASING	
0130	5304905	2,000
	FEES&COSTS-LGL ADV/ADVERT	
0130	5304990	0
	MISCELLANEOUS EXPENSES	
0130	5305101	1,000
	OFFICE SUPPLIES	
0130	5305201	0
	OPERATING SUPPLIES	
0130	5305202	0
	OPER SUPPLIES-JANITORIAL	
0130	5305205	0
	GAS, OIL & LUBRICANTS	
0130	5305210	0
	SAFETY GEAR & SUPPLIES	
0130	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0130	5305402	370
	DUES & MEMBERSHIPS	
0130	5305406	200
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	79,496
0130	5606401	0
	EQUIPMENT	
0130	5606402	0
	EQUIP LESS THAN \$1000	
0130	5606450	3,432
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	3,432
0130	5905998	0
	DEPRECIATION EXPENSE	
0130	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL	NON-OPERATING EXPENSES	0
TOTAL	MANAGEMENT/BUDGET	489,184

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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-----	2019 APPROVED
0135	5101200	358,828
	SALARIES & WAGES-REGULAR	
0135	5101400	500
	SALARIES & WAGES-OVERTIME	
0135	5102100	27,489
	FICA TAXES-MATCHING	
0135	5102200	35,751
	RETIREMENT CONTRIBUTIONS	
0135	5102300	71,307
	LIFE & HEALTH INSURANCE	
0135	5102302	382
	VIRTUAL DOCTOR	
0135	5102400	1,777
	WORKERS COMP. PREMIUMS	
0135	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	496,034
0135	5153105	0
	PLANNING COMMISSION/DRB	
0135	5303107	50
	PROF SRV-SUBSTANCE TEST	
0135	5303110	100
	PROF SRV-BACKGROUND CHECK	
0135	5303401	132
	CONTRACTED SERVICES	
0135	5303410	0
	CONTR SRV-JANITORIAL	
0135	5303422	0
	CONTR SRV-GIS	
0135	5303425	0
	CONTR SRV-ADMIN FEES	
0135	5303446	30,469
	CONTR SRV-FACILITIES	
0135	5304001	7,650
	TRAVEL/TRAINING NON-LOCAL	
0135	5304101	1,524
	COMMUNICATIONS SERVICES	
0135	5304125	600
	POSTAGE/TRANSP/FREIGHT	
0135	5304301	0
	UTILITY SERVICES	
0135	5304405	0
	RENTALS/LEASES-BUILDINGS	
0135	5304410	2,000
	RENTALS/LEASES-EQUIPMENT	
0135	5304414	5,544
	RENTALS/LEASES EQUIP-(IT)	

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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-----	2019 APPROVED
0135	5304501 INSURANCE & BONDS	14,175
0135	5304605 REPAIR/MAINT-BLDG & GRND	0
0135	5304610 REPAIR/MAINT-AUTO EQUIP	750
0135	5304611 REPAIR/MAINT-FLEET MAINT	0
0135	5304615 REPAIR/MAINT-EQUIPMENT	714
0135	5304701 PRINTING & BINDING	0
0135	5304902 FEES & COSTS-PURCHASING	1,558
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	2,000
0135	5305201 OPERATING SUPPLIES	0
0135	5305202 OPER SUPPLIES-JANITORIAL	0
0135	5305205 GAS, OIL & LUBRICANTS	1,365
0135	5305210 SAFETY GEAR & SUPPLIES	50
0135	5305215 CLOTHING & WEARING APPRL	0
0135	5305401 BOOKS/RESOURCE MATR/SUBSC	300
0135	5305402 DUES & MEMBERSHIPS	2,067
0135	5305406 TRAINING & TUITION	250
	TOTAL OPERATING EXPENSES	86,373
0135	5606401 EQUIPMENT	0
0135	5606402 EQUIP LESS THAN \$1000	0
0135	5606450 COMPUTER SOFTWARE	8,014
	TOTAL CAPITAL OUTLAY	8,014

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0135	5808113	60,000
	GRANT-STATE	
0135	5808121	250,000
	GRANT-FEDERAL	
0135	5808300	0
	OTHER GRANTS & AIDS	
TOTAL GRANTS & AIDS		310,000
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		900,421

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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-----	2019 APPROVED
0136	5101200	273,342
	SALARIES & WAGES-REGULAR	
0136	5101205	0
	SALARIES & WAGES-DISASTER	
0136	5101400	0
	SALARIES & WAGES-OVERTIME	
0136	5102100	20,911
	FICA TAXES-MATCHING	
0136	5102200	30,604
	RETIREMENT CONTRIBUTIONS	
0136	5102300	32,470
	LIFE & HEALTH INSURANCE	
0136	5102302	180
	VIRTUAL DOCTOR	
0136	5102400	1,352
	WORKERS COMP. PREMIUMS	
0136	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	358,859
0136	5303107	100
	PROF SRV-SUBSTANCE TEST	
0136	5303110	100
	PROF SRV-BACKGROUND CHECK	
0136	5303401	120
	CONTRACTED SERVICES	
0136	5303410	0
	CONTR SRV-JANITORIAL	
0136	5303422	0
	CONTR SRV-GIS	
0136	5303425	0
	CONTR SRV-ADMIN FEES	
0136	5303446	34,349
	CONTR SRV-FACILITIES	
0136	5304001	8,000
	TRAVEL/TRAINING NON-LOCAL	
0136	5304005	0
	TRAVEL-LOCAL	
0136	5304101	1,080
	COMMUNICATIONS SERVICES	
0136	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0136	5304301	0
	UTILITY SERVICES	
0136	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0136	5304414	16,284
	RENTALS/LEASES EQUIP-(IT)	

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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-----	2019 APPROVED
0136	5304501 INSURANCE & BONDS	11,082
0136	5304605 REPAIR/MAINT-BLDG & GRND	0
0136	5304610 REPAIR/MAINT-AUTO EQUIP	1,000
0136	5304611 REPAIR/MAINT-FLEET MAINT	0
0136	5304615 REPAIR/MAINT-EQUIPMENT	3,000
0136	5304701 PRINTING & BINDING	50
0136	5304902 FEES & COSTS-PURCHASING	4,675
0136	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0136	5304990 MISCELLANEOUS EXPENSES	100
0136	5305101 OFFICE SUPPLIES	2,000
0136	5305201 OPERATING SUPPLIES	3,000
0136	5305202 OPER SUPPLIES-JANITORIAL	0
0136	5305205 GAS, OIL & LUBRICANTS	1,000
0136	5305210 SAFETY GEAR & SUPPLIES	0
0136	5305215 CLOTHING & WEARING APPRL	800
0136	5305401 BOOKS/RESOURCE MATR/SUBSC	400
0136	5305402 DUES & MEMBERSHIPS	275
0136	5305406 TRAINING & TUITION	12,000
	TOTAL OPERATING EXPENSES	99,515
0136	5606401 EQUIPMENT	0
0136	5606402 EQUIP LESS THAN \$1000	1,000
0136	5606450 COMPUTER SOFTWARE	266,753
	TOTAL CAPITAL OUTLAY	267,753
0136	5905998 DEPRECIATION EXPENSE	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0136 - G.I.S.

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
0136	5909910	0
	RESERVE FOR CONTINGENCIES	
0136	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL G.I.S.		726,127

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0137	5303401	0
	CONTRACTED SERVICES	
0137	5304909	0
	FEEES & COSTS-COURT FILING	
0137	5304990	0
	MISCELLANEOUS EXPENSES	
TOTAL OPERATING EXPENSES		0
0137	5606101	0
	LAND	
0137	5606201	0
	BUILDINGS	
TOTAL CAPITAL OUTLAY		0
0137	5808118	0
	GRANT-HAZARD MITIGATION	
TOTAL GRANTS & AIDS		0
0137	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL CDBG		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0138 - COMMUNITY ACTION AGENCY

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
0138	5808205	0
	AID-ST GRANT/CSBG	
0138	5808210	99,500
	AID-ST GRANTS/MATCH	
TOTAL GRANTS & AIDS		99,500
TOTAL COMMUNITY ACTION AGENCY		99,500

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FUND - 001 - GENERAL FUND - BCC

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

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0144	5303401	0
	CONTRACTED SERVICES	
0144	5303496	165,000
	CONTR SRV-COMM.DEV. PLAN	
0144	5304921	0
	PROPERTY TAXES	
TOTAL OPERATING EXPENSES		165,000
0144	5606101	0
	LAND	
TOTAL CAPITAL OUTLAY		0
0144	5808101	0
	AID-GOV'T AGENGY	
TOTAL GRANTS & AIDS		0
0144	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL S.H.I.P.		165,000

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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-----	2019 APPROVED
0150	5303135 PROF SRV-MEDICAL EXAMINER	659,408
0150	5303401 CONTRACTED SERVICES	2,400
0150	5303408 CONTR SRV-800 MHZ	0
0150	5303413 CONTR SRV-ME TRANSPORT	90,000
0150	5303414 CONTR SRV-ME OPERATING	130,000
0150	5303446 CONTR SRV-FACILITIES	42,886
0150	5304001 TRAVEL/TRAINING NON-LOCAL	0
0150	5304101 COMMUNICATIONS SERVICES	3,300
0150	5304301 UTILITY SERVICES	0
0150	5304410 RENTALS/LEASES-EQUIPMENT	0
0150	5304414 RENTALS/LEASES EQUIP-(IT)	4,000
0150	5304501 INSURANCE & BONDS	9,964
0150	5304605 REPAIR/MAINT-BLDG & GRND	12,500
0150	5304610 REPAIR/MAINT-AUTO EQUIP	0
0150	5304902 FEES & COSTS-PURCHASING	2,597
0150	5304905 FEES&COSTS-LGL ADV/ADVERT	0
	TOTAL OPERATING EXPENSES	957,055
0150	5606216 BLDG-IMPROVEMENTS	0
0150	5606401 EQUIPMENT	0
0150	5606402 EQUIP LESS THAN \$1000	0
	TOTAL CAPITAL OUTLAY	0
0150	5808121 GRANT-FEDERAL	0
	TOTAL GRANTS & AIDS	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0150 - MEDICAL EXAMINER

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0150	5905908	0
	LOSS ON DISPOSAL	
0150	5905998	0
	DEPRECIATION EXPENSE	
0150	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL MEDICAL EXAMINER		957,055

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0153 - M E TRANSPORT

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0153	5101200	0
	SALARIES & WAGES-REGULAR	
0153	5101400	0
	SALARIES & WAGES-OVERTIME	
0153	5102100	0
	FICA TAXES-MATCHING	
0153	5102200	0
	RETIREMENT CONTRIBUTIONS	
TOTAL PERSONAL SERVICES		0
0153	5303413	0
	CONTR SRV-ME TRANSPORT	
0153	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0153	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0153	5305201	0
	OPERATING SUPPLIES	
0153	5305205	0
	GAS, OIL & LUBRICANTS	
0153	5305215	0
	CLOTHING & WEARING APPRL	
TOTAL OPERATING EXPENSES		0
0153	5606401	0
	EQUIPMENT	
TOTAL CAPITAL OUTLAY		0
0153	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL M E TRANSPORT		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0154 - ANIMAL CONTROL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0154	5101200	612,525
	SALARIES & WAGES-REGULAR	
0154	5101205	0
	SALARIES & WAGES-DISASTER	
0154	5101400	56,000
	SALARIES & WAGES-OVERTIME	
0154	5101405	0
	SALARIES-DISASTER O/T	
0154	5102100	51,142
	FICA TAXES-MATCHING	
0154	5102200	56,601
	RETIREMENT CONTRIBUTIONS	
0154	5102202	0
	PENSION EXPENSE	
0154	5102300	199,752
	LIFE & HEALTH INSURANCE	
0154	5102302	936
	VIRTUAL DOCTOR	
0154	5102400	22,024
	WORKERS COMP. PREMIUMS	
0154	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	998,980
0154	5143105	1,500
	PROF SRV-OTHER ATTN	
0154	5303101	0
	PROFESSIONAL SERVICES	
0154	5303106	4,000
	PROF SRV-PHYSICLS/MEDICAL	
0154	5303107	500
	PROF SRV-SUBSTANCE TEST	
0154	5303109	30,000
	PROF SRV-VETERINARIAN	
0154	5303110	800
	PROF SRV-BACKGROUND CHECK	
0154	5303401	73,200
	CONTRACTED SERVICES	
0154	5303403	1,500
	CONTR SRV-BANK CHR	
0154	5303408	2,702
	CONTR SRV-800 MHZ	
0154	5303446	49,480
	CONTR SRV-FACILITIES	
0154	5304001	10,000
	TRAVEL/TRAINING NON-LOCAL	
0154	5304101	15,336
	COMMUNICATIONS SERVICES	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0154 - ANIMAL CONTROL

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

ORGANIZATION	ACCOUNT	2019
	-----ACCOUNT TITLE-----	APPROVED
0154	5304122	0
	COMM SRV-LEASED LINES	
0154	5304125	1,000
	POSTAGE/TRANSP/FREIGHT	
0154	5304301	52,000
	UTILITY SERVICES	
0154	5304410	1,600
	RENTALS/LEASES-EQUIPMENT	
0154	5304414	10,258
	RENTALS/LEASES EQUIP-(IT)	
0154	5304500	270
	INSURANCE	
0154	5304501	23,618
	INSURANCE & BONDS	
0154	5304604	10,000
	REPAIR/MAINT-BLD&GRD DEPT	
0154	5304605	21,500
	REPAIR/MAINT-BLDG & GRND	
0154	5304610	13,000
	REPAIR/MAINT-AUTO EQUIP	
0154	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0154	5304615	9,500
	REPAIR/MAINT-EQUIPMENT	
0154	5304701	2,000
	PRINTING & BINDING	
0154	5304902	4,675
	FEES & COSTS-PURCHASING	
0154	5304905	300
	FEES&COSTS-LGL ADV/ADVERT	
0154	5304909	200
	FEES & COSTS-COURT FILING	
0154	5304922	605
	FEES & COSTS-PERMITS	
0154	5304984	0
	BAD DEBT	
0154	5304990	0
	MISCELLANEOUS EXPENSES	
0154	5305101	6,600
	OFFICE SUPPLIES	
0154	5305201	46,000
	OPERATING SUPPLIES	
0154	5305202	15,500
	OPER SUPPLIES-JANITORIAL	
0154	5305204	0
	OPER. SUPPLIES-CHEMICALS	
0154	5305205	35,000
	GAS, OIL & LUBRICANTS	
0154	5305210	4,500
	SAFETY GEAR & SUPPLIES	

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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-----	2019 APPROVED
0154	5305211 MEDICAL SUPPLIES	70,000
0154	5305215 CLOTHING & WEARING APPRL	6,200
0154	5305220 TOOL & SMALL IMPLEMENTS	1,100
0154	5305225 EMPLOYEE SUGG/RECOGN PRGM	0
0154	5305401 BOOKS/RESOURCE MATR/SUBSC	600
0154	5305402 DUES & MEMBERSHIPS	1,475
0154	5305406 TRAINING & TUITION	8,500
0154	5620101 DONATIONS EXPENSED	0
	TOTAL OPERATING EXPENSES	535,019
0154	5606101 LAND	0
0154	5606201 BUILDINGS	0
0154	5606401 EQUIPMENT	33,000
0154	5606402 EQUIP LESS THAN \$1000	6,280
0154	5606450 COMPUTER SOFTWARE	15,432
0154	5606528 CIP-ANIMAL CNTRL FACILITY	0
	TOTAL CAPITAL OUTLAY	54,712
0154	5905998 DEPRECIATION EXPENSE	0
0154	5909910 RESERVE FOR CONTINGENCIES	0
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL ANIMAL CONTROL	1,588,711

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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-----	2019 APPROVED
0166	5101200	353,551
	SALARIES & WAGES-REGULAR	
0166	5101205	0
	SALARIES & WAGES-DISASTER	
0166	5102100	27,047
	FICA TAXES-MATCHING	
0166	5102200	37,395
	RETIREMENT CONTRIBUTIONS	
0166	5102300	71,088
	LIFE & HEALTH INSURANCE	
0166	5102302	432
	VIRTUAL DOCTOR	
0166	5102400	4,100
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	493,613
0166	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0166	5303107	200
	PROF SRV-SUBSTANCE TEST	
0166	5303110	310
	PROF SRV-BACKGROUND CHECK	
0166	5303401	125,940
	CONTRACTED SERVICES	
0166	5303410	0
	CONTR SRV-JANITORIAL	
0166	5303425	0
	CONTR SRV-ADMIN FEES	
0166	5303446	31,016
	CONTR SRV-FACILITIES	
0166	5304001	21,000
	TRAVEL/TRAINING NON-LOCAL	
0166	5304005	0
	TRAVEL-LOCAL	
0166	5304101	9,552
	COMMUNICATIONS SERVICES	
0166	5304122	13,200
	COMM SRV-LEASED LINES	
0166	5304125	250
	POSTAGE/TRANSP/FREIGHT	
0166	5304301	0
	UTILITY SERVICES	
0166	5304410	180
	RENTALS/LEASES-EQUIPMENT	
0166	5304414	107,315
	RENTALS/LEASES EQUIP-(IT)	
0166	5304501	14,604
	INSURANCE & BONDS	

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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-----	2019 APPROVED
0166	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0166	5304610	2,400
	REPAIR/MAINT-AUTO EQUIP	
0166	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0166	5304615	10,000
	REPAIR/MAINT-EQUIPMENT	
0166	5304902	16,103
	FEES & COSTS-PURCHASING	
0166	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0166	5304990	0
	MISCELLANEOUS EXPENSES	
0166	5305101	3,000
	OFFICE SUPPLIES	
0166	5305201	5,000
	OPERATING SUPPLIES	
0166	5305202	0
	OPER SUPPLIES-JANITORIAL	
0166	5305205	1,560
	GAS, OIL & LUBRICANTS	
0166	5305210	0
	SAFETY GEAR & SUPPLIES	
0166	5305215	1,130
	CLOTHING & WEARING APPRL	
0166	5305220	0
	TOOL & SMALL IMPLEMENTS	
0166	5305401	2,000
	BOOKS/RESOURCE MATR/SUBSC	
0166	5305402	325
	DUES & MEMBERSHIPS	
0166	5305406	3,500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	368,585
0166	5606314	10,000
	IMPRV-NETWORK CONNECT	
0166	5606401	167,000
	EQUIPMENT	
0166	5606402	15,340
	EQUIP LESS THAN \$1000	
0166	5606450	110,932
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	303,272
0166	5905998	0
	DEPRECIATION EXPENSE	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0166	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL INFORMATION SERVICES		1,165,470

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0168	5819154	90,000
	FEES & COST-SHER/LEE TRST	
TOTAL NON-OPERATING EXPENSES		90,000
TOTAL LAW ENFORCEMENT		90,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0172 - INFRASTRUCTURE

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0172	5253401	0
	DISASTER PREP/RECOVERY	
0172	5303401	0
	CONTRACTED SERVICES	
0172	5303438	0
	CONTR SRV-DEBRIS REMOVAL	
0172	5303446	132,807
	CONTR SRV-FACILITIES	
0172	5304050	0
	MOVING EXPENSE	
0172	5304301	22,000
	UTILITY SERVICES	
0172	5304601	0
	DISASTER RECOVERY/RESTOR	
0172	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0172	5304605	3,520
	REPAIR/MAINT-BLDG & GRND	
0172	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0172	5304902	21,816
	FEES & COSTS-PURCHASING	
0172	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0172	5304922	0
	FEES & COSTS-PERMITS	
0172	5305101	0
	OFFICE SUPPLIES	
	TOTAL OPERATING EXPENSES	180,143
0172	5606101	0
	LAND	
0172	5606201	0
	BUILDINGS	
0172	5606202	0
	BLDG-FACILITIES	
0172	5606203	0
	BLDG-CLERK STORAGE	
0172	5606301	0
	IMPRV OTHER THAN BLDGS	
0172	5606318	0
	IMPRV-COUNTY PIER	
0172	5606349	0
	IMPRV-ARTIFICIAL REEF	
0172	5606350	95,000
	IMPRV-BOATING	
0172	5606371	0
	IMPRV-CRTHSE SECURITY	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0172 - INFRASTRUCTURE

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
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	0
	CIP-FUEL TANKS	
0172	5606521	0
	CIP - JAIL	
0172	5606522	0
	CIP-EMERG OPERATIONS CNTR	
0172	5606524	0
	CIP-CSS OPERATIONS CENTER	
0172	5606526	0
	CIP-ROOF REPAIRS	
0172	5606571	0
	CIP-MEDIATION PROJ AWT	
0172	5606574	0
	CIP-BAYSIDE DREDGING	
TOTAL CAPITAL OUTLAY		95,000
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		275,143

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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-----	2019 APPROVED
0180	5101200	669,130
	SALARIES & WAGES-REGULAR	
0180	5101205	0
	SALARIES & WAGES-DISASTER	
0180	5101210	0
	SALARIES & WAGES-TEMP	
0180	5101400	63,000
	SALARIES & WAGES-OVERTIME	
0180	5101405	0
	SALARIES-DISASTER O/T	
0180	5102100	56,008
	FICA TAXES-MATCHING	
0180	5102200	64,187
	RETIREMENT CONTRIBUTIONS	
0180	5102202	0
	PENSION EXPENSE	
0180	5102300	266,051
	LIFE & HEALTH INSURANCE	
0180	5102302	1,296
	VIRTUAL DOCTOR	
0180	5102400	45,595
	WORKERS COMP. PREMIUMS	
0180	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,165,267
0180	5292001	10,000
	BEACH WARNING FLAGS	
0180	5303104	0
	PROF SRV-ENGINEERING	
0180	5303106	400
	PROF SRV-PHYSICLS/MEDICAL	
0180	5303107	1,050
	PROF SRV-SUBSTANCE TEST	
0180	5303110	800
	PROF SRV-BACKGROUND CHECK	
0180	5303118	29,750
	PROF SRV-UMPIRE & SCR KPR	
0180	5303401	162,500
	CONTRACTED SERVICES	
0180	5303408	3,903
	CONTR SRV-800 MHZ	
0180	5303410	0
	CONTR SRV-JANITORIAL	
0180	5303422	0
	CONTR SRV-GIS	
0180	5303425	0
	CONTR SRV-ADMIN FEES	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0180	5303426	0
	CONTR SRV-UTIL ADMIN FEES	
0180	5303446	23,255
	CONTR SRV-FACILITIES	
0180	5303464	564
	CONTR SRV-LAB	
0180	5303477	0
	CONTR SRV-GOLF COURSE OP	
0180	5304001	2,500
	TRAVEL/TRAINING NON-LOCAL	
0180	5304005	0
	TRAVEL-LOCAL	
0180	5304101	11,316
	COMMUNICATIONS SERVICES	
0180	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0180	5304301	160,000
	UTILITY SERVICES	
0180	5304403	330
	RENTALS/LEASES-LAND	
0180	5304405	0
	RENTALS/LEASES-BUILDINGS	
0180	5304410	25,932
	RENTALS/LEASES-EQUIPMENT	
0180	5304414	3,670
	RENTALS/LEASES EQUIP-(IT)	
0180	5304501	41,608
	INSURANCE & BONDS	
0180	5304604	155,000
	REPAIR/MAINT-BLD&GRD DEPT	
0180	5304605	850
	REPAIR/MAINT-BLDG & GRND	
0180	5304610	24,000
	REPAIR/MAINT-AUTO EQUIP	
0180	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0180	5304615	30,000
	REPAIR/MAINT-EQUIPMENT	
0180	5304701	500
	PRINTING & BINDING	
0180	5304902	21,297
	FEES & COSTS-PURCHASING	
0180	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0180	5304922	350
	FEES & COSTS-PERMITS	
0180	5304987	30,000
	SPECIAL EVENTS	
0180	5304990	0
	MISCELLANEOUS EXPENSES	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0180	5305101	3,700
	OFFICE SUPPLIES	
0180	5305201	59,500
	OPERATING SUPPLIES	
0180	5305202	8,000
	OPER SUPPLIES-JANITORIAL	
0180	5305204	34,000
	OPER. SUPPLIES-CHEMICALS	
0180	5305205	70,000
	GAS, OIL & LUBRICANTS	
0180	5305206	3,500
	MATERIALS-SIGNS	
0180	5305210	1,500
	SAFETY GEAR & SUPPLIES	
0180	5305215	9,120
	CLOTHING & WEARING APPRL	
0180	5305220	13,000
	TOOL & SMALL IMPLEMENTS	
0180	5305401	250
	BOOKS/RESOURCE MATR/SUBSC	
0180	5305402	500
	DUES & MEMBERSHIPS	
0180	5305406	2,155
	TRAINING & TUITION	
0180	5357201	0
	HARDERS CONCESSION	
0180	5394901	0
	COST OF GOODS SOLD	
	TOTAL OPERATING EXPENSES	945,800
0180	5606101	0
	LAND	
0180	5606201	0
	BUILDINGS	
0180	5606301	0
	IMPRV OTHER THAN BLDGS	
0180	5606305	0
	IMPRV-PARK DEVELOPMENT	
0180	5606314	0
	IMPRV-NETWORK CONNECT	
0180	5606401	74,668
	EQUIPMENT	
0180	5606402	19,707
	EQUIP LESS THAN \$1000	
0180	5606450	11,424
	COMPUTER SOFTWARE	
0180	5606601	459,000
	IMPACT FEE PROJECTS	
	TOTAL CAPITAL OUTLAY	564,799

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0180	5740010	0
	SPECIAL EVENTS-DON'T USE	
TOTAL SPECIAL EVENTS		0
0180	5808101	0
	AID-GOV'T AGENCY	
0180	5808225	0
	AID-HORSE SHOW	
TOTAL GRANTS & AIDS		0
0180	5905908	0
	LOSS ON DISPOSAL	
0180	5905998	0
	DEPRECIATION EXPENSE	
0180	5909910	0
	RESERVE FOR CONTINGENCIES	
0180	5909913	115,000
	RESERVE-IMPACT FEES	
0180	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0180	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		115,000
TOTAL PARKS		2,790,866

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0186	5101200	313,177
	SALARIES & WAGES-REGULAR	
0186	5101400	38,000
	SALARIES & WAGES-OVERTIME	
0186	5101405	0
	SALARIES-DISASTER O/T	
0186	5102100	26,865
	FICA TAXES-MATCHING	
0186	5102200	32,038
	RETIREMENT CONTRIBUTIONS	
0186	5102300	99,751
	LIFE & HEALTH INSURANCE	
0186	5102302	634
	VIRTUAL DOCTOR	
0186	5102400	23,532
	WORKERS COMP. PREMIUMS	
0186	5102500	500
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		534,497
0186	5303106	210
	PROF SRV-PHYSICLS/MEDICAL	
0186	5303107	250
	PROF SRV-SUBSTANCE TEST	
0186	5303110	150
	PROF SRV-BACKGROUND CHECK	
0186	5303401	5,928
	CONTRACTED SERVICES	
0186	5303403	4,700
	CONTR SRV-BANK CHRГ POOL	
0186	5303408	0
	CONTR SRV-800 MHZ	
0186	5303425	0
	CONTR SRV-ADMIN FEES	
0186	5303446	13,295
	CONTR SRV-FACILITIES	
0186	5304101	5,028
	COMMUNICATIONS SERVICES	
0186	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0186	5304301	45,000
	UTILITY SERVICES	
0186	5304405	0
	RENTALS/LEASES-BUILDINGS	
0186	5304410	1,500
	RENTALS/LEASES-EQUIPMENT	
0186	5304414	1,357
	RENTALS/LEASES EQUIP-(IT)	

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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-----	2019 APPROVED
0186	5304501 INSURANCE & BONDS	18,215
0186	5304604 REPAIR/MAINT-BLD&GRD DEPT	25,000
0186	5304605 REPAIR/MAINT-BLDG & GRND	47,000
0186	5304610 REPAIR/MAINT-AUTO EQUIP	2,500
0186	5304611 REPAIR/MAINT-FLEET MAINT	0
0186	5304615 REPAIR/MAINT-EQUIPMENT	2,500
0186	5304701 PRINTING & BINDING	2,500
0186	5304902 FEES & COSTS-PURCHASING	4,675
0186	5304905 FEES&COSTS-LGL ADV/ADVERT	500
0186	5304922 FEES & COSTS-PERMITS	1,052
0186	5304990 MISCELLANEOUS EXPENSES	0
0186	5305101 OFFICE SUPPLIES	2,000
0186	5305201 OPERATING SUPPLIES	6,000
0186	5305202 OPER SUPPLIES-JANITORIAL	10,000
0186	5305204 OPER. SUPPLIES-CHEMICALS	1,200
0186	5305205 GAS, OIL & LUBRICANTS	2,500
0186	5305206 MATERIALS-SIGNS	1,000
0186	5305210 SAFETY GEAR & SUPPLIES	1,000
0186	5305215 CLOTHING & WEARING APPRL	2,600
0186	5305220 TOOL & SMALL IMPLEMENTS	3,000
0186	5305401 BOOKS/RESOURCE MATR/SUBSC	0
0186	5305402 DUES & MEMBERSHIPS	0
0186	5305406 TRAINING & TUITION	0
	TOTAL OPERATING EXPENSES	210,860

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0186	5606401	0
	EQUIPMENT	
0186	5606402	2,170
	EQUIP LESS THAN \$1000	
0186	5606601	26,000
	IMPACT FEE PROJECTS	
TOTAL CAPITAL OUTLAY		28,170
0186	5905998	0
	DEPRECIATION EXPENSE	
0186	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PARKS-PIER		773,527

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0187 - PARKS-LIFEGUARDS

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
0187	5101200	194,758
	SALARIES & WAGES-REGULAR	
0187	5101400	29,000
	SALARIES & WAGES-OVERTIME	
0187	5101405	0
	SALARIES-DISASTER O/T	
0187	5102100	17,117
	FICA TAXES-MATCHING	
0187	5102200	18,944
	RETIREMENT CONTRIBUTIONS	
0187	5102300	50,621
	LIFE & HEALTH INSURANCE	
0187	5102302	374
	VIRTUAL DOCTOR	
0187	5102400	14,982
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	325,796
0187	5303106	200
	PROF SRV-PHYSICLS/MEDICAL	
0187	5303107	250
	PROF SRV-SUBSTANCE TEST	
0187	5303110	300
	PROF SRV-BACKGROUND CHECK	
0187	5304001	2,000
	TRAVEL/TRAINING NON-LOCAL	
0187	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0187	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0187	5304615	2,000
	REPAIR/MAINT-EQUIPMENT	
0187	5304701	1,000
	PRINTING & BINDING	
0187	5304902	3,117
	FEES & COSTS-PURCHASING	
0187	5304990	0
	MISCELLANEOUS EXPENSES	
0187	5305101	1,000
	OFFICE SUPPLIES	
0187	5305201	5,000
	OPERATING SUPPLIES	
0187	5305202	1,500
	OPER SUPPLIES-JANITORIAL	
0187	5305204	1,000
	OPER. SUPPLIES-CHEMICALS	
0187	5305205	3,000
	GAS, OIL & LUBRICANTS	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0187 - PARKS-LIFEGUARDS

