

SUNGARD PENTAMATION, INC.
 DATE: 09/02/2016
 TIME: 09:33:07

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC EXPENDITURE DETAIL REPORT

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

DEPT TOTAL - 0051 - BCC CONTROL-GENERAL GOVT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0051	5143101	0	0	0
	PROF SRV-CO ATTORNEY			
0051	5143103	9,544	30,000	5,000
	PROF SRV-LABOR ATTN			
0051	5143105	90,000	0	0
	PROF SRV-OTHER ATTN			
0051	5143110	79,207	100,000	100,000
	PROF SRV-LITIGATION			
0051	5253405	30,943	30,000	30,000
	RESTORE ACT			
0051	5303142	0	0	0
	COURT APPT ATTNY-CT COST			
0051	5303201	246,558	250,000	250,000
	ACCOUNTING & AUDITING SRV			
0051	5303401	8,112	16,000	10,000
	CONTRACTED SERVICES			
0051	5303403	0	1,500	1,500
	CONTR SRV-BANK CHRGR POOL			
0051	5303407	27,560	45,000	45,000
	CONTR SRV-VALUE ADJ BOARD			
0051	5303417	11,865	100	12,000
	CONTRACTED SERVICES (SA)			
0051	5303418	11,213	100	12,000
	CONTRACTED SERVICES (PD)			
0051	5303434	49,989	0	0
	CONTR SRV-CONSULTATION			
0051	5303446	2,770	4,056	1,919
	CONTR SRV-FACILITIES			
0051	5304001	201	0	0
	TRAVEL/TRAINING NON-LOCAL			
0051	5304101	902	780	840
	COMMUNICATIONS SERVICES			
0051	5304125	512	300	500
	POSTAGE/TRANSP/FREIGHT			
0051	5304301	4,636	4,200	4,700
	UTILITY SERVICES			
0051	5304414	0	0	36
	RENTALS/LEASES-EQUIP(IT)			
0051	5304604	0	0	0
	REPAIR/MAINT-BLD&GRD DEPT			
0051	5304605	677	1,267	500
	REPAIR/MAINT-BLDG & GRND			
0051	5304615	26	0	0
	REPAIR/MAINT-EQUIPMENT			
0051	5304701	0	0	0
	PRINTING & BINDING			
0051	5304905	5,686	1,000	6,000
	FEES&COSTS-LGL ADV/ADVERT			
0051	5304990	0	0	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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0051	5305101	0	0	0
	OFFICE SUPPLIES			
0051	5305402	45	0	44
	DUES & MEMBERSHIPS			
	TOTAL OPERATING EXPENSES	580,445	484,303	480,039
0051	5707115	1,813,356	2,264,184	2,328,012
	PRINCIPAL-REV BONDS			
0051	5707215	1,291,553	1,331,303	1,263,487
	INTEREST-REV BONDS			
0051	5707303	0	0	0
	BOND ISSUE COSTS			
0051	5707316	278	600	500
	PAYING AGENT/TRUSTEE-FEES			
0051	5707370	2,607	7,000	3,000
	ARBITRAGE REBATE EXPENSE			
	TOTAL DEBT SERVICE	3,107,794	3,603,087	3,594,999
0051	5808175	8,000	0	0
	GRANT-BYRNE GRANT			
0051	5808201	15,000	15,000	15,000
	AID-PRIVATE ORGANIZATIONS			
0051	5810010	0	0	0
	CONTRIBUTION-OTHER GOVT			
	TOTAL GRANTS & AIDS	23,000	15,000	15,000
0051	5905907	0	0	0
	LITIGATION SETTLEMENT			
0051	5905998	0	0	0
	DEPRECIATION EXPENSE			
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL BCC CONTROL-GENERAL GOVT	3,711,239	4,102,390	4,090,038

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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 -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0052	5213010 CRIME PREVENTION	0	0	0
0052	5223401 FIRE CONTROL-FORESTRY DIV	26,632	27,179	27,179
0052	5233401 CONTR SRV-CCA	0	0	0
0052	5233405 MEDICAL SRV-INMATES	64,624	30,000	70,000
0052	5233407 JUVENILE DETENTION	1,072,882	1,009,015	886,500
0052	5233409 MEDICAL SRV-ARRESTED	0	0	0
0052	5303401 CONTRACTED SERVICES	0	0	0
0052	5303405 CONTR SRV-ELECT MONITOR	0	0	0
0052	5303466 CONTR SRV-MENTAL HEALTH	0	0	0
0052	5303487 CONTR SRV-RAZING BLDGS	58,206	50,000	60,000
0052	5304301 UTILITY SERVICES	0	0	0
0052	5304501 INSURANCE & BONDS	0	0	0
0052	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0
0052	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
	TOTAL OPERATING EXPENSES	1,222,345	1,116,194	1,043,679
0052	5707115 PRINCIPAL-REV BONDS	195,000	335,000	345,000
0052	5707215 INTEREST-REV BONDS	1,739,909	1,361,126	1,349,803
0052	5707303 BOND ISSUE COSTS	146,632	0	0
0052	5707316 PAYING AGENT/TRUSTEE-FEES	0	0	0
	TOTAL DEBT SERVICE	2,081,541	1,696,126	1,694,803
0052	5808175 GRANT-BYRNE GRANT	0	0	0
0052	5808201 AID-PRIVATE ORGANIZATIONS	0	0	0
0052	5808209 AID-BMC/EMS	0	0	0
	TOTAL GRANTS & AIDS	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0052 - BCC CONTROL-PUBLIC SAFETY

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

ORGANIZATION	ACCOUNT	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0052	5905998	0	0	0
	DEPRECIATION EXPENSE			
0052	5909917	0	0	0
	RESERVE-BONDS			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL BCC CONTROL-PUBLIC SAFETY		3,303,886	2,812,320	2,738,482

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0053	5303450	2,000	2,000	2,000
	CONTR SRV-FARM FORRESTER			
0053	5303464	921	12,000	3,000
	CONTR SRV-LAB			
0053	5305240	0	0	0
	OPER SUPPLIES-LAB			
TOTAL OPERATING EXPENSES		2,921	14,000	5,000
TOTAL BCC CONTROL-PHYS ENVRNMNT		2,921	14,000	5,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0055 - BCC CONTROL-ECON ENVRNMNT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0055	5303104	0	0	0
	PROF SRV-ENGINEERING			
0055	5303401	25,993	0	0
	CONTRACTED SERVICES			
0055	5303403	9,302	10,000	10,000
	CONTR SRV-BANK CHRГ POOL			
0055	5303443	0	0	0
	CONTR SRV-BEACH PATROL			
0055	5304125	0	0	0
	POSTAGE/TRANSP/FREIGHT			
0055	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0055	5305216	0	0	0
	SALES TAX INITIATIVE			
TOTAL	OPERATING EXPENSES	35,295	10,000	10,000
0055	5808101	0	0	0
	AID-GOV'T AGENCY			
0055	5808105	0	0	0
	AID-MEXICO BEACH/EMS			
0055	5808108	7,634,645	8,411,487	0
	AID-CRA PANAMA CITY BCH			
0055	5808109	154,589	153,342	155,945
	AID-CRA LYNN HAVEN			
0055	5808110	439,310	458,308	467,958
	AID-CRA PIER PARK			
0055	5808190	0	0	0
	AID-CRA CEDAR GROVE			
0055	5808201	8,000	0	0
	AID-PRIVATE ORGANIZATIONS			
0055	5808202	0	0	0
	AID-CRA SPRINGFIELD			
0055	5808204	0	0	0
	AID-CRA PARKER			
0055	5808206	16,048	13,474	21,618
	AID-CRA CALLAWAY			
0055	5808207	1,081,565	1,055,758	1,014,009
	AID-CRA PANAMA CITY / DIB			
0055	5808208	142,393	146,772	148,364
	AID-CRA P.C./MILLVILLE			
0055	5808211	109,740	134,316	134,316
	AID-CHAMBER ECON DEVELPMT			
0055	5808212	0	0	0
	AID-PCB CHAMBER ECON DEV			
0055	5808215	9,000	9,000	9,000
	AID-CHAMBER BASE CLOSURE			
0055	5808218	27,000	30,000	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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0055	5810010	0	0	0
	CONTRIBUTION-OTHER GOVT			
TOTAL GRANTS & AIDS		9,622,290	10,412,457	1,981,210
TOTAL BCC CONTROL-ECON ENVRNMNT		9,657,585	10,422,457	1,991,210