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0187	5305210	500
	SAFETY GEAR & SUPPLIES	
0187	5305215	5,000
	CLOTHING & WEARING APPRL	
0187	5305220	500
	TOOL & SMALL IMPLEMENTS	
0187	5305401	1,420
	BOOKS/RESOURCE MATR/SUBSC	
0187	5305402	500
	DUES & MEMBERSHIPS	
0187	5305406	2,000
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	30,787
0187	5606401	10,100
	EQUIPMENT	
0187	5606402	5,095
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	15,195
0187	5905998	0
	DEPRECIATION EXPENSE	
0187	5909910	0
	RESERVE FOR CONTINGENCIES	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL PARKS-LIFEGUARDS	371,778

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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-----	2019 APPROVED
0195	5101200 SALARIES & WAGES-REGULAR	148,931
0195	5102100 FICA TAXES-MATCHING	9,085
0195	5102200 RETIREMENT CONTRIBUTIONS	12,020
0195	5102202 PENSION EXPENSE	0
0195	5102300 LIFE & HEALTH INSURANCE	6,334
0195	5102302 VIRTUAL DOCTOR	72
0195	5102400 WORKERS COMP. PREMIUMS	164
0195	5102500 UNEMPLOYMENT COMPENSATION	0
TOTAL	PERSONAL SERVICES	176,606
0195	5303101 PROFESSIONAL SERVICES	0
0195	5303107 PROF SRV-SUBSTANCE TEST	156
0195	5303110 PROF SRV-BACKGROUND CHECK	325
0195	5303401 CONTRACTED SERVICES	0
0195	5303410 CONTR SRV-JANITORIAL	0
0195	5303425 CONTR SRV-ADMIN FEES	0
0195	5303446 CONTR SRV-FACILITIES	45,673
0195	5304001 TRAVEL/TRAINING NON-LOCAL	3,500
0195	5304005 TRAVEL-LOCAL	2,000
0195	5304101 COMMUNICATIONS SERVICES	5,400
0195	5304125 POSTAGE/TRANSP/FREIGHT	200
0195	5304301 UTILITY SERVICES	12,000
0195	5304405 RENTALS/LEASES-BUILDINGS	0
0195	5304410 RENTALS/LEASES-EQUIPMENT	4,000
0195	5304414 RENTALS/LEASES EQUIP-(IT)	2,400

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0195	5304501	13,199
	INSURANCE & BONDS	
0195	5304605	7,000
	REPAIR/MAINT-BLDG & GRND	
0195	5304610	2,000
	REPAIR/MAINT-AUTO EQUIP	
0195	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0195	5304615	125
	REPAIR/MAINT-EQUIPMENT	
0195	5304701	0
	PRINTING & BINDING	
0195	5304801	500
	ADVERTISING	
0195	5304902	2,078
	FEES & COSTS-PURCHASING	
0195	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0195	5304922	0
	FEES & COSTS-PERMITS	
0195	5304990	0
	MISCELLANEOUS EXPENSES	
0195	5305101	3,600
	OFFICE SUPPLIES	
0195	5305201	250
	OPERATING SUPPLIES	
0195	5305202	200
	OPER SUPPLIES-JANITORIAL	
0195	5305205	1,600
	GAS, OIL & LUBRICANTS	
0195	5305208	1,000
	OPERATING/PROMO EXPS	
0195	5305210	75
	SAFETY GEAR & SUPPLIES	
0195	5305227	500
	DEMO-SEA GRANT MARINE	
0195	5305228	500
	DEMO-HOME ECONOMICS	
0195	5305229	500
	DEMO-HORTICULTURE	
0195	5305232	500
	4-H MATERIALS & SUPPLIES	
0195	5305236	3,800
	4-H SCHOLARSHIPS	
0195	5305401	250
	BOOKS/RESOURCE MATR/SUBSC	
0195	5305402	900
	DUES & MEMBERSHIPS	
0195	5305406	100
	TRAINING & TUITION	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL OPERATING EXPENSES		114,331
0195	5606349	45,500
	IMPRV-ARTIFICIAL REEF	
0195	5606401	2,000
	EQUIPMENT	
0195	5606402	0
	EQUIP LESS THAN \$1000	
0195	5606450	582
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		48,082
0195	5808118	0
	GRANT-HAZARD MITIGATION	
TOTAL GRANTS & AIDS		0
0195	5905998	0
	DEPRECIATION EXPENSE	
0195	5909910	0
	RESERVE FOR CONTINGENCIES	
0195	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL EXTENSION SERVICE		339,019

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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-----	2019 APPROVED
0205	5101200	196,850
	SALARIES & WAGES-REGULAR	
0205	5101400	425
	SALARIES & WAGES-OVERTIME	
0205	5102100	15,092
	FICA TAXES-MATCHING	
0205	5102200	16,702
	RETIREMENT CONTRIBUTIONS	
0205	5102202	0
	PENSION EXPENSE	
0205	5102300	12,676
	LIFE & HEALTH INSURANCE	
0205	5102302	72
	VIRTUAL DOCTOR	
0205	5102400	976
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	242,793
0205	5303107	0
	PROF SRV-SUBSTANCE TEST	
0205	5303110	0
	PROF SRV-BACKGROUND CHECK	
0205	5303401	60
	CONTRACTED SERVICES	
0205	5303410	0
	CONTR SRV-JANITORIAL	
0205	5303425	0
	CONTR SRV-ADMIN FEES	
0205	5303446	19,557
	CONTR SRV-FACILITIES	
0205	5304001	6,625
	TRAVEL/TRAINING NON-LOCAL	
0205	5304005	0
	TRAVEL-LOCAL	
0205	5304101	984
	COMMUNICATIONS SERVICES	
0205	5304125	1,500
	POSTAGE/TRANSP/FREIGHT	
0205	5304301	0
	UTILITY SERVICES	
0205	5304405	0
	RENTALS/LEASES-BUILDINGS	
0205	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0205	5304414	9,920
	RENTALS/LEASES EQUIP-(IT)	
0205	5304501	11,045
	INSURANCE & BONDS	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0205	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0205	5304610	250
	REPAIR/MAINT-AUTO EQUIP	
0205	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0205	5304615	100
	REPAIR/MAINT-EQUIPMENT	
0205	5304902	1,039
	FEES & COSTS-PURCHASING	
0205	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0205	5304990	0
	MISCELLANEOUS EXPENSES	
0205	5305101	3,200
	OFFICE SUPPLIES	
0205	5305201	0
	OPERATING SUPPLIES	
0205	5305205	250
	GAS, OIL & LUBRICANTS	
0205	5305208	2,500
	OPERATING/PROMO EXPS	
0205	5305210	50
	SAFETY GEAR & SUPPLIES	
0205	5305402	160
	DUES & MEMBERSHIPS	
0205	5305406	150
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		57,390
0205	5606401	0
	EQUIPMENT	
0205	5606402	600
	EQUIP LESS THAN \$1000	
0205	5606450	1,182
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		1,782
0205	5905998	0
	DEPRECIATION EXPENSE	
0205	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL VETERANS SERVICES		301,965

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0210	5101200	882,734
	SALARIES & WAGES-REGULAR	
0210	5101205	0
	SALARIES & WAGES-DISASTER	
0210	5101400	72,000
	SALARIES & WAGES-OVERTIME	
0210	5101405	0
	SALARIES-DISASTER O/T	
0210	5102100	73,037
	FICA TAXES-MATCHING	
0210	5102200	89,722
	RETIREMENT CONTRIBUTIONS	
0210	5102300	214,662
	LIFE & HEALTH INSURANCE	
0210	5102302	1,198
	VIRTUAL DOCTOR	
0210	5102400	7,270
	WORKERS COMP. PREMIUMS	
0210	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		1,340,623
0210	5253401	0
	DISASTER PREP/RECOVERY	
0210	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0210	5303107	200
	PROF SRV-SUBSTANCE TEST	
0210	5303110	200
	PROF SRV-BACKGROUND CHECK	
0210	5303401	27,400
	CONTRACTED SERVICES	
0210	5303410	0
	CONTR SRV-JANITORIAL	
0210	5303425	0
	CONTR SRV-ADMIN FEES	
0210	5303446	7,900
	CONTR SRV-FACILITIES	
0210	5304001	16,375
	TRAVEL/TRAINING NON-LOCAL	
0210	5304005	0
	TRAVEL-LOCAL	
0210	5304101	6,048
	COMMUNICATIONS SERVICES	
0210	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0210	5304301	3,630
	UTILITY SERVICES	

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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	2019
	-----ACCOUNT TITLE-----	APPROVED
0210	5304410	1,400
	RENTALS/LEASES-EQUIPMENT	
0210	5304414	5,495
	RENTALS/LEASES EQUIP-(IT)	
0210	5304501	29,384
	INSURANCE & BONDS	
0210	5304605	2,500
	REPAIR/MAINT-BLDG & GRND	
0210	5304610	1,800
	REPAIR/MAINT-AUTO EQUIP	
0210	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0210	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0210	5304701	9,000
	PRINTING & BINDING	
0210	5304902	7,273
	FEES & COSTS-PURCHASING	
0210	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0210	5304922	0
	FEES & COSTS-PERMITS	
0210	5304990	0
	MISCELLANEOUS EXPENSES	
0210	5305101	2,000
	OFFICE SUPPLIES	
0210	5305201	600
	OPERATING SUPPLIES	
0210	5305202	0
	OPER SUPPLIES-JANITORIAL	
0210	5305205	1,500
	GAS, OIL & LUBRICANTS	
0210	5305210	0
	SAFETY GEAR & SUPPLIES	
0210	5305215	500
	CLOTHING & WEARING APPRL	
0210	5305220	0
	TOOL & SMALL IMPLEMENTS	
0210	5305401	1,484
	BOOKS/RESOURCE MATR/SUBSC	
0210	5305402	700
	DUES & MEMBERSHIPS	
0210	5305406	1,100
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	126,689
0210	5606401	0
	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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0210	5606402	0
	EQUIP LESS THAN \$1000	
0210	5606450	21,932
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		21,932
0210	5808118	0
	GRANT-HAZARD MITIGATION	
0210	5808174	0
	GRANT-HAZ MAT	
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
TOTAL EMERGENCY MANAGEMENT		1,489,244

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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-----	2019 APPROVED
0211	5101200	131,713
	SALARIES & WAGES-REGULAR	
0211	5101205	0
	SALARIES & WAGES-DISASTER	
0211	5102100	10,076
	FICA TAXES-MATCHING	
0211	5102200	11,152
	RETIREMENT CONTRIBUTIONS	
0211	5102300	32,179
	LIFE & HEALTH INSURANCE	
0211	5102302	158
	VIRTUAL DOCTOR	
0211	5102400	3,448
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	188,726
0211	5303107	0
	PROF SRV-SUBSTANCE TEST	
0211	5303401	0
	CONTRACTED SERVICES	
0211	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0211	5304005	0
	TRAVEL-LOCAL	
0211	5304101	0
	COMMUNICATIONS SERVICES	
0211	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0211	5304301	0
	UTILITY SERVICES	
0211	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0211	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0211	5304501	0
	INSURANCE & BONDS	
0211	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0211	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0211	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0211	5304701	0
	PRINTING & BINDING	
0211	5304902	0
	FEES & COSTS-PURCHASING	
0211	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0211	5304990	0
	MISCELLANEOUS EXPENSES	
0211	5305101	0
	OFFICE SUPPLIES	
0211	5305201	0
	OPERATING SUPPLIES	
0211	5305205	0
	GAS, OIL & LUBRICANTS	
0211	5305215	0
	CLOTHING & WEARING APPRL	
0211	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0211	5305402	0
	DUES & MEMBERSHIPS	
0211	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0211	5606342	0
	IMPRV-SALV ARMY RENTALS	
0211	5606401	0
	EQUIPMENT	
0211	5606402	0
	EQUIP LESS THAN \$1000	
0211	5606450	0
	COMPUTER SOFTWARE	
0211	5606523	0
	CIP-EMG SVC LOGISTICS CTR	
TOTAL	CAPITAL OUTLAY	0
0211	5808118	0
	GRANT-HAZARD MITIGATION	
0211	5808179	0
	GRANT-FEMA FLOOD	
0211	5808181	0
	GRANT-DREF EOC/EMS	
TOTAL	GRANTS & AIDS	0
0211	5905998	0
	DEPRECIATION EXPENSE	
0211	5909910	0
	RESERVE FOR CONTINGENCIES	
0211	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL	NON-OPERATING EXPENSES	0
TOTAL	EMERGENCY ASSISTANCE	188,726

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DEPT TOTAL - 0211 - EMERGENCY ASSISTANCE

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED

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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	2019
-----	-----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	5102302	0
	VIRTUAL DOCTOR	
0601	5102400	0
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	0
0601	5303401	0
	CONTRACTED SERVICES	
0601	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0601	5304005	0
	TRAVEL-LOCAL	
0601	5304101	0
	COMMUNICATIONS SERVICES	
0601	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0601	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	

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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	2019
-----ACCOUNT TITLE-----		APPROVED
TOTAL CAPITAL OUTLAY		0
TOTAL CIRCUIT COURT-CT ADMIN		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0602 - STATE ATTORNEY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 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	135,081
	CONTR SRV-FACILITIES	
0602	5304010	0
	TRAVEL & PER DIEM-ST ATTY	
0602	5304101	0
	COMMUNICATIONS SERVICES	
0602	5304105	30,000
	COMM SRV-TELEPHONE	
0602	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0602	5304301	66,913
	UTILITY SERVICES	
0602	5304405	16,800
	RENTALS/LEASES-BUILDINGS	
0602	5304410	63,108
	RENTALS/LEASES-EQUIPMENT	
0602	5304501	21,408
	INSURANCE & BONDS	
0602	5304605	99,000
	REPAIR/MAINT-BLDG & GRND	
0602	5304615	500
	REPAIR/MAINT-EQUIPMENT	
0602	5304752	0
	COPIES-DEPOSITION/ST WTNSS	
0602	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0602	5304916	0
	FEES & COSTS-LIBRARY SRV	
0602	5305101	0
	OFFICE SUPPLIES	
0602	5305201	0
	OPERATING SUPPLIES	
0602	5305202	1,500
	OPER SUPPLIES-JANITORIAL	
0602	5305245	0
	OPERATING SUPPLIES-(SA)	
TOTAL	OPERATING EXPENSES	434,310

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0602	5606401	0
	EQUIPMENT	
0602	5606402	0
	EQUIP LESS THAN \$1000	
0602	5606410	0
	EQUIPMENT-(SA)	
TOTAL CAPITAL OUTLAY		0
0602	5808113	0
	GRANT-STATE	
TOTAL GRANTS & AIDS		0
0602	5905998	0
	DEPRECIATION EXPENSE	
0602	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL STATE ATTORNEY		434,310

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0603	5303162	0
	CONSULT COSTS-PRETRAIL	
0603	5303401	0
	CONTRACTED SERVICES	
0603	5303410	0
	CONTR SRV-JANITORIAL	
0603	5303446	101,344
	CONTR SRV-FACILITIES	
0603	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0603	5304101	5,964
	COMMUNICATIONS SERVICES	
0603	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0603	5304301	40,000
	UTILITY SERVICES	
0603	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0603	5304501	20,671
	INSURANCE & BONDS	
0603	5304605	66,000
	REPAIR/MAINT-BLDG & GRND	
0603	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0603	5304755	0
	COPIES-DEPOSTION/PUB DEF	
0603	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0603	5304916	0
	FEES & COSTS-LIBRARY SRV	
0603	5304935	0
	WTNSS CSTS-EXPERT/P.D.	
0603	5304990	0
	MISCELLANEOUS EXPENSES	
0603	5305101	0
	OFFICE SUPPLIES	
0603	5305201	0
	OPERATING SUPPLIES	
0603	5305202	0
	OPER SUPPLIES-JANITORIAL	
TOTAL	OPERATING EXPENSES	233,979
0603	5606401	0
	EQUIPMENT	
0603	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	0

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0603	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PUBLIC DEFENDER		233,979

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0604 - CLERK OF CIRCUIT COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0604	5102400 WORKERS COMP. PREMIUMS	20,511
	TOTAL PERSONAL SERVICES	20,511
0604	5303107 PROF SRV-SUBSTANCE TEST	0
0604	5303410 CONTR SRV-JANITORIAL	0
0604	5304107 COMM SRV-COURT RELATED	20,000
0604	5304501 INSURANCE & BONDS	8,241
0604	5304611 REPAIR/MAINT-FLEET MAINT	0
0604	5304905 FEES&COSTS-LGL ADV/ADVERT	0
	TOTAL OPERATING EXPENSES	28,241
0604	5606401 EQUIPMENT	0
	TOTAL CAPITAL OUTLAY	0
0604	5808175 GRANT-BYRNE GRANT	0
	TOTAL GRANTS & AIDS	0
0604	5819180 FEES & COST-CLERK	0
0604	5819181 FEES & COST-COUNTY COURT	0
0604	5819182 FEES & COST-BOARD FINANCE	1,508,718
0604	5905998 DEPRECIATION EXPENSE	0
	TOTAL NON-OPERATING EXPENSES	1,508,718
	TOTAL CLERK OF CIRCUIT COURT	1,557,470

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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-----	2019 APPROVED
0605	5101200	58,929
	SALARIES & WAGES-REGULAR	
0605	5102100	4,508
	FICA TAXES-MATCHING	
0605	5102200	4,989
	RETIREMENT CONTRIBUTIONS	
0605	5102300	12,645
	LIFE & HEALTH INSURANCE	
0605	5102302	144
	VIRTUAL DOCTOR	
0605	5102400	291
	WORKERS COMP. PREMIUMS	
0605	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		81,506
0605	5303107	0
	PROF SRV-SUBSTANCE TEST	
0605	5303110	0
	PROF SRV-BACKGROUND CHECK	
0605	5304501	6,950
	INSURANCE & BONDS	
0605	5304902	0
	FEES & COSTS-PURCHASING	
0605	5305101	750
	OFFICE SUPPLIES	
0605	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		7,700
0605	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
TOTAL PUBLIC INFO/COURT EFF		89,206

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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	2019
-----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-----	2019 APPROVED
0608	5303401	1,500
	CONTRACTED SERVICES	
0608	5303410	0
	CONTR SRV-JANITORIAL	
0608	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0608	5304005	0
	TRAVEL-LOCAL	
0608	5304101	55,000
	COMMUNICATIONS SERVICES	
0608	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0608	5304301	0
	UTILITY SERVICES	
0608	5304405	0
	RENTALS/LEASES-BUILDINGS	
0608	5304410	22,000
	RENTALS/LEASES-EQUIPMENT	
0608	5304605	1,500
	REPAIR/MAINT-BLDG & GRND	
0608	5304615	1,000
	REPAIR/MAINT-EQUIPMENT	
0608	5304701	1,000
	PRINTING & BINDING	
0608	5304902	0
	FEES & COSTS-PURCHASING	
0608	5305101	500
	OFFICE SUPPLIES	
0608	5305220	0
	TOOL & SMALL IMPLEMENTS	
0608	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0608	5305406	0
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	82,500
0608	5606401	8,500
	EQUIPMENT	
0608	5606402	23,000
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	31,500
0608	5905998	0
	DEPRECIATION EXPENSE	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL COURT OPERATIONS	114,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0620 - CIRCUIT CT-CRIMINAL

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

ORGANIZATION	ACCOUNT	2019
-----	-----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-----	2019 APPROVED
0622	5303401 CONTRACTED SERVICES	60,000
0622	5304001 TRAVEL/TRAINING NON-LOCAL	2,000
0622	5304005 TRAVEL-LOCAL	250
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	5305201 OPERATING SUPPLIES	6,000
0622	5305401 BOOKS/RESOURCE MATR/SUBSC	1,000
0622	5305402 DUES & MEMBERSHIPS	500
TOTAL	OPERATING EXPENSES	70,550
TOTAL	DRUG COURT	70,550

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0623 - PRETRIAL RELEASE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0623	5101200	55,229
	SALARIES & WAGES-REGULAR	
0623	5102100	4,225
	FICA TAXES-MATCHING	
0623	5102200	4,676
	RETIREMENT CONTRIBUTIONS	
0623	5102300	23,003
	LIFE & HEALTH INSURANCE	
0623	5102302	108
	VIRTUAL DOCTOR	
0623	5102400	273
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	87,514
0623	5303107	0
	PROF SRV-SUBSTANCE TEST	
0623	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0623	5304005	0
	TRAVEL-LOCAL	
0623	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0623	5304501	6,722
	INSURANCE & BONDS	
0623	5304902	0
	FEES & COSTS-PURCHASING	
0623	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0623	5305101	750
	OFFICE SUPPLIES	
0623	5305402	0
	DUES & MEMBERSHIPS	
0623	5305406	0
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	7,972
0623	5606401	0
	EQUIPMENT	
0623	5606402	0
	EQUIP LESS THAN \$1000	
0623	5606450	2,500
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	2,500
0623	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
	TOTAL NON-OPERATING EXPENSES	0

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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	2019
-----ACCOUNT TITLE-----		APPROVED

TOTAL PRETRIAL RELEASE		97,986
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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0640	5303143	0
	COURT APPT ATNY-CONFLICT	
0640	5304971	0
	UREASA-CHILD SUPPORT	
0640	5304972	300
	UREASA-MILITARY DISCHARGE	
TOTAL OPERATING EXPENSES		300
TOTAL CIRCUIT CT-CIVIL		300

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0660 - CIRCUIT CT-FAMILY

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

ORGANIZATION	ACCOUNT	2019
-----	-----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	2019
-----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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0685	5303143	0
	COURT APPT ATTNY-CONFLICT	
0685	5303401	17,600
	CONTRACTED SERVICES	
0685	5304101	4,920
	COMMUNICATIONS SERVICES	
0685	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0685	5304405	0
	RENTALS/LEASES-BUILDINGS	
0685	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0685	5304414	7,604
	RENTALS/LEASES EQUIP-(IT)	
0685	5304501	7,133
	INSURANCE & BONDS	
0685	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0685	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0685	5304902	0
	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		37,257
0685	5606401	0
	EQUIPMENT	
0685	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0685	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL GUARDIAN AD LITEM		37,257

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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	2019
-----	-----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-----	2019 APPROVED
0712	5303401 CONTRACTED SERVICES	3,046
0712	5303410 CONTR SRV-JANITORIAL	0
0712	5303446 CONTR SRV-FACILITIES	556,792
0712	5304101 COMMUNICATIONS SERVICES	900
0712	5304301 UTILITY SERVICES	422,500
0712	5304403 RENTALS/LEASES-LAND	0
0712	5304405 RENTALS/LEASES-BUILDINGS	0
0712	5304410 RENTALS/LEASES-EQUIPMENT	0
0712	5304414 RENTALS/LEASES EQUIP-(IT)	0
0712	5304501 INSURANCE & BONDS	79,072
0712	5304605 REPAIR/MAINT-BLDG & GRND	197,500
0712	5304611 REPAIR/MAINT-FLEET MAINT	0
0712	5304615 REPAIR/MAINT-EQUIPMENT	2,100
0712	5304902 FEES & COSTS-PURCHASING	10,389
0712	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0712	5304990 MISCELLANEOUS EXPENSES	0
0712	5305202 OPER SUPPLIES-JANITORIAL	0
	TOTAL OPERATING EXPENSES	1,272,299
0712	5606371 IMPRV-CRTHSE SECURITY	0
0712	5606401 EQUIPMENT	0
0712	5606402 EQUIP LESS THAN \$1000	0
	TOTAL CAPITAL OUTLAY	0
0712	5909910 RESERVE FOR CONTINGENCIES	0
	TOTAL NON-OPERATING EXPENSES	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	2019
-----ACCOUNT TITLE-----		APPROVED
TOTAL COUNTY COURTHOUSE MAINT		1,272,299

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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-----	2019 APPROVED
0713	5101200	55,000
	SALARIES & WAGES-REGULAR	
0713	5102100	4,208
	FICA TAXES-MATCHING	
0713	5102200	4,657
	RETIREMENT CONTRIBUTIONS	
0713	5102300	6,379
	LIFE & HEALTH INSURANCE	
0713	5102302	72
	VIRTUAL DOCTOR	
0713	5102400	272
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	70,588
0713	5303107	0
	PROF SRV-SUBSTANCE TEST	
0713	5303401	15,000
	CONTRACTED SERVICES	
0713	5303417	86,750
	CONTRACTED SERVICES (SA)	
0713	5303418	55,200
	CONTRACTED SERVICES (PD)	
0713	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0713	5304002	1,500
	TRAVEL/TRN NON-LOCAL (SA)	
0713	5304003	0
	TRAVEL/TRN NON-LOCAL (PD)	
0713	5304005	500
	TRAVEL-LOCAL	
0713	5304101	0
	COMMUNICATIONS SERVICES	
0713	5304105	0
	COMM SRV-TELEPHONE	
0713	5304110	23,804
	COMMUNICATIONS SRV-(SA)	
0713	5304115	0
	COMMUNICATIONS SRV-(PD)	
0713	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0713	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0713	5304411	11,822
	RENTALS/LEASES EQUIP-(SA)	
0713	5304412	9,000
	RENTALS/LEASES EQUIP-(PD)	
0713	5304501	6,494
	INSURANCE & BONDS	

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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-----	2019 APPROVED
0713	5304615	40,000
	REPAIR/MAINT-EQUIPMENT	
0713	5304618	38,418
	REPAIR/MAINT-EQUIP (SA)	
0713	5304619	5,000
	REPAIR/MAINT-EQUIP (PD)	
0713	5304902	14,544
	FEES & COSTS-PURCHASING	
0713	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0713	5305101	0
	OFFICE SUPPLIES	
0713	5305201	20,000
	OPERATING SUPPLIES	
0713	5305245	12,000
	OPERATING SUPPLIES-(SA)	
0713	5305246	16,800
	OPERATING SUPPLIES-(PD)	
0713	5305402	250
	DUES & MEMBERSHIPS	
TOTAL	OPERATING EXPENSES	362,582
0713	5606401	50,000
	EQUIPMENT	
0713	5606402	40,000
	EQUIP LESS THAN \$1000	
0713	5606410	39,125
	EQUIPMENT-(SA)	
0713	5606411	17,200
	EQUIPMENT-(PD)	
0713	5606420	5,000
	EQUIP LESS THAN\$1000 (SA)	
0713	5606421	1,400
	EQUIP LESS THAN\$1000 (PD)	
0713	5606450	53,475
	COMPUTER SOFTWARE	
0713	5606451	28,741
	COMPUTER SOFTWARE(SA)	
0713	5606452	50,459
	COMPUTER SOFTWARE(PD)	
TOTAL	CAPITAL OUTLAY	285,400
0713	5707201	0
	INTEREST EXPENSE	
TOTAL	DEBT SERVICE	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0713 - TECHNOLOGY

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
0713	5909910	0
	RESERVE FOR CONTINGENCIES	
0713	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TECHNOLOGY		718,570

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0715 - INNOVATIVE COURT PROGRAMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0715	5101200	97,213
	SALARIES & WAGES-REGULAR	
0715	5102100	7,437
	FICA TAXES-MATCHING	
0715	5102200	8,231
	RETIREMENT CONTRIBUTIONS	
0715	5102300	32,248
	LIFE & HEALTH INSURANCE	
0715	5102302	144
	VIRTUAL DOCTOR	
0715	5102400	481
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	145,754
0715	5303107	0
	PROF SRV-SUBSTANCE TEST	
0715	5303401	50,000
	CONTRACTED SERVICES	
0715	5304001	2,500
	TRAVEL/TRAINING NON-LOCAL	
0715	5304005	500
	TRAVEL-LOCAL	
0715	5304125	300
	POSTAGE/TRANSP/FREIGHT	
0715	5304405	0
	RENTALS/LEASES-BUILDINGS	
0715	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0715	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0715	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0715	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0715	5304701	1,000
	PRINTING & BINDING	
0715	5304902	0
	FEES & COSTS-PURCHASING	
0715	5304905	2,500
	FEES&COSTS-LGL ADV/ADVERT	
0715	5304990	0
	MISCELLANEOUS EXPENSES	
0715	5305101	2,500
	OFFICE SUPPLIES	
0715	5305201	17,000
	OPERATING SUPPLIES	
0715	5305202	0
	OPER SUPPLIES-JANITORIAL	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0715 - INNOVATIVE COURT PROGRAMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0715	5305215	1,200
	CLOTHING & WEARING APPRL	
0715	5305225	1,000
	EMPLOYEE SUGG/RECOGN PRGM	
0715	5305401	1,500
	BOOKS/RESOURCE MATR/SUBSC	
0715	5305402	3,500
	DUES & MEMBERSHIPS	
0715	5305406	7,500
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	91,000
0715	5606401	15,000
	EQUIPMENT	
0715	5606402	5,000
	EQUIP LESS THAN \$1000	
0715	5606450	3,000
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	23,000
0715	5909910	0
	RESERVE FOR CONTINGENCIES	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL INNOVATIVE COURT PROGRAMS	259,754

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0716	5303401	65,700
	CONTRACTED SERVICES	
TOTAL OPERATING EXPENSES		65,700
0716	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LEGAL AID		65,700

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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-----	2019 APPROVED
0717	5101200	82,816
	SALARIES & WAGES-REGULAR	
0717	5102100	6,335
	FICA TAXES-MATCHING	
0717	5102200	7,012
	RETIREMENT CONTRIBUTIONS	
0717	5102300	21,646
	LIFE & HEALTH INSURANCE	
0717	5102302	144
	VIRTUAL DOCTOR	
0717	5102400	410
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	118,363
0717	5303107	0
	PROF SRV-SUBSTANCE TEST	
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	8,957
	INSURANCE & BONDS	
0717	5304605	200
	REPAIR/MAINT-BLDG & GRND	
0717	5304610	250
	REPAIR/MAINT-AUTO EQUIP	
0717	5304611	0
	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	

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0717	5305205	1,000
	GAS, OIL & LUBRICANTS	
0717	5305215	0
	CLOTHING & WEARING APPRL	
0717	5305402	200
	DUES & MEMBERSHIPS	
0717	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		29,059
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		147,422