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0056	5303170 MEDICAID PMTS-HOSPITALS	1,777,434	1,700,000	2,257,229
0056	5303171 MEDICAID PMTS-NURSING HM	0	0	0
0056	5303172 MEDICAID PMTS-HMO	0	0	0
0056	5303175 PUBLIC HEALTH UNIT	1,343,735	1,346,215	1,357,101
0056	5303401 CONTRACTED SERVICES	94	0	0
0056	5303446 CONTR SRV-FACILITIES	87,888	86,875	69,025
0056	5303465 CONTR SRV-MNTL HLTH/BKR	297,110	321,000	321,000
0056	5303466 CONTR SRV-MENTAL HEALTH	0	0	0
0056	5303467 CONTR SRV-TRNSP/MNTL HLT	1,006	7,380	7,380
0056	5304301 UTILITY SERVICES	4,394	3,780	5,000
0056	5304410 RENTALS/LEASES-EQUIPMENT	1,035	0	3,500
0056	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	17,520
0056	5304501 INSURANCE & BONDS	30,451	87,071	59,427
0056	5304605 REPAIR/MAINT-BLDG & GRND	139,596	221,000	93,200
0056	5304610 REPAIR/MAINT-AUTO EQUIP	0	0	0
0056	5304615 REPAIR/MAINT-EQUIPMENT	18	0	50
0056	5304905 FEES&COSTS-LGL ADV/ADVERT	68	0	100
	TOTAL OPERATING EXPENSES	3,682,828	3,773,321	4,190,532
0056	5606005 PUBLIC HLTH-CAP OUTLAY	0	0	0
0056	5606201 BUILDINGS	0	0	0
0056	5606301 IMPRV OTHER THAN BLDGS	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
0056	5629001 HCRA PROGRAM COSTS	2,584	0	2,600
0056	5808108 AID-CRA PANAMA CITY BCH	194,465	214,252	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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0056	5808109 AID-CRA LYNN HAVEN	3,938	3,906	3,972
0056	5808110 AID-CRA PIER PARK	11,190	11,674	11,920
0056	5808190 AID-CRA CEDAR GROVE	0	0	0
0056	5808201 AID-PRIVATE ORGANIZATIONS	119,591	143,000	155,000
0056	5808202 AID-CRA SPRINGFIELD	0	0	0
0056	5808204 AID-CRA PARKER	0	0	0
0056	5808206 AID-CRA CALLAWAY	409	343	551
0056	5808207 AID-CRA PANAMA CITY / DIB	27,549	26,892	25,828
0056	5808208 AID-CRA P.C./MILLVILLE	3,627	3,738	3,779
0056	5808216 AID-CHILD PROTECTION	60,545	100,000	50,000
0056	5808217 AID-CHOOSE LIFE	0	0	0
0056	5808219 AID-CHILDREN'S HOME SOC	0	0	0
0056	5808220 AID-ST ANDREWS BAY CENTER	9,251	14,500	14,500
0056	5808221 AID-TROLLEY	48,727	48,727	168,726
0056	5808222 AID-INDIGENT CARE	73,500	90,000	90,000
0056	5808223 AID-B.A.S.I.C.	0	0	0
0056	5808224 AID-ST ANDREWS MED CNTR	180,000	200,000	200,000
TOTAL GRANTS & AIDS		735,375	857,032	726,876
0056	5905998 DEPRECIATION EXPENSE	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL BCC CONTROL-HUMAN SERVICE		4,418,204	4,630,353	4,917,408

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0057 - BCC CONTROL-CULTR/RECREAT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0057	5303401 CONTRACTED SERVICES	0	0	0
0057	5304101 COMMUNICATIONS SERVICES	0	0	0
0057	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0
0057	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
	TOTAL OPERATING EXPENSES	0	0	0
0057	5606401 EQUIPMENT	0	0	0
0057	5606526 CIP-ROOF REPAIRS	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
0057	5710001 CONTR SRV-LIBRARY	0	0	0
0057	5808125 AID-LIBRARY	0	0	0
0057	5808201 AID-PRIVATE ORGANIZATIONS	0	0	0
	TOTAL GRANTS & AIDS	0	0	0
0057	5909913 RESERVE-IMPACT FEES	0	29,000	29,000
0057	5909920 RESERVE-FUTURE CAP OUTLAY	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	29,000	29,000
	TOTAL BCC CONTROL-CULTR/RECREAT	0	29,000	29,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0095 - COUNTY COMMISSIONERS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0095	5101100 SALARIES-EXECUTIVE	322,335	322,335	323,570
0095	5102100 FICA TAXES-MATCHING	23,272	24,659	24,753
0095	5102200 RETIREMENT CONTRIBUTIONS	133,223	134,027	135,012
0095	5102300 LIFE & HEALTH INSURANCE	35,498	43,120	63,796
0095	5102302 VIRTUAL DOCTOR	0	0	0
0095	5102400 WORKERS COMP. PREMIUMS	1,380	1,386	1,391
	TOTAL PERSONAL SERVICES	515,709	525,527	548,522
0095	5303101 PROFESSIONAL SERVICES	0	0	0
0095	5303105 PROF SRV-CODIFICATION	5,078	6,000	6,000
0095	5303401 CONTRACTED SERVICES	59,173	20,000	40,000
0095	5303410 CONTR SRV-JANITORIAL	0	0	0
0095	5303425 CONTR SRV-ADMIN FEES	6,708	0	0
0095	5303446 CONTR SRV-FACILITIES	12,186	71,870	78,282
0095	5304001 TRAVEL/TRAINING NON-LOCAL	988	2,500	3,000
0095	5304005 TRAVEL-LOCAL	0	300	300
0095	5304101 COMMUNICATIONS SERVICES	2,751	2,340	2,640
0095	5304125 POSTAGE/TRANSP/FREIGHT	49	300	300
0095	5304301 UTILITY SERVICES	32,362	0	0
0095	5304410 RENTALS/LEASES-EQUIPMENT	2,372	5,000	5,000
0095	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	1,451
0095	5304501 INSURANCE & BONDS	99,525	17,085	12,744
0095	5304605 REPAIR/MAINT-BLDG & GRND	17,284	0	2,000
0095	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0095	5304615 REPAIR/MAINT-EQUIPMENT	179	300	200

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0095	5304701 PRINTING & BINDING	205	500	500
0095	5304801 ADVERTISING	0	0	0
0095	5304902 FEES & COSTS-PURCHASING	9,196	13,937	20,296
0095	5304905 FEES&COSTS-LGL ADV/ADVERT	0	1,000	1,000
0095	5304909 FEES & COSTS-COURT FILING	1,329	2,500	2,500
0095	5304990 MISCELLANEOUS EXPENSES	2,138	5,000	6,000
0095	5305101 OFFICE SUPPLIES	99	2,000	2,000
0095	5305201 OPERATING SUPPLIES	294	250	250
0095	5305202 OPER SUPPLIES-JANITORIAL	7	250	250
0095	5305205 GAS, OIL & LUBRICANTS	99	0	0
0095	5305213 BOARD RECORDING EXPENSES	0	0	0
0095	5305215 CLOTHING & WEARING APPRL	0	1,500	500
0095	5305225 EMPLOYEE SUGG/RECOGN PRGM	12,672	14,000	14,000
0095	5305401 BOOKS/RESOURCE MATR/SUBSC	335	200	400
0095	5305402 DUES & MEMBERSHIPS	38,077	46,000	46,000
0095	5305406 TRAINING & TUITION	325	0	500
	TOTAL OPERATING EXPENSES	303,429	212,832	246,113
0095	5606401 EQUIPMENT	0	0	0
0095	5606402 EQUIP LESS THAN \$1000	200	0	0
	TOTAL CAPITAL OUTLAY	200	0	0
0095	5808201 AID-PRIVATE ORGANIZATIONS	0	0	0
	TOTAL GRANTS & AIDS	0	0	0
0095	5905908 LOSS ON DISPOSAL	0	0	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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0095	5905998	0	0	0
	DEPRECIATION EXPENSE			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL COUNTY COMMISSIONERS		819,337	738,359	794,635

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0105 - PROPERTY APPRAISER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0105	5102400 WORKERS COMP. PREMIUMS	23,861	27,208	27,208
	TOTAL PERSONAL SERVICES	23,861	27,208	27,208
0105	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0105	5303401 CONTRACTED SERVICES	0	0	0
0105	5303410 CONTR SRV-JANITORIAL	0	0	0
0105	5303446 CONTR SRV-FACILITIES	8,388	81,477	91,828
0105	5304101 COMMUNICATIONS SERVICES	850	780	2,520
0105	5304122 COMM SRV-LEASED LINES	2,400	2,400	0
0105	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0
0105	5304301 UTILITY SERVICES	43,629	0	0
0105	5304405 RENTALS/LEASES-BUILDINGS	0	0	0
0105	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	339
0105	5304501 INSURANCE & BONDS	43,049	24,847	18,452
0105	5304605 REPAIR/MAINT-BLDG & GRND	21,995	27,500	27,500
0105	5304610 REPAIR/MAINT-AUTO EQUIP	0	0	0
0105	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0105	5304615 REPAIR/MAINT-EQUIPMENT	241	0	0
0105	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0105	5305105 OFFICE SUPP-TRIM BILL NTC	73,892	70,000	70,000
0105	5305205 GAS, OIL & LUBRICANTS	0	0	0
	TOTAL OPERATING EXPENSES	194,444	207,004	210,639
0105	5606402 EQUIP LESS THAN \$1000	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
	-----ACCOUNT TITLE-----			
0105	5819170	2,873,018	2,979,672	3,059,110
	FEES & COST-PROP APPRAISR			
0105	5905998	0	0	0
	DEPRECIATION EXPENSE			
TOTAL NON-OPERATING EXPENSES		2,873,018	2,979,672	3,059,110
TOTAL PROPERTY APPRAISER		3,091,322	3,213,884	3,296,957