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0718 - LAW LIBRARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0718	5101200	50,826
	SALARIES & WAGES-REGULAR	
0718	5102100	3,888
	FICA TAXES-MATCHING	
0718	5102200	4,303
	RETIREMENT CONTRIBUTIONS	
0718	5102300	6,379
	LIFE & HEALTH INSURANCE	
0718	5102302	72
	VIRTUAL DOCTOR	
0718	5102400	251
	WORKERS COMP. PREMIUMS	
0718	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	65,719
0718	5303101	0
	PROFESSIONAL SERVICES	
0718	5303110	40
	PROF SRV-BACKGROUND CHECK	
0718	5303401	0
	CONTRACTED SERVICES	
0718	5304001	800
	TRAVEL/TRAINING NON-LOCAL	
0718	5304005	0
	TRAVEL-LOCAL	
0718	5304101	0
	COMMUNICATIONS SERVICES	
0718	5304125	150
	POSTAGE/TRANSP/FREIGHT	
0718	5304410	1,600
	RENTALS/LEASES-EQUIPMENT	
0718	5304414	800
	RENTALS/LEASES EQUIP-(IT)	
0718	5304501	6,963
	INSURANCE & BONDS	
0718	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0718	5304615	100
	REPAIR/MAINT-EQUIPMENT	
0718	5304701	150
	PRINTING & BINDING	
0718	5304990	180
	MISCELLANEOUS EXPENSES	
0718	5305101	75
	OFFICE SUPPLIES	
0718	5305401	14,000
	BOOKS/RESOURCE MATR/SUBSC	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0718 - LAW LIBRARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0718	5305402	190
	DUES & MEMBERSHIPS	
0718	5305403	17,602
	ONLINE SUBSCRIPTIONS	
0718	5305406	3,800
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		46,450
0718	5606401	0
	EQUIPMENT	
0718	5606402	0
	EQUIP LESS THAN \$1000	
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		112,169

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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	2019
-----	-----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-----	2019 APPROVED
0732	5101200	49,810
	SALARIES & WAGES-REGULAR	
0732	5102100	3,810
	FICA TAXES-MATCHING	
0732	5102200	4,217
	RETIREMENT CONTRIBUTIONS	
0732	5102300	10,811
	LIFE & HEALTH INSURANCE	
0732	5102302	36
	VIRTUAL DOCTOR	
0732	5102400	246
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	68,930
0732	5303107	0
	PROF SRV-SUBSTANCE TEST	
0732	5303401	0
	CONTRACTED SERVICES	
0732	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0732	5304005	750
	TRAVEL-LOCAL	
0732	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0732	5304501	6,722
	INSURANCE & BONDS	
0732	5304902	0
	FEES & COSTS-PURCHASING	
0732	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0732	5305101	500
	OFFICE SUPPLIES	
0732	5305215	150
	CLOTHING & WEARING APPRL	
0732	5305402	0
	DUES & MEMBERSHIPS	
0732	5305406	0
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	8,222
0732	5606401	0
	EQUIPMENT	
0732	5606402	0
	EQUIP LESS THAN \$1000	
0732	5606450	2,500
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	2,500

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0732	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BAY COUNTY WORK PROGRAM		79,652

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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	2019
-----	-----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	2019
-----	-----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-----	2019 APPROVED
0970	5819103	10,185,420
	TRNSF-TRANSP. (101)	
0970	5819104	78,967
	TRNSF-INTGOV'T RADIO-133	
0970	5819105	0
	TRNSF-STORMWATER (115)	
0970	5819106	0
	TRNSF-INTERNAL SERV (501)	
0970	5819107	0
	TRNSF-WORKERS COMP (505)	
0970	5819109	0
	TRNSF-MSBU FUND (167)	
0970	5819110	0
	TRNSF-INSURANCE (506)	
0970	5819114	0
	TRNSF-JT VENT/AWT (412)	
0970	5819115	0
	TRNSF-ROADS & BRDGS (105)	
0970	5819116	0
	TRNFS-PARTIC PAVING (110)	
0970	5819117	0
	TRNSF-WTR SYS 2000 BND PJ	
0970	5819118	0
	TRNSF-PUBLIC SAFETY (130)	
0970	5819120	0
	TRNSF-BUILDERS SVC (440)	
0970	5819121	0
	TRNSF-UTIL REG AUTH (195)	
0970	5819122	0
	TRNSF-RD IMPACT-P C (113)	
0970	5819124	2,343,684
	TRNSF-LIBRARY (120)	
0970	5819132	0
	TRNSF-CED GRV CRA	
0970	5819133	2,689,977
	TRNSF-EMS (450)	
0970	5819134	62,543
	TRNSF-MOSQ CONTRL (140)	
TOTAL NON-OPERATING EXPENSES		15,360,591
TOTAL BUDGET TRANSFERS		15,360,591

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0971	5909905	15,000
	REFUNDS-PRIOR YEAR TAXES	
0971	5909906	0
	REFUNDS-PRIOR YR REVENUE	
TOTAL NON-OPERATING EXPENSES		15,000
TOTAL REFUNDS		15,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0972 - RESERVES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0972	5909910 RESERVE FOR CONTINGENCIES	500,000
0972	5909911 RESERVE-EMERG CONTINGENCY	0
0972	5909915 RESERVE FOR PAY ADJUSTMNT	0
0972	5909920 RESERVE-FUTURE CAP OUTLAY	0
0972	5909924 RESERVE-PROMOTION	0
0972	5909999 RESERVE-CASH FORWARD	7,886,399
	TOTAL NON-OPERATING EXPENSES	8,386,399
	TOTAL RESERVES	8,386,399
	TOTAL GENERAL FUND - BCC	118,589,304

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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-----	2019 APPROVED
0220	5101200	1,310,734
	SALARIES & WAGES-REGULAR	
0220	5101205	0
	SALARIES & WAGES-DISASTER	
0220	5101400	19,000
	SALARIES & WAGES-OVERTIME	
0220	5101405	0
	SALARIES-DISASTER O/T	
0220	5102100	101,724
	FICA TAXES-MATCHING	
0220	5102200	130,151
	RETIREMENT CONTRIBUTIONS	
0220	5102300	202,172
	LIFE & HEALTH INSURANCE	
0220	5102302	1,494
	VIRTUAL DOCTOR	
0220	5102400	7,563
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	1,772,838
0220	5143101	18,569
	PROF SRV-CO ATTORNEY	
0220	5303104	0
	PROF SRV-ENGINEERING	
0220	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0220	5303107	140
	PROF SRV-SUBSTANCE TEST	
0220	5303110	56
	PROF SRV-BACKGROUND CHECK	
0220	5303401	47,243
	CONTRACTED SERVICES	
0220	5303408	2,102
	CONTR SRV-800 MHZ	
0220	5303410	0
	CONTR SRV-JANITORIAL	
0220	5303422	0
	CONTR SRV-GIS	
0220	5303425	133,039
	CONTR SRV-ADMIN FEES	
0220	5303446	67,468
	CONTR SRV-FACILITIES	
0220	5304001	10,850
	TRAVEL/TRAINING NON-LOCAL	
0220	5304005	0
	TRAVEL-LOCAL	
0220	5304101	10,812
	COMMUNICATIONS SERVICES	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0220	5304125	645
	POSTAGE/TRANSP/FREIGHT	
0220	5304301	0
	UTILITY SERVICES	
0220	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0220	5304414	20,136
	RENTALS/LEASES EQUIP-(IT)	
0220	5304501	42,139
	INSURANCE & BONDS	
0220	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0220	5304610	6,000
	REPAIR/MAINT-AUTO EQUIP	
0220	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0220	5304615	3,500
	REPAIR/MAINT-EQUIPMENT	
0220	5304701	0
	PRINTING & BINDING	
0220	5304902	12,467
	FEES & COSTS-PURCHASING	
0220	5304905	2,400
	FEES&COSTS-LGL ADV/ADVERT	
0220	5304909	1,000
	FEES & COSTS-COURT FILING	
0220	5304922	4,500
	FEES & COSTS-PERMITS	
0220	5304990	200
	MISCELLANEOUS EXPENSES	
0220	5305101	6,100
	OFFICE SUPPLIES	
0220	5305201	2,003
	OPERATING SUPPLIES	
0220	5305202	100
	OPER SUPPLIES-JANITORIAL	
0220	5305205	19,950
	GAS, OIL & LUBRICANTS	
0220	5305209	4,000
	ADOPT A HIGHWAY PROGRAM	
0220	5305210	710
	SAFETY GEAR & SUPPLIES	
0220	5305215	3,480
	CLOTHING & WEARING APPRL	
0220	5305220	810
	TOOL & SMALL IMPLEMENTS	
0220	5305225	0
	EMPLOYEE SUGG/RECOGN PRGM	
0220	5305401	229
	BOOKS/RESOURCE MATR/SUBSC	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0220	5305402	6,110
	DUES & MEMBERSHIPS	
0220	5305406	4,543
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		431,301
0220	5606401	0
	EQUIPMENT	
0220	5606402	4,240
	EQUIP LESS THAN \$1000	
0220	5606450	24,428
	COMPUTER SOFTWARE	
0220	5616302	0
	IMPRV-PEDESTRIAN/BIKE LN	
TOTAL CAPITAL OUTLAY		28,668
0220	5808108	10,185,420
	AID-CRA PANAMA CITY BCH	
TOTAL GRANTS & AIDS		10,185,420
0220	5905998	0
	DEPRECIATION EXPENSE	
0220	5909910	0
	RESERVE FOR CONTINGENCIES	
0220	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL ENGINEERING		12,418,227

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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-----	2019 APPROVED
0225	5101200	3,965,589
	SALARIES & WAGES-REGULAR	
0225	5101205	0
	SALARIES & WAGES-DISASTER	
0225	5101400	122,063
	SALARIES & WAGES-OVERTIME	
0225	5101405	0
	SALARIES-DISASTER O/T	
0225	5102100	312,705
	FICA TAXES-MATCHING	
0225	5102200	357,338
	RETIREMENT CONTRIBUTIONS	
0225	5102202	0
	PENSION EXPENSE	
0225	5102300	1,087,054
	LIFE & HEALTH INSURANCE	
0225	5102302	6,732
	VIRTUAL DOCTOR	
0225	5102400	224,033
	WORKERS COMP. PREMIUMS	
0225	5102500	1,000
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	6,076,514
0225	5143101	16,249
	PROF SRV-CO ATTORNEY	
0225	5303104	0
	PROF SRV-ENGINEERING	
0225	5303106	500
	PROF SRV-PHYSICLS/MEDICAL	
0225	5303107	2,750
	PROF SRV-SUBSTANCE TEST	
0225	5303110	500
	PROF SRV-BACKGROUND CHECK	
0225	5303401	133,434
	CONTRACTED SERVICES	
0225	5303403	1,000
	CONTR SRV-BANK CHRГ POOL	
0225	5303408	12,611
	CONTR SRV-800 MHZ	
0225	5303410	2,200
	CONTR SRV-JANITORIAL	
0225	5303425	304,324
	CONTR SRV-ADMIN FEES	
0225	5303446	67,950
	CONTR SRV-FACILITIES	
0225	5303464	0
	CONTR SRV-LAB	

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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-----	2019 APPROVED
0225	5304001 TRAVEL/TRAINING NON-LOCAL	1,500
0225	5304005 TRAVEL-LOCAL	0
0225	5304101 COMMUNICATIONS SERVICES	12,288
0225	5304125 POSTAGE/TRANSP/FREIGHT	100
0225	5304301 UTILITY SERVICES	68,000
0225	5304410 RENTALS/LEASES-EQUIPMENT	20,079
0225	5304414 RENTALS/LEASES EQUIP-(IT)	9,400
0225	5304501 INSURANCE & BONDS	165,131
0225	5304604 REPAIR/MAINT-BLD&GRD DEPT	0
0225	5304605 REPAIR/MAINT-BLDG & GRND	0
0225	5304610 REPAIR/MAINT-AUTO EQUIP	350,000
0225	5304611 REPAIR/MAINT-FLEET MAINT	0
0225	5304615 REPAIR/MAINT-EQUIPMENT	300,000
0225	5304701 PRINTING & BINDING	0
0225	5304902 FEES & COSTS-PURCHASING	69,085
0225	5304905 FEES&COSTS-LGL ADV/ADVERT	225
0225	5304990 MISCELLANEOUS EXPENSES	0
0225	5305101 OFFICE SUPPLIES	7,000
0225	5305201 OPERATING SUPPLIES	23,200
0225	5305202 OPER SUPPLIES-JANITORIAL	5,000
0225	5305203 INSECTISIDES & PESTICIDES	0
0225	5305205 GAS, OIL & LUBRICANTS	500,000
0225	5305209 ADOPT A HIGHWAY PROGRAM	0
0225	5305210 SAFETY GEAR & SUPPLIES	6,000
0225	5305215 CLOTHING & WEARING APPRL	45,000

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0225	5305220	10,000
	TOOL & SMALL IMPLEMENTS	
0225	5305301	545,000
	MATERIALS-ROAD & BRIDGES	
0225	5305302	0
	MATERIALS-DREDGING	
0225	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0225	5305402	1,885
	DUES & MEMBERSHIPS	
0225	5305406	3,000
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	2,683,411
0225	5606101	0
	LAND	
0225	5606201	0
	BUILDINGS	
0225	5606301	0
	IMPRV OTHER THAN BLDGS	
0225	5606401	412,000
	EQUIPMENT	
0225	5606402	3,200
	EQUIP LESS THAN \$1000	
0225	5606450	11,224
	COMPUTER SOFTWARE	
0225	5606569	100,000
	CIP-PIPE&MAJOR MAINT PROJ	
0225	5616301	100,000
	IMPRV ROADS & BRIDGES	
	TOTAL CAPITAL OUTLAY	626,424
0225	5819101	0
	TRNFS-GENERAL FUND (001)	
0225	5819105	0
	TRNSF-STORMWATER (115)	
0225	5819106	0
	TRNSF-INTERNAL SERV (501)	
0225	5905998	0
	DEPRECIATION EXPENSE	
0225	5909910	0
	RESERVE FOR CONTINGENCIES	
0225	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0225	5909999	579,702
	RESERVE-CASH FORWARD	
	TOTAL NON-OPERATING EXPENSES	579,702

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
TOTAL ROADS		9,966,051

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0229	5101200	261,772
	SALARIES & WAGES-REGULAR	
0229	5101205	0
	SALARIES & WAGES-DISASTER	
0229	5101400	1,000
	SALARIES & WAGES-OVERTIME	
0229	5101405	0
	SALARIES-DISASTER O/T	
0229	5102100	20,102
	FICA TAXES-MATCHING	
0229	5102200	22,248
	RETIREMENT CONTRIBUTIONS	
0229	5102300	49,660
	LIFE & HEALTH INSURANCE	
0229	5102302	288
	VIRTUAL DOCTOR	
0229	5102400	20,739
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	375,809
0229	5143101	2,321
	PROF SRV-CO ATTORNEY	
0229	5303107	100
	PROF SRV-SUBSTANCE TEST	
0229	5303110	40
	PROF SRV-BACKGROUND CHECK	
0229	5303401	33,888
	CONTRACTED SERVICES	
0229	5303425	38,782
	CONTR SRV-ADMIN FEES	
0229	5304001	2,100
	TRAVEL/TRAINING NON-LOCAL	
0229	5304101	2,304
	COMMUNICATIONS SERVICES	
0229	5304125	250
	POSTAGE/TRANSP/FREIGHT	
0229	5304301	0
	UTILITY SERVICES	
0229	5304305	11,061
	UTIL SRV-TRAFFIC CONTROLS	
0229	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0229	5304414	1,200
	RENTALS/LEASES EQUIP-(IT)	
0229	5304501	8,713
	INSURANCE & BONDS	
0229	5304605	0
	REPAIR/MAINT-BLDG & GRND	

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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-----	2019 APPROVED
0229	5304610	2,000
	REPAIR/MAINT-AUTO EQUIP	
0229	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0229	5304615	4,000
	REPAIR/MAINT-EQUIPMENT	
0229	5304620	40,000
	REPAIR/MAINT-CNTRL DEVICE	
0229	5304902	13,505
	FEES & COSTS-PURCHASING	
0229	5304990	0
	MISCELLANEOUS EXPENSES	
0229	5305101	1,000
	OFFICE SUPPLIES	
0229	5305201	3,000
	OPERATING SUPPLIES	
0229	5305205	13,853
	GAS, OIL & LUBRICANTS	
0229	5305206	0
	MATERIALS-SIGNS	
0229	5305210	1,000
	SAFETY GEAR & SUPPLIES	
0229	5305215	1,800
	CLOTHING & WEARING APPRL	
0229	5305220	3,000
	TOOL & SMALL IMPLEMENTS	
0229	5305402	650
	DUES & MEMBERSHIPS	
0229	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	184,567
0229	5606304	0
	INTELLIGENT TRNSP SYSTEM	
0229	5606314	0
	IMPRV-NETWORK CONNECT	
0229	5606401	30,000
	EQUIPMENT	
0229	5606402	0
	EQUIP LESS THAN \$1000	
0229	5606450	300
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	30,300
0229	5808149	0
	GRANT-ADAPT TRF SGNL SYS	
0229	5808150	0
	GRANT-ADAPT TRF PHS II	

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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	2019
-----ACCOUNT TITLE-----		APPROVED
TOTAL GRANTS & AIDS		0
0229	5905998	0
	DEPRECIATION EXPENSE	
0229	5909910	0
	RESERVE FOR CONTINGENCIES	
0229	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0229	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		0
TOTAL INTELLIGENT TRNSP SYSTEM		590,676

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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-----	2019 APPROVED
0230	5101200	612,035
	SALARIES & WAGES-REGULAR	
0230	5101205	0
	SALARIES & WAGES-DISASTER	
0230	5101400	8,000
	SALARIES & WAGES-OVERTIME	
0230	5101405	0
	SALARIES-DISASTER O/T	
0230	5102100	47,432
	FICA TAXES-MATCHING	
0230	5102200	52,495
	RETIREMENT CONTRIBUTIONS	
0230	5102300	145,160
	LIFE & HEALTH INSURANCE	
0230	5102302	828
	VIRTUAL DOCTOR	
0230	5102400	31,268
	WORKERS COMP. PREMIUMS	
0230	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	897,218
0230	5143101	9,285
	PROF SRV-CO ATTORNEY	
0230	5303107	300
	PROF SRV-SUBSTANCE TEST	
0230	5303110	100
	PROF SRV-BACKGROUND CHECK	
0230	5303401	26,058
	CONTRACTED SERVICES	
0230	5303408	1,651
	CONTR SRV-800 MHZ	
0230	5303410	0
	CONTR SRV-JANITORIAL	
0230	5303420	100,000
	CONTR SRV-RDWAY TRF STRPG	
0230	5303422	0
	CONTR SRV-GIS	
0230	5303425	96,331
	CONTR SRV-ADMIN FEES	
0230	5303446	44,688
	CONTR SRV-FACILITIES	
0230	5304001	5,100
	TRAVEL/TRAINING NON-LOCAL	
0230	5304101	15,117
	COMMUNICATIONS SERVICES	
0230	5304122	0
	COMM SRV-LEASED LINES	

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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-----	2019 APPROVED
0230	5304125	600
	POSTAGE/TRANSP/FREIGHT	
0230	5304301	18,829
	UTILITY SERVICES	
0230	5304305	185,000
	UTIL SRV-TRAFFIC CONTROLS	
0230	5304410	4,867
	RENTALS/LEASES-EQUIPMENT	
0230	5304414	9,739
	RENTALS/LEASES EQUIP-(IT)	
0230	5304501	34,293
	INSURANCE & BONDS	
0230	5304605	25,000
	REPAIR/MAINT-BLDG & GRND	
0230	5304610	25,000
	REPAIR/MAINT-AUTO EQUIP	
0230	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0230	5304615	5,000
	REPAIR/MAINT-EQUIPMENT	
0230	5304620	45,000
	REPAIR/MAINT-CNTRL DEVICE	
0230	5304701	0
	PRINTING & BINDING	
0230	5304902	11,428
	FEES & COSTS-PURCHASING	
0230	5304905	350
	FEES&COSTS-LGL ADV/ADVERT	
0230	5304909	0
	FEES & COSTS-COURT FILING	
0230	5304990	0
	MISCELLANEOUS EXPENSES	
0230	5305101	1,600
	OFFICE SUPPLIES	
0230	5305201	2,500
	OPERATING SUPPLIES	
0230	5305202	375
	OPER SUPPLIES-JANITORIAL	
0230	5305203	0
	INSECTISIDES & PESTICIDES	
0230	5305205	19,281
	GAS, OIL & LUBRICANTS	
0230	5305206	65,000
	MATERIALS-SIGNS	
0230	5305207	14,000
	MATERIALS-PAINTS	
0230	5305210	500
	SAFETY GEAR & SUPPLIES	
0230	5305215	5,300
	CLOTHING & WEARING APPRL	

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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-----	2019 APPROVED
0230	5305220 TOOL & SMALL IMPLEMENTS	3,000
0230	5305401 BOOKS/RESOURCE MATR/SUBSC	400
0230	5305402 DUES & MEMBERSHIPS	1,624
0230	5305406 TRAINING & TUITION	500
TOTAL OPERATING EXPENSES		777,816
0230	5606201 BUILDINGS	0
0230	5606303 STREET LIGHTING	0
0230	5606401 EQUIPMENT	151,477
0230	5606402 EQUIP LESS THAN \$1000	500
0230	5606450 COMPUTER SOFTWARE	11,524
0230	5616302 IMPRV-PEDESTRIAN/BIKE LN	0
TOTAL CAPITAL OUTLAY		163,501
0230	5905998 DEPRECIATION EXPENSE	0
0230	5909910 RESERVE FOR CONTINGENCIES	0
0230	5909915 RESERVE FOR PAY ADJUSTMNT	0
TOTAL NON-OPERATING EXPENSES		0
TOTAL TRAFFIC CONTROL		1,838,535

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0232 - TRANSP CAPITAL PROJECTS

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0232	5143101	0
	PROF SRV-CO ATTORNEY	
0232	5303107	0
	PROF SRV-SUBSTANCE TEST	
0232	5303401	0
	CONTRACTED SERVICES	
0232	5303420	0
	CONTR SRV-RDWAY TRF STRPG	
0232	5303425	0
	CONTR SRV-ADMIN FEES	
0232	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0232	5304902	4,675
	FEES & COSTS-PURCHASING	
0232	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0232	5304984	0
	BAD DEBT	
	TOTAL OPERATING EXPENSES	4,675
0232	5606101	0
	LAND	
0232	5606201	0
	BUILDINGS	
0232	5606301	0
	IMPRV OTHER THAN BLDGS	
0232	5606302	0
	SIDEWLK/BIKE LN-N. LAGOON	
0232	5606304	0
	INTELLIGENT TRNSP SYSTEM	
0232	5606319	0
	IMPRV-WEST BAY BRDG	
0232	5606401	0
	EQUIPMENT	
0232	5606529	0
	CIP-GRAND LAGOON BRIDGE	
0232	5606530	0
	CIP-390 WIDENING	
0232	5606531	0
	CIP-BALDWIN WIDENING	
0232	5606535	0
	CIP-CR 2297 BRIDGE	
0232	5616301	0
	IMPRV ROADS & BRIDGES	
0232	5616302	0
	IMPRV-PEDESTRIAN/BIKE LN	
0232	5616304	0
	IMPRV-BRIDGE REPLACEMENT	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0232 - TRANSP CAPITAL PROJECTS

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0232	5616305	0
	PAVING/RESURF-CROOKED LN	
0232	5616306	310,000
	IMPRV-INTERSECTION	
0232	5616307	0
	IMPRV-S R 388	
0232	5616309	0
	PAVING/RESURF-11TH ST.	
0232	5616310	0
	PAVING/RESURF-TOP 12 PROJ	
0232	5616312	0
	PAVING/DIRT COLLECTOR RDS	
0232	5616401	0
	IMPRV-PART PAVING PRJ	
TOTAL CAPITAL OUTLAY		310,000
0232	5707105	0
	PRINCIPAL-LOANS	
0232	5707205	0
	INTEREST-LOANS	
0232	5707303	0
	BOND ISSUE COSTS	
0232	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0232	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		0
0232	5808108	0
	AID-CRA PANAMA CITY BCH	
0232	5808179	0
	GRANT-FEMA FLOOD	
0232	5810010	0
	CONTRIBUTION-OTHER GOVT	
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	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0232 - TRANSP CAPITAL PROJECTS

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
0232	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TRANSP CAPITAL PROJECTS		314,675

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0243 - STORMWATER PROJECTS

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0243	5143101	0
	PROF SRV-CO ATTORNEY	
0243	5303401	0
	CONTRACTED SERVICES	
0243	5303425	0
	CONTR SRV-ADMIN FEES	
0243	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0243	5304902	0
	FEES & COSTS-PURCHASING	
0243	5304922	0
	FEES & COSTS-PERMITS	
0243	5304990	0
	MISCELLANEOUS EXPENSES	
0243	5305402	0
	DUES & MEMBERSHIPS	
TOTAL	OPERATING EXPENSES	0
0243	5606101	0
	LAND	
0243	5606401	0
	EQUIPMENT	
0243	5606503	0
	CIP-BCH NRSHMNT DRAINAGE	
0243	5606552	0
	CIP-MASTER STORMWTR PLAN	
0243	5606553	0
	CIP-GRD LAG BRDG STMWTR	
0243	5606554	0
	CIP-DRAINAGE PROJS (NOV)	
0243	5606563	0
	CIP-EROSION PROJECTS	
0243	5606569	0
	CIP-PIPE&MAJOR MAINT PROJ	
0243	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL	CAPITAL OUTLAY	0
0243	5808118	0
	GRANT-HAZARD MITIGATION	
TOTAL	GRANTS & AIDS	0
0243	5819115	0
	TRNSF-ROADS & BRDGS (105)	
0243	5905998	0
	DEPRECIATION EXPENSE	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0243 - STORMWATER PROJECTS

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
0243	5909904	0
	REFUNDS-STRMWTR ASSESSMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL STORMWATER PROJECTS		0
TOTAL TRANSPORTATION		25,128,164

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FUND - 102 - .5% INFRASTRUCTURE SURTAX

DEPT TOTAL - 0102 - .5% INFRASTRUCTURE SURTX

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0102	5606535	0
	CIP-CR 2297 BRIDGE	
0102	5606552	0
	CIP-MASTER STORMWTR PLAN	
0102	5606554	1,102,592
	CIP-DRAINAGE PROJS (NOV)	
0102	5606563	1,366,000
	CIP-EROSION PROJECTS	
0102	5616301	0
	IMPRV ROADS & BRIDGES	
0102	5616302	400,000
	IMPRV-PEDESTRIAN/BIKE LN	
0102	5616304	257,000
	IMPRV-BRIDGE REPLACEMENT	
0102	5616306	400,000
	IMPRV-INTERSECTION	
0102	5616310	4,631,731
	PAVING/RESURF-TOP 12 PROJ	
0102	5616311	1,864,796
	PAVING/RESURF-THOMAS DR	
0102	5616313	2,000,000
	RESURF/WIDEN-JENKS AVE	
0102	5616314	100,000
	SR 2321 TO SR 390 CONNECT	
TOTAL CAPITAL OUTLAY		12,122,119
0102	5909999	5,227,881
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		5,227,881
TOTAL .5% INFRASTRUCTURE SURTX		17,350,000
TOTAL .5% INFRASTRUCTURE SURTAX		17,350,000

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0234	5101200	0
	SALARIES & WAGES-REGULAR	
0234	5101205	0
	SALARIES & WAGES-DISASTER	
0234	5101400	0
	SALARIES & WAGES-OVERTIME	
0234	5102100	0
	FICA TAXES-MATCHING	
0234	5102200	0
	RETIREMENT CONTRIBUTIONS	
0234	5102300	0
	LIFE & HEALTH INSURANCE	
0234	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0234	5143101	0
	PROF SRV-CO ATTORNEY	
0234	5303104	0
	PROF SRV-ENGINEERING	
0234	5303107	0
	PROF SRV-SUBSTANCE TEST	
0234	5303110	0
	PROF SRV-BACKGROUND CHECK	
0234	5303401	0
	CONTRACTED SERVICES	
0234	5303422	0
	CONTR SRV-GIS	
0234	5303425	0
	CONTR SRV-ADMIN FEES	
0234	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0234	5304005	0
	TRAVEL-LOCAL	
0234	5304101	0
	COMMUNICATIONS SERVICES	
0234	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0234	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0234	5304501	0
	INSURANCE & BONDS	
0234	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0234	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0234	5304701	0
	PRINTING & BINDING	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0234	5304902	0
	FEEES & COSTS-PURCHASING	
0234	5304905	0
	FEEES&COSTS-LGL ADV/ADVERT	
0234	5304909	0
	FEEES & COSTS-COURT FILING	
0234	5304990	0
	MISCELLANEOUS EXPENSES	
0234	5305101	0
	OFFICE SUPPLIES	
0234	5305201	0
	OPERATING SUPPLIES	
0234	5305209	0
	ADOPT A HIGHWAY PROGRAM	
0234	5305210	0
	SAFETY GEAR & SUPPLIES	
0234	5305215	0
	CLOTHING & WEARING APPRL	
0234	5305402	0
	DUES & MEMBERSHIPS	
0234	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0234	5606401	0
	EQUIPMENT	
0234	5606402	0
	EQUIP LESS THAN \$1000	
0234	5606450	0
	COMPUTER SOFTWARE	
0234	5616301	0
	IMPRV ROADS & BRIDGES	
0234	5616315	0
	PAVING/RESURF-SCOP PROJ	
TOTAL	CAPITAL OUTLAY	0
0234	5819105	0
	TRNSF-STORMWATER (115)	
0234	5819115	0
	TRNSF-ROADS & BRDGS (105)	
0234	5905998	0
	DEPRECIATION EXPENSE	
0234	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0234	5909999	0
	RESERVE-CASH FORWARD	
TOTAL	NON-OPERATING EXPENSES	0

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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	2019
-----ACCOUNT TITLE-----		APPROVED
TOTAL PARTICIPATING PAVING		0
TOTAL TRANSPORTATION-PRT PAVING		0

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FUND - 111 - ROAD IMPACT-BEACH/AIRPORT

DEPT TOTAL - 0251 - ROAD IMPACT-BEACH/AIRPORT

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

ORGANIZATION	ACCOUNT	2019
-----	-----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	0
	RESERVE-IMPACT FEES	
0251	5909999	195,927
	RESERVE-CASH FORWARD	
	TOTAL NON-OPERATING EXPENSES	195,927
	TOTAL ROAD IMPACT-BEACH/AIRPORT	195,927
	TOTAL ROAD IMPACT-BEACH/AIRPORT	195,927

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0252	5303401	0
	CONTRACTED SERVICES	
TOTAL OPERATING EXPENSES		0
0252	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		0
0252	5819103	0
	TRNSF-TRANSP. (101)	
0252	5909913	0
	RESERVE-IMPACT FEES	
0252	5909999	315,509
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		315,509
TOTAL ROAD IMPACT-EAST BAY CTY		315,509
TOTAL ROAD IMPACT-EAST BAY CTY		315,509

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0253	5303401	0
	CONTRACTED SERVICES	
0253	5304902	0
	FEES & 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	5819115	0
	TRNSF-ROADS & BRDGS (105)	
0253	5909913	0
	RESERVE-IMPACT FEES	
0253	5909999	27,312
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		27,312
TOTAL ROAD IMPACT-PANAMA CITY		27,312
TOTAL ROAD IMPACT-PANAMA CITY		27,312

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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	2019
-----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	221,630
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		221,630
TOTAL ROAD IMPACT-S.PORT/S.HILL		221,630
TOTAL ROAD IMPACT-S.PORT/S.HILL		221,630