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0110 - TAX COLLECTOR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0110	5102400 WORKERS COMP. PREMIUMS	7,044	7,909	7,909
	TOTAL PERSONAL SERVICES	7,044	7,909	7,909
0110	5303401 CONTRACTED SERVICES	0	0	0
0110	5303410 CONTR SRV-JANITORIAL	0	0	0
0110	5303446 CONTR SRV-FACILITIES	27,323	92,726	95,997
0110	5304101 COMMUNICATIONS SERVICES	13,339	15,000	16,920
0110	5304122 COMM SRV-LEASED LINES	10,674	10,200	10,500
0110	5304125 POSTAGE/TRANSP/FREIGHT	46,420	42,000	47,000
0110	5304301 UTILITY SERVICES	59,449	0	14,745
0110	5304405 RENTALS/LEASES-BUILDINGS	92,497	175,000	175,000
0110	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	2,705
0110	5304501 INSURANCE & BONDS	32,583	24,155	17,222
0110	5304605 REPAIR/MAINT-BLDG & GRND	136,340	65,310	67,810
0110	5304615 REPAIR/MAINT-EQUIPMENT	2,451	0	2,500
0110	5305202 OPER SUPPLIES-JANITORIAL	76	0	150
	TOTAL OPERATING EXPENSES	421,152	424,391	450,549
0110	5606401 EQUIPMENT	3,283	0	0
0110	5606402 EQUIP LESS THAN \$1000	3,873	0	0
	TOTAL CAPITAL OUTLAY	7,157	0	0
0110	5819190 FEES & COST-TAX COLLECTOR	3,487,008	3,428,810	3,624,329
0110	5905998 DEPRECIATION EXPENSE	0	0	0
	TOTAL NON-OPERATING EXPENSES	3,487,008	3,428,810	3,624,329
	TOTAL TAX COLLECTOR	3,922,360	3,861,110	4,082,787

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0115 - SUPERVISOR OF ELECTIONS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0115	5102400 WORKERS COMP. PREMIUMS	0	0	0
	TOTAL PERSONAL SERVICES	0	0	0
0115	5303401 CONTRACTED SERVICES	0	0	0
0115	5303410 CONTR SRV-JANITORIAL	0	0	0
0115	5303446 CONTR SRV-FACILITIES	15,642	94,931	109,066
0115	5304101 COMMUNICATIONS SERVICES	2,217	2,040	2,520
0115	5304122 COMM SRV-LEASED LINES	1,200	1,200	1,200
0115	5304301 UTILITY SERVICES	47,802	0	0
0115	5304405 RENTALS/LEASES-BUILDINGS	0	0	0
0115	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	371
0115	5304501 INSURANCE & BONDS	15,008	30,397	21,409
0115	5304605 REPAIR/MAINT-BLDG & GRND	27,580	0	0
0115	5304615 REPAIR/MAINT-EQUIPMENT	264	0	0
	TOTAL OPERATING EXPENSES	109,712	128,568	134,566
0115	5606401 EQUIPMENT	0	0	0
0115	5606402 EQUIP LESS THAN \$1000	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
0115	5819175 FEES & COST-SUP OF ELECT	1,368,483	1,680,820	1,562,456
	TOTAL NON-OPERATING EXPENSES	1,368,483	1,680,820	1,562,456
	TOTAL SUPERVISOR OF ELECTIONS	1,478,195	1,809,388	1,697,022

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0119	5101200 SALARIES & WAGES-REGULAR	225,838	362,652	370,730
0119	5101205 SALARIES & WAGES-DISASTER	0	0	0
0119	5101400 SALARIES & WAGES-OVERTIME	1,456	4,000	4,000
0119	5102100 FICA TAXES-MATCHING	16,994	28,049	28,667
0119	5102200 RETIREMENT CONTRIBUTIONS	16,446	27,285	33,459
0119	5102300 LIFE & HEALTH INSURANCE	28,432	99,991	89,238
0119	5102302 VIRTUAL DOCTOR	0	0	0
0119	5102400 WORKERS COMP. PREMIUMS	8,120	14,167	14,326
0119	5102500 UNEMPLOYMENT COMPENSATION	0	0	0
	TOTAL PERSONAL SERVICES	297,286	536,144	540,420
0119	5143110 PROF SRV-LITIGATION	0	0	0
0119	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0
0119	5303107 PROF SRV-SUBSTANCE TEST	148	100	100
0119	5303110 PROF SRV-BACKGROUND CHECK	337	300	200
0119	5303401 CONTRACTED SERVICES	490	6,400	0
0119	5303410 CONTR SRV-JANITORIAL	0	0	0
0119	5303425 CONTR SRV-ADMIN FEES	1,560	0	0
0119	5303446 CONTR SRV-FACILITIES	2,005	13,043	18,470
0119	5303488 CONTR SRV-CODE COMPLIANCE	16,650	20,000	20,000
0119	5304001 TRAVEL/TRAINING NON-LOCAL	4,489	7,000	4,000
0119	5304101 COMMUNICATIONS SERVICES	4,708	4,300	13,488
0119	5304125 POSTAGE/TRANSP/FREIGHT	4,244	3,500	3,000
0119	5304301 UTILITY SERVICES	6,306	0	0
0119	5304405 RENTALS/LEASES-BUILDINGS	0	0	0

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0119	5304410 RENTALS/LEASES-EQUIPMENT	939	2,684	1,000
0119	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	5,031
0119	5304501 INSURANCE & BONDS	6,952	12,863	12,793
0119	5304605 REPAIR/MAINT-BLDG & GRND	10,412	0	0
0119	5304610 REPAIR/MAINT-AUTO EQUIP	6,857	5,000	5,000
0119	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0119	5304615 REPAIR/MAINT-EQUIPMENT	35	35	100
0119	5304701 PRINTING & BINDING	210	100	300
0119	5304902 FEES & COSTS-PURCHASING	1,703	1,640	1,561
0119	5304905 FEES&COSTS-LGL ADV/ADVERT	157	300	300
0119	5304909 FEES & COSTS-COURT FILING	1,085	1,000	1,200
0119	5304984 BAD DEBT	0	0	0
0119	5304990 MISCELLANEOUS EXPENSES	0	0	0
0119	5305101 OFFICE SUPPLIES	1,655	1,200	1,500
0119	5305201 OPERATING SUPPLIES	78	200	200
0119	5305202 OPER SUPPLIES-JANITORIAL	0	0	0
0119	5305205 GAS, OIL & LUBRICANTS	7,053	8,000	8,000
0119	5305210 SAFETY GEAR & SUPPLIES	0	0	0
0119	5305215 CLOTHING & WEARING APPRL	2,950	1,150	1,500
0119	5305401 BOOKS/RESOURCE MATR/SUBSC	0	0	0
0119	5305402 DUES & MEMBERSHIPS	280	450	715
0119	5305406 TRAINING & TUITION	0	500	500
	TOTAL OPERATING EXPENSES	81,302	89,765	98,958
0119	5606401 EQUIPMENT	3,500	50,000	0

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
	-----ACCOUNT TITLE-----			
0119	5606402	3,912	0	0
	EQUIP LESS THAN \$1000			
0119	5606450	5,875	0	6,400
	COMPUTER SOFTWARE			
TOTAL CAPITAL OUTLAY		13,287	50,000	6,400
0119	5905998	0	0	0
	DEPRECIATION EXPENSE			
0119	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL CODE ENFORCEMENT		391,875	675,909	645,778