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0241	5305201	0
	OPERATING SUPPLIES	
TOTAL OPERATING EXPENSES		0
TOTAL STORMWATER ROADS		0
TOTAL STORMWATER MANAGEMENT		0

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FUND - 118 - TRANSIT

DEPT TOTAL - 0258 - FIXED TRANSIT

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0258	5101200	123,645
	SALARIES & WAGES-REGULAR	
0258	5102100	9,459
	FICA TAXES-MATCHING	
0258	5102200	10,468
	RETIREMENT CONTRIBUTIONS	
0258	5102300	27,005
	LIFE & HEALTH INSURANCE	
0258	5102302	144
	VIRTUAL DOCTOR	
0258	5102400	1,822
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	172,543
0258	5143101	5,502
	PROF SRV-CO ATTORNEY	
0258	5143105	75,000
	PROF SRV-OTHER ATTN	
0258	5303107	0
	PROF SRV-SUBSTANCE TEST	
0258	5303110	0
	PROF SRV-BACKGROUND CHECK	
0258	5303401	244,967
	CONTRACTED SERVICES	
0258	5303403	5,940
	CONTR SRV-BANK CHRГ POOL	
0258	5303408	3,378
	CONTR SRV-800 MHZ	
0258	5303424	12,500
	CONTR SRV-CLERK FINANCE	
0258	5303425	42,443
	CONTR SRV-ADMIN FEES	
0258	5303446	0
	CONTR SRV-FACILITIES	
0258	5303497	2,528,399
	CONTR SRV-TRANSIT OPER	
0258	5303498	0
	CONTR SRV-PILOT PROGRAM	
0258	5304001	11,600
	TRAVEL/TRAINING NON-LOCAL	
0258	5304005	0
	TRAVEL-LOCAL	
0258	5304101	3,468
	COMMUNICATIONS SERVICES	
0258	5304125	440
	POSTAGE/TRANSP/FREIGHT	
0258	5304301	26,750
	UTILITY SERVICES	

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FUND - 118 - TRANSIT

DEPT TOTAL - 0258 - FIXED TRANSIT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0258	5304410	1,583
	RENTALS/LEASES-EQUIPMENT	
0258	5304414	2,571
	RENTALS/LEASES EQUIP-(IT)	
0258	5304500	18,500
	INSURANCE	
0258	5304501	3,931
	INSURANCE & BONDS	
0258	5304604	4,164
	REPAIR/MAINT-BLD&GRD DEPT	
0258	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0258	5304610	1,000
	REPAIR/MAINT-AUTO EQUIP	
0258	5304615	25,300
	REPAIR/MAINT-EQUIPMENT	
0258	5304701	0
	PRINTING & BINDING	
0258	5304801	2,200
	ADVERTISING	
0258	5304902	0
	FEES & COSTS-PURCHASING	
0258	5304987	550
	SPECIAL EVENTS	
0258	5304989	0
	FARE BOX OVER/UNDER	
0258	5304990	300
	MISCELLANEOUS EXPENSES	
0258	5305101	1,650
	OFFICE SUPPLIES	
0258	5305201	300
	OPERATING SUPPLIES	
0258	5305205	150
	GAS, OIL & LUBRICANTS	
0258	5305208	325
	OPERATING/PROMO EXPS	
0258	5305215	0
	CLOTHING & WEARING APPRL	
0258	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0258	5305402	1,063
	DUES & MEMBERSHIPS	
0258	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	3,023,974
0258	5606401	584,550
	EQUIPMENT	

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DEPT TOTAL - 0258 - FIXED TRANSIT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0258	5606402	11,400
	EQUIP LESS THAN \$1000	
0258	5606450	21,006
	COMPUTER SOFTWARE	
0258	5606533	678,660
	CIP-TRANSIT FACILITY	
TOTAL CAPITAL OUTLAY		1,295,616
0258	5740010	0
	SPECIAL EVENTS-DON'T USE	
TOTAL SPECIAL EVENTS		0
0258	5909910	370
	RESERVE FOR CONTINGENCIES	
0258	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		370
TOTAL FIXED TRANSIT		4,492,503

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FUND - 118 - TRANSIT

DEPT TOTAL - 0259 - DEMAND RESPONSE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0259	5101200	123,645
	SALARIES & WAGES-REGULAR	
0259	5101400	0
	SALARIES & WAGES-OVERTIME	
0259	5102100	9,459
	FICA TAXES-MATCHING	
0259	5102200	10,468
	RETIREMENT CONTRIBUTIONS	
0259	5102300	27,005
	LIFE & HEALTH INSURANCE	
0259	5102302	144
	VIRTUAL DOCTOR	
0259	5102400	1,822
	WORKERS COMP. PREMIUMS	
0259	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	172,543
0259	5143101	2,427
	PROF SRV-CO ATTORNEY	
0259	5143105	0
	PROF SRV-OTHER ATTN	
0259	5303401	13,967
	CONTRACTED SERVICES	
0259	5303408	3,378
	CONTR SRV-800 MHZ	
0259	5303424	12,500
	CONTR SRV-CLERK FINANCE	
0259	5303425	42,478
	CONTR SRV-ADMIN FEES	
0259	5303497	848,418
	CONTR SRV-TRANSIT OPER	
0259	5304001	2,375
	TRAVEL/TRAINING NON-LOCAL	
0259	5304005	0
	TRAVEL-LOCAL	
0259	5304101	10,632
	COMMUNICATIONS SERVICES	
0259	5304125	125
	POSTAGE/TRANSP/FREIGHT	
0259	5304301	24,750
	UTILITY SERVICES	
0259	5304410	1,583
	RENTALS/LEASES-EQUIPMENT	
0259	5304414	2,571
	RENTALS/LEASES EQUIP-(IT)	
0259	5304501	3,931
	INSURANCE & BONDS	

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FUND - 118 - TRANSIT

DEPT TOTAL - 0259 - DEMAND RESPONSE

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0259	5304604	4,164
	REPAIR/MAINT-BLD&GRD DEPT	
0259	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0259	5304610	750
	REPAIR/MAINT-AUTO EQUIP	
0259	5304615	300
	REPAIR/MAINT-EQUIPMENT	
0259	5304801	600
	ADVERTISING	
0259	5304987	0
	SPECIAL EVENTS	
0259	5304989	0
	FARE BOX OVER/UNDER	
0259	5304990	300
	MISCELLANEOUS EXPENSES	
0259	5305101	1,650
	OFFICE SUPPLIES	
0259	5305201	0
	OPERATING SUPPLIES	
0259	5305205	32,000
	GAS, OIL & LUBRICANTS	
0259	5305208	125
	OPERATING/PROMO EXPS	
0259	5305215	0
	CLOTHING & WEARING APPRL	
0259	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0259	5305402	1,063
	DUES & MEMBERSHIPS	
0259	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	1,010,087
0259	5606401	177,500
	EQUIPMENT	
0259	5606402	3,000
	EQUIP LESS THAN \$1000	
0259	5606450	17,716
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	198,216
TOTAL	DEMAND RESPONSE	1,380,846
TOTAL	TRANSIT	5,873,349

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FUND - 120 - LIBRARY

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
120	5606601	0
	IMPACT FEE PROJECTS	
TOTAL CAPITAL OUTLAY		0
TOTAL TITLE NOT FOUND		0

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FUND - 120 - LIBRARY

DEPT TOTAL - 0360 - BAY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0360	5101200	1,057,107
	SALARIES & WAGES-REGULAR	
0360	5101205	0
	SALARIES & WAGES-DISASTER	
0360	5101400	1,266
	SALARIES & WAGES-OVERTIME	
0360	5102100	80,966
	FICA TAXES-MATCHING	
0360	5102200	89,607
	RETIREMENT CONTRIBUTIONS	
0360	5102300	229,946
	LIFE & HEALTH INSURANCE	
0360	5102302	1,680
	VIRTUAL DOCTOR	
0360	5102400	5,234
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	1,465,806
0360	5143101	1,775
	PROF SRV-CO ATTORNEY	
0360	5303107	350
	PROF SRV-SUBSTANCE TEST	
0360	5303110	410
	PROF SRV-BACKGROUND CHECK	
0360	5303401	5,335
	CONTRACTED SERVICES	
0360	5303403	1,180
	CONTR SRV-BANK CHRG POOL	
0360	5303425	236,310
	CONTR SRV-ADMIN FEES	
0360	5303430	0
	CONTR SRV-ADVERTISING	
0360	5303446	203,108
	CONTR SRV-FACILITIES	
0360	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0360	5304005	0
	TRAVEL-LOCAL	
0360	5304101	11,988
	COMMUNICATIONS SERVICES	
0360	5304122	0
	COMM SRV-LEASED LINES	
0360	5304125	6,050
	POSTAGE/TRANSP/FREIGHT	
0360	5304301	169,000
	UTILITY SERVICES	
0360	5304405	0
	RENTALS/LEASES-BUILDINGS	

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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-----	2019 APPROVED
0360	5304410 RENTALS/LEASES-EQUIPMENT	9,252
0360	5304414 RENTALS/LEASES EQUIP-(IT)	55,838
0360	5304501 INSURANCE & BONDS	69,526
0360	5304604 REPAIR/MAINT-BLD&GRD DEPT	0
0360	5304605 REPAIR/MAINT-BLDG & GRND	25,000
0360	5304610 REPAIR/MAINT-AUTO EQUIP	550
0360	5304611 REPAIR/MAINT-FLEET MAINT	0
0360	5304615 REPAIR/MAINT-EQUIPMENT	7,660
0360	5304701 PRINTING & BINDING	0
0360	5304902 FEES & COSTS-PURCHASING	10,907
0360	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0360	5304984 BAD DEBT	0
0360	5304990 MISCELLANEOUS EXPENSES	400
0360	5305101 OFFICE SUPPLIES	7,500
0360	5305102 PROGRAM SUPPLIES-LIBRARY	2,000
0360	5305201 OPERATING SUPPLIES	5,800
0360	5305202 OPER SUPPLIES-JANITORIAL	300
0360	5305205 GAS, OIL & LUBRICANTS	1,500
0360	5305210 SAFETY GEAR & SUPPLIES	50
0360	5305401 BOOKS/RESOURCE MATR/SUBSC	8,185
0360	5305402 DUES & MEMBERSHIPS	135
0360	5305406 TRAINING & TUITION	0
0360	5394940 COGS-VENDING/CONCESSION	0
	TOTAL OPERATING EXPENSES	840,109

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0360	5606401	45,000
	EQUIPMENT	
0360	5606402	2,500
	EQUIP LESS THAN \$1000	
0360	5606450	1,881
	COMPUTER SOFTWARE	
0360	5606601	100,000
	IMPACT FEE PROJECTS	
0360	5606620	53,666
	BOOKS - STATE AID	
0360	5606623	14,435
	BOOKS - LOCAL	
0360	5606625	0
	BOOKS - DONATED FUNDS	
	TOTAL CAPITAL OUTLAY	217,482
0360	5707201	0
	INTEREST EXPENSE	
	TOTAL DEBT SERVICE	0
0360	5808121	0
	GRANT-FEDERAL	
	TOTAL GRANTS & AIDS	0
0360	5905998	0
	DEPRECIATION EXPENSE	
0360	5909910	0
	RESERVE FOR CONTINGENCIES	
0360	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0360	5909999	0
	RESERVE-CASH FORWARD	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL BAY COUNTY LIBRARY	2,523,397

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FUND - 120 - LIBRARY

DEPT TOTAL - 0361 - GULF COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0361	5101200	107,913
	SALARIES & WAGES-REGULAR	
0361	5101400	5,200
	SALARIES & WAGES-OVERTIME	
0361	5102100	8,653
	FICA TAXES-MATCHING	
0361	5102200	9,577
	RETIREMENT CONTRIBUTIONS	
0361	5102300	10,819
	LIFE & HEALTH INSURANCE	
0361	5102302	72
	VIRTUAL DOCTOR	
0361	5102400	559
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	142,793
0361	5303107	95
	PROF SRV-SUBSTANCE TEST	
0361	5303110	60
	PROF SRV-BACKGROUND CHECK	
0361	5303401	420
	CONTRACTED SERVICES	
0361	5303410	0
	CONTR SRV-JANITORIAL	
0361	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0361	5304005	310
	TRAVEL-LOCAL	
0361	5304101	1,325
	COMMUNICATIONS SERVICES	
0361	5304125	20
	POSTAGE/TRANSP/FREIGHT	
0361	5304301	21,000
	UTILITY SERVICES	
0361	5304410	175
	RENTALS/LEASES-EQUIPMENT	
0361	5304414	492
	RENTALS/LEASES EQUIP-(IT)	
0361	5304501	9,721
	INSURANCE & BONDS	
0361	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0361	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0361	5304615	840
	REPAIR/MAINT-EQUIPMENT	
0361	5304701	0
	PRINTING & BINDING	

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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	2019
	-----ACCOUNT TITLE-----	APPROVED
0361	5304902	0
	FEES & COSTS-PURCHASING	
0361	5304990	0
	MISCELLANEOUS EXPENSES	
0361	5305101	750
	OFFICE SUPPLIES	
0361	5305102	150
	PROGRAM SUPPLIES-LIBRARY	
0361	5305201	0
	OPERATING SUPPLIES	
0361	5305202	275
	OPER SUPPLIES-JANITORIAL	
0361	5305205	0
	GAS, OIL & LUBRICANTS	
0361	5305210	0
	SAFETY GEAR & SUPPLIES	
0361	5305401	1,010
	BOOKS/RESOURCE MATR/SUBSC	
0361	5305402	0
	DUES & MEMBERSHIPS	
0361	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	36,643
0361	5606401	0
	EQUIPMENT	
0361	5606402	0
	EQUIP LESS THAN \$1000	
0361	5606450	0
	COMPUTER SOFTWARE	
0361	5606620	0
	BOOKS - STATE AID	
0361	5606623	0
	BOOKS - LOCAL	
0361	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL	CAPITAL OUTLAY	0
0361	5808121	500
	GRANT-FEDERAL	
TOTAL	GRANTS & AIDS	500
0361	5905998	0
	DEPRECIATION EXPENSE	
0361	5909910	0
	RESERVE FOR CONTINGENCIES	

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0361	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL GULF COUNTY LIBRARY		179,936

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FUND - 120 - LIBRARY

DEPT TOTAL - 0362 - LIBERTY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0362	5101200	88,963
	SALARIES & WAGES-REGULAR	
0362	5101400	2,500
	SALARIES & WAGES-OVERTIME	
0362	5102100	6,997
	FICA TAXES-MATCHING	
0362	5102200	7,744
	RETIREMENT CONTRIBUTIONS	
0362	5102300	20,606
	LIFE & HEALTH INSURANCE	
0362	5102302	108
	VIRTUAL DOCTOR	
0362	5102400	836
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	127,754
0362	5303107	42
	PROF SRV-SUBSTANCE TEST	
0362	5303110	45
	PROF SRV-BACKGROUND CHECK	
0362	5303401	0
	CONTRACTED SERVICES	
0362	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0362	5304101	2,700
	COMMUNICATIONS SERVICES	
0362	5304125	20
	POSTAGE/TRANSP/FREIGHT	
0362	5304301	7,000
	UTILITY SERVICES	
0362	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0362	5304414	444
	RENTALS/LEASES EQUIP-(IT)	
0362	5304501	8,553
	INSURANCE & BONDS	
0362	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0362	5304615	364
	REPAIR/MAINT-EQUIPMENT	
0362	5304701	0
	PRINTING & BINDING	
0362	5304902	0
	FEES & COSTS-PURCHASING	
0362	5304990	0
	MISCELLANEOUS EXPENSES	
0362	5305101	300
	OFFICE SUPPLIES	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0362 - LIBERTY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0362	5305102	100
	PROGRAM SUPPLIES-LIBRARY	
0362	5305201	0
	OPERATING SUPPLIES	
0362	5305202	450
	OPER SUPPLIES-JANITORIAL	
0362	5305205	0
	GAS, OIL & LUBRICANTS	
0362	5305210	0
	SAFETY GEAR & SUPPLIES	
0362	5305401	250
	BOOKS/RESOURCE MATR/SUBSC	
0362	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		20,268
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	0
	RESERVE FOR CONTINGENCIES	
0362	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LIBERTY COUNTY LIBRARY		148,022

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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-----	2019 APPROVED
0363	5101200	127,086
	SALARIES & WAGES-REGULAR	
0363	5101400	2,157
	SALARIES & WAGES-OVERTIME	
0363	5102100	9,887
	FICA TAXES-MATCHING	
0363	5102200	10,942
	RETIREMENT CONTRIBUTIONS	
0363	5102300	21,615
	LIFE & HEALTH INSURANCE	
0363	5102302	144
	VIRTUAL DOCTOR	
0363	5102400	639
	WORKERS COMP. PREMIUMS	
0363	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	172,470
0363	5303107	205
	PROF SRV-SUBSTANCE TEST	
0363	5303110	204
	PROF SRV-BACKGROUND CHECK	
0363	5303401	0
	CONTRACTED SERVICES	
0363	5304101	0
	COMMUNICATIONS SERVICES	
0363	5304125	35
	POSTAGE/TRANSP/FREIGHT	
0363	5304301	0
	UTILITY SERVICES	
0363	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0363	5304414	264
	RENTALS/LEASES EQUIP-(IT)	
0363	5304501	8,846
	INSURANCE & BONDS	
0363	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0363	5304615	392
	REPAIR/MAINT-EQUIPMENT	
0363	5305101	800
	OFFICE SUPPLIES	
0363	5305102	300
	PROGRAM SUPPLIES-LIBRARY	
0363	5305201	0
	OPERATING SUPPLIES	
0363	5305202	850
	OPER SUPPLIES-JANITORIAL	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0363	5305210	0
	SAFETY GEAR & SUPPLIES	
0363	5305401	1,245
	BOOKS/RESOURCE MATR/SUBSC	
0363	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		13,141
0363	5606401	0
	EQUIPMENT	
0363	5606402	0
	EQUIP LESS THAN \$1000	
0363	5606450	1,449
	COMPUTER SOFTWARE	
0363	5606620	0
	BOOKS - STATE AID	
0363	5606623	0
	BOOKS - LOCAL	
0363	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL CAPITAL OUTLAY		1,449
0363	5905998	0
	DEPRECIATION EXPENSE	
0363	5909910	0
	RESERVE FOR CONTINGENCIES	
0363	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL P C BEACH LIBRARY		187,060

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FUND - 120 - LIBRARY

DEPT TOTAL - 0364 - PARKER LIBRARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0364	5101200	25,944
	SALARIES & WAGES-REGULAR	
0364	5101400	0
	SALARIES & WAGES-OVERTIME	
0364	5102100	1,985
	FICA TAXES-MATCHING	
0364	5102200	2,197
	RETIREMENT CONTRIBUTIONS	
0364	5102300	4,253
	LIFE & HEALTH INSURANCE	
0364	5102302	48
	VIRTUAL DOCTOR	
0364	5102400	128
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	34,555
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	296
	COMMUNICATIONS SERVICES	
0364	5304301	0
	UTILITY SERVICES	
0364	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0364	5304501	6,343
	INSURANCE & BONDS	
0364	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0364	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0364	5304701	0
	PRINTING & BINDING	
0364	5305101	100
	OFFICE SUPPLIES	
0364	5305102	50
	PROGRAM SUPPLIES-LIBRARY	
0364	5305201	0
	OPERATING SUPPLIES	
0364	5305202	20
	OPER SUPPLIES-JANITORIAL	
0364	5305401	275
	BOOKS/RESOURCE MATR/SUBSC	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0364	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		7,084
0364	5606401	0
	EQUIPMENT	
0364	5606402	0
	EQUIP LESS THAN \$1000	
0364	5606623	0
	BOOKS - LOCAL	
TOTAL CAPITAL OUTLAY		0
0364	5905998	0
	DEPRECIATION EXPENSE	
0364	5909910	0
	RESERVE FOR CONTINGENCIES	
0364	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PARKER LIBRARY		41,639

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FUND - 120 - LIBRARY

DEPT TOTAL - 0365 - MULIT COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0365	5101200	162,591
	SALARIES & WAGES-REGULAR	
0365	5101205	0
	SALARIES & WAGES-DISASTER	
0365	5101400	0
	SALARIES & WAGES-OVERTIME	
0365	5102100	12,438
	FICA TAXES-MATCHING	
0365	5102200	13,766
	RETIREMENT CONTRIBUTIONS	
0365	5102300	45,381
	LIFE & HEALTH INSURANCE	
0365	5102302	252
	VIRTUAL DOCTOR	
0365	5102400	804
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	235,232
0365	5303107	0
	PROF SRV-SUBSTANCE TEST	
0365	5303110	650
	PROF SRV-BACKGROUND CHECK	
0365	5303401	0
	CONTRACTED SERVICES	
0365	5304001	4,750
	TRAVEL/TRAINING NON-LOCAL	
0365	5304005	2,600
	TRAVEL-LOCAL	
0365	5304101	8,300
	COMMUNICATIONS SERVICES	
0365	5304122	0
	COMM SRV-LEASED LINES	
0365	5304125	770
	POSTAGE/TRANSP/FREIGHT	
0365	5304301	0
	UTILITY SERVICES	
0365	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0365	5304414	12,330
	RENTALS/LEASES EQUIP-(IT)	
0365	5304501	7,896
	INSURANCE & BONDS	
0365	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0365	5304615	1,000
	REPAIR/MAINT-EQUIPMENT	
0365	5304701	6,150
	PRINTING & BINDING	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0365 - MULIT COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0365	5304902	0
	FEES & COSTS-PURCHASING	
0365	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0365	5305101	6,000
	OFFICE SUPPLIES	
0365	5305102	500
	PROGRAM SUPPLIES-LIBRARY	
0365	5305201	3,500
	OPERATING SUPPLIES	
0365	5305202	0
	OPER SUPPLIES-JANITORIAL	
0365	5305205	0
	GAS, OIL & LUBRICANTS	
0365	5305401	24,290
	BOOKS/RESOURCE MATR/SUBSC	
0365	5305402	4,465
	DUES & MEMBERSHIPS	
0365	5305406	0
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	83,201
0365	5606401	0
	EQUIPMENT	
0365	5606402	1,500
	EQUIP LESS THAN \$1000	
0365	5606450	50,050
	COMPUTER SOFTWARE	
0365	5606620	12,380
	BOOKS - STATE AID	
0365	5606623	0
	BOOKS - LOCAL	
0365	5606625	0
	BOOKS - DONATED FUNDS	
	TOTAL CAPITAL OUTLAY	63,930
0365	5905998	0
	DEPRECIATION EXPENSE	
0365	5909910	0
	RESERVE FOR CONTINGENCIES	
0365	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL MULIT COUNTY LIBRARY	382,363
	TOTAL LIBRARY	3,462,417

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FUND - 122 - RESTORE ACT

DEPT TOTAL - 0260 - RESTORE ACT

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0260	5606626	0
	RESTORE-BAY TECH INTV	
0260	5606627	0
	RESTORE-NTH BAY WW IMPRV	
0260	5606628	0
	RESTORE-REEF CNSTR & MON	
0260	5606629	0
	RESTORE-PORTER PARK IMP	
0260	5606630	0
	RESTORE-E PAST ENVRN IMP	
0260	5606631	0
	RESTORE-CARL GRY BOAT RMP	
0260	5606632	0
	RESTORE-BYCO STRMWTR PLNS	
0260	5606633	0
	RESTORE-AMIKIDS DOCK RPR	
0260	5606634	0
	RESTORE-PCB/BAYCO SED RED	
TOTAL CAPITAL OUTLAY		0
0260	5819101	0
	TRNFS-GENERAL FUND (001)	
0260	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL RESTORE ACT		0
TOTAL RESTORE ACT		0

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0265 - TOURISM PROMOTION

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0265	5303430	0
	CONTR SRV-ADVERTISING	
0265	5303443	0
	CONTR SRV-BEACH PATROL	
0265	5303444	10,569,008
	CONTR SRV-PCB CNV & VISIT	
TOTAL OPERATING EXPENSES		10,569,008
0265	5909924	0
	RESERVE-PROMOTION	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TOURISM PROMOTION		10,569,008

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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-----	2019 APPROVED
0275	5101200	122,000
	SALARIES & WAGES-REGULAR	
0275	5102100	9,333
	FICA TAXES-MATCHING	
0275	5102200	17,213
	RETIREMENT CONTRIBUTIONS	
0275	5102300	15,196
	LIFE & HEALTH INSURANCE	
0275	5102302	126
	VIRTUAL DOCTOR	
0275	5102400	577
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	164,445
0275	5143101	44,460
	PROF SRV-CO ATTORNEY	
0275	5143105	0
	PROF SRV-OTHER ATTN	
0275	5292005	470,000
	LIFEGUARDS	
0275	5303107	0
	PROF SRV-SUBSTANCE TEST	
0275	5303110	0
	PROF SRV-BACKGROUND CHECK	
0275	5303401	1,200
	CONTRACTED SERVICES	
0275	5303410	0
	CONTR SRV-JANITORIAL	
0275	5303424	423,225
	CONTR SRV-CLERK FINANCE	
0275	5303425	146,919
	CONTR SRV-ADMIN FEES	
0275	5303446	37,024
	CONTR SRV-FACILITIES	
0275	5304005	375
	TRAVEL-LOCAL	
0275	5304101	16,740
	COMMUNICATIONS SERVICES	
0275	5304122	4,543
	COMM SRV-LEASED LINES	
0275	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0275	5304301	11,000
	UTILITY SERVICES	
0275	5304405	13,000
	RENTALS/LEASES-BUILDINGS	
0275	5304410	10,000
	RENTALS/LEASES-EQUIPMENT	

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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-----	2019 APPROVED
0275	5304414	6,910
	RENTALS/LEASES EQUIP-(IT)	
0275	5304501	6,887
	INSURANCE & BONDS	
0275	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0275	5304605	170,000
	REPAIR/MAINT-BLDG & GRND	
0275	5304615	30,000
	REPAIR/MAINT-EQUIPMENT	
0275	5304701	0
	PRINTING & BINDING	
0275	5304902	1,039
	FEES & COSTS-PURCHASING	
0275	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0275	5304909	0
	FEES & COSTS-COURT FILING	
0275	5304984	0
	BAD DEBT	
0275	5304990	0
	MISCELLANEOUS EXPENSES	
0275	5305101	3,750
	OFFICE SUPPLIES	
0275	5305201	0
	OPERATING SUPPLIES	
0275	5305210	0
	SAFETY GEAR & SUPPLIES	
0275	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	1,397,072
0275	5606201	0
	BUILDINGS	
0275	5606301	0
	IMPRV OTHER THAN BLDGS	
0275	5606401	0
	EQUIPMENT	
0275	5606402	2,500
	EQUIP LESS THAN \$1000	
0275	5606450	4,000
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	6,500
0275	5808103	470,000
	AID-SPRING BREAK CT/PCB	
0275	5808192	130,000
	AID-LEAVE NO TRACE	

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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	2019
-----ACCOUNT TITLE-----		APPROVED
TOTAL GRANTS & AIDS		600,000
0275	5905998	0
	DEPRECIATION EXPENSE	
0275	5909910	370
	RESERVE FOR CONTINGENCIES	
0275	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		370
TOTAL TOURISM ADMINISTRATION		2,168,387

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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-----	2019 APPROVED
0280	5303401 CONTRACTED SERVICES	100,000
0280	5303434 CONTR SRV-CONSULTATION	8,000
0280	5303437 CONTR SRV-BCH CLEAN UP	1,020,000
0280	5303479 CONTR SRV-LANDSCAPE MAINT	225,000
0280	5304301 UTILITY SERVICES	3,500
0280	5304604 REPAIR/MAINT-BLD&GRD DEPT	58,469
0280	5304605 REPAIR/MAINT-BLDG & GRND	0
0280	5304615 REPAIR/MAINT-EQUIPMENT	2,500
0280	5304902 FEES & COSTS-PURCHASING	3,636
0280	5305201 OPERATING SUPPLIES	90,000
	TOTAL OPERATING EXPENSES	1,511,105
0280	5606301 IMPRV OTHER THAN BLDGS	0
0280	5606402 EQUIP LESS THAN \$1000	0
0280	5606532 CIP-BCH AMPHITHEATER	0
	TOTAL CAPITAL OUTLAY	0
0280	5909910 RESERVE FOR CONTINGENCIES	0
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL PRODUCT IMPROVEMENT	1,511,105

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0980	5909999	350,000
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		350,000
TOTAL TRANSFERS/RESERVES/MISC		350,000
TOTAL TOURIST DEVELOPMENT		14,598,500

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FUND - 126 - MEXICO BEACH - TDT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
126	5303461	0
CONTR SRV-MEXICO BEACH		
TOTAL OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		0

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FUND - 126 - MEXICO BEACH - TDT

DEPT TOTAL - 0286 - MEXICO BEACH-TDC

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0286	5101200	0
	SALARIES & WAGES-REGULAR	
0286	5101400	0
	SALARIES & WAGES-OVERTIME	
0286	5102100	0
	FICA TAXES-MATCHING	
0286	5102200	0
	RETIREMENT CONTRIBUTIONS	
0286	5102300	0
	LIFE & HEALTH INSURANCE	
0286	5102302	0
	VIRTUAL DOCTOR	
0286	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		0
0286	5143101	2,927
	PROF SRV-CO ATTORNEY	
0286	5303107	0
	PROF SRV-SUBSTANCE TEST	
0286	5303424	19,950
	CONTR SRV-CLERK FINANCE	
0286	5303425	20,910
	CONTR SRV-ADMIN FEES	
0286	5303461	772,963
	CONTR SRV-MEXICO BEACH	
0286	5304909	0
	FEES & COSTS-COURT FILING	
TOTAL OPERATING EXPENSES		816,750
0286	5808113	0
	GRANT-STATE	
TOTAL GRANTS & AIDS		0
0286	5905998	0
	DEPRECIATION EXPENSE	
0286	5909910	25,000
	RESERVE FOR CONTINGENCIES	
0286	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0286	5909924	0
	RESERVE-PROMOTION	
0286	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		25,000
TOTAL MEXICO BEACH-TDC		841,750

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FUND - 126 - MEXICO BEACH - TDT

DEPT TOTAL - 0286 - MEXICO BEACH-TDC

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED

TOTAL MEXICO BEACH - TDT		841,750
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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0291	5143101	2,359
	PROF SRV-CO ATTORNEY	
0291	5143105	16,500
	PROF SRV-OTHER ATTN	
0291	5303104	0
	PROF SRV-ENGINEERING	
0291	5303401	0
	CONTRACTED SERVICES	
0291	5303424	141,075
	CONTR SRV-CLERK FINANCE	
0291	5303425	20,228
	CONTR SRV-ADMIN FEES	
0291	5303434	39,000
	CONTR SRV-CONSULTATION	
0291	5303444	150,000
	CONTR SRV-PCB CNV & VISIT	
0291	5303478	110,000
	CONTR SRV-BCH. TUR. TRACK	
0291	5304101	0
	COMMUNICATIONS SERVICES	
0291	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0291	5304902	0
	FEES & COSTS-PURCHASING	
0291	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0291	5304909	0
	FEES & COSTS-COURT FILING	
0291	5304922	0
	FEES & COSTS-PERMITS	
0291	5304984	0
	BAD DEBT	
0291	5305402	6,000
	DUES & MEMBERSHIPS	
TOTAL OPERATING EXPENSES		485,162
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/SCARPMTN LEV	
0291	5606513	0
	CIP-BERM & DUNE RESTRTN	
TOTAL CAPITAL OUTLAY		0