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0120 - SHERIFF'S DEPARTMENT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0120	5213010 CRIME PREVENTION	109,000	0	0
0120	5215501 CRT COSTS-CJ TRAINING	57,661	0	50,000
0120	5303401 CONTRACTED SERVICES	0	0	0
0120	5303446 CONTR SRV-FACILITIES	125,155	109,087	96,630
0120	5304301 UTILITY SERVICES	173,080	165,000	175,000
0120	5304501 INSURANCE & BONDS	30,118	38,686	27,444
0120	5304605 REPAIR/MAINT-BLDG & GRND	73,100	532,325	128,325
0120	5304615 REPAIR/MAINT-EQUIPMENT	1,137	0	1,500
0120	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0120	5304922 FEES & COSTS-PERMITS	50	0	100
0120	5304990 MISCELLANEOUS EXPENSES	0	0	0
	TOTAL OPERATING EXPENSES	569,302	845,098	478,999
0120	5606101 LAND	0	0	0
0120	5606201 BUILDINGS	0	0	0
0120	5606301 IMPRV OTHER THAN BLDGS	0	0	0
0120	5606402 EQUIP LESS THAN \$1000	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
0120	5808113 GRANT-STATE	0	0	0
0120	5808116 GRANT-VIOLENCE AGT WOMEN	0	0	0
0120	5808118 GRANT-HAZARD MITIGATION	47,185	0	0
0120	5808119 GRANT-VICTIMS OF CRIME	0	29,575	29,575
0120	5808120 GRANT-DRUG CONTROL	0	0	0
0120	5808121 GRANT-FEDERAL	49,363	98,094	75,000
0120	5808172 GRANT-C.O.P.S.	0	316,365	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0120 - SHERIFF'S DEPARTMENT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0120	5808175	31,000	31,000	28,500
	GRANT-BYRNE GRANT			
0120	5808177	0	0	0
	GRANT-LLEBG			
0120	5808178	0	0	0
	GRANT-HOMELAND SECURITY			
TOTAL	GRANTS & AIDS	127,548	475,034	133,075
0120	5819150	18,561,924	19,277,895	20,173,357
	FEES & COST-SHERIFF			
0120	5819151	58,232	58,232	58,232
	FEES & COST-SHER/CRSS GRD			
0120	5819152	685,045	685,045	720,232
	FEES & COST-SHERIFF/SRO			
0120	5819153	41,224	50,000	50,000
	FEES & COST-SHER/PROCESS			
0120	5819156	1,406,219	1,476,530	1,550,357
	FEES & COST-SHER/CALLAWAY			
0120	5819157	0	0	0
	FEES & COST-SHER/BOOT CMP			
0120	5819159	0	0	0
	FEES & COST-SHERIFF/MISC			
0120	5819160	0	0	0
	FEES & COST-SHERIFF/JAIL			
0120	5819161	0	0	0
	FEES & COST-SHER/SECURITY			
0120	5905998	0	0	0
	DEPRECIATION EXPENSE			
TOTAL	NON-OPERATING EXPENSES	20,752,644	21,547,702	22,552,178
TOTAL	SHERIFF'S DEPARTMENT	21,449,493	22,867,834	23,164,252

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0121	5303101 PROFESSIONAL SERVICES	0	0	0
0121	5304301 UTILITY SERVICES	770,974	875,000	875,000
0121	5304501 INSURANCE & BONDS	137,963	224,307	149,867
0121	5304604 REPAIR/MAINT-BLD&GRD DEPT	0	0	0
0121	5304605 REPAIR/MAINT-BLDG & GRND	119,710	72,000	727,800
0121	5304922 FEES & COSTS-PERMITS	50	0	100
0121	5304990 MISCELLANEOUS EXPENSES	0	0	0
TOTAL OPERATING EXPENSES		1,028,698	1,171,307	1,752,767
0121	5606301 IMPRV OTHER THAN BLDGS	0	0	0
0121	5606401 EQUIPMENT	10,680	0	0
0121	5606402 EQUIP LESS THAN \$1000	0	0	0
TOTAL CAPITAL OUTLAY		10,680	0	0
0121	5808175 GRANT-BYRNE GRANT	0	0	0
TOTAL GRANTS & AIDS		0	0	0
0121	5819160 FEES & COST-SHERIFF/JAIL	16,193,820	16,706,366	17,184,210
0121	5819163 FEES & COST-INMATE WELFAR	371,425	250,000	575,745
0121	5905998 DEPRECIATION EXPENSE	0	0	0
TOTAL NON-OPERATING EXPENSES		16,565,245	16,956,366	17,759,955
TOTAL JAIL		17,604,623	18,127,673	19,512,722

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0123	5101200 SALARIES & WAGES-REGULAR	425,271	425,570	434,257
0123	5102100 FICA TAXES-MATCHING	29,021	32,556	33,221
0123	5102200 RETIREMENT CONTRIBUTIONS	51,285	52,548	53,827
0123	5102300 LIFE & HEALTH INSURANCE	54,541	66,488	73,109
0123	5102302 VIRTUAL DOCTOR	0	0	0
0123	5102400 WORKERS COMP. PREMIUMS	1,805	1,804	1,842
TOTAL PERSONAL SERVICES		561,922	578,966	596,256
0123	5143105 PROF SRV-OTHER ATTN	0	0	0
0123	5303107 PROF SRV-SUBSTANCE TEST	37	0	0
0123	5303110 PROF SRV-BACKGROUND CHECK	71	0	0
0123	5303401 CONTRACTED SERVICES	22	0	0
0123	5303410 CONTR SRV-JANITORIAL	0	0	0
0123	5303425 CONTR SRV-ADMIN FEES	1,560	0	0
0123	5303446 CONTR SRV-FACILITIES	2,331	18,163	19,672
0123	5304001 TRAVEL/TRAINING NON-LOCAL	2,368	4,000	4,000
0123	5304005 TRAVEL-LOCAL	0	0	0
0123	5304101 COMMUNICATIONS SERVICES	1,706	1,680	2,256
0123	5304125 POSTAGE/TRANSP/FREIGHT	58	100	100
0123	5304301 UTILITY SERVICES	8,856	0	0
0123	5304410 RENTALS/LEASES-EQUIPMENT	2,520	400	2,310
0123	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	3,201
0123	5304501 INSURANCE & BONDS	6,319	10,360	8,309
0123	5304605 REPAIR/MAINT-BLDG & GRND	4,361	0	0
0123	5304615 REPAIR/MAINT-EQUIPMENT	171	0	0

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
	-----ACCOUNT TITLE-----			
0123	5304701	0	0	0
	PRINTING & BINDING			
0123	5304902	681	1,640	937
	FEES & COSTS-PURCHASING			
0123	5304905	0	0	0
	FEES&COSTS-LGL ADV/ADVERT			
0123	5304909	0	0	0
	FEES & COSTS-COURT FILING			
0123	5304990	0	100	100
	MISCELLANEOUS EXPENSES			
0123	5305101	1,806	3,845	4,855
	OFFICE SUPPLIES			
0123	5305201	0	0	0
	OPERATING SUPPLIES			
0123	5305202	0	250	250
	OPER SUPPLIES-JANITORIAL			
0123	5305210	0	0	0
	SAFETY GEAR & SUPPLIES			
0123	5305401	8,439	6,537	7,633
	BOOKS/RESOURCE MATR/SUBSC			
0123	5305402	1,792	1,910	2,425
	DUES & MEMBERSHIPS			
0123	5305406	75	1,500	2,000
	TRAINING & TUITION			
TOTAL	OPERATING EXPENSES	43,172	50,485	58,048
0123	5606401	0	0	0
	EQUIPMENT			
0123	5606402	0	450	500
	EQUIP LESS THAN \$1000			
0123	5606450	0	0	0
	COMPUTER SOFTWARE			
TOTAL	CAPITAL OUTLAY	0	450	500
0123	5905998	0	0	0
	DEPRECIATION EXPENSE			
0123	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL	NON-OPERATING EXPENSES	0	0	0
TOTAL	COUNTY ATTORNEY	605,094	629,901	654,804

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0125	5101200 SALARIES & WAGES-REGULAR	586,701	557,942	497,934
0125	5101205 SALARIES & WAGES-DISASTER	0	0	0
0125	5101400 SALARIES & WAGES-OVERTIME	0	0	0
0125	5102100 FICA TAXES-MATCHING	40,882	42,683	38,092
0125	5102200 RETIREMENT CONTRIBUTIONS	71,429	82,202	34,274
0125	5102201 401A CONTRIBUTION	12,075	0	32,472
0125	5102300 LIFE & HEALTH INSURANCE	43,583	53,528	49,329
0125	5102302 VIRTUAL DOCTOR	0	0	0
0125	5102400 WORKERS COMP. PREMIUMS	2,403	2,373	2,115
0125	5102500 UNEMPLOYMENT COMPENSATION	0	0	0
	TOTAL PERSONAL SERVICES	757,073	738,728	654,216
0125	5143105 PROF SRV-OTHER ATTN	0	0	0
0125	5143110 PROF SRV-LITIGATION	0	0	0
0125	5303107 PROF SRV-SUBSTANCE TEST	74	0	0
0125	5303110 PROF SRV-BACKGROUND CHECK	110	0	0
0125	5303401 CONTRACTED SERVICES	5,989	5,000	5,000
0125	5303410 CONTR SRV-JANITORIAL	0	0	0
0125	5303425 CONTR SRV-ADMIN FEES	1,560	0	0
0125	5303446 CONTR SRV-FACILITIES	18,810	55,916	53,557
0125	5304001 TRAVEL/TRAINING NON-LOCAL	2,949	2,000	2,000
0125	5304005 TRAVEL-LOCAL	476	500	500
0125	5304050 MOVING EXPENSE	6,588	0	0
0125	5304101 COMMUNICATIONS SERVICES	4,790	4,080	4,860
0125	5304125 POSTAGE/TRANSP/FREIGHT	76	200	200

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0125	5304301 UTILITY SERVICES	21,235	0	0
0125	5304405 RENTALS/LEASES-BUILDINGS	0	0	0
0125	5304410 RENTALS/LEASES-EQUIPMENT	3,831	9,500	3,680
0125	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	6,808
0125	5304501 INSURANCE & BONDS	4,739	14,628	11,198
0125	5304605 REPAIR/MAINT-BLDG & GRND	11,707	0	1,250
0125	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0125	5304615 REPAIR/MAINT-EQUIPMENT	172	0	0
0125	5304701 PRINTING & BINDING	0	200	200
0125	5304902 FEES & COSTS-PURCHASING	1,022	2,049	937
0125	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0125	5304990 MISCELLANEOUS EXPENSES	130	1,000	1,000
0125	5305101 OFFICE SUPPLIES	1,258	1,500	2,500
0125	5305201 OPERATING SUPPLIES	6	750	600
0125	5305202 OPER SUPPLIES-JANITORIAL	0	500	300
0125	5305205 GAS, OIL & LUBRICANTS	36	0	0
0125	5305210 SAFETY GEAR & SUPPLIES	0	0	0
0125	5305401 BOOKS/RESOURCE MATR/SUBSC	1,014	100	100
0125	5305402 DUES & MEMBERSHIPS	1,970	2,000	2,000
0125	5305406 TRAINING & TUITION	9,130	10,000	8,000
	TOTAL OPERATING EXPENSES	97,670	109,923	104,690
0125	5606401 EQUIPMENT	0	0	0
0125	5606402 EQUIP LESS THAN \$1000	305	0	0
0125	5606450 COMPUTER SOFTWARE	0	0	0
	TOTAL CAPITAL OUTLAY	305	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0125 - ADMINISTRATION OFFICE

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

ORGANIZATION	ACCOUNT	2015 ACTUAL	2016 BUDGET	2017 APPROVED
	-----ACCOUNT TITLE-----			
0125	5905998	0	0	0
	DEPRECIATION EXPENSE			
0125	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL ADMINISTRATION OFFICE		855,048	848,651	758,906

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0126 - PUBLIC INFORMATION OFFICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0126	5101200	0	0	77,924
	SALARIES & WAGES-REGULAR			
0126	5102100	0	0	5,961
	FICA TAXES-MATCHING			
0126	5102200	0	0	6,006
	RETIREMENT CONTRIBUTIONS			
0126	5102300	0	0	5,963
	LIFE & HEALTH INSURANCE			
0126	5102400	0	0	335
	WORKERS COMP. PREMIUMS			
	TOTAL PERSONAL SERVICES	0	0	96,189
0126	5303110	0	0	0
	PROF SRV-BACKGROUND CHECK			
0126	5303401	0	0	7,000
	CONTRACTED SERVICES			
0126	5304001	0	0	2,300
	TRAVEL/TRAINING NON-LOCAL			
0126	5304005	0	0	500
	TRAVEL-LOCAL			
0126	5304125	0	0	1,200
	POSTAGE/TRANSP/FREIGHT			
0126	5304701	0	0	9,500
	PRINTING & BINDING			
0126	5304905	0	0	16,800
	FEES&COSTS-LGL ADV/ADVERT			
0126	5305101	0	0	300
	OFFICE SUPPLIES			
0126	5305201	0	0	7,000
	OPERATING SUPPLIES			
0126	5305401	0	0	20
	BOOKS/RESOURCE MATR/SUBSC			
0126	5305402	0	0	390
	DUES & MEMBERSHIPS			
0126	5305406	0	0	100
	TRAINING & TUITION			
	TOTAL OPERATING EXPENSES	0	0	45,110
0126	5606450	0	0	10,700
	COMPUTER SOFTWARE			
	TOTAL CAPITAL OUTLAY	0	0	10,700
	TOTAL PUBLIC INFORMATION OFFICE	0	0	151,999

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0127	5101200 SALARIES & WAGES-REGULAR	262,331	323,378	336,083
0127	5101400 SALARIES & WAGES-OVERTIME	0	500	500
0127	5102100 FICA TAXES-MATCHING	18,647	24,777	25,749
0127	5102200 RETIREMENT CONTRIBUTIONS	18,125	24,101	39,715
0127	5102300 LIFE & HEALTH INSURANCE	33,760	56,631	56,798
0127	5102302 VIRTUAL DOCTOR	0	0	0
0127	5102400 WORKERS COMP. PREMIUMS	1,332	1,391	1,446
0127	5102500 UNEMPLOYMENT COMPENSATION	0	0	0
	TOTAL PERSONAL SERVICES	334,194	430,778	460,291
0127	5143103 PROF SRV-LABOR ATTN	0	0	0
0127	5303107 PROF SRV-SUBSTANCE TEST	0	0	75
0127	5303110 PROF SRV-BACKGROUND CHECK	33	0	75
0127	5303401 CONTRACTED SERVICES	15,121	57,671	31,808
0127	5303410 CONTR SRV-JANITORIAL	0	0	0
0127	5303425 CONTR SRV-ADMIN FEES	1,560	0	0
0127	5303446 CONTR SRV-FACILITIES	5,579	23,985	23,498
0127	5304001 TRAVEL/TRAINING NON-LOCAL	1,738	3,200	3,200
0127	5304005 TRAVEL-LOCAL	0	100	0
0127	5304101 COMMUNICATIONS SERVICES	775	1,020	1,812
0127	5304125 POSTAGE/TRANSP/FREIGHT	458	500	500
0127	5304301 UTILITY SERVICES	9,968	0	0
0127	5304405 RENTALS/LEASES-BUILDINGS	0	0	0
0127	5304410 RENTALS/LEASES-EQUIPMENT	3,625	7,315	1,500
0127	5304414 RENTALS/LEASES-EQUIP (IT)	0	0	4,500

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0127	5304501	2,567	13,521	10,660
	INSURANCE & BONDS			
0127	5304605	4,920	0	0
	REPAIR/MAINT-BLDG & GRND			
0127	5304610	0	0	400
	REPAIR/MAINT-AUTO EQUIP			
0127	5304615	67	0	0
	REPAIR/MAINT-EQUIPMENT			
0127	5304701	217	2,700	2,500
	PRINTING & BINDING			
0127	5304902	1,022	2,049	1,561
	FEES & COSTS-PURCHASING			
0127	5304905	0	0	0
	FEES&COSTS-LGL ADV/ADVERT			
0127	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0127	5305101	4,659	3,200	3,000
	OFFICE SUPPLIES			
0127	5305201	0	0	0
	OPERATING SUPPLIES			
0127	5305202	0	0	0
	OPER SUPPLIES-JANITORIAL			
0127	5305205	0	0	400
	GAS, OIL & LUBRICANTS			
0127	5305224	52,843	41,600	43,100
	EMPLOYEE DEVELOPMENT			
0127	5305401	256	500	500
	BOOKS/RESOURCE MATR/SUBSC			
0127	5305402	324	270	460
	DUES & MEMBERSHIPS			
0127	5305406	324	780	660
	TRAINING & TUITION			
	TOTAL OPERATING EXPENSES	106,057	158,411	130,209
0127	5606401	0	0	0
	EQUIPMENT			
0127	5606402	1,634	0	0
	EQUIP LESS THAN \$1000			
0127	5606450	12,644	21,120	19,800
	COMPUTER SOFTWARE			
	TOTAL CAPITAL OUTLAY	14,278	21,120	19,800
0127	5905998	0	0	0
	DEPRECIATION EXPENSE			
0127	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
	TOTAL NON-OPERATING EXPENSES	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0127 - HUMAN RESOURCES

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

ORGANIZATION	ACCOUNT			
	-----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
TOTAL HUMAN RESOURCES		454,528	610,309	610,300

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0130	5101200 SALARIES & WAGES-REGULAR	175,198	172,621	290,962
0130	5101400 SALARIES & WAGES-OVERTIME	0	0	0
0130	5102100 FICA TAXES-MATCHING	12,819	13,206	22,259
0130	5102200 RETIREMENT CONTRIBUTIONS	24,081	26,121	36,025
0130	5102300 LIFE & HEALTH INSURANCE	18,440	22,927	46,782
0130	5102302 VIRTUAL DOCTOR	0	0	209
0130	5102400 WORKERS COMP. PREMIUMS	743	742	1,042
0130	5102500 UNEMPLOYMENT COMPENSATION	-150	0	0
	TOTAL PERSONAL SERVICES	231,131	235,617	397,279
0130	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0
0130	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0130	5303110 PROF SRV-BACKGROUND CHECK	36	0	0
0130	5303401 CONTRACTED SERVICES	13,000	0	13,000
0130	5303410 CONTR SRV-JANITORIAL	0	0	0
0130	5303425 CONTR SRV-ADMIN FEES	1,560	0	0
0130	5303446 CONTR SRV-FACILITIES	1,088	11,902	14,023
0130	5304001 TRAVEL/TRAINING NON-LOCAL	25	0	0
0130	5304101 COMMUNICATIONS SERVICES	206	240	2,004
0130	5304125 POSTAGE/TRANSP/FREIGHT	35	55	45
0130	5304301 UTILITY SERVICES	5,332	0	0
0130	5304410 RENTALS/LEASES-EQUIPMENT	1,867	3,520	0
0130	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	5,467
0130	5304501 INSURANCE & BONDS	2,567	9,333	7,558
0130	5304605 REPAIR/MAINT-BLDG & GRND	2,620	0	3,041