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FUND - 127 - BEACH NOURISHMENT - TDC

DEPT TOTAL - 0291 - BEACH NOURISHMENT-TDC

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
0291	5905998	0
	DEPRECIATION EXPENSE	
0291	5909910	28,214,838
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		28,214,838
TOTAL BEACH NOURISHMENT-TDC		28,700,000
TOTAL BEACH NOURISHMENT - TDC		28,700,000

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FUND - 128 - TDC - 5TH CENT

DEPT TOTAL - 0295 - 5TH CENT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0295	5143101 PROF SRV-CO ATTORNEY	14,916
0295	5303424 CONTR SRV-CLERK FINANCE	141,075
0295	5303425 CONTR SRV-ADMIN FEES	35,302
0295	5303444 CONTR SRV-PCB CNV & VISIT	6,766,543
TOTAL OPERATING EXPENSES		6,957,836
0295	5909910 RESERVE FOR CONTINGENCIES	0
TOTAL NON-OPERATING EXPENSES		0
TOTAL 5TH CENT		6,957,836

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FUND - 128 - TDC - 5TH CENT

DEPT TOTAL - 0296 - SPORTS PARK

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
0296	5606536	0
	CIP-SPORTS PARK	
TOTAL CAPITAL OUTLAY		0
0296	5707105	1,710,000
	PRINCIPAL-LOANS	
0296	5707115	0
	PRINCIPAL-REV BONDS	
0296	5707205	1,469,764
	INTEREST-LOANS	
0296	5707215	0
	INTEREST-REV BONDS	
0296	5707303	0
	BOND ISSUE COSTS	
TOTAL DEBT SERVICE		3,179,764
0296	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL SPORTS PARK		3,179,764
TOTAL TDC - 5TH CENT		10,137,600

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FUND - 129 - PANAMA CITY - TDT

DEPT TOTAL - 0298 - PANAMA CITY - TDT

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0298	5143101	5,087
	PROF SRV-CO ATTORNEY	
0298	5303424	44,460
	CONTR SRV-CLERK FINANCE	
0298	5303425	37,752
	CONTR SRV-ADMIN FEES	
0298	5303462	2,071,601
	CONTR SRV-PANAMA CITY	
TOTAL OPERATING EXPENSES		2,158,900
0298	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PANAMA CITY - TDT		2,158,900
TOTAL PANAMA CITY - TDT		2,158,900

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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-----	2019 APPROVED
0301	5101200	319,147
	SALARIES & WAGES-REGULAR	
0301	5101205	0
	SALARIES & WAGES-DISASTER	
0301	5101400	4,000
	SALARIES & WAGES-OVERTIME	
0301	5101405	0
	SALARIES-DISASTER O/T	
0301	5102100	24,720
	FICA TAXES-MATCHING	
0301	5102200	30,914
	RETIREMENT CONTRIBUTIONS	
0301	5102300	110,567
	LIFE & HEALTH INSURANCE	
0301	5102302	608
	VIRTUAL DOCTOR	
0301	5102400	2,618
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	492,574
0301	5143101	2,815
	PROF SRV-CO ATTORNEY	
0301	5193101	250
	EDUCATION/PUBLIC RELATION	
0301	5303107	0
	PROF SRV-SUBSTANCE TEST	
0301	5303110	0
	PROF SRV-BACKGROUND CHECK	
0301	5303401	10,000
	CONTRACTED SERVICES	
0301	5303406	0
	CONTR SRV-WIRLESS DIP FEE	
0301	5303410	0
	CONTR SRV-JANITORIAL	
0301	5303422	0
	CONTR SRV-GIS	
0301	5303425	40,871
	CONTR SRV-ADMIN FEES	
0301	5304001	9,425
	TRAVEL/TRAINING NON-LOCAL	
0301	5304005	0
	TRAVEL-LOCAL	
0301	5304101	130,496
	COMMUNICATIONS SERVICES	
0301	5304122	50,884
	COMM SRV-LEASED LINES	
0301	5304125	100
	POSTAGE/TRANSP/FREIGHT	

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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	2019
	-----ACCOUNT TITLE-----	APPROVED
0301	5304301	0
	UTILITY SERVICES	
0301	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0301	5304414	920
	RENTALS/LEASES EQUIP-(IT)	
0301	5304501	11,794
	INSURANCE & BONDS	
0301	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0301	5304610	500
	REPAIR/MAINT-AUTO EQUIP	
0301	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0301	5304615	70,000
	REPAIR/MAINT-EQUIPMENT	
0301	5304701	0
	PRINTING & BINDING	
0301	5304902	2,597
	FEES & COSTS-PURCHASING	
0301	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0301	5304990	3,000
	MISCELLANEOUS EXPENSES	
0301	5305101	500
	OFFICE SUPPLIES	
0301	5305201	500
	OPERATING SUPPLIES	
0301	5305202	500
	OPER SUPPLIES-JANITORIAL	
0301	5305205	750
	GAS, OIL & LUBRICANTS	
0301	5305215	0
	CLOTHING & WEARING APPRL	
0301	5305220	2,374
	TOOL & SMALL IMPLEMENTS	
0301	5305401	1,430
	BOOKS/RESOURCE MATR/SUBSC	
0301	5305402	4,350
	DUES & MEMBERSHIPS	
0301	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	344,056
0301	5606314	0
	IMPRV-NETWORK CONNECT	
0301	5606401	125,000
	EQUIPMENT	

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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-----	2019 APPROVED
0301	5606402	6,750
	EQUIP LESS THAN \$1000	
0301	5606450	96,200
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		227,950
0301	5819101	0
	TRNFS-GENERAL FUND (001)	
0301	5905998	0
	DEPRECIATION EXPENSE	
0301	5909910	0
	RESERVE FOR CONTINGENCIES	
0301	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0301	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0301	5909999	2,262,085
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		2,262,085
TOTAL PUBLIC SAFETY		3,326,665
TOTAL PUBLIC SAFETY E911		3,326,665

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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-----	2019 APPROVED
0303	5101200	56,817
	SALARIES & WAGES-REGULAR	
0303	5101400	3,500
	SALARIES & WAGES-OVERTIME	
0303	5101405	0
	SALARIES-DISASTER O/T	
0303	5102100	4,614
	FICA TAXES-MATCHING	
0303	5102200	5,107
	RETIREMENT CONTRIBUTIONS	
0303	5102300	21,500
	LIFE & HEALTH INSURANCE	
0303	5102302	72
	VIRTUAL DOCTOR	
0303	5102400	298
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	91,908
0303	5143101	2,330
	PROF SRV-CO ATTORNEY	
0303	5303401	10,000
	CONTRACTED SERVICES	
0303	5303425	30,198
	CONTR SRV-ADMIN FEES	
0303	5303446	10,928
	CONTR SRV-FACILITIES	
0303	5304001	2,250
	TRAVEL/TRAINING NON-LOCAL	
0303	5304101	79,164
	COMMUNICATIONS SERVICES	
0303	5304122	11,136
	COMM SRV-LEASED LINES	
0303	5304125	150
	POSTAGE/TRANSP/FREIGHT	
0303	5304301	28,000
	UTILITY SERVICES	
0303	5304403	27,000
	RENTALS/LEASES-LAND	
0303	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0303	5304414	520
	RENTALS/LEASES EQUIP-(IT)	
0303	5304501	59,682
	INSURANCE & BONDS	
0303	5304605	25,000
	REPAIR/MAINT-BLDG & GRND	
0303	5304610	2,500
	REPAIR/MAINT-AUTO EQUIP	

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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-----	2019 APPROVED
0303	5304615	337,500
	REPAIR/MAINT-EQUIPMENT	
0303	5304902	2,078
	FEEES & COSTS-PURCHASING	
0303	5304908	0
	FEEES & COSTS-LICENSES	
0303	5304990	0
	MISCELLANEOUS EXPENSES	
0303	5305101	500
	OFFICE SUPPLIES	
0303	5305201	1,500
	OPERATING SUPPLIES	
0303	5305205	3,000
	GAS, OIL & LUBRICANTS	
0303	5305215	0
	CLOTHING & WEARING APPRL	
0303	5305220	250
	TOOL & SMALL IMPLEMENTS	
0303	5305402	0
	DUES & MEMBERSHIPS	
0303	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	633,686
0303	5606401	108,000
	EQUIPMENT	
0303	5606402	1,250
	EQUIP LESS THAN \$1000	
0303	5606450	12,750
	COMPUTER SOFTWARE	
0303	5606577	0
	CIP-800 MHZ PROJECT	
TOTAL	CAPITAL OUTLAY	122,000
0303	5707105	0
	PRINCIPAL-LOANS	
0303	5707205	0
	INTEREST-LOANS	
0303	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0303	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL	DEBT SERVICE	0
0303	5819101	0
	TRNFS-GENERAL FUND (001)	

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FUND - 133 - INTERGOVT RADIO COMM

DEPT TOTAL - 0303 - INTERGOV'T RADIO COMM

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0303	5905908	0
	LOSS ON DISPOSAL	
0303	5905998	0
	DEPRECIATION EXPENSE	
0303	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0303	5909999	179,351
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		179,351
TOTAL INTERGOV'T RADIO COMM		1,026,945
TOTAL INTERGOVT RADIO COMM		1,026,945

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FUND - 140 - DISTRICT MOSQUITO CONTROL

DEPT TOTAL - 0315 - MOSQUITO CONTROL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0315	5101200	539,733
	SALARIES & WAGES-REGULAR	
0315	5101205	0
	SALARIES & WAGES-DISASTER	
0315	5101400	5,000
	SALARIES & WAGES-OVERTIME	
0315	5102100	41,672
	FICA TAXES-MATCHING	
0315	5102200	55,305
	RETIREMENT CONTRIBUTIONS	
0315	5102202	0
	PENSION EXPENSE	
0315	5102300	153,514
	LIFE & HEALTH INSURANCE	
0315	5102302	882
	VIRTUAL DOCTOR	
0315	5102400	53,563
	WORKERS COMP. PREMIUMS	
0315	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	849,669
0315	5143101	4,052
	PROF SRV-CO ATTORNEY	
0315	5303107	200
	PROF SRV-SUBSTANCE TEST	
0315	5303110	200
	PROF SRV-BACKGROUND CHECK	
0315	5303401	3,100
	CONTRACTED SERVICES	
0315	5303408	2,252
	CONTR SRV-800 MHZ	
0315	5303422	0
	CONTR SRV-GIS	
0315	5303425	71,032
	CONTR SRV-ADMIN FEES	
0315	5303446	25,077
	CONTR SRV-FACILITIES	
0315	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0315	5304101	6,372
	COMMUNICATIONS SERVICES	
0315	5304122	0
	COMM SRV-LEASED LINES	
0315	5304125	125
	POSTAGE/TRANSP/FREIGHT	
0315	5304301	11,000
	UTILITY SERVICES	

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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-----	2019 APPROVED
0315	5304410	650
	RENTALS/LEASES-EQUIPMENT	
0315	5304414	4,297
	RENTALS/LEASES EQUIP-(IT)	
0315	5304501	25,081
	INSURANCE & BONDS	
0315	5304604	5,000
	REPAIR/MAINT-BLD&GRD DEPT	
0315	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0315	5304610	10,000
	REPAIR/MAINT-AUTO EQUIP	
0315	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0315	5304615	10,000
	REPAIR/MAINT-EQUIPMENT	
0315	5304701	1,000
	PRINTING & BINDING	
0315	5304902	1,558
	FEES & COSTS-PURCHASING	
0315	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0315	5304922	0
	FEES & COSTS-PERMITS	
0315	5304990	0
	MISCELLANEOUS EXPENSES	
0315	5305101	2,000
	OFFICE SUPPLIES	
0315	5305201	7,000
	OPERATING SUPPLIES	
0315	5305202	2,000
	OPER SUPPLIES-JANITORIAL	
0315	5305203	225,000
	INSECTISIDES & PESTICIDES	
0315	5305205	35,000
	GAS, OIL & LUBRICANTS	
0315	5305210	1,300
	SAFETY GEAR & SUPPLIES	
0315	5305215	5,500
	CLOTHING & WEARING APPRL	
0315	5305220	1,000
	TOOL & SMALL IMPLEMENTS	
0315	5305401	10,000
	BOOKS/RESOURCE MATR/SUBSC	
0315	5305402	2,035
	DUES & MEMBERSHIPS	
0315	5305406	2,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	478,831

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0315	5606301	0
	IMPRV OTHER THAN BLDGS	
0315	5606401	125,000
	EQUIPMENT	
0315	5606402	2,500
	EQUIP LESS THAN \$1000	
0315	5606450	431
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		127,931
0315	5808109	8,025
	AID-CRA LYNN HAVEN	
0315	5808110	0
	AID-CRA PIER PARK	
0315	5808190	0
	AID-CRA CEDAR GROVE	
0315	5808202	0
	AID-CRA SPRINGFIELD	
0315	5808204	0
	AID-CRA PARKER	
0315	5808206	2,473
	AID-CRA CALLAWAY	
0315	5808207	44,201
	AID-CRA PANAMA CITY / DIB	
0315	5808208	7,845
	AID-CRA P.C./MILLVILLE	
TOTAL GRANTS & AIDS		62,544
0315	5905998	0
	DEPRECIATION EXPENSE	
0315	5909910	0
	RESERVE FOR CONTINGENCIES	
0315	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0315	5909999	12,962
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		12,962
TOTAL MOSQUITO CONTROL		1,531,937
TOTAL DISTRICT MOSQUITO CONTROL		1,531,937

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
145	5606401	0
	EQUIPMENT	
TOTAL CAPITAL OUTLAY		0
145	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		0

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0320 - FIRE SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0320	5101200 SALARIES & WAGES-REGULAR	3,343,854
0320	5101205 SALARIES & WAGES-DISASTER	0
0320	5101400 SALARIES & WAGES-OVERTIME	755,844
0320	5101405 SALARIES-DISASTER O/T	0
0320	5102100 FICA TAXES-MATCHING	313,627
0320	5102200 RETIREMENT CONTRIBUTIONS	1,018,766
0320	5102300 LIFE & HEALTH INSURANCE	883,245
0320	5102302 VIRTUAL DOCTOR	4,551
0320	5102400 WORKERS COMP. PREMIUMS	199,580
0320	5102500 UNEMPLOYMENT COMPENSATION	0
	TOTAL PERSONAL SERVICES	6,519,467
0320	5143101 PROF SRV-CO ATTORNEY	28,600
0320	5143103 PROF SRV-LABOR ATTN	0
0320	5143105 PROF SRV-OTHER ATTN	0
0320	5303104 PROF SRV-ENGINEERING	0
0320	5303106 PROF SRV-PHYSICLS/MEDICAL	30,000
0320	5303107 PROF SRV-SUBSTANCE TEST	10,000
0320	5303110 PROF SRV-BACKGROUND CHECK	2,500
0320	5303401 CONTRACTED SERVICES	0
0320	5303410 CONTR SRV-JANITORIAL	0
0320	5303425 CONTR SRV-ADMIN FEES	267,091
0320	5303446 CONTR SRV-FACILITIES	12,675
0320	5303458 CONTR SRV-CTY OF CALLAWAY	139,788
0320	5303459 CONTR SRV-LYNN HAVEN	0

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0320 - FIRE SERVICES

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0320	5303461	15,000
	CONTR SRV-MEXICO BEACH	
0320	5303464	0
	CONTR SRV-LAB	
0320	5303489	0
	CONTR SRV-CITY OF SPRNGFL	
0320	5304001	5,500
	TRAVEL/TRAINING NON-LOCAL	
0320	5304005	0
	TRAVEL-LOCAL	
0320	5304101	12,372
	COMMUNICATIONS SERVICES	
0320	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0320	5304301	1,000
	UTILITY SERVICES	
0320	5304410	5,000
	RENTALS/LEASES-EQUIPMENT	
0320	5304414	4,211
	RENTALS/LEASES EQUIP-(IT)	
0320	5304501	242,222
	INSURANCE & BONDS	
0320	5304510	0
	INSURANCE-PREMIUMS MSTU	
0320	5304601	0
	DISASTER RECOVERY/RESTOR	
0320	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0320	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0320	5304610	98,000
	REPAIR/MAINT-AUTO EQUIP	
0320	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0320	5304615	50,000
	REPAIR/MAINT-EQUIPMENT	
0320	5304701	300
	PRINTING & BINDING	
0320	5304902	20,257
	FEES & COSTS-PURCHASING	
0320	5304905	300
	FEES&COSTS-LGL ADV/ADVERT	
0320	5304922	0
	FEES & COSTS-PERMITS	
0320	5304990	1,500
	MISCELLANEOUS EXPENSES	
0320	5305101	4,250
	OFFICE SUPPLIES	
0320	5305201	10,000
	OPERATING SUPPLIES	

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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-----	2019 APPROVED
0320	5305202	300
	OPER SUPPLIES-JANITORIAL	
0320	5305205	100,000
	GAS, OIL & LUBRICANTS	
0320	5305208	0
	OPERATING/PROMO EXPS	
0320	5305210	37,000
	SAFETY GEAR & SUPPLIES	
0320	5305215	35,000
	CLOTHING & WEARING APPRL	
0320	5305220	2,500
	TOOL & SMALL IMPLEMENTS	
0320	5305401	350
	BOOKS/RESOURCE MATR/SUBSC	
0320	5305402	2,500
	DUES & MEMBERSHIPS	
0320	5305406	30,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	1,168,716
0320	5606101	0
	LAND	
0320	5606301	0
	IMPRV OTHER THAN BLDGS	
0320	5606401	25,000
	EQUIPMENT	
0320	5606402	22,336
	EQUIP LESS THAN \$1000	
0320	5606450	20,000
	COMPUTER SOFTWARE	
0320	5606545	0
	CIP-WASTEWTR LINE EXT	
TOTAL	CAPITAL OUTLAY	67,336
0320	5707105	404,346
	PRINCIPAL-LOANS	
0320	5707205	150,334
	INTEREST-LOANS	
0320	5707303	0
	BOND ISSUE COSTS	
0320	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0320	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL	DEBT SERVICE	554,680

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0320	5808173	0
	GRANT-FIRE EMT/PARAMEDIC	
0320	5808201	0
	AID-PRIVATE ORGANIZATIONS	
TOTAL GRANTS & AIDS		0
0320	5905908	0
	LOSS ON DISPOSAL	
0320	5905998	0
	DEPRECIATION EXPENSE	
0320	5909910	0
	RESERVE FOR CONTINGENCIES	
0320	5909913	90,000
	RESERVE-IMPACT FEES	
0320	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0320	5909999	84,420
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		174,420
TOTAL FIRE SERVICES		8,484,619

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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-----	2019 APPROVED
0321	5303401 CONTRACTED SERVICES	1,800
0321	5303446 CONTR SRV-FACILITIES	32,460
0321	5304001 TRAVEL/TRAINING NON-LOCAL	0
0321	5304101 COMMUNICATIONS SERVICES	5,280
0321	5304125 POSTAGE/TRANSP/FREIGHT	0
0321	5304301 UTILITY SERVICES	29,000
0321	5304410 RENTALS/LEASES-EQUIPMENT	0
0321	5304414 RENTALS/LEASES EQUIP-(IT)	3,360
0321	5304604 REPAIR/MAINT-BLD&GRD DEPT	1,500
0321	5304605 REPAIR/MAINT-BLDG & GRND	10,000
0321	5304610 REPAIR/MAINT-AUTO EQUIP	0
0321	5304611 REPAIR/MAINT-FLEET MAINT	0
0321	5304615 REPAIR/MAINT-EQUIPMENT	300
0321	5304902 FEES & COSTS-PURCHASING	0
0321	5304922 FEES & COSTS-PERMITS	85
0321	5305101 OFFICE SUPPLIES	750
0321	5305201 OPERATING SUPPLIES	2,300
0321	5305205 GAS, OIL & LUBRICANTS	0
0321	5305210 SAFETY GEAR & SUPPLIES	0
0321	5305220 TOOL & SMALL IMPLEMENTS	0
	TOTAL OPERATING EXPENSES	86,835
0321	5606301 IMPRV OTHER THAN BLDGS	0
0321	5606401 EQUIPMENT	0
0321	5606402 EQUIP LESS THAN \$1000	750
	TOTAL CAPITAL OUTLAY	750

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0321	5808201	0
	AID-PRIVATE ORGANIZATIONS	
TOTAL GRANTS & AIDS		0
0321	5909910	0
	RESERVE FOR CONTINGENCIES	
0321	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL THOMAS DRIVE FIRE DIST		87,585

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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-----	2019 APPROVED
0322	5303401 CONTRACTED SERVICES	7,800
0322	5303446 CONTR SRV-FACILITIES	32,029
0322	5304101 COMMUNICATIONS SERVICES	7,860
0322	5304301 UTILITY SERVICES	17,000
0322	5304410 RENTALS/LEASES-EQUIPMENT	396
0322	5304414 RENTALS/LEASES EQUIP-(IT)	1,620
0322	5304604 REPAIR/MAINT-BLD&GRD DEPT	0
0322	5304605 REPAIR/MAINT-BLDG & GRND	16,500
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	5304922 FEES & COSTS-PERMITS	85
0322	5305101 OFFICE SUPPLIES	500
0322	5305201 OPERATING SUPPLIES	750
0322	5305205 GAS, OIL & LUBRICANTS	0
0322	5305220 TOOL & SMALL IMPLEMENTS	0
0322	5305406 TRAINING & TUITION	0
	TOTAL OPERATING EXPENSES	84,540
0322	5606401 EQUIPMENT	0
0322	5606402 EQUIP LESS THAN \$1000	115
	TOTAL CAPITAL OUTLAY	115
0322	5909910 RESERVE FOR CONTINGENCIES	0
	TOTAL NON-OPERATING EXPENSES	0

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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	2019
-----ACCOUNT TITLE-----		APPROVED
TOTAL WEST END FIRE DIST		84,655

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0323	5304101	2,220
	COMMUNICATIONS SERVICES	
0323	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0323	5304301	4,000
	UTILITY SERVICES	
0323	5304410	420
	RENTALS/LEASES-EQUIPMENT	
0323	5304604	1,000
	REPAIR/MAINT-BLD&GRD DEPT	
0323	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0323	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0323	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0323	5304615	100
	REPAIR/MAINT-EQUIPMENT	
0323	5304902	0
	FEES & COSTS-PURCHASING	
0323	5305101	500
	OFFICE SUPPLIES	
0323	5305201	250
	OPERATING SUPPLIES	
0323	5305202	0
	OPER SUPPLIES-JANITORIAL	
0323	5305205	0
	GAS, OIL & LUBRICANTS	
TOTAL OPERATING EXPENSES		8,490
0323	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
TOTAL WEST BAY/WOODVILLE FIRE		8,490

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0324	5303446	1,500
	CONTR SRV-FACILITIES	
0324	5304101	1,200
	COMMUNICATIONS SERVICES	
0324	5304301	1,400
	UTILITY SERVICES	
0324	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0324	5304414	713
	RENTALS/LEASES EQUIP-(IT)	
0324	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0324	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0324	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0324	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0324	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0324	5304902	0
	FEES & COSTS-PURCHASING	
0324	5304990	0
	MISCELLANEOUS EXPENSES	
0324	5305101	0
	OFFICE SUPPLIES	
0324	5305201	0
	OPERATING SUPPLIES	
0324	5305205	0
	GAS, OIL & LUBRICANTS	
TOTAL OPERATING EXPENSES		4,813
0324	5606401	0
	EQUIPMENT	
0324	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
TOTAL NORTHWEST SIDE FIRE DIST		4,813

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0325	5303446	178
	CONTR SRV-FACILITIES	
0325	5304101	2,160
	COMMUNICATIONS SERVICES	
0325	5304301	6,540
	UTILITY SERVICES	
0325	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0325	5304414	2,300
	RENTALS/LEASES EQUIP-(IT)	
0325	5304604	1,500
	REPAIR/MAINT-BLD&GRD DEPT	
0325	5304605	2,500
	REPAIR/MAINT-BLDG & GRND	
0325	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0325	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0325	5304615	100
	REPAIR/MAINT-EQUIPMENT	
0325	5304902	0
	FEES & COSTS-PURCHASING	
0325	5304922	85
	FEES & COSTS-PERMITS	
0325	5304990	0
	MISCELLANEOUS EXPENSES	
0325	5305101	200
	OFFICE SUPPLIES	
0325	5305201	1,000
	OPERATING SUPPLIES	
0325	5305205	0
	GAS, OIL & LUBRICANTS	
0325	5305210	0
	SAFETY GEAR & SUPPLIES	
TOTAL OPERATING EXPENSES		16,563
0325	5606401	0
	EQUIPMENT	
0325	5606402	1,000
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		1,000
TOTAL SOUTHPORT FIRE DIST		17,563

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0326	5303401	0
	CONTRACTED SERVICES	
0326	5303446	28,408
	CONTR SRV-FACILITIES	
0326	5303464	0
	CONTR SRV-LAB	
0326	5304101	3,000
	COMMUNICATIONS SERVICES	
0326	5304301	40,000
	UTILITY SERVICES	
0326	5304410	396
	RENTALS/LEASES-EQUIPMENT	
0326	5304414	3,500
	RENTALS/LEASES EQUIP-(IT)	
0326	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0326	5304605	12,500
	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	5304922	85
	FEES & COSTS-PERMITS	
0326	5304990	0
	MISCELLANEOUS EXPENSES	
0326	5305101	2,000
	OFFICE SUPPLIES	
0326	5305201	1,000
	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		90,889
0326	5606401	0
	EQUIPMENT	
0326	5606402	600
	EQUIP LESS THAN \$1000	

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0326	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		600
0326	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL SAND HILLS FIRE DIST		91,489

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0327	5303464	366
	CONTR SRV-LAB	
0327	5304101	780
	COMMUNICATIONS SERVICES	
0327	5304301	4,000
	UTILITY SERVICES	
0327	5304410	79
	RENTALS/LEASES-EQUIPMENT	
0327	5304604	350
	REPAIR/MAINT-BLD&GRD DEPT	
0327	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0327	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0327	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0327	5304615	100
	REPAIR/MAINT-EQUIPMENT	
0327	5304902	0
	FEES & COSTS-PURCHASING	
0327	5304922	190
	FEES & COSTS-PERMITS	
0327	5305101	100
	OFFICE SUPPLIES	
0327	5305201	100
	OPERATING SUPPLIES	
0327	5305205	0
	GAS, OIL & LUBRICANTS	
0327	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		6,065
0327	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
TOTAL GREEN HILLS FIRE DIST		6,065

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0328 - BEAR CREEK/YOUNGSTOWN

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0328	5303401	2,060
	CONTRACTED SERVICES	
0328	5303446	21,538
	CONTR SRV-FACILITIES	
0328	5303464	366
	CONTR SRV-LAB	
0328	5304101	2,940
	COMMUNICATIONS SERVICES	
0328	5304301	26,000
	UTILITY SERVICES	
0328	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0328	5304414	2,420
	RENTALS/LEASES EQUIP-(IT)	
0328	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0328	5304605	9,000
	REPAIR/MAINT-BLDG & GRND	
0328	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0328	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0328	5304615	100
	REPAIR/MAINT-EQUIPMENT	
0328	5304902	0
	FEES & COSTS-PURCHASING	
0328	5304922	275
	FEES & COSTS-PERMITS	
0328	5304990	0
	MISCELLANEOUS EXPENSES	
0328	5305101	0
	OFFICE SUPPLIES	
0328	5305201	1,000
	OPERATING SUPPLIES	
0328	5305205	0
	GAS, OIL & LUBRICANTS	
0328	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL	OPERATING EXPENSES	65,699
0328	5606401	0
	EQUIPMENT	
0328	5606402	250
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	250
0328	5909910	0
	RESERVE FOR CONTINGENCIES	

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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	2019
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		0
TOTAL BEAR CREEK/YOUNGSTOWN		65,949

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0329 - BAYOU GEORGE FIRE DIST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0329	5303401	0
	CONTRACTED SERVICES	
0329	5303464	366
	CONTR SRV-LAB	
0329	5304101	2,340
	COMMUNICATIONS SERVICES	
0329	5304301	5,700
	UTILITY SERVICES	
0329	5304410	1,320
	RENTALS/LEASES-EQUIPMENT	
0329	5304414	1,500
	RENTALS/LEASES EQUIP-(IT)	
0329	5304604	960
	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	5304922	275
	FEES & COSTS-PERMITS	
0329	5304990	0
	MISCELLANEOUS EXPENSES	
0329	5305101	450
	OFFICE SUPPLIES	
0329	5305201	1,200
	OPERATING SUPPLIES	
0329	5305205	0
	GAS, OIL & LUBRICANTS	
TOTAL OPERATING EXPENSES		14,111
0329	5606401	0
	EQUIPMENT	
0329	5606402	250
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		250
TOTAL BAYOU GEORGE FIRE DIST		14,361

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0330	5304101	1,680
	COMMUNICATIONS SERVICES	
0330	5304301	6,000
	UTILITY SERVICES	
0330	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0330	5304414	800
	RENTALS/LEASES EQUIP-(IT)	
0330	5304604	2,400
	REPAIR/MAINT-BLD&GRD DEPT	
0330	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0330	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0330	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0330	5304615	100
	REPAIR/MAINT-EQUIPMENT	
0330	5304902	0
	FEES & COSTS-PURCHASING	
0330	5304922	85
	FEES & COSTS-PERMITS	
0330	5304990	0
	MISCELLANEOUS EXPENSES	
0330	5305101	500
	OFFICE SUPPLIES	
0330	5305201	1,200
	OPERATING SUPPLIES	
0330	5305202	0
	OPER SUPPLIES-JANITORIAL	
0330	5305205	0
	GAS, OIL & LUBRICANTS	
0330	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		12,765
0330	5606401	0
	EQUIPMENT	
0330	5606402	500
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		500
TOTAL HILAND PARK FIRE DIST		13,265