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0130	5304615 REPAIR/MAINT-EQUIPMENT	29	0	0
0130	5304701 PRINTING & BINDING	5,576	3,600	5,500
0130	5304902 FEES & COSTS-PURCHASING	1,022	1,640	937
0130	5304905 FEES&COSTS-LGL ADV/ADVERT	1,230	1,700	1,700
0130	5304990 MISCELLANEOUS EXPENSES	0	0	0
0130	5305101 OFFICE SUPPLIES	479	700	500
0130	5305201 OPERATING SUPPLIES	0	0	0
0130	5305202 OPER SUPPLIES-JANITORIAL	0	0	0
0130	5305205 GAS, OIL & LUBRICANTS	0	0	0
0130	5305210 SAFETY GEAR & SUPPLIES	0	0	0
0130	5305401 BOOKS/RESOURCE MATR/SUBSC	0	100	0
0130	5305402 DUES & MEMBERSHIPS	185	189	835
0130	5305406 TRAINING & TUITION	0	0	0
	TOTAL OPERATING EXPENSES	36,857	32,979	54,610
0130	5606401 EQUIPMENT	0	0	0
0130	5606402 EQUIP LESS THAN \$1000	880	0	0
0130	5606450 COMPUTER SOFTWARE	0	0	0
	TOTAL CAPITAL OUTLAY	880	0	0
0130	5905998 DEPRECIATION EXPENSE	0	0	0
0130	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL MANAGEMENT/BUDGET	268,868	268,596	451,889

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0135	5101200 SALARIES & WAGES-REGULAR	312,639	319,889	337,360
0135	5101400 SALARIES & WAGES-OVERTIME	0	500	500
0135	5102100 FICA TAXES-MATCHING	22,373	24,510	25,846
0135	5102200 RETIREMENT CONTRIBUTIONS	24,346	25,561	30,617
0135	5102300 LIFE & HEALTH INSURANCE	42,777	51,350	67,373
0135	5102302 VIRTUAL DOCTOR	0	0	0
0135	5102400 WORKERS COMP. PREMIUMS	1,333	1,376	1,451
0135	5102500 UNEMPLOYMENT COMPENSATION	0	0	0
	TOTAL PERSONAL SERVICES	403,469	423,186	463,147
0135	5153105 PLANNING COMMISSION/DRB	0	0	0
0135	5303107 PROF SRV-SUBSTANCE TEST	0	0	50
0135	5303110 PROF SRV-BACKGROUND CHECK	0	0	100
0135	5303401 CONTRACTED SERVICES	0	0	0
0135	5303410 CONTR SRV-JANITORIAL	0	0	0
0135	5303422 CONTR SRV-GIS	0	0	0
0135	5303425 CONTR SRV-ADMIN FEES	2,184	0	0
0135	5303446 CONTR SRV-FACILITIES	3,287	29,439	32,761
0135	5304001 TRAVEL/TRAINING NON-LOCAL	4,052	7,650	7,650
0135	5304101 COMMUNICATIONS SERVICES	660	720	804
0135	5304125 POSTAGE/TRANSP/FREIGHT	345	600	600
0135	5304301 UTILITY SERVICES	14,605	0	0
0135	5304405 RENTALS/LEASES-BUILDINGS	0	0	0
0135	5304410 RENTALS/LEASES-EQUIPMENT	3,216	7,169	3,828
0135	5304414 RENTALS/LEASES-EQUIP (IT)	0	0	4,196

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0135	5304501	5,134	13,922	10,880
	INSURANCE & BONDS			
0135	5304605	7,200	0	113
	REPAIR/MAINT-BLDG & GRND			
0135	5304610	2,062	750	750
	REPAIR/MAINT-AUTO EQUIP			
0135	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0135	5304615	211	714	714
	REPAIR/MAINT-EQUIPMENT			
0135	5304701	0	0	0
	PRINTING & BINDING			
0135	5304902	1,363	3,689	1,249
	FEES & COSTS-PURCHASING			
0135	5304905	14,186	15,000	15,000
	FEES&COSTS-LGL ADV/ADVERT			
0135	5304909	0	25	25
	FEES & COSTS-COURT FILING			
0135	5304990	0	50	50
	MISCELLANEOUS EXPENSES			
0135	5305101	1,045	2,000	2,000
	OFFICE SUPPLIES			
0135	5305201	0	0	0
	OPERATING SUPPLIES			
0135	5305202	0	0	0
	OPER SUPPLIES-JANITORIAL			
0135	5305205	829	1,300	1,300
	GAS, OIL & LUBRICANTS			
0135	5305210	0	50	50
	SAFETY GEAR & SUPPLIES			
0135	5305215	0	0	0
	CLOTHING & WEARING APPRL			
0135	5305401	238	300	300
	BOOKS/RESOURCE MATR/SUBSC			
0135	5305402	1,476	2,067	2,067
	DUES & MEMBERSHIPS			
0135	5305406	0	250	250
	TRAINING & TUITION			
	TOTAL OPERATING EXPENSES	62,093	85,695	84,737
0135	5606401	0	0	0
	EQUIPMENT			
0135	5606402	576	0	0
	EQUIP LESS THAN \$1000			
0135	5606450	6,665	7,150	7,150
	COMPUTER SOFTWARE			
	TOTAL CAPITAL OUTLAY	7,241	7,150	7,150

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
	-----ACCOUNT TITLE-----			
0135	5808113	0	978,542	60,000
	GRANT-STATE			
0135	5808121	0	0	0
	GRANT-FEDERAL			
0135	5808300	0	0	0
	OTHER GRANTS & AIDS			
TOTAL GRANTS & AIDS		0	978,542	60,000
0135	5905908	0	0	0
	LOSS ON DISPOSAL			
0135	5905998	0	0	0
	DEPRECIATION EXPENSE			
0135	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL PLANNING		472,803	1,494,573	615,034

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0136	5101200 SALARIES & WAGES-REGULAR	245,975	248,457	259,812
0136	5101205 SALARIES & WAGES-DISASTER	0	0	0
0136	5101400 SALARIES & WAGES-OVERTIME	0	0	0
0136	5102100 FICA TAXES-MATCHING	17,929	19,007	19,876
0136	5102200 RETIREMENT CONTRIBUTIONS	18,029	18,489	26,432
0136	5102300 LIFE & HEALTH INSURANCE	21,845	22,858	26,274
0136	5102302 VIRTUAL DOCTOR	0	0	0
0136	5102400 WORKERS COMP. PREMIUMS	9,504	4,696	4,679
0136	5102500 UNEMPLOYMENT COMPENSATION	0	0	0
	TOTAL PERSONAL SERVICES	313,282	313,507	337,073
0136	5303107 PROF SRV-SUBSTANCE TEST	0	100	100
0136	5303110 PROF SRV-BACKGROUND CHECK	0	100	100
0136	5303401 CONTRACTED SERVICES	10,209	0	0
0136	5303410 CONTR SRV-JANITORIAL	0	0	0
0136	5303422 CONTR SRV-GIS	0	0	0
0136	5303425 CONTR SRV-ADMIN FEES	1,560	0	0
0136	5303446 CONTR SRV-FACILITIES	2,104	23,528	26,316
0136	5304001 TRAVEL/TRAINING NON-LOCAL	9,011	8,000	8,000
0136	5304005 TRAVEL-LOCAL	0	0	0
0136	5304101 COMMUNICATIONS SERVICES	279	300	300
0136	5304125 POSTAGE/TRANSP/FREIGHT	112	100	100
0136	5304301 UTILITY SERVICES	12,147	0	0
0136	5304410 RENTALS/LEASES-EQUIPMENT	1,871	4,000	0
0136	5304414 RENTALS/LEASES-EQUIP (IT)	0	0	4,436

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0136	5304501	3,752	11,169	8,565
	INSURANCE & BONDS			
0136	5304605	5,980	0	0
	REPAIR/MAINT-BLDG & GRND			
0136	5304610	980	500	500
	REPAIR/MAINT-AUTO EQUIP			
0136	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0136	5304615	4,261	3,445	3,000
	REPAIR/MAINT-EQUIPMENT			
0136	5304701	0	50	50
	PRINTING & BINDING			
0136	5304902	3,066	7,378	2,186
	FEES & COSTS-PURCHASING			
0136	5304905	0	0	0
	FEES&COSTS-LGL ADV/ADVERT			
0136	5304990	0	100	100
	MISCELLANEOUS EXPENSES			
0136	5305101	1,779	2,000	2,000
	OFFICE SUPPLIES			
0136	5305201	2,222	3,000	3,000
	OPERATING SUPPLIES			
0136	5305202	0	0	0
	OPER SUPPLIES-JANITORIAL			
0136	5305205	364	1,000	1,000
	GAS, OIL & LUBRICANTS			
0136	5305210	22	0	0
	SAFETY GEAR & SUPPLIES			
0136	5305215	714	800	800
	CLOTHING & WEARING APPRL			
0136	5305401	217	300	400
	BOOKS/RESOURCE MATR/SUBSC			
0136	5305402	300	275	275
	DUES & MEMBERSHIPS			
0136	5305406	10,159	16,000	22,000
	TRAINING & TUITION			
	TOTAL OPERATING EXPENSES	71,111	82,145	83,228
0136	5606401	0	10,000	10,000
	EQUIPMENT			
0136	5606402	1,097	1,000	1,000
	EQUIP LESS THAN \$1000			
0136	5606450	40,903	153,300	97,300
	COMPUTER SOFTWARE			
	TOTAL CAPITAL OUTLAY	42,000	164,300	108,300
0136	5905998	0	0	0
	DEPRECIATION EXPENSE			

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0136	5909910	0	0	0
	RESERVE FOR CONTINGENCIES			
0136	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL G.I.S.		426,392	559,952	528,601

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0137 - CDBG

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0137	5303401 CONTRACTED SERVICES	101,236	0	0
0137	5304909 FEES & COSTS-COURT FILING	205	0	0
0137	5304990 MISCELLANEOUS EXPENSES	0	0	0
	TOTAL OPERATING EXPENSES	101,441	0	0
0137	5606101 LAND	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
0137	5808118 GRANT-HAZARD MITIGATION	0	0	0
	TOTAL GRANTS & AIDS	0	0	0
0137	5905998 DEPRECIATION EXPENSE	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL CDBG	101,441	0	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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0138	5808205	0	0	0
	AID-ST GRANT/CSBG			
0138	5808210	98,500	99,500	99,500
	AID-ST GRANTS/MATCH			
TOTAL GRANTS & AIDS		98,500	99,500	99,500
TOTAL COMMUNITY ACTION AGENCY		98,500	99,500	99,500

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FUND - 001 - GENERAL FUND - BCC

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

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

ORGANIZATION	ACCOUNT	2015 ACTUAL	2016 BUDGET	2017 APPROVED
	-----ACCOUNT TITLE-----			
0144	5303401	120	0	0
	CONTRACTED SERVICES			
0144	5303496	302,712	165,000	165,000
	CONTR SRV-COMM.DEV. PLAN			
0144	5304921	242	0	0
	PROPERTY TAXES			
TOTAL OPERATING EXPENSES		303,074	165,000	165,000
0144	5606101	0	0	0
	LAND			
TOTAL CAPITAL OUTLAY		0	0	0
0144	5808101	0	0	0
	AID-GOV'T AGENGY			
TOTAL GRANTS & AIDS		0	0	0
0144	5905998	0	0	0
	DEPRECIATION EXPENSE			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL S.H.I.P.		303,074	165,000	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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0150	5303135 PROF SRV-MEDICAL EXAMINER	638,481	640,202	640,202
0150	5303401 CONTRACTED SERVICES	0	2,600	0
0150	5303408 CONTR SRV-800 MHZ	352	321	321
0150	5303413 CONTR SRV-ME TRANSPORT	18	0	90,000
0150	5303414 CONTR SRV-ME OPERATING	161,844	130,000	130,000
0150	5303446 CONTR SRV-FACILITIES	10,831	14,588	13,667
0150	5304001 TRAVEL/TRAINING NON-LOCAL	1,049	0	1,000
0150	5304101 COMMUNICATIONS SERVICES	0	0	10,800
0150	5304301 UTILITY SERVICES	0	0	0
0150	5304410 RENTALS/LEASES-EQUIPMENT	0	1,484	4,037
0150	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	6,437
0150	5304501 INSURANCE & BONDS	3,160	9,564	7,599
0150	5304605 REPAIR/MAINT-BLDG & GRND	6,859	79,612	153,112
0150	5304610 REPAIR/MAINT-AUTO EQUIP	0	0	0
0150	5304902 FEES & COSTS-PURCHASING	1,363	410	2,186
0150	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
	TOTAL OPERATING EXPENSES	823,957	878,781	1,059,361
0150	5606401 EQUIPMENT	0	0	0
0150	5606402 EQUIP LESS THAN \$1000	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
0150	5808121 GRANT-FEDERAL	0	0	0
	TOTAL GRANTS & AIDS	0	0	0
0150	5905908 LOSS ON DISPOSAL	0	0	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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0150	5905998	0	0	0
	DEPRECIATION EXPENSE			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL MEDICAL EXAMINER		823,957	878,781	1,059,361

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0153 - M E TRANSPORT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0153	5101200 SALARIES & WAGES-REGULAR	4,620	0	0
0153	5101400 SALARIES & WAGES-OVERTIME	12,174	0	0
0153	5102100 FICA TAXES-MATCHING	1,285	0	0
0153	5102200 RETIREMENT CONTRIBUTIONS	3,329	0	0
TOTAL PERSONAL SERVICES		21,407	0	0
0153	5303413 CONTR SRV-ME TRANSPORT	0	40,000	0
0153	5304610 REPAIR/MAINT-AUTO EQUIP	0	5,000	0
0153	5304615 REPAIR/MAINT-EQUIPMENT	0	2,000	0
0153	5305201 OPERATING SUPPLIES	0	1,000	0
0153	5305205 GAS, OIL & LUBRICANTS	1,152	2,500	0
0153	5305215 CLOTHING & WEARING APPRL	173	1,500	0
TOTAL OPERATING EXPENSES		1,325	52,000	0
0153	5606401 EQUIPMENT	0	25,000	0
TOTAL CAPITAL OUTLAY		0	25,000	0
0153	5905998 DEPRECIATION EXPENSE	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL M E TRANSPORT		22,733	77,000	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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0154	5101200 SALARIES & WAGES-REGULAR	462,636	525,259	595,446
0154	5101205 SALARIES & WAGES-DISASTER	0	0	0
0154	5101400 SALARIES & WAGES-OVERTIME	40,271	56,000	56,000
0154	5101405 SALARIES-DISASTER O/T	0	0	0
0154	5102100 FICA TAXES-MATCHING	36,441	44,466	49,836
0154	5102200 RETIREMENT CONTRIBUTIONS	36,070	43,254	50,213
0154	5102300 LIFE & HEALTH INSURANCE	88,887	174,707	124,623
0154	5102302 VIRTUAL DOCTOR	0	0	0
0154	5102400 WORKERS COMP. PREMIUMS	15,779	15,435	17,462
0154	5102500 UNEMPLOYMENT COMPENSATION	3,196	0	0
	TOTAL PERSONAL SERVICES	683,279	859,121	893,580
0154	5143105 PROF SRV-OTHER ATTN	1,125	0	1,500
0154	5303101 PROFESSIONAL SERVICES	0	0	0
0154	5303106 PROF SRV-PHYSICLS/MEDICAL	4,017	4,000	4,000
0154	5303107 PROF SRV-SUBSTANCE TEST	407	1,000	1,000
0154	5303109 PROF SRV-VETERINARIAN	56,911	56,000	36,000
0154	5303110 PROF SRV-BACKGROUND CHECK	1,158	800	800
0154	5303401 CONTRACTED SERVICES	53,413	66,000	66,000
0154	5303403 CONTR SRV-BANK CHRGR POOL	1,250	1,500	1,500
0154	5303408 CONTR SRV-800 MHZ	3,167	2,885	2,885
0154	5303446 CONTR SRV-FACILITIES	22,058	28,790	26,834
0154	5304001 TRAVEL/TRAINING NON-LOCAL	1,661	1,000	3,000
0154	5304101 COMMUNICATIONS SERVICES	10,865	12,360	27,612
0154	5304122 COMM SRV-LEASED LINES	0	0	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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0154	5304125 POSTAGE/TRANSP/FREIGHT	807	1,000	1,000
0154	5304301 UTILITY SERVICES	42,764	53,600	52,000
0154	5304410 RENTALS/LEASES-EQUIPMENT	8,276	10,748	3,800
0154	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	11,579
0154	5304501 INSURANCE & BONDS	10,071	23,292	18,252
0154	5304604 REPAIR/MAINT-BLD&GRD DEPT	65,718	20,000	20,000
0154	5304605 REPAIR/MAINT-BLDG & GRND	14,331	11,500	11,500
0154	5304610 REPAIR/MAINT-AUTO EQUIP	3,843	8,000	13,000
0154	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0154	5304615 REPAIR/MAINT-EQUIPMENT	476	13,200	10,000
0154	5304701 PRINTING & BINDING	1,495	1,470	2,000
0154	5304902 FEES & COSTS-PURCHASING	3,406	9,018	4,059
0154	5304905 FEES&COSTS-LGL ADV/ADVERT	227	300	300
0154	5304909 FEES & COSTS-COURT FILING	0	200	200
0154	5304922 FEES & COSTS-PERMITS	83	1,200	1,200
0154	5304984 BAD DEBT	0	0	0
0154	5304990 MISCELLANEOUS EXPENSES	0	0	0
0154	5305101 OFFICE SUPPLIES	1,750	6,600	6,600
0154	5305201 OPERATING SUPPLIES	122,798	46,000	46,000
0154	5305202 OPER SUPPLIES-JANITORIAL	14,211	15,500	15,500
0154	5305205 GAS, OIL & LUBRICANTS	16,686	35,000	35,000
0154	5305210 SAFETY GEAR & SUPPLIES	1,022	4,000	4,000
0154	5305211 MEDICAL SUPPLIES	0	28,300	68,300
0154	5305215 CLOTHING & WEARING APPRL	5,883	6,200	6,200
0154	5305220 TOOL & SMALL IMPLEMENTS	799	500	500