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0335	5303104	0
	PROF SRV-ENGINEERING	
0335	5303408	34,079
	CONTR SRV-800 MHZ	
0335	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0335	5304902	0
	FEES & COSTS-PURCHASING	
TOTAL OPERATING EXPENSES		34,079
0335	5606101	0
	LAND	
0335	5606201	0
	BUILDINGS	
0335	5606401	260,900
	EQUIPMENT	
0335	5606402	18,760
	EQUIP LESS THAN \$1000	
0335	5606501	0
	CONSTRUCTION IN PROGRESS	
TOTAL CAPITAL OUTLAY		279,660
0335	5707105	0
	PRINCIPAL-LOANS	
0335	5707205	0
	INTEREST-LOANS	
0335	5707303	0
	BOND ISSUE COSTS	
TOTAL DEBT SERVICE		0
0335	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		0
TOTAL CAPITAL IMPROVEMENTS		313,739
TOTAL MSTU-FIRE PROTECTION		9,192,593

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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-----	2019 APPROVED
0375	5303104	0
	PROF SRV-ENGINEERING	
0375	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0375	5304615	11,300
	REPAIR/MAINT-EQUIPMENT	
0375	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0375	5304909	0
	FEES & COSTS-COURT FILING	
	TOTAL OPERATING EXPENSES	11,300
0375	5606303	13,186
	STREET LIGHTING	
0375	5606306	0
	IMPRV-PEDESTRIAN ACCESS	
0375	5606321	0
	VEGETATION REMOVAL	
0375	5606574	0
	CIP-BAYSIDE DREDGING	
0375	5616303	0
	DREDGING PROJECTS	
	TOTAL CAPITAL OUTLAY	13,186
0375	5707105	35,000
	PRINCIPAL-LOANS	
0375	5707205	7,101
	INTEREST-LOANS	
0375	5707303	0
	BOND ISSUE COSTS	
	TOTAL DEBT SERVICE	42,101
0375	5819101	0
	TRNFS-GENERAL FUND (001)	
0375	5909920	3,994
	RESERVE-FUTURE CAP OUTLAY	
	TOTAL NON-OPERATING EXPENSES	3,994
	TOTAL MUNICP SRVC BENEFIT UNIT	70,581
	TOTAL MSBU FUND	70,581

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0350	5143101	0
	PROF SRV-CO ATTORNEY	
0350	5143105	0
	PROF SRV-OTHER ATTN	
0350	5303401	0
	CONTRACTED SERVICES	
0350	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0350	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0350	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL OPERATING EXPENSES		0
0350	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		0
0350	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL UTILITY REG AUTHORITY		0
TOTAL UTILITY REG AUTHORITY		0

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FUND - 302 - WATER SYSTEM 2000 BND PRJ

DEPT TOTAL - 0307 - WATER SYS PROJ 2000 BONDS

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

ORGANIZATION	ACCOUNT	2019
-----	-----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	2019
-----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	2019
-----	-----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	2019
-----	-----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 -----ACCOUNT TITLE-----	2019 APPROVED
0405	5101200	1,115,378
	SALARIES & WAGES-REGULAR	
0405	5101205	0
	SALARIES & WAGES-DISASTER	
0405	5101400	117,406
	SALARIES & WAGES-OVERTIME	
0405	5101405	0
	SALARIES-DISASTER O/T	
0405	5102100	94,308
	FICA TAXES-MATCHING	
0405	5102200	104,374
	RETIREMENT CONTRIBUTIONS	
0405	5102202	0
	PENSION EXPENSE	
0405	5102300	256,714
	LIFE & HEALTH INSURANCE	
0405	5102302	1,332
	VIRTUAL DOCTOR	
0405	5102400	153,827
	WORKERS COMP. PREMIUMS	
0405	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,843,339
0405	5143101	62,735
	PROF SRV-CO ATTORNEY	
0405	5143105	0
	PROF SRV-OTHER ATTN	
0405	5143110	10,000
	PROF SRV-LITIGATION	
0405	5303104	405,000
	PROF SRV-ENGINEERING	
0405	5303106	1,200
	PROF SRV-PHYSICLS/MEDICAL	
0405	5303107	1,200
	PROF SRV-SUBSTANCE TEST	
0405	5303108	0
	PROF SRV-RATE STUDY	
0405	5303110	500
	PROF SRV-BACKGROUND CHECK	
0405	5303401	438,663
	CONTRACTED SERVICES	
0405	5303408	2,552
	CONTR SRV-800 MHZ	
0405	5303410	0
	CONTR SRV-JANITORIAL	
0405	5303422	0
	CONTR SRV-GIS	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0405	5303425	322,563
	CONTR SRV-ADMIN FEES	
0405	5303426	381,677
	CONTR SRV-UTIL ADMIN FEES	
0405	5303446	19,306
	CONTR SRV-FACILITIES	
0405	5303464	39,662
	CONTR SRV-LAB	
0405	5304001	13,500
	TRAVEL/TRAINING NON-LOCAL	
0405	5304005	0
	TRAVEL-LOCAL	
0405	5304101	15,000
	COMMUNICATIONS SERVICES	
0405	5304125	1,500
	POSTAGE/TRANSP/FREIGHT	
0405	5304301	1,658,400
	UTILITY SERVICES	
0405	5304403	16,150
	RENTALS/LEASES-LAND	
0405	5304405	1,200
	RENTALS/LEASES-BUILDINGS	
0405	5304410	27,350
	RENTALS/LEASES-EQUIPMENT	
0405	5304414	4,578
	RENTALS/LEASES EQUIP-(IT)	
0405	5304501	459,931
	INSURANCE & BONDS	
0405	5304604	45,900
	REPAIR/MAINT-BLD&GRD DEPT	
0405	5304605	12,000
	REPAIR/MAINT-BLDG & GRND	
0405	5304610	28,000
	REPAIR/MAINT-AUTO EQUIP	
0405	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0405	5304612	0
	REPAIR/MAINT-AWT	
0405	5304615	650,000
	REPAIR/MAINT-EQUIPMENT	
0405	5304701	500
	PRINTING & BINDING	
0405	5304902	54,540
	FEES & COSTS-PURCHASING	
0405	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0405	5304922	6,075
	FEES & COSTS-PERMITS	
0405	5304984	0
	BAD DEBT	

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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	2019
	-----ACCOUNT TITLE-----	APPROVED
0405	5304990	500
	MISCELLANEOUS EXPENSES	
0405	5305101	4,000
	OFFICE SUPPLIES	
0405	5305201	8,500
	OPERATING SUPPLIES	
0405	5305202	2,750
	OPER SUPPLIES-JANITORIAL	
0405	5305204	1,436,391
	OPER. SUPPLIES-CHEMICALS	
0405	5305205	123,250
	GAS, OIL & LUBRICANTS	
0405	5305210	19,350
	SAFETY GEAR & SUPPLIES	
0405	5305215	17,500
	CLOTHING & WEARING APPRL	
0405	5305220	9,900
	TOOL & SMALL IMPLEMENTS	
0405	5305240	7,500
	OPER SUPPLIES-LAB	
0405	5305401	2,000
	BOOKS/RESOURCE MATR/SUBSC	
0405	5305402	3,600
	DUES & MEMBERSHIPS	
0405	5305406	16,455
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	6,331,878
0405	5606101	0
	LAND	
0405	5606201	0
	BUILDINGS	
0405	5606216	0
	BLDG-IMPROVEMENTS	
0405	5606401	276,950
	EQUIPMENT	
0405	5606402	52,550
	EQUIP LESS THAN \$1000	
0405	5606450	14,090
	COMPUTER SOFTWARE	
0405	5606542	0
	ALT WATER SUPPLY PROJ	
0405	5606601	0
	IMPACT FEE PROJECTS	
TOTAL	CAPITAL OUTLAY	343,590
0405	5808104	209,642
	AID-PANAMA CITY BEACH	

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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	2019
-----ACCOUNT TITLE-----		APPROVED
TOTAL GRANTS & AIDS		209,642
0405	5819112	0
	TRNFS-RETAIL WATER (420)	
0405	5819117	0
	TRNSF-WTR SYS 2000 BND PJ	
0405	5819145	0
	TRNSF-WATER IMPACT FEES	
0405	5905908	0
	LOSS ON DISPOSAL	
0405	5905998	0
	DEPRECIATION EXPENSE	
0405	5909902	0
	REFUNDS-WATER IMPACT FEES	
0405	5909910	0
	RESERVE FOR CONTINGENCIES	
0405	5909913	0
	RESERVE-IMPACT FEES	
0405	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0405	5909999	9,160,898
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		9,160,898
TOTAL WATER PLANT OPERATIONS		17,889,347

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0408	5143110	0
	PROF SRV-LITIGATION	
0408	5303401	0
	CONTRACTED SERVICES	
0408	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0408	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0408	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0408	5305201	0
	OPERATING SUPPLIES	
0408	5394930	0
	COGS-POSTAGE	
TOTAL	OPERATING EXPENSES	0
0408	5606215	0
	BLDG-EQUIP BLDG IMPROVE.	
0408	5606301	260,000
	IMPRV OTHER THAN BLDGS	
0408	5606325	0
	IMPRV-FRANKFORD PUMP STN	
0408	5606369	0
	IMPRV-ELEVATED TANK/231	
0408	5606382	0
	IMPRV-WILLIAMS BAYOU PUMP	
0408	5606383	0
	IMP-STRG RSVR&HIGH SVSPMP	
0408	5606390	1,399,000
	IMPRV-WATER FACILITIES	
0408	5606393	0
	IMPRV-FILTER TROUGHS	
0408	5606401	500,000
	EQUIPMENT	
0408	5606534	0
	CIP-EMERGENCY REPAIRS	
0408	5606537	0
	CIP-RPLC/UPGRD LIME SILO	
0408	5606542	0
	ALT WATER SUPPLY PROJ	
0408	5606546	0
	CIP-NW TRANSM MAIN PHS I	
0408	5606549	0
	CIP-FILTER IMPRV	
0408	5606556	0
	CIP-WTR TRTMT GENERATOR	
0408	5606557	0
	CIP-N BAY BOOSTER PUMP	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0408	5606558	0
	CIP-DEER PT DAM CATHODIC	
0408	5606559	0
	CIP-SAB SUBAQ WTR MAIN	
0408	5606560	0
	CIP SR388 W&W RELO	
0408	5606572	0
	CIP-WTRLINE EXT/CO RD 390	
0408	5606573	0
	CIP-HATHAWAY BRDG WTRLN	
0408	5606578	2,000,000
	CIP-N BAY WWT/REUSE	
0408	5606579	0
	CIP-RECYCLE POND REHAB	
TOTAL CAPITAL OUTLAY		4,159,000
0408	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL WATER SYS RENEWAL & REPLC		4,159,000

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0409 - WATER SYS INTEREST & SINK

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0409	5707105	0
	PRINCIPAL-LOANS	
0409	5707115	2,590,000
	PRINCIPAL-REV BONDS	
0409	5707201	0
	INTEREST EXPENSE	
0409	5707205	0
	INTEREST-LOANS	
0409	5707215	1,913,790
	INTEREST-REV BONDS	
0409	5707303	0
	BOND ISSUE COSTS	
0409	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0409	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		4,503,790
TOTAL WATER SYS INTEREST & SINK		4,503,790
TOTAL WATER SYSTEM REVENUE FUND		26,552,137

Fund 412

Department 0464 - AWTF Operations

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 2019 BUDGET</u>
5143101	PROF SRV-CO ATTORNEY	25,051
5143110	PROF SRV-LITIGATION	0
5143105	PROF SRV-OTHER ATTNY	0
5303104	PROF SRV-ENGINEERING	160,000
5303106	PROF SRV-PHYSICLS/MEDICAL	0
5303107	PROF SRV-SUBSTANCE TEST	0
5303108	PROF SRV-RATE STUDY	30,000
5303202	ACCT & AUDIT SRV-CPA	125,000
5303401	CONTRACTED SERVICES	149,100
5303403	CONTR SRV-BANK CHRG POOL	0
5303408	CONTR SRV-800 MHZ	751
5303410	CONTR SRV-JANITORIAL	0
5303422	CONTR SRV-GIS	0
5303424	CONTR SRV - CLERK FINANCE	0
5303425	CONTR SRV-ADMIN FEES	135,217
5303426	CONTR SRV-UTIL ADMIN FEES	428,583
5303446	CONTR SRV-FACILITIES	24,153
5303448	CONTR SRV-RETAIL STAFF	1,570,658
5303464	CONTR SRV-LAB	75,625
5304001	TRAVEL/TRAINING NON-LOCAL	16,500
5304005	TRAVEL/LOCAL	500
5304101	COMMUNICATIONS SERVICES	7,224
5304122	COMM SERVICES LEASED LINES	7,908
5304125	POSTAGE/TRANSP/FREIGHT	1,500
5304301	UTILITY SERVICES	305,000
5304305	LAND-EASEMENT	0
5304405	RENTALS/LEASES-BUILDINGS	0
5304410	RENTALS/LEASES-EQUIPMENT	131,500
5304414	RENTALS/LEASES-EQUIPMENT I.T	5,620
5304422	RENTALS/LEASE-LAND	45,000
5304501	INSURANCE & BONDS	121,934
5304604	REPAIR/MAINT-BLD&GRD DEPT	32,500
5304605	REPAIR/MAINT-BLDG & GRND	5,500
5304610	REPAIR/MAINT-AUTO EQUIP	8,500
5304611	REPAIR/MAINT-FLEET MAINT	0
5304615	REPAIR/MAINT-EQUIPMENT	416,978
5304701	PRINTING & BINDING	500
5304902	FEES & COSTS-PURCHASING	1,558
5304905	FEES & COSTS-LEGAL ADVERT	500
5304922	FEES & COSTS-PERMITS	13,000

Fund 412

Department 0464 - AWTF Operations

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 2019 BUDGET</u>
5304990	MISCELLANEOUS EXPENSES	250
5305101	OFFICE SUPPLIES	5,000
5305201	OPERATING SUPPLIES	21,000
5305202	OPER SUPPLIES-JANITORIAL	4,000
5305204	OPER. SUPPLIES-CHEMICALS	95,000
5305205	GAS, OIL & LUBRICANTS	22,000
5305210	SAFETY GEAR & SUPPLIES	11,000
5305215	CLOTHING & WEARING APPRL	7,500
5305220	TOOL & SMALL IMPLEMENTS	9,500
5305240	OPER SUPPLIES-LAB	22,000
5305401	BOOKS/RESOURCE MATR/SUBSC	300
5305402	DUES & MEMBERSHIPS	2,750
5305406	TRAINING & TUITION	6,000
5305407	TRAINING - GIS	0
5606359	IMPROV-CHERRY STREET	0
	Total Operating Expenses	<u>4,052,160</u>
5606401	EQUIPMENT	255,602
5606402	EQUIP LESS THAN \$1000	9,840
5606450	COMPUTER SOFTWARE	2,530
	Total Capital Outlay	<u>267,972</u>
5905908	LOSS ON DISPOSAL	0
5905998	DEPRECIATION EXPENSE	0
5909910	RESERVE FOR CONTINGENCIES	98,857
5909999	RESERVE-CASH FORWARD	0
	Total Non-Operating Expenses	<u>98,857</u>
TOTAL	0464 - AWTF Operations	<u><u>4,418,989</u></u>

Fund 412

Department 0464 - AWTF Operations

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 2019</u> <u>BUDGET</u>
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Fund 412

Department 0465 - AWTF R&R

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 2019</u> <u>BUDGET</u>
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5304604	REPAIR/MAINT-BLDG & GRDS (DEPT)	
5304605	REPAIR/MAINT-BLDG & GRDS	
5304615	REPAIR/MAINT-EQUIPMENT-R&R	11,804
	Total Operating Expenses	11,804
5606359	IMPROVEMENTS-CHERRY STREET	0
5606387	IMPROVEMENTS-LIFT STATIONS	0
5606401	EQUIPMENT	255,000
5606402	EQUIPMENT LESS THAN \$1000	0
	Total Capital Outlay	255,000
5909910	RESERVE FOR CONTINGENCIES	501,196
	Total Non-Operating Expenses	501,196
TOTAL	0465-AWTF R&R	768,000

Fund 412

Department 0464 - AWTF Operations

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 2019 BUDGET</u>
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Fund 412

Department 0494 - Callaway

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 2019 BUDGET</u>
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5627120	AWT-CONSTRUCTION	0
5627220	TRAM-CONSTRUCTION	0
5627222	TRAM-RECONSTRUCTION COSTS	0
5627409	SEGRG-GEOTECH	0
5627421	SEGRG-MASTER PUMP STATION	0
	Total Capital Outlay	0

5707316	TRUSTEES FEES	0
5777102	PRINCIPAL-REFUNDING/96	0
5777103	PRINCIPAL-PROJECT/96	0
5777104	PRINCIPAL-2004 REFUNDING BON	195,994
5777120	PRINCIPAL-SRF#1	281,255
5777121	PRINCIPAL-SRF#2	75,104
5777202	INTEREST-REFUNDING/96	0
5777203	INTEREST-PROJECT/96	0
5777204	INTEREST-REFUNDING 2004	58,338
5777220	INTEREST-SRF#1	3,972
5777221	INTEREST-SRF#2	2,875
5777302	RESERVE-REFUNDING/96	0
5777303	RESERVE-PROJECT/96	0
5777304	RESERVE-REFUNDING 2004	38,150
5777307	RESERVE-SRF#1	42,784
5777308	RESERVE-SRF#2	11,697
	Total Debt Service	710,169

5909908	OWNER'S RATE RESERVE REFUN	92,631
	Total Non-Operating Expenses	92,631

TOTAL	0494 - CALLAWAY	802,800
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Fund 412

Department 0464 - AWTF Operations

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 2019 BUDGET</u>
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Fund 412

Department 0495 - Parker

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 2019 BUDGET</u>
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5627120	AWT-CONSTRUCTION	0
5627220	TRAM-CONSTRUCTION	0
5627222	TRAM-RECONSTRUCTION COSTS	0
5627409	SEGRG-GEOTECH	0
5627421	SEGRG-MASTER PUMP STATION	0
	Total Capital Outlay	0

5707316	TRUSTEES FEES	0
5777102	PRINCIPAL-REFUNDING/96	0
5777103	PRINCIPAL-PROJECT/96	0
5777104	PRINCIPAL-2004 REFUNDING BON	115,573
5777120	PRINCIPAL-SRF#1	94,510
5777121	PRINCIPAL-SRF#2	34,151
5777202	INTEREST-REFUNDING/96	0
5777203	INTEREST-PROJECT/96	0
5777204	INTEREST-REFUNDING 2004	34,401
5777220	INTEREST-SRF#1	1,335
5777221	INTEREST-SRF#2	1,307
5777302	RESERVE-REFUNDING/96	0
5777303	RESERVE-PROJECT/96	0
5777304	RESERVE-REFUNDING 2004	22,496
5777307	RESERVE-SRF#1	14,377
5777308	RESERVE-SRF#2	5,319
	Total Debt Service	323,469

5909908	OWNER'S RATE RESERVE REFUN	42,192
	Total Non-Operating Expenses	42,192

TOTAL	0495 - PARKER	365,661
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Fund 412

Department 0464 - AWTF Operations

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 2019 BUDGET</u>
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Fund 412

Department 0496 - Springfield

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 2019 BUDGET</u>
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5627120	AWT-CONSTRUCTION	0
5627220	TRAM-CONSTRUCTION	0
5627222	TRAM-RECONSTRUCTION COSTS	0
5627409	SEGRG-GEOTECH	0
5627501	COLLECTION-ENGINEERING DESI	0
	Total Capital Outlay	0

5707316	TRUSTEES FEES	0
5777102	PRINCIPAL-REFUNDING/96	0
5777103	PRINCIPAL-PROJECT/96	0
5777104	PRINCIPAL-2004 REFUNDING BON	325,799
5777120	PRINCIPAL-SRF#1	166,246
5777121	PRINCIPAL-SRF#2	34,171
5777202	INTEREST-REFUNDING/96	0
5777203	INTEREST-PROJECT/96	0
5777204	INTEREST-REFUNDING 2004	96,975
5777220	INTEREST-SRF#1	2,348
5777221	INTEREST-SRF#2	1,308
5777302	RESERVE-REFUNDING/96	0
5777303	RESERVE-PROJECT/96	0
5777304	RESERVE-REFUNDING 2004	63,416
5777307	RESERVE-SRF#1	25,289
5777308	RESERVE-SRF#2	5,322
	Total Debt Service	720,874

5909908	OWNER'S RATE RESERVE REFUN	94,027
	Total Non-Operating Expenses	94,027

TOTAL	0496 - SPRINGFIELD	814,901
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Fund 412

Department 0464 - AWTF Operations

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 2019 BUDGET</u>
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Fund 412

Department 0498 - Bay County Retail

<u>ACCOUNT</u>	<u>----- TITLE -----</u>	<u>FY 2019 BUDGET</u>
----------------	--------------------------	---------------------------

5627120	AWT-CONSTRUCTION	0
5627220	TRAM-CONSTRUCTION	0
5627222	TRAM-RECONSTRUCTION COSTS	0
5627409	SEGRG-GEOTECH	0
5627421	SEGRG-MASTER PUMP STATION	0
5627426	SEGRG-CONTRACT 6	0
	Total Capital Outlay	0

5707316	TRUSTEES FEES	0
5777102	PRINCIPAL-REFUNDING/96	0
5777103	PRINCIPAL-PROJECT/96	0
5777104	PRINCIPAL-2004 REFUNDING BON	170,637
5777120	PRINCIPAL-SRF#1	334,964
5777121	PRINCIPAL-SRF#2	111,456
5777202	INTEREST-REFUNDING/96	0
5777203	INTEREST-PROJECT/96	0
5777204	INTEREST-REFUNDING 2004	50,791
5777220	INTEREST-SRF#1	4,730
5777221	INTEREST-SRF#2	4,266
5777302	RESERVE-REFUNDING/96	0
5777303	RESERVE-PROJECT/96	0
5777304	RESERVE-REFUNDING 2004	33,214
5777307	RESERVE-SRF#1	50,954
5777308	RESERVE-SRF#2	17,358
	Total Debt Service	778,370

5909908	OWNER'S RATE RESERVE REFUN	101,526
	Total Non-Operating Expenses	101,526

TOTAL	0498 - BAY COUNTY RETAIL	879,896
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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
420	5304984	0
	BAD DEBT	
420	5304988	0
	UB PMT OVER/SHORT	
TOTAL OPERATING EXPENSES		0
420	5909903	0
	REFUNDS-SEWER IMPACT FEES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		0

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0430 - RETAIL WASTEWATER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0430	5101200	1,593,501
	SALARIES & WAGES-REGULAR	
0430	5101205	0
	SALARIES & WAGES-DISASTER	
0430	5101400	168,730
	SALARIES & WAGES-OVERTIME	
0430	5101405	0
	SALARIES-DISASTER O/T	
0430	5102100	134,811
	FICA TAXES-MATCHING	
0430	5102200	149,199
	RETIREMENT CONTRIBUTIONS	
0430	5102202	0
	PENSION EXPENSE	
0430	5102300	347,313
	LIFE & HEALTH INSURANCE	
0430	5102302	2,322
	VIRTUAL DOCTOR	
0430	5102400	102,803
	WORKERS COMP. PREMIUMS	
0430	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	2,498,679
0430	5143101	26,997
	PROF SRV-CO ATTORNEY	
0430	5143105	0
	PROF SRV-OTHER ATTN	
0430	5143110	0
	PROF SRV-LITIGATION	
0430	5303104	175,000
	PROF SRV-ENGINEERING	
0430	5303106	600
	PROF SRV-PHYSICLS/MEDICAL	
0430	5303107	700
	PROF SRV-SUBSTANCE TEST	
0430	5303108	40,000
	PROF SRV-RATE STUDY	
0430	5303110	600
	PROF SRV-BACKGROUND CHECK	
0430	5303125	25,000
	PROF SRV-ENG/PERMITTING	
0430	5303401	35,935
	CONTRACTED SERVICES	
0430	5303403	0
	CONTR SRV-BANK CHRG POOL	
0430	5303408	1,201
	CONTR SRV-800 MHZ	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5303410	0
	CONTR SRV-JANITORIAL	
0430	5303422	0
	CONTR SRV-GIS	
0430	5303425	171,064
	CONTR SRV-ADMIN FEES	
0430	5303426	390,745
	CONTR SRV-UTIL ADMIN FEES	
0430	5303446	815
	CONTR SRV-FACILITIES	
0430	5303464	15,325
	CONTR SRV-LAB	
0430	5304001	5,500
	TRAVEL/TRAINING NON-LOCAL	
0430	5304101	17,896
	COMMUNICATIONS SERVICES	
0430	5304125	250
	POSTAGE/TRANSP/FREIGHT	
0430	5304301	210,000
	UTILITY SERVICES	
0430	5304403	0
	RENTALS/LEASES-LAND	
0430	5304405	0
	RENTALS/LEASES-BUILDINGS	
0430	5304410	1,514
	RENTALS/LEASES-EQUIPMENT	
0430	5304414	1,386
	RENTALS/LEASES EQUIP-(IT)	
0430	5304420	0
	RENTALS/LEASES-LAGOON	
0430	5304501	103,910
	INSURANCE & BONDS	
0430	5304604	4,000
	REPAIR/MAINT-BLD&GRD DEPT	
0430	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0430	5304610	42,000
	REPAIR/MAINT-AUTO EQUIP	
0430	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0430	5304615	195,000
	REPAIR/MAINT-EQUIPMENT	
0430	5304650	0
	RIVERCAMP - O & M	
0430	5304655	0
	LAKE MERIAL - O & M	
0430	5304701	150
	PRINTING & BINDING	
0430	5304902	10,389
	FEES & COSTS-PURCHASING	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5304905	250
	FEES&COSTS-LGL ADV/ADVERT	
0430	5304909	0
	FEES & COSTS-COURT FILING	
0430	5304922	6,000
	FEES & COSTS-PERMITS	
0430	5304984	35,000
	BAD DEBT	
0430	5304990	150
	MISCELLANEOUS EXPENSES	
0430	5305101	1,350
	OFFICE SUPPLIES	
0430	5305201	10,000
	OPERATING SUPPLIES	
0430	5305202	1,000
	OPER SUPPLIES-JANITORIAL	
0430	5305204	21,500
	OPER. SUPPLIES-CHEMICALS	
0430	5305205	30,000
	GAS, OIL & LUBRICANTS	
0430	5305210	8,500
	SAFETY GEAR & SUPPLIES	
0430	5305215	10,000
	CLOTHING & WEARING APPRL	
0430	5305220	6,000
	TOOL & SMALL IMPLEMENTS	
0430	5305240	4,000
	OPER SUPPLIES-LAB	
0430	5305401	500
	BOOKS/RESOURCE MATR/SUBSC	
0430	5305402	400
	DUES & MEMBERSHIPS	
0430	5305406	7,500
	TRAINING & TUITION	
0430	5354905	0
	COGS-SEWER	
0430	5354940	907,901
	COGS-O & M/RETAIL	
0430	5354941	349,085
	COGS-O & M/TYNDALL	
0430	5354942	242,903
	COGS-O & M/MEXICO BEACH	
0430	5354945	28,306
	COGS-REUSE WATER	
0430	5354950	313,159
	COGS-DEBT/RETAIL	
0430	5354951	170,629
	COGS-DEBT/TYNDALL	
0430	5354952	193,056
	COGS-DEBT/MEXICO BEACH	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5354960	55,590
	COGS-R & R/RETAIL	
0430	5354961	61,457
	COGS-R & R/TYNDALL	
0430	5354962	23,008
	COGS-R & R/MEXICO BEACH	
0430	5354970	46,974
	COGS-RATE/RETAIL	
0430	5354971	25,594
	COGS-RATE/TYNDALL	
0430	5354972	28,958
	COGS-RATE/MEXICO BEACH	
0430	5354980	0
	COGS-BOND RSV/RETAIL	
0430	5355001	0
	GCEC WASTEWATER CAPACITY	
TOTAL	OPERATING EXPENSES	4,064,747
0430	5606101	0
	LAND	
0430	5606301	0
	IMPRV OTHER THAN BLDGS	
0430	5606352	0
	IMP-WASTEWATER VALVES	
0430	5606390	0
	IMPRV-WATER FACILITIES	
0430	5606391	50,000
	IMPRV-LIFT STATNS (SCADA)	
0430	5606392	110,000
	IMPRV-LINE GRAV SEWER	
0430	5606401	700,700
	EQUIPMENT	
0430	5606402	27,125
	EQUIP LESS THAN \$1000	
0430	5606450	690
	COMPUTER SOFTWARE	
0430	5606540	0
	CIP-TAFB SILVER FLAG PROJ	
0430	5606545	0
	CIP-WASTEWTR LINE EXT	
0430	5606551	0
	CIP-LIFT STATION	
0430	5606555	0
	CIP-WATER LINE EXTENSION	
0430	5606560	0
	CIP SR388 W&W RELO	
0430	5606561	1,150,000
	SOUTHPORT SEPTIC TO SEWER	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5606578	0
	CIP-N BAY WWT/REUSE	
0430	5606601	300,000
	IMPACT FEE PROJECTS	
TOTAL CAPITAL OUTLAY		2,338,515
0430	5707105	120,670
	PRINCIPAL-LOANS	
0430	5707115	418,750
	PRINCIPAL-REV BONDS	
0430	5707205	19,639
	INTEREST-LOANS	
0430	5707215	717,750
	INTEREST-REV BONDS	
0430	5707303	0
	BOND ISSUE COSTS	
0430	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
TOTAL DEBT SERVICE		1,276,809
0430	5808123	0
	GRANT-DIVERT EXC WWTR	
TOTAL GRANTS & AIDS		0
0430	5819114	0
	TRNSF-JT VENT/AWT (412)	
0430	5905998	0
	DEPRECIATION EXPENSE	
0430	5909903	0
	REFUNDS-SEWER IMPACT FEES	
0430	5909910	650,300
	RESERVE FOR CONTINGENCIES	
0430	5909912	0
	RESERVE-RENWL/REPLACEMENT	
0430	5909913	0
	RESERVE-IMPACT FEES	
0430	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0430	5909999	6,354,538
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		7,004,838
TOTAL RETAIL WASTEWATER		17,183,588

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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-----	2019 APPROVED
0445	5101200	490,657
	SALARIES & WAGES-REGULAR	
0445	5101205	0
	SALARIES & WAGES-DISASTER	
0445	5101400	49,568
	SALARIES & WAGES-OVERTIME	
0445	5101405	0
	SALARIES-DISASTER O/T	
0445	5102100	41,327
	FICA TAXES-MATCHING	
0445	5102200	45,738
	RETIREMENT CONTRIBUTIONS	
0445	5102300	142,014
	LIFE & HEALTH INSURANCE	
0445	5102302	774
	VIRTUAL DOCTOR	
0445	5102400	63,570
	WORKERS COMP. PREMIUMS	
0445	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	833,648
0445	5143101	12,948
	PROF SRV-CO ATTORNEY	
0445	5143105	0
	PROF SRV-OTHER ATTN	
0445	5303104	100,000
	PROF SRV-ENGINEERING	
0445	5303106	500
	PROF SRV-PHYSICLS/MEDICAL	
0445	5303107	500
	PROF SRV-SUBSTANCE TEST	
0445	5303108	50,000
	PROF SRV-RATE STUDY	
0445	5303110	500
	PROF SRV-BACKGROUND CHECK	
0445	5303125	2,000
	PROF SRV-ENG/PERMITTING	
0445	5303401	3,480
	CONTRACTED SERVICES	
0445	5303403	0
	CONTR SRV-BANK CHRG POOL	
0445	5303408	1,351
	CONTR SRV-800 MHZ	
0445	5303410	0
	CONTR SRV-JANITORIAL	
0445	5303422	0
	CONTR SRV-GIS	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0445	5303425	89,054
	CONTR SRV-ADMIN FEES	
0445	5303426	467,208
	CONTR SRV-UTIL ADMIN FEES	
0445	5303446	688
	CONTR SRV-FACILITIES	
0445	5303464	20,847
	CONTR SRV-LAB	
0445	5304001	3,450
	TRAVEL/TRAINING NON-LOCAL	
0445	5304101	3,876
	COMMUNICATIONS SERVICES	
0445	5304125	1,500
	POSTAGE/TRANSP/FREIGHT	
0445	5304301	61,000
	UTILITY SERVICES	
0445	5304410	3,500
	RENTALS/LEASES-EQUIPMENT	
0445	5304414	1,930
	RENTALS/LEASES EQUIP-(IT)	
0445	5304501	15,477
	INSURANCE & BONDS	
0445	5304604	3,800
	REPAIR/MAINT-BLD&GRD DEPT	
0445	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0445	5304610	6,800
	REPAIR/MAINT-AUTO EQUIP	
0445	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0445	5304615	98,325
	REPAIR/MAINT-EQUIPMENT	
0445	5304701	400
	PRINTING & BINDING	
0445	5304902	16,103
	FEES & COSTS-PURCHASING	
0445	5304905	450
	FEES&COSTS-LGL ADV/ADVERT	
0445	5304922	500
	FEES & COSTS-PERMITS	
0445	5304984	0
	BAD DEBT	
0445	5304988	0
	UB PMT OVER/SHORT	
0445	5304990	900
	MISCELLANEOUS EXPENSES	
0445	5305101	1,150
	OFFICE SUPPLIES	
0445	5305201	8,800
	OPERATING SUPPLIES	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0445	5305202	650
	OPER SUPPLIES-JANITORIAL	
0445	5305204	750
	OPER. SUPPLIES-CHEMICALS	
0445	5305205	8,500
	GAS, OIL & LUBRICANTS	
0445	5305210	11,615
	SAFETY GEAR & SUPPLIES	
0445	5305215	4,600
	CLOTHING & WEARING APPRL	
0445	5305220	5,875
	TOOL & SMALL IMPLEMENTS	
0445	5305240	425
	OPER SUPPLIES-LAB	
0445	5305401	600
	BOOKS/RESOURCE MATR/SUBSC	
0445	5305402	850
	DUES & MEMBERSHIPS	
0445	5305406	5,215
	TRAINING & TUITION	
0445	5334910	1,010,000
	COGS-WATER	
TOTAL	OPERATING EXPENSES	2,026,117
0445	5606101	0
	LAND	
0445	5606401	39,300
	EQUIPMENT	
0445	5606402	88,210
	EQUIP LESS THAN \$1000	
0445	5606450	690
	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	5606557	0
	CIP-N BAY BOOSTER PUMP	
0445	5606565	0
	CIP-WTRLINE EXT/ST RD 77	
0445	5606580	500,000
	CIP-METER RPLCMT PROJ	
0445	5606601	0
	IMPACT FEE PROJECTS	
0445	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL	CAPITAL OUTLAY	628,200

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0445	5707115	265,684
	PRINCIPAL-REV BONDS	
0445	5707205	9,673
	INTEREST-LOANS	
0445	5707215	353,519
	INTEREST-REV BONDS	
0445	5707303	0
	BOND ISSUE COSTS	
0445	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		628,876
0445	5819111	0
	TRNFS-WATER SYS (401)	
0445	5905998	0
	DEPRECIATION EXPENSE	
0445	5909902	0
	REFUNDS-WATER IMPACT FEES	
0445	5909910	0
	RESERVE FOR CONTINGENCIES	
0445	5909912	0
	RESERVE-RENWL/REPLACEMENT	
0445	5909913	0
	RESERVE-IMPACT FEES	
0445	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0445	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0445	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL RETAIL WATER		4,116,841

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0447	5143101	0
	PROF SRV-CO ATTORNEY	
0447	5303104	0
	PROF SRV-ENGINEERING	
0447	5303125	0
	PROF SRV-ENG/PERMITTING	
0447	5303401	0
	CONTRACTED SERVICES	
0447	5303425	0
	CONTR SRV-ADMIN FEES	
0447	5303464	0
	CONTR SRV-LAB	
0447	5304101	0
	COMMUNICATIONS SERVICES	
0447	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0447	5304301	0
	UTILITY SERVICES	
0447	5304501	0
	INSURANCE & BONDS	
0447	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0447	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0447	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0447	5304902	0
	FEES & COSTS-PURCHASING	
0447	5304909	0
	FEES & COSTS-COURT FILING	
0447	5304990	0
	MISCELLANEOUS EXPENSES	
0447	5305201	0
	OPERATING SUPPLIES	
0447	5305202	0
	OPER SUPPLIES-JANITORIAL	
0447	5305204	0
	OPER. SUPPLIES-CHEMICALS	
0447	5305205	0
	GAS, OIL & LUBRICANTS	
0447	5305210	0
	SAFETY GEAR & SUPPLIES	
0447	5305220	0
	TOOL & SMALL IMPLEMENTS	
0447	5305240	0
	OPER SUPPLIES-LAB	
0447	5305402	0
	DUES & MEMBERSHIPS	
TOTAL	OPERATING EXPENSES	0

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0447	5606401	0
	EQUIPMENT	
0447	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0447	5909902	0
	REFUNDS-WATER IMPACT FEES	
0447	5909903	0
	REFUNDS-SEWER IMPACT FEES	
0447	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL RIVER CAMPS		0

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0448 - LAKE MERIAL

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

ORGANIZATION	ACCOUNT	2019
-----	-----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	21,300,429

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0480	5101200	0
	SALARIES & WAGES-REGULAR	
0480	5101400	0
	SALARIES & WAGES-OVERTIME	
0480	5102100	0
	FICA TAXES-MATCHING	
0480	5102200	0
	RETIREMENT CONTRIBUTIONS	
0480	5102300	0
	LIFE & HEALTH INSURANCE	
0480	5102400	0
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	0
0480	5143101	0
	PROF SRV-CO ATTORNEY	
0480	5143105	0
	PROF SRV-OTHER ATTN	
0480	5303104	0
	PROF SRV-ENGINEERING	
0480	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0480	5303107	0
	PROF SRV-SUBSTANCE TEST	
0480	5303110	0
	PROF SRV-BACKGROUND CHECK	
0480	5303401	0
	CONTRACTED SERVICES	
0480	5303408	0
	CONTR SRV-800 MHZ	
0480	5303410	0
	CONTR SRV-JANITORIAL	
0480	5303416	0
	CONTR SRV-LAGOON DREDGING	
0480	5303422	0
	CONTR SRV-GIS	
0480	5303425	0
	CONTR SRV-ADMIN FEES	
0480	5303426	0
	CONTR SRV-UTIL ADMIN FEES	
0480	5303446	0
	CONTR SRV-FACILITIES	
0480	5303448	0
	CONTR SRV-RETAIL STAFF	
0480	5303464	0
	CONTR SRV-LAB	
0480	5304001	0
	TRAVEL/TRAINING NON-LOCAL	

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - 0480 - INDUSTRIAL WSTWTR OPERATN

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0480	5304005	0
	TRAVEL-LOCAL	
0480	5304101	0
	COMMUNICATIONS SERVICES	
0480	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0480	5304301	0
	UTILITY SERVICES	
0480	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0480	5304420	0
	RENTALS/LEASES-LAGOON	
0480	5304501	0
	INSURANCE & BONDS	
0480	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0480	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0480	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0480	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0480	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0480	5304625	0
	REPAIR/MAINT-LAGOON	
0480	5304626	0
	REPAIR/MAINT-MILL PMP STA	
0480	5304701	0
	PRINTING & BINDING	
0480	5304902	0
	FEES & COSTS-PURCHASING	
0480	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0480	5304911	0
	FEES & COSTS-FINES	
0480	5304922	0
	FEES & COSTS-PERMITS	
0480	5304990	0
	MISCELLANEOUS EXPENSES	
0480	5305101	0
	OFFICE SUPPLIES	
0480	5305201	0
	OPERATING SUPPLIES	
0480	5305202	0
	OPER SUPPLIES-JANITORIAL	
0480	5305204	0
	OPER. SUPPLIES-CHEMICALS	
0480	5305205	0
	GAS, OIL & LUBRICANTS	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0480	5305210	0
	SAFETY GEAR & SUPPLIES	
0480	5305215	0
	CLOTHING & WEARING APPRL	
0480	5305220	0
	TOOL & SMALL IMPLEMENTS	
0480	5305240	0
	OPER SUPPLIES-LAB	
0480	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0480	5305402	0
	DUES & MEMBERSHIPS	
0480	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		0
0480	5606401	0
	EQUIPMENT	
0480	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0480	5819111	0
	TRNFS-WATER SYS (401)	
0480	5905908	0
	LOSS ON DISPOSAL	
0480	5905998	0
	DEPRECIATION EXPENSE	
0480	5909910	0
	RESERVE FOR CONTINGENCIES	
0480	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0480	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL INDUSTRIAL WSTWTR OPERATN		0

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - 0490 - MILITARY POINT

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0490	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0490	5304615	0
	REPAIR/MAINT-EQUIPMENT	
TOTAL OPERATING EXPENSES		0
0490	5606307	0
	IMPRV-LAGOON CELL #1	
0490	5606323	0
	IMPRV-MPS WWTR PUMP INTAK	
0490	5606341	0
	IMPRV-BERM EROSION PREV	
0490	5606401	0
	EQUIPMENT	
TOTAL CAPITAL OUTLAY		0
TOTAL MILITARY POINT		0
TOTAL INDUSTRIAL WASTEWATER		0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0501 - LANDFILL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0501	5101200	575,631
	SALARIES & WAGES-REGULAR	
0501	5101205	0
	SALARIES & WAGES-DISASTER	
0501	5101400	40,000
	SALARIES & WAGES-OVERTIME	
0501	5101405	0
	SALARIES-DISASTER O/T	
0501	5102100	47,096
	FICA TAXES-MATCHING	
0501	5102200	54,896
	RETIREMENT CONTRIBUTIONS	
0501	5102300	163,857
	LIFE & HEALTH INSURANCE	
0501	5102302	1,008
	VIRTUAL DOCTOR	
0501	5102400	74,543
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	957,031
0501	5143101	7,179
	PROF SRV-CO ATTORNEY	
0501	5143105	0
	PROF SRV-OTHER ATTN	
0501	5303104	35,000
	PROF SRV-ENGINEERING	
0501	5303106	300
	PROF SRV-PHYSICLS/MEDICAL	
0501	5303107	600
	PROF SRV-SUBSTANCE TEST	
0501	5303110	122
	PROF SRV-BACKGROUND CHECK	
0501	5303401	414,625
	CONTRACTED SERVICES	
0501	5303403	10,000
	CONTR SRV-BANK CHRG POOL	
0501	5303408	3,453
	CONTR SRV-800 MHZ	
0501	5303410	0
	CONTR SRV-JANITORIAL	
0501	5303425	71,358
	CONTR SRV-ADMIN FEES	
0501	5303446	8,927
	CONTR SRV-FACILITIES	
0501	5303464	21,000
	CONTR SRV-LAB	
0501	5304001	2,600
	TRAVEL/TRAINING NON-LOCAL	

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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-----	2019 APPROVED
0501	5304101 COMMUNICATIONS SERVICES	8,736
0501	5304122 COMM SRV-LEASED LINES	3,163
0501	5304125 POSTAGE/TRANSP/FREIGHT	800
0501	5304301 UTILITY SERVICES	16,000
0501	5304410 RENTALS/LEASES-EQUIPMENT	21,140
0501	5304414 RENTALS/LEASES EQUIP-(IT)	5,120
0501	5304501 INSURANCE & BONDS	40,475
0501	5304604 REPAIR/MAINT-BLD&GRD DEPT	35,000
0501	5304605 REPAIR/MAINT-BLDG & GRND	0
0501	5304610 REPAIR/MAINT-AUTO EQUIP	30,000
0501	5304611 REPAIR/MAINT-FLEET MAINT	0
0501	5304615 REPAIR/MAINT-EQUIPMENT	180,000
0501	5304701 PRINTING & BINDING	500
0501	5304902 FEES & COSTS-PURCHASING	5,714
0501	5304905 FEES&COSTS-LGL ADV/ADVERT	1,200
0501	5304922 FEES & COSTS-PERMITS	820
0501	5304984 BAD DEBT	500
0501	5304987 SPECIAL EVENTS	0
0501	5304990 MISCELLANEOUS EXPENSES	0
0501	5305101 OFFICE SUPPLIES	1,000
0501	5305201 OPERATING SUPPLIES	20,000
0501	5305202 OPER SUPPLIES-JANITORIAL	1,000
0501	5305205 GAS, OIL & LUBRICANTS	140,000
0501	5305210 SAFETY GEAR & SUPPLIES	1,500
0501	5305215 CLOTHING & WEARING APPRL	10,000

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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-----	2019 APPROVED
0501	5305220	5,000
	TOOL & SMALL IMPLEMENTS	
0501	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0501	5305402	500
	DUES & MEMBERSHIPS	
0501	5305406	3,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		1,106,332
0501	5606401	0
	EQUIPMENT	
0501	5606402	2,600
	EQUIP LESS THAN \$1000	
0501	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		2,600
0501	5740010	0
	SPECIAL EVENTS-DON'T USE	
TOTAL SPECIAL EVENTS		0
0501	5905998	0
	DEPRECIATION EXPENSE	
0501	5909910	5,335
	RESERVE FOR CONTINGENCIES	
0501	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		5,335
TOTAL LANDFILL		2,071,298

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0502 - LANDFILL/CARE COST ESCROW

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
0502	5606310	0
	LT CARE-MAJETTE	
0502	5606311	0
	POSTCLOSURE-STEELFIELD	
0502	5606320	0
	CLOSURE - STEELFIELD	
TOTAL CAPITAL OUTLAY		0
TOTAL LANDFILL/CARE COST ESCROW		0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0503 - LONGTERM CARE/MAJETTE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0503	5143101	143
	PROF SRV-CO ATTORNEY	
0503	5303104	0
	PROF SRV-ENGINEERING	
0503	5303110	0
	PROF SRV-BACKGROUND CHECK	
0503	5303425	17,967
	CONTR SRV-ADMIN FEES	
0503	5303464	10,000
	CONTR SRV-LAB	
0503	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0503	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0503	5304604	0
	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	
0503	5304987	0
	SPECIAL EVENTS	
0503	5304990	0
	MISCELLANEOUS EXPENSES	
0503	5305201	0
	OPERATING SUPPLIES	
	TOTAL OPERATING EXPENSES	28,110
0503	5606401	0
	EQUIPMENT	
0503	5606402	0
	EQUIP LESS THAN \$1000	
0503	5606514	0
	CIP-MAT RCVY & BAIL WRAP	
0503	5606576	0
	CIP-MAJETTE IRON/BEN REMD	
	TOTAL CAPITAL OUTLAY	0
0503	5909910	0
	RESERVE FOR CONTINGENCIES	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL LONGTERM CARE/MAJETTE	28,110

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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-----	2019 APPROVED
0505	5101200	50,422
	SALARIES & WAGES-REGULAR	
0505	5101400	3,000
	SALARIES & WAGES-OVERTIME	
0505	5101405	0
	SALARIES-DISASTER O/T	
0505	5102100	4,087
	FICA TAXES-MATCHING	
0505	5102200	4,523
	RETIREMENT CONTRIBUTIONS	
0505	5102300	6,374
	LIFE & HEALTH INSURANCE	
0505	5102302	72
	VIRTUAL DOCTOR	
0505	5102400	4,933
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	73,411
0505	5143101	43,761
	PROF SRV-CO ATTORNEY	
0505	5143105	0
	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	5303110	0
	PROF SRV-BACKGROUND CHECK	
0505	5303401	558,200
	CONTRACTED SERVICES	
0505	5303403	20,000
	CONTR SRV-BANK CHRG POOL	
0505	5303408	150
	CONTR SRV-800 MHZ	
0505	5303410	0
	CONTR SRV-JANITORIAL	
0505	5303425	207,113
	CONTR SRV-ADMIN FEES	
0505	5303426	0
	CONTR SRV-UTIL ADMIN FEES	
0505	5303446	0
	CONTR SRV-FACILITIES	
0505	5303464	1,635
	CONTR SRV-LAB	
0505	5303470	4,195,115
	CONTR SRV-EN GEN	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0505	5303471	0
	CONTR SRV-MONTENAY REIMB	
0505	5303472	0
	CONTR SRV-MONTENAY MGT	
0505	5303473	0
	CONTR SRV-GULF POWER TRNS	
0505	5303474	0
	CONTR SRV-MONTENAY SCH MN	
0505	5303475	0
	CONTR SRV-MONTENAY BONUS	
0505	5304001	6,500
	TRAVEL/TRAINING NON-LOCAL	
0505	5304101	6,048
	COMMUNICATIONS SERVICES	
0505	5304125	3,500
	POSTAGE/TRANSP/FREIGHT	
0505	5304301	785,000
	UTILITY SERVICES	
0505	5304405	0
	RENTALS/LEASES-BUILDINGS	
0505	5304410	95,400
	RENTALS/LEASES-EQUIPMENT	
0505	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0505	5304501	1,079,516
	INSURANCE & BONDS	
0505	5304602	0
	REPAIR/MAINT-FIRE DAMAGE	
0505	5304604	80,000
	REPAIR/MAINT-BLD&GRD DEPT	
0505	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0505	5304610	32,500
	REPAIR/MAINT-AUTO EQUIP	
0505	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0505	5304615	2,025,000
	REPAIR/MAINT-EQUIPMENT	
0505	5304701	0
	PRINTING & BINDING	
0505	5304902	73,760
	FEES & COSTS-PURCHASING	
0505	5304905	2,200
	FEES&COSTS-LGL ADV/ADVERT	
0505	5304922	12,350
	FEES & COSTS-PERMITS	
0505	5304984	0
	BAD DEBT	
0505	5304990	100
	MISCELLANEOUS EXPENSES	

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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-----	2019 APPROVED
0505	5305101 OFFICE SUPPLIES	9,000
0505	5305201 OPERATING SUPPLIES	152,000
0505	5305202 OPER SUPPLIES-JANITORIAL	5,500
0505	5305204 OPER. SUPPLIES-CHEMICALS	342,000
0505	5305205 GAS, OIL & LUBRICANTS	200,000
0505	5305210 SAFETY GEAR & SUPPLIES	25,000
0505	5305215 CLOTHING & WEARING APPRL	28,500
0505	5305220 TOOL & SMALL IMPLEMENTS	11,500
0505	5305401 BOOKS/RESOURCE MATR/SUBSC	500
0505	5305402 DUES & MEMBERSHIPS	200
0505	5305406 TRAINING & TUITION	14,000
	TOTAL OPERATING EXPENSES	10,066,048
0505	5606314 IMPRV-NETWORK CONNECT	0
0505	5606401 EQUIPMENT	428,000
0505	5606402 EQUIP LESS THAN \$1000	0
0505	5606450 COMPUTER SOFTWARE	15,370
	TOTAL CAPITAL OUTLAY	443,370
0505	5707115 PRINCIPAL-REV BONDS	2,295,000
0505	5707215 INTEREST-REV BONDS	341,925
0505	5707303 BOND ISSUE COSTS	0
0505	5707316 PAYING AGENT/TRUSTEE-FEES	1,700
0505	5707370 ARBITRAGE REBATE EXPENSE	0
	TOTAL DEBT SERVICE	2,638,625

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0505	5819112	0
	TRNFS-RETAIL WATER (420)	
0505	5905908	0
	LOSS ON DISPOSAL	
0505	5905998	0
	DEPRECIATION EXPENSE	
0505	5909910	0
	RESERVE FOR CONTINGENCIES	
0505	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0505	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL WASTE TO ENERGY OPERATION		13,221,454

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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-----	2019 APPROVED
0506	5101200	295,230
	SALARIES & WAGES-REGULAR	
0506	5101205	0
	SALARIES & WAGES-DISASTER	
0506	5101400	1,350
	SALARIES & WAGES-OVERTIME	
0506	5101405	0
	SALARIES-DISASTER O/T	
0506	5102100	22,688
	FICA TAXES-MATCHING	
0506	5102200	42,213
	RETIREMENT CONTRIBUTIONS	
0506	5102300	64,546
	LIFE & HEALTH INSURANCE	
0506	5102302	360
	VIRTUAL DOCTOR	
0506	5102400	9,839
	WORKERS COMP. PREMIUMS	
0506	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		436,226
0506	5143101	2,007
	PROF SRV-CO ATTORNEY	
0506	5143105	0
	PROF SRV-OTHER ATTN	
0506	5143110	0
	PROF SRV-LITIGATION	
0506	5303104	0
	PROF SRV-ENGINEERING	
0506	5303106	100
	PROF SRV-PHYSICLS/MEDICAL	
0506	5303107	111
	PROF SRV-SUBSTANCE TEST	
0506	5303110	67
	PROF SRV-BACKGROUND CHECK	
0506	5303401	0
	CONTRACTED SERVICES	
0506	5303408	300
	CONTR SRV-800 MHZ	
0506	5303410	0
	CONTR SRV-JANITORIAL	
0506	5303422	0
	CONTR SRV-GIS	
0506	5303425	47,578
	CONTR SRV-ADMIN FEES	
0506	5303426	0
	CONTR SRV-UTIL ADMIN FEES	

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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-----	2019 APPROVED
0506	5303446	14,418
	CONTR SRV-FACILITIES	
0506	5304001	2,500
	TRAVEL/TRAINING NON-LOCAL	
0506	5304101	5,940
	COMMUNICATIONS SERVICES	
0506	5304125	2,000
	POSTAGE/TRANSP/FREIGHT	
0506	5304301	6,500
	UTILITY SERVICES	
0506	5304405	0
	RENTALS/LEASES-BUILDINGS	
0506	5304410	7,520
	RENTALS/LEASES-EQUIPMENT	
0506	5304414	3,653
	RENTALS/LEASES EQUIP-(IT)	
0506	5304501	36,636
	INSURANCE & BONDS	
0506	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0506	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0506	5304610	1,200
	REPAIR/MAINT-AUTO EQUIP	
0506	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0506	5304615	1,200
	REPAIR/MAINT-EQUIPMENT	
0506	5304701	0
	PRINTING & BINDING	
0506	5304902	519
	FEES & COSTS-PURCHASING	
0506	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0506	5304909	0
	FEES & COSTS-COURT FILING	
0506	5304990	0
	MISCELLANEOUS EXPENSES	
0506	5305101	1,500
	OFFICE SUPPLIES	
0506	5305201	400
	OPERATING SUPPLIES	
0506	5305202	400
	OPER SUPPLIES-JANITORIAL	
0506	5305205	1,000
	GAS, OIL & LUBRICANTS	
0506	5305210	250
	SAFETY GEAR & SUPPLIES	
0506	5305215	1,000
	CLOTHING & WEARING APPRL	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0506	5305401	70
	BOOKS/RESOURCE MATR/SUBSC	
0506	5305402	379
	DUES & MEMBERSHIPS	
0506	5305406	2,400
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		139,648
0506	5606401	0
	EQUIPMENT	
0506	5606402	0
	EQUIP LESS THAN \$1000	
0506	5606450	3,096
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		3,096
0506	5819111	0
	TRNFS-WATER SYS (401)	
0506	5905998	0
	DEPRECIATION EXPENSE	
0506	5909901	0
	OTHER NON-OPERATING EXPS	
0506	5909910	0
	RESERVE FOR CONTINGENCIES	
0506	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL SOLID WASTE ADMINISTRATIN		578,970

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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-----	2019 APPROVED
0507	5143101	192
	PROF SRV-CO ATTORNEY	
0507	5303104	0
	PROF SRV-ENGINEERING	
0507	5303107	0
	PROF SRV-SUBSTANCE TEST	
0507	5303425	18,164
	CONTR SRV-ADMIN FEES	
0507	5303464	0
	CONTR SRV-LAB	
0507	5304604	20,000
	REPAIR/MAINT-BLD&GRD DEPT	
0507	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0507	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0507	5304902	3,636
	FEES & COSTS-PURCHASING	
	TOTAL OPERATING EXPENSES	41,992
0507	5606401	0
	EQUIPMENT	
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	41,992

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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-----	2019 APPROVED
0508	5101200	91,124
	SALARIES & WAGES-REGULAR	
0508	5101400	2,000
	SALARIES & WAGES-OVERTIME	
0508	5102100	7,124
	FICA TAXES-MATCHING	
0508	5102200	7,884
	RETIREMENT CONTRIBUTIONS	
0508	5102300	6,480
	LIFE & HEALTH INSURANCE	
0508	5102302	72
	VIRTUAL DOCTOR	
0508	5102400	2,368
	WORKERS COMP. PREMIUMS	
0508	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	117,052
0508	5143101	827
	PROF SRV-CO ATTORNEY	
0508	5303106	38
	PROF SRV-PHYSICLS/MEDICAL	
0508	5303107	38
	PROF SRV-SUBSTANCE TEST	
0508	5303110	50
	PROF SRV-BACKGROUND CHECK	
0508	5303401	30,000
	CONTRACTED SERVICES	
0508	5303408	300
	CONTR SRV-800 MHZ	
0508	5303425	23,836
	CONTR SRV-ADMIN FEES	
0508	5303430	0
	CONTR SRV-ADVERTISING	
0508	5303446	76
	CONTR SRV-FACILITIES	
0508	5303464	0
	CONTR SRV-LAB	
0508	5303476	0
	CONTR SRV-WASTE TIRE RMVL	
0508	5304001	3,500
	TRAVEL/TRAINING NON-LOCAL	
0508	5304005	0
	TRAVEL-LOCAL	
0508	5304101	2,868
	COMMUNICATIONS SERVICES	
0508	5304410	0
	RENTALS/LEASES-EQUIPMENT	

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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-----	2019 APPROVED
0508	5304501	8,979
	INSURANCE & BONDS	
0508	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0508	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0508	5304610	5,000
	REPAIR/MAINT-AUTO EQUIP	
0508	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0508	5304615	10,000
	REPAIR/MAINT-EQUIPMENT	
0508	5304701	2,500
	PRINTING & BINDING	
0508	5304902	0
	FEES & COSTS-PURCHASING	
0508	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0508	5304990	0
	MISCELLANEOUS EXPENSES	
0508	5305101	500
	OFFICE SUPPLIES	
0508	5305201	3,000
	OPERATING SUPPLIES	
0508	5305205	12,000
	GAS, OIL & LUBRICANTS	
0508	5305210	250
	SAFETY GEAR & SUPPLIES	
0508	5305215	1,000
	CLOTHING & WEARING APPRL	
0508	5305220	250
	TOOL & SMALL IMPLEMENTS	
0508	5305401	172
	BOOKS/RESOURCE MATR/SUBSC	
0508	5305402	375
	DUES & MEMBERSHIPS	
0508	5305406	500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	106,059
0508	5606401	12,000
	EQUIPMENT	
0508	5606402	2,000
	EQUIP LESS THAN \$1000	
0508	5606450	2,200
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	16,200

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0508	5905998	0
	DEPRECIATION EXPENSE	
0508	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL HAZARDOUS WST ENVIRN COMP		239,311

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0510	5101200	0
	SALARIES & WAGES-REGULAR	
0510	5101400	0
	SALARIES & WAGES-OVERTIME	
0510	5102100	0
	FICA TAXES-MATCHING	
0510	5102200	0
	RETIREMENT CONTRIBUTIONS	
0510	5102300	0
	LIFE & HEALTH INSURANCE	
0510	5102302	0
	VIRTUAL DOCTOR	
0510	5102400	0
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	0
0510	5143101	0
	PROF SRV-CO ATTORNEY	
0510	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0510	5303107	0
	PROF SRV-SUBSTANCE TEST	
0510	5303110	0
	PROF SRV-BACKGROUND CHECK	
0510	5303401	0
	CONTRACTED SERVICES	
0510	5303408	0
	CONTR SRV-800 MHZ	
0510	5303425	0
	CONTR SRV-ADMIN FEES	
0510	5303430	0
	CONTR SRV-ADVERTISING	
0510	5303476	0
	CONTR SRV-WASTE TIRE RMVL	
0510	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0510	5304101	0
	COMMUNICATIONS SERVICES	
0510	5304125	0
	POSTAGE//TRANSP//FREIGHT	
0510	5304501	0
	INSURANCE & BONDS	
0510	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0510	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0510	5304610	0
	REPAIR/MAINT-AUTO EQUIP	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0510	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0510	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0510	5304701	0
	PRINTING & BINDING	
0510	5304902	0
	FEES & COSTS-PURCHASING	
0510	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0510	5304990	0
	MISCELLANEOUS EXPENSES	
0510	5305101	0
	OFFICE SUPPLIES	
0510	5305201	0
	OPERATING SUPPLIES	
0510	5305205	0
	GAS, OIL & LUBRICANTS	
0510	5305210	0
	SAFETY GEAR & SUPPLIES	
0510	5305215	0
	CLOTHING & WEARING APPRL	
0510	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0510	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0510	5606401	0
	EQUIPMENT	
0510	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	0
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

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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	2019
-----ACCOUNT TITLE-----		APPROVED

TOTAL WASTE RECYCLING PROGRAM		0
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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0515 - CAPITAL IMPROVEMENTS PROJ

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0515	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0515	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0515	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
TOTAL	OPERATING EXPENSES	0
0515	5606101	0
	LAND	
0515	5606201	0
	BUILDINGS	
0515	5606215	0
	BLDG-EQUIP BLDG IMPROVE.	
0515	5606332	0
	IMPRV-LANDFILL	
0515	5606339	0
	IMP-STEELFLD EXPNSN CLS 5	
0515	5606365	0
	IMPRV-TRASH OFFLOAD RAMP	
0515	5606366	0
	IMPRV-TRNSFR STATION MODI	
0515	5606380	250,000
	IMP-DSGN STEELFLD EXPANSN	
0515	5606401	550,000
	EQUIPMENT	
0515	5606402	0
	EQUIP LESS THAN \$1000	
0515	5606450	0
	COMPUTER SOFTWARE	
0515	5606504	0
	CIP-ASH MGT BUILDING	
0515	5606505	0
	CIP-SCRUBBER DSGN/CONSTRC	
0515	5606506	0
	CIP-CONSTRUCTION MGT SVCS	
0515	5606507	0
	CIP-CLS CELL A.A/3C RNCAP	
0515	5606510	0
	CIP-TRASH CELL	
0515	5606511	0
	CIP-CLS CELL AA & B	
0515	5606514	0
	CIP-MAT RCVY & BAIL WRAP	
TOTAL	CAPITAL OUTLAY	800,000
0515	5909910	0
	RESERVE FOR CONTINGENCIES	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0515 - CAPITAL IMPROVEMENTS PROJ

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
0515	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL CAPITAL IMPROVEMENTS PROJ		800,000
TOTAL SOLID WASTE FUND		16,981,135

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FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
440	5905908	0
	LOSS ON DISPOSAL	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		0

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FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - 0470 - BUILDING INSPECTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0470	5101200	1,064,832
	SALARIES & WAGES-REGULAR	
0470	5101205	0
	SALARIES & WAGES-DISASTER	
0470	5101400	2,060
	SALARIES & WAGES-OVERTIME	
0470	5101405	0
	SALARIES-DISASTER O/T	
0470	5102100	81,617
	FICA TAXES-MATCHING	
0470	5102200	107,602
	RETIREMENT CONTRIBUTIONS	
0470	5102202	0
	PENSION EXPENSE	
0470	5102300	216,551
	LIFE & HEALTH INSURANCE	
0470	5102302	1,181
	VIRTUAL DOCTOR	
0470	5102400	42,229
	WORKERS COMP. PREMIUMS	
0470	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,516,072
0470	5143101	6,252
	PROF SRV-CO ATTORNEY	
0470	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0470	5303107	100
	PROF SRV-SUBSTANCE TEST	
0470	5303110	100
	PROF SRV-BACKGROUND CHECK	
0470	5303401	3,444
	CONTRACTED SERVICES	
0470	5303403	16,000
	CONTR SRV-BANK CHRГ POOL	
0470	5303408	0
	CONTR SRV-800 MHZ	
0470	5303410	0
	CONTR SRV-JANITORIAL	
0470	5303425	123,003
	CONTR SRV-ADMIN FEES	
0470	5303446	70,939
	CONTR SRV-FACILITIES	
0470	5303487	0
	CONTR SRV-RAZING BLDGS	
0470	5304001	6,500
	TRAVEL/TRAINING NON-LOCAL	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0470	5304005	0
	TRAVEL-LOCAL	
0470	5304101	15,972
	COMMUNICATIONS SERVICES	
0470	5304122	0
	COMM SRV-LEASED LINES	
0470	5304125	300
	POSTAGE/TRANSP/FREIGHT	
0470	5304301	0
	UTILITY SERVICES	
0470	5304410	600
	RENTALS/LEASES-EQUIPMENT	
0470	5304414	12,584
	RENTALS/LEASES EQUIP-(IT)	
0470	5304501	29,965
	INSURANCE & BONDS	
0470	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0470	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0470	5304610	8,500
	REPAIR/MAINT-AUTO EQUIP	
0470	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0470	5304615	300
	REPAIR/MAINT-EQUIPMENT	
0470	5304701	400
	PRINTING & BINDING	
0470	5304902	1,558
	FEES & COSTS-PURCHASING	
0470	5304905	3,500
	FEES&COSTS-LGL ADV/ADVERT	
0470	5304909	0
	FEES & COSTS-COURT FILING	
0470	5304919	0
	FEES & COSTS-BLDG TESTS	
0470	5304990	0
	MISCELLANEOUS EXPENSES	
0470	5305101	3,000
	OFFICE SUPPLIES	
0470	5305201	800
	OPERATING SUPPLIES	
0470	5305202	0
	OPER SUPPLIES-JANITORIAL	
0470	5305205	15,000
	GAS, OIL & LUBRICANTS	
0470	5305210	2,000
	SAFETY GEAR & SUPPLIES	
0470	5305215	500
	CLOTHING & WEARING APPRL	

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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-----	2019 APPROVED
0470	5305220	500
	TOOL & SMALL IMPLEMENTS	
0470	5305401	1,000
	BOOKS/RESOURCE MATR/SUBSC	
0470	5305402	2,800
	DUES & MEMBERSHIPS	
0470	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	325,617
0470	5606401	35,000
	EQUIPMENT	
0470	5606402	3,800
	EQUIP LESS THAN \$1000	
0470	5606450	19,432
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	58,232
0470	5819101	0
	TRNFS-GENERAL FUND (001)	
0470	5819102	0
	TRNFS-MSTU FIRE (145)	
0470	5905908	0
	LOSS ON DISPOSAL	
0470	5905998	0
	DEPRECIATION EXPENSE	
0470	5909907	0
	REFUNDS-BUILDING PERMITS	
0470	5909910	0
	RESERVE FOR CONTINGENCIES	
0470	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0470	5909999	2,106,560
	RESERVE-CASH FORWARD	
TOTAL	NON-OPERATING EXPENSES	2,106,560
TOTAL	BUILDING INSPECTION	4,006,481
TOTAL	BUILDERS SERVICES	4,006,481

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FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
450	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		0

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FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - 0527 - EMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0527	5101200	2,430,589
	SALARIES & WAGES-REGULAR	
0527	5101205	0
	SALARIES & WAGES-DISASTER	
0527	5101400	1,514,239
	SALARIES & WAGES-OVERTIME	
0527	5101405	0
	SALARIES-DISASTER O/T	
0527	5102100	301,780
	FICA TAXES-MATCHING	
0527	5102200	894,203
	RETIREMENT CONTRIBUTIONS	
0527	5102202	0
	PENSION EXPENSE	
0527	5102300	675,957
	LIFE & HEALTH INSURANCE	
0527	5102302	4,140
	VIRTUAL DOCTOR	
0527	5102400	284,238
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		6,105,146
0527	5143101	23,920
	PROF SRV-CO ATTORNEY	
0527	5143105	0
	PROF SRV-OTHER ATTN	
0527	5143110	0
	PROF SRV-LITIGATION	
0527	5303106	6,200
	PROF SRV-PHYSICLS/MEDICAL	
0527	5303107	4,100
	PROF SRV-SUBSTANCE TEST	
0527	5303110	1,134
	PROF SRV-BACKGROUND CHECK	
0527	5303401	699,500
	CONTRACTED SERVICES	
0527	5303403	6,000
	CONTR SRV-BANK CHRG POOL	
0527	5303408	15,763
	CONTR SRV-800 MHZ	
0527	5303425	239,417
	CONTR SRV-ADMIN FEES	
0527	5303446	17,407
	CONTR SRV-FACILITIES	
0527	5304001	6,000
	TRAVEL/TRAINING NON-LOCAL	
0527	5304101	25,608
	COMMUNICATIONS SERVICES	

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FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - 0527 - EMS

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

ORGANIZATION	ACCOUNT	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0527	5304122	0
	COMM SRV-LEASED LINES	
0527	5304125	900
	POSTAGE/TRANSP/FREIGHT	
0527	5304301	16,400
	UTILITY SERVICES	
0527	5304405	25,000
	RENTALS/LEASES-BUILDINGS	
0527	5304410	21,000
	RENTALS/LEASES-EQUIPMENT	
0527	5304414	8,259
	RENTALS/LEASES EQUIP-(IT)	
0527	5304501	201,425
	INSURANCE & BONDS	
0527	5304604	49,800
	REPAIR/MAINT-BLD&GRD DEPT	
0527	5304605	4,500
	REPAIR/MAINT-BLDG & GRND	
0527	5304610	274,400
	REPAIR/MAINT-AUTO EQUIP	
0527	5304615	50,000
	REPAIR/MAINT-EQUIPMENT	
0527	5304701	3,000
	PRINTING & BINDING	
0527	5304902	8,830
	FEES & COSTS-PURCHASING	
0527	5304905	2,200
	FEES&COSTS-LGL ADV/ADVERT	
0527	5304922	500
	FEES & COSTS-PERMITS	
0527	5304990	2,100
	MISCELLANEOUS EXPENSES	
0527	5305101	15,000
	OFFICE SUPPLIES	
0527	5305201	377,116
	OPERATING SUPPLIES	
0527	5305202	5,000
	OPER SUPPLIES-JANITORIAL	
0527	5305205	125,000
	GAS, OIL & LUBRICANTS	
0527	5305208	1,000
	OPERATING/PROMO EXPS	
0527	5305210	20,000
	SAFETY GEAR & SUPPLIES	
0527	5305215	89,060
	CLOTHING & WEARING APPRL	
0527	5305220	1,000
	TOOL & SMALL IMPLEMENTS	
0527	5305224	0
	EMPLOYEE DEVELOPMENT	

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FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - 0527 - EMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2019 APPROVED
0527	5305401	1,810
	BOOKS/RESOURCE MATR/SUBSC	
0527	5305402	0
	DUES & MEMBERSHIPS	
0527	5305406	49,554
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		2,397,903
0527	5606314	0
	IMPRV-NETWORK CONNECT	
0527	5606401	217,026
	EQUIPMENT	
0527	5606402	23,500
	EQUIP LESS THAN \$1000	
0527	5606450	4,000
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		244,526
0527	5707105	576,000
	PRINCIPAL-LOANS	
0527	5707205	93,578
	INTEREST-LOANS	
0527	5707300	0
	OTHER DEBT SERVICE COSTS	
0527	5707303	0
	BOND ISSUE COSTS	
TOTAL DEBT SERVICE		669,578
0527	5808173	26,643
	GRANT-FIRE EMT/PARAMEDIC	
TOTAL GRANTS & AIDS		26,643
0527	5905998	0
	DEPRECIATION EXPENSE	
0527	5909910	0
	RESERVE FOR CONTINGENCIES	
0527	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL EMS		9,443,796
TOTAL EMERG MEDICAL SVCS		9,443,796

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0520	5101200	0
	SALARIES & WAGES-REGULAR	
0520	5101205	0
	SALARIES & WAGES-DISASTER	
0520	5101400	0
	SALARIES & WAGES-OVERTIME	
0520	5101405	0
	SALARIES-DISASTER O/T	
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	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0520	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0520	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0520	5304612	0
	REPAIR/MAINT-AWT	
0520	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0520	5304902	0
	FEES & COSTS-PURCHASING	
0520	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0520	5304990	0
	MISCELLANEOUS EXPENSES	
0520	5305101	0
	OFFICE SUPPLIES	
0520	5305201	0
	OPERATING SUPPLIES	
0520	5305202	0
	OPER SUPPLIES-JANITORIAL	
0520	5305205	0
	GAS, OIL & LUBRICANTS	
0520	5305210	0
	SAFETY GEAR & SUPPLIES	
0520	5305215	0
	CLOTHING & WEARING APPRL	
0520	5305220	0
	TOOL & SMALL IMPLEMENTS	
0520	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0520	5305402	0
	DUES & MEMBERSHIPS	
0520	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	0
0520	5606401	0
	EQUIPMENT	
0520	5606402	0
	EQUIP LESS THAN \$1000	
0520	5606450	0
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	0
0520	5909910	0
	RESERVE FOR CONTINGENCIES	
0520	5909915	0
	RESERVE FOR PAY ADJUSTMNT	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0520 - FLEET MAINTENANCE

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

ORGANIZATION	ACCOUNT	2019
-----ACCOUNT TITLE-----		APPROVED
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-----	2019 APPROVED
0522	5101200	665,445
	SALARIES & WAGES-REGULAR	
0522	5101205	0
	SALARIES & WAGES-DISASTER	
0522	5101400	4,000
	SALARIES & WAGES-OVERTIME	
0522	5101405	0
	SALARIES-DISASTER O/T	
0522	5102100	51,213
	FICA TAXES-MATCHING	
0522	5102200	56,679
	RETIREMENT CONTRIBUTIONS	
0522	5102202	0
	PENSION EXPENSE	
0522	5102300	175,909
	LIFE & HEALTH INSURANCE	
0522	5102302	1,008
	VIRTUAL DOCTOR	
0522	5102400	34,538
	WORKERS COMP. PREMIUMS	
0522	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	988,792
0522	5303106	200
	PROF SRV-PHYSICLS/MEDICAL	
0522	5303107	120
	PROF SRV-SUBSTANCE TEST	
0522	5303110	50
	PROF SRV-BACKGROUND CHECK	
0522	5303401	53,448
	CONTRACTED SERVICES	
0522	5303408	2,103
	CONTR SRV-800 MHZ	
0522	5303425	0
	CONTR SRV-ADMIN FEES	
0522	5303446	0
	CONTR SRV-FACILITIES	
0522	5304001	2,500
	TRAVEL/TRAINING NON-LOCAL	
0522	5304005	0
	TRAVEL-LOCAL	
0522	5304101	7,656
	COMMUNICATIONS SERVICES	
0522	5304125	14,000
	POSTAGE/TRANSP/FREIGHT	
0522	5304301	450,000
	UTILITY SERVICES	

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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-----	2019 APPROVED
0522	5304410	3,120
	RENTALS/LEASES-EQUIPMENT	
0522	5304414	7,778
	RENTALS/LEASES EQUIP-(IT)	
0522	5304501	23,087
	INSURANCE & BONDS	
0522	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0522	5304605	1,046,580
	REPAIR/MAINT-BLDG & GRND	
0522	5304606	175,000
	REPAIR/MAINT-OTHER BLDGS	
0522	5304610	6,500
	REPAIR/MAINT-AUTO EQUIP	
0522	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0522	5304612	0
	REPAIR/MAINT-AWT	
0522	5304615	5,000
	REPAIR/MAINT-EQUIPMENT	
0522	5304902	12,986
	FEES & COSTS-PURCHASING	
0522	5304905	450
	FEES&COSTS-LGL ADV/ADVERT	
0522	5304987	0
	SPECIAL EVENTS	
0522	5304990	100
	MISCELLANEOUS EXPENSES	
0522	5305101	1,500
	OFFICE SUPPLIES	
0522	5305201	8,000
	OPERATING SUPPLIES	
0522	5305202	21,000
	OPER SUPPLIES-JANITORIAL	
0522	5305205	13,000
	GAS, OIL & LUBRICANTS	
0522	5305210	1,300
	SAFETY GEAR & SUPPLIES	
0522	5305215	5,460
	CLOTHING & WEARING APPRL	
0522	5305220	6,000
	TOOL & SMALL IMPLEMENTS	
0522	5305401	400
	BOOKS/RESOURCE MATR/SUBSC	
0522	5305402	0
	DUES & MEMBERSHIPS	
0522	5305406	4,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	1,871,338

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0522	5606401	0
	EQUIPMENT	
0522	5606402	3,000
	EQUIP LESS THAN \$1000	
0522	5606450	432
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		3,432
0522	5819101	0
	TRNFS-GENERAL FUND (001)	
0522	5819120	0
	TRNSF-BUILDERS SVC (440)	
0522	5905998	0
	DEPRECIATION EXPENSE	
0522	5909910	98,546
	RESERVE FOR CONTINGENCIES	
0522	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		98,546
TOTAL FACILITIES MAINTENANCE		2,962,108

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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	2019
	-----ACCOUNT TITLE-----	APPROVED
0525	5101200	262,936
	SALARIES & WAGES-REGULAR	
0525	5101400	500
	SALARIES & WAGES-OVERTIME	
0525	5102100	20,153
	FICA TAXES-MATCHING	
0525	5102200	37,833
	RETIREMENT CONTRIBUTIONS	
0525	5102300	55,708
	LIFE & HEALTH INSURANCE	
0525	5102302	288
	VIRTUAL DOCTOR	
0525	5102400	1,303
	WORKERS COMP. PREMIUMS	
0525	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	378,721
0525	5303107	0
	PROF SRV-SUBSTANCE TEST	
0525	5303110	0
	PROF SRV-BACKGROUND CHECK	
0525	5303401	1,120
	CONTRACTED SERVICES	
0525	5303425	0
	CONTR SRV-ADMIN FEES	
0525	5303446	31,834
	CONTR SRV-FACILITIES	
0525	5304001	4,450
	TRAVEL/TRAINING NON-LOCAL	
0525	5304101	1,020
	COMMUNICATIONS SERVICES	
0525	5304125	300
	POSTAGE/TRANSP/FREIGHT	
0525	5304301	0
	UTILITY SERVICES	
0525	5304410	310
	RENTALS/LEASES-EQUIPMENT	
0525	5304414	4,154
	RENTALS/LEASES EQUIP-(IT)	
0525	5304501	16,012
	INSURANCE & BONDS	
0525	5304604	10,220
	REPAIR/MAINT-BLD&GRD DEPT	
0525	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0525	5304610	0
	REPAIR/MAINT-AUTO EQUIP	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0525	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0525	5304612	0
	REPAIR/MAINT-AWT	
0525	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0525	5304701	0
	PRINTING & BINDING	
0525	5304905	475
	FEES&COSTS-LGL ADV/ADVERT	
0525	5304922	0
	FEES & COSTS-PERMITS	
0525	5304990	0
	MISCELLANEOUS EXPENSES	
0525	5305101	700
	OFFICE SUPPLIES	
0525	5305201	1,450
	OPERATING SUPPLIES	
0525	5305202	0
	OPER SUPPLIES-JANITORIAL	
0525	5305205	0
	GAS, OIL & LUBRICANTS	
0525	5305210	0
	SAFETY GEAR & SUPPLIES	
0525	5305215	0
	CLOTHING & WEARING APPRL	
0525	5305401	100
	BOOKS/RESOURCE MATR/SUBSC	
0525	5305402	1,120
	DUES & MEMBERSHIPS	
0525	5305406	1,020
	TRAINING & TUITION	
0525	5394915	0
	COGS-PARTS	
0525	5394920	1,929,680
	COGS-GAS	
0525	5394925	0
	COGS-OFFICE	
0525	5394930	0
	COGS-POSTAGE	
TOTAL	OPERATING EXPENSES	2,003,965
0525	5606301	0
	IMPRV OTHER THAN BLDGS	
0525	5606401	0
	EQUIPMENT	
0525	5606402	0
	EQUIP LESS THAN \$1000	

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0525	5606450	432
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		432
0525	5819101	0
	TRNFS-GENERAL FUND (001)	
0525	5819127	0
	TRNSF-UTIL ADMIN (510)	
0525	5905908	0
	LOSS ON DISPOSAL	
0525	5905998	0
	DEPRECIATION EXPENSE	
0525	5909910	0
	RESERVE FOR CONTINGENCIES	
0525	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0525	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL CENTRAL PURCHASING		2,383,118

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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	2019
-----	-----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	2019
-----	-----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	5,345,226

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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	2019
-----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-----	2019 APPROVED
0530	5101200	170,135
	SALARIES & WAGES-REGULAR	
0530	5101400	1,000
	SALARIES & WAGES-OVERTIME	
0530	5102100	13,092
	FICA TAXES-MATCHING	
0530	5102200	21,622
	RETIREMENT CONTRIBUTIONS	
0530	5102202	0
	PENSION EXPENSE	
0530	5102300	27,701
	LIFE & HEALTH INSURANCE	
0530	5102302	144
	VIRTUAL DOCTOR	
0530	5102400	846
	WORKERS COMP. PREMIUMS	
0530	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	234,540
0530	5143105	0
	PROF SRV-OTHER ATTN	
0530	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0530	5303107	100
	PROF SRV-SUBSTANCE TEST	
0530	5303110	100
	PROF SRV-BACKGROUND CHECK	
0530	5303401	50,060
	CONTRACTED SERVICES	
0530	5303410	0
	CONTR SRV-JANITORIAL	
0530	5303425	0
	CONTR SRV-ADMIN FEES	
0530	5303446	11,725
	CONTR SRV-FACILITIES	
0530	5304001	3,375
	TRAVEL/TRAINING NON-LOCAL	
0530	5304101	1,044
	COMMUNICATIONS SERVICES	
0530	5304125	300
	POSTAGE/TRANSP/FREIGHT	
0530	5304301	0
	UTILITY SERVICES	
0530	5304405	0
	RENTALS/LEASES-BUILDINGS	
0530	5304410	300
	RENTALS/LEASES-EQUIPMENT	

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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-----	2019 APPROVED
0530	5304414	1,318
	RENTALS/LEASES EQUIP-(IT)	
0530	5304501	12,126
	INSURANCE & BONDS	
0530	5304503	35,000
	STATE SELF INS ASSESSMENT	
0530	5304504	772,800
	WORKERS COMP CLAIMS	
0530	5304512	224,825
	INSURANCE-PREM-W/C EXCESS	
0530	5304605	100
	REPAIR/MAINT-BLDG & GRND	
0530	5304610	2,125
	REPAIR/MAINT-AUTO EQUIP	
0530	5304615	700
	REPAIR/MAINT-EQUIPMENT	
0530	5304701	0
	PRINTING & BINDING	
0530	5304902	2,078
	FEES & COSTS-PURCHASING	
0530	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0530	5304990	200
	MISCELLANEOUS EXPENSES	
0530	5305101	1,500
	OFFICE SUPPLIES	
0530	5305201	2,000
	OPERATING SUPPLIES	
0530	5305202	0
	OPER SUPPLIES-JANITORIAL	
0530	5305205	375
	GAS, OIL & LUBRICANTS	
0530	5305210	3,000
	SAFETY GEAR & SUPPLIES	
0530	5305215	2,500
	CLOTHING & WEARING APPRL	
0530	5305220	0
	TOOL & SMALL IMPLEMENTS	
0530	5305226	45,000
	EMPLOYEE INCENTIVE	
0530	5305240	0
	OPER SUPPLIES-LAB	
0530	5305401	1,800
	BOOKS/RESOURCE MATR/SUBSC	
0530	5305402	1,000
	DUES & MEMBERSHIPS	
0530	5305406	3,500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	1,178,951

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0530	5606401	0
	EQUIPMENT	
0530	5606402	1,990
	EQUIP LESS THAN \$1000	
0530	5606450	432
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		2,422
0530	5819101	0
	TRNFS-GENERAL FUND (001)	
0530	5905998	0
	DEPRECIATION EXPENSE	
0530	5909910	158,693
	RESERVE FOR CONTINGENCIES	
0530	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0530	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		158,693
TOTAL WORKERS COMPENSATION		1,574,606
TOTAL WORKERS COMPENSATION		1,574,606

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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	2019
-----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-----	2019 APPROVED
0536	5101200	158,241
	SALARIES & WAGES-REGULAR	
0536	5101400	4,000
	SALARIES & WAGES-OVERTIME	
0536	5102100	12,411
	FICA TAXES-MATCHING	
0536	5102200	20,869
	RETIREMENT CONTRIBUTIONS	
0536	5102202	0
	PENSION EXPENSE	
0536	5102300	10,987
	LIFE & HEALTH INSURANCE	
0536	5102302	72
	VIRTUAL DOCTOR	
0536	5102400	802
	WORKERS COMP. PREMIUMS	
0536	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	207,382
0536	5143105	0
	PROF SRV-OTHER ATTN	
0536	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0536	5303107	100
	PROF SRV-SUBSTANCE TEST	
0536	5303401	63,540
	CONTRACTED SERVICES	
0536	5303410	0
	CONTR SRV-JANITORIAL	
0536	5303425	0
	CONTR SRV-ADMIN FEES	
0536	5303446	10,927
	CONTR SRV-FACILITIES	
0536	5304001	3,000
	TRAVEL/TRAINING NON-LOCAL	
0536	5304101	1,044
	COMMUNICATIONS SERVICES	
0536	5304125	300
	POSTAGE/TRANSP/FREIGHT	
0536	5304301	0
	UTILITY SERVICES	
0536	5304410	300
	RENTALS/LEASES-EQUIPMENT	
0536	5304414	1,319
	RENTALS/LEASES EQUIP-(IT)	
0536	5304501	0
	INSURANCE & BONDS	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0536	5304504	0
	WORKERS COMP CLAIMS	
0536	5304510	205,160
	INSURANCE-PREMIUMS MSTU	
0536	5304511	156,860
	INSURANCE-PREMIUMS EMS	
0536	5304515	113,735
	INSURANCE-COMMRCL FLEET	
0536	5304520	2,349,525
	INSURANCE-COM FIRE&PERILS	
0536	5304525	21,947
	INSURANCE-BOILER & MACH	
0536	5304530	132,000
	INSURANCE-ENVIR/POLLUTION	
0536	5304535	442,750
	INSURANCE-FACT	
0536	5304536	20,350
	INSURANCE-GEN LIAB DOM WS	
0536	5304540	75,000
	INSURANCE-UNINSURED LOSS	
0536	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0536	5304610	6,375
	REPAIR/MAINT-AUTO EQUIP	
0536	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0536	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0536	5304902	519
	FEES & COSTS-PURCHASING	
0536	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0536	5304990	200
	MISCELLANEOUS EXPENSES	
0536	5305101	1,500
	OFFICE SUPPLIES	
0536	5305201	0
	OPERATING SUPPLIES	
0536	5305202	0
	OPER SUPPLIES-JANITORIAL	
0536	5305205	375
	GAS, OIL & LUBRICANTS	
0536	5305210	0
	SAFETY GEAR & SUPPLIES	
0536	5305215	0
	CLOTHING & WEARING APPRL	
0536	5305226	0
	EMPLOYEE INCENTIVE	
0536	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0536	5305402	0
	DUES & MEMBERSHIPS	
0536	5305406	1,800
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		3,608,626
0536	5606401	0
	EQUIPMENT	
0536	5606402	0
	EQUIP LESS THAN \$1000	
0536	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
0536	5905998	0
	DEPRECIATION EXPENSE	
0536	5909910	364
	RESERVE FOR CONTINGENCIES	
0536	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		364
TOTAL INSURANCE		3,816,372
TOTAL INSURANCE FUND		3,816,372

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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-----	2019 APPROVED
0524	5101200	787,160
	SALARIES & WAGES-REGULAR	
0524	5101205	0
	SALARIES & WAGES-DISASTER	
0524	5101400	5,000
	SALARIES & WAGES-OVERTIME	
0524	5102100	60,600
	FICA TAXES-MATCHING	
0524	5102200	82,810
	RETIREMENT CONTRIBUTIONS	
0524	5102202	0
	PENSION EXPENSE	
0524	5102300	156,162
	LIFE & HEALTH INSURANCE	
0524	5102302	972
	VIRTUAL DOCTOR	
0524	5102400	20,409
	WORKERS COMP. PREMIUMS	
0524	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		1,113,113
0524	5143101	0
	PROF SRV-CO ATTORNEY	
0524	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0524	5303107	200
	PROF SRV-SUBSTANCE TEST	
0524	5303110	200
	PROF SRV-BACKGROUND CHECK	
0524	5303401	39,120
	CONTRACTED SERVICES	
0524	5303403	88,950
	CONTR SRV-BANK CHRГ POOL	
0524	5303408	450
	CONTR SRV-800 MHZ	
0524	5303410	0
	CONTR SRV-JANITORIAL	
0524	5303425	0
	CONTR SRV-ADMIN FEES	
0524	5303446	27,650
	CONTR SRV-FACILITIES	
0524	5303464	85,000
	CONTR SRV-LAB	
0524	5304001	14,950
	TRAVEL/TRAINING NON-LOCAL	
0524	5304005	0
	TRAVEL-LOCAL	

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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-----	2019 APPROVED
0524	5304101 COMMUNICATIONS SERVICES	13,872
0524	5304125 POSTAGE/TRANSP/FREIGHT	45,250
0524	5304130 POSTAGE-LAB SAMPLES	32,800
0524	5304301 UTILITY SERVICES	22,452
0524	5304405 RENTALS/LEASES-BUILDINGS	750
0524	5304410 RENTALS/LEASES-EQUIPMENT	300
0524	5304414 RENTALS/LEASES EQUIP-(IT)	16,298
0524	5304501 INSURANCE & BONDS	28,516
0524	5304604 REPAIR/MAINT-BLD&GRD DEPT	53,000
0524	5304605 REPAIR/MAINT-BLDG & GRND	12,000
0524	5304610 REPAIR/MAINT-AUTO EQUIP	1,500
0524	5304611 REPAIR/MAINT-FLEET MAINT	0
0524	5304615 REPAIR/MAINT-EQUIPMENT	5,200
0524	5304701 PRINTING & BINDING	14,850
0524	5304902 FEES & COSTS-PURCHASING	5,194
0524	5304905 FEES&COSTS-LGL ADV/ADVERT	300
0524	5304922 FEES & COSTS-PERMITS	7,400
0524	5304990 MISCELLANEOUS EXPENSES	0
0524	5305101 OFFICE SUPPLIES	9,000
0524	5305201 OPERATING SUPPLIES	3,100
0524	5305202 OPER SUPPLIES-JANITORIAL	600
0524	5305205 GAS, OIL & LUBRICANTS	4,000
0524	5305210 SAFETY GEAR & SUPPLIES	350
0524	5305215 CLOTHING & WEARING APPRL	1,575
0524	5305220 TOOL & SMALL IMPLEMENTS	300

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0524	5305240	38,500
	OPER SUPPLIES-LAB	
0524	5305401	1,000
	BOOKS/RESOURCE MATR/SUBSC	
0524	5305402	5,150
	DUES & MEMBERSHIPS	
0524	5305406	9,543
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	589,320
0524	5606401	18,000
	EQUIPMENT	
0524	5606402	1,750
	EQUIP LESS THAN \$1000	
0524	5606450	98,160
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	117,910
0524	5905998	0
	DEPRECIATION EXPENSE	
0524	5909910	370
	RESERVE FOR CONTINGENCIES	
0524	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0524	5909999	0
	RESERVE-CASH FORWARD	
TOTAL	NON-OPERATING EXPENSES	370
TOTAL	UTILITY ADMIN	1,820,713

SUPERION
DATE: 09/18/2018
TIME: 09:56:25

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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	2019
-----	-----ACCOUNT TITLE-----	APPROVED
0528	5303425	0
	CONTR SRV-ADMIN FEES	
0528	5303446	0
	CONTR SRV-FACILITIES	
0528	5303464	0
	CONTR SRV-LAB	
0528	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0528	5304101	0
	COMMUNICATIONS SERVICES	
0528	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0528	5304130	0
	POSTAGE-LAB SAMPLES	
0528	5304301	0
	UTILITY SERVICES	
0528	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0528	5304501	0
	INSURANCE & BONDS	
0528	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0528	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0528	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0528	5304902	0
	FEES & COSTS-PURCHASING	
0528	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0528	5304922	0
	FEES & COSTS-PERMITS	
0528	5304989	0
	FARE BOX OVER/UNDER	
0528	5305101	0
	OFFICE SUPPLIES	
0528	5305201	0
	OPERATING SUPPLIES	
0528	5305202	0
	OPER SUPPLIES-JANITORIAL	
0528	5305205	0
	GAS, OIL & LUBRICANTS	
0528	5305210	0
	SAFETY GEAR & SUPPLIES	
0528	5305215	0
	CLOTHING & WEARING APPRL	
0528	5305240	0
	OPER SUPPLIES-LAB	
0528	5305402	0
	DUES & MEMBERSHIPS	

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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	2019
-----ACCOUNT TITLE-----		APPROVED
0528	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		0
0528	5606402	0
	EQUIP LESS THAN \$1000	
0528	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
TOTAL LABORATORY SERVICES		0
TOTAL UTILITIES		1,820,713
TOTAL REPORT		333,589,978
Total AWT		8,050,247