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0154 - ANIMAL CONTROL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0154	5305401	94	500	500
	BOOKS/RESOURCE MATR/SUBSC			
0154	5305402	883	500	500
	DUES & MEMBERSHIPS			
0154	5305406	6,484	10,000	10,000
	TRAINING & TUITION			
0154	5620101	0	0	0
	DONATIONS EXPENSED			
TOTAL	OPERATING EXPENSES	478,140	480,963	513,121
0154	5606101	0	0	0
	LAND			
0154	5606201	0	0	0
	BUILDINGS			
0154	5606401	8,426	2,000	10,000
	EQUIPMENT			
0154	5606402	12,142	4,500	4,230
	EQUIP LESS THAN \$1000			
0154	5606450	4,620	8,000	10,000
	COMPUTER SOFTWARE			
0154	5606528	0	0	0
	CIP-ANIMAL CNTRL FACILITY			
TOTAL	CAPITAL OUTLAY	25,188	14,500	24,230
0154	5905998	0	0	0
	DEPRECIATION EXPENSE			
TOTAL	NON-OPERATING EXPENSES	0	0	0
TOTAL	ANIMAL CONTROL	1,186,606	1,354,584	1,430,931

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0166	5101200 SALARIES & WAGES-REGULAR	315,185	345,925	309,562
0166	5101205 SALARIES & WAGES-DISASTER	0	0	0
0166	5102100 FICA TAXES-MATCHING	22,513	26,463	23,681
0166	5102200 RETIREMENT CONTRIBUTIONS	25,623	28,785	30,267
0166	5102300 LIFE & HEALTH INSURANCE	33,726	43,710	52,626
0166	5102302 VIRTUAL DOCTOR	0	0	0
0166	5102400 WORKERS COMP. PREMIUMS	1,461	1,487	1,331
	TOTAL PERSONAL SERVICES	398,508	446,370	417,467
0166	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0
0166	5303107 PROF SRV-SUBSTANCE TEST	37	100	100
0166	5303110 PROF SRV-BACKGROUND CHECK	80	0	155
0166	5303401 CONTRACTED SERVICES	46,590	118,795	196,295
0166	5303410 CONTR SRV-JANITORIAL	0	0	0
0166	5303425 CONTR SRV-ADMIN FEES	1,560	0	0
0166	5303446 CONTR SRV-FACILITIES	4,590	25,591	30,346
0166	5304001 TRAVEL/TRAINING NON-LOCAL	5,761	18,000	21,000
0166	5304005 TRAVEL-LOCAL	0	0	0
0166	5304101 COMMUNICATIONS SERVICES	6,498	15,440	12,024
0166	5304122 COMM SRV-LEASED LINES	8,274	18,200	18,200
0166	5304125 POSTAGE/TRANSP/FREIGHT	103	250	250
0166	5304301 UTILITY SERVICES	12,147	0	0
0166	5304410 RENTALS/LEASES-EQUIPMENT	3,428	24,160	21,407
0166	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	28,529
0166	5304501 INSURANCE & BONDS	5,529	14,389	11,233

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0166	5304605 REPAIR/MAINT-BLDG & GRND	10,574	60,000	0
0166	5304610 REPAIR/MAINT-AUTO EQUIP	1,180	2,400	2,400
0166	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0166	5304615 REPAIR/MAINT-EQUIPMENT	12,111	10,000	10,000
0166	5304902 FEES & COSTS-PURCHASING	5,450	10,247	9,367
0166	5304905 FEES&COSTS-LGL ADV/ADVERT	64	0	0
0166	5304990 MISCELLANEOUS EXPENSES	0	0	0
0166	5305101 OFFICE SUPPLIES	2,076	3,000	3,000
0166	5305201 OPERATING SUPPLIES	1,220	5,000	5,000
0166	5305202 OPER SUPPLIES-JANITORIAL	0	0	0
0166	5305205 GAS, OIL & LUBRICANTS	1,072	1,560	1,560
0166	5305210 SAFETY GEAR & SUPPLIES	0	0	0
0166	5305215 CLOTHING & WEARING APPRL	0	630	1,130
0166	5305220 TOOL & SMALL IMPLEMENTS	50	0	100
0166	5305401 BOOKS/RESOURCE MATR/SUBSC	102	2,000	2,000
0166	5305402 DUES & MEMBERSHIPS	245	300	300
0166	5305406 TRAINING & TUITION	14,000	3,500	3,500
	TOTAL OPERATING EXPENSES	142,742	333,562	377,896
0166	5606314 IMPRV-NETWORK CONNECT	220,437	20,000	20,000
0166	5606401 EQUIPMENT	166,187	101,000	52,000
0166	5606402 EQUIP LESS THAN \$1000	9,571	10,000	10,000
0166	5606450 COMPUTER SOFTWARE	264,557	50,000	56,500
	TOTAL CAPITAL OUTLAY	660,752	181,000	138,500
0166	5905998 DEPRECIATION EXPENSE	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0166 - INFORMATION SERVICES

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

ORGANIZATION	ACCOUNT	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0166	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL INFORMATION SERVICES		1,202,002	960,932	933,863

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0168	5819154	138,440	90,000	90,000
	FEES & COST-SHER/LEE TRST			
TOTAL NON-OPERATING EXPENSES		138,440	90,000	90,000
TOTAL LAW ENFORCEMENT		138,440	90,000	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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0172	5253401	0	0	0
	DISASTER PREP/RECOVERY			
0172	5303401	3,920	0	0
	CONTRACTED SERVICES			
0172	5303438	0	0	0
	CONTR SRV-DEBRIS REMOVAL			
0172	5303446	20,943	27,638	29,828
	CONTR SRV-FACILITIES			
0172	5304050	0	0	0
	MOVING EXPENSE			
0172	5304301	14,004	22,000	22,000
	UTILITY SERVICES			
0172	5304601	0	0	0
	DISASTER RECOVERY/RESTOR			
0172	5304604	0	0	0
	REPAIR/MAINT-BLD&GRD DEPT			
0172	5304605	38,603	1,100	1,100
	REPAIR/MAINT-BLDG & GRND			
0172	5304615	0	0	0
	REPAIR/MAINT-EQUIPMENT			
0172	5304902	7,835	11,887	12,489
	FEES & COSTS-PURCHASING			
0172	5304905	0	0	0
	FEES&COSTS-LGL ADV/ADVERT			
0172	5304922	50	0	0
	FEES & COSTS-PERMITS			
0172	5305101	0	0	0
	OFFICE SUPPLIES			
	TOTAL OPERATING EXPENSES	85,355	62,625	65,417
0172	5606101	0	0	0
	LAND			
0172	5606201	0	0	0
	BUILDINGS			
0172	5606202	22,188	0	0
	BLDG-FACILITIES			
0172	5606203	0	0	0
	BLDG-CLERK STORAGE			
0172	5606301	55	0	0
	IMPRV OTHER THAN BLDGS			
0172	5606318	0	0	0
	IMPRV-COUNTY PIER			
0172	5606349	0	0	0
	IMPRV-ARTIFICIAL REEF			
0172	5606350	29,047	100,000	95,000
	IMPRV-BOATING			
0172	5606371	0	0	0
	IMPRV-CRTHSE SECURITY			

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0172 - INFRASTRUCTURE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0172	5606401 EQUIPMENT	970,170	0	0
0172	5606402 EQUIP LESS THAN \$1000	0	0	0
0172	5606502 CIP-EAST BAY PASS	0	0	0
0172	5606515 CIP-LIBRARY	0	0	0
0172	5606516 CIP-BCC ADMIN BLDG	0	0	0
0172	5606517 CIP-COURTHOUSE	4,823,167	0	0
0172	5606519 CIP-JUDICIAL FACILITY	0	0	0
0172	5606520 CIP-FUEL TANKS	0	0	0
0172	5606521 CIP - JAIL	0	0	0
0172	5606522 CIP-EMERG OPERATIONS CNTR	0	0	0
0172	5606524 CIP-CSS OPERATIONS CENTER	0	0	0
0172	5606526 CIP-ROOF REPAIRS	0	0	0
0172	5606571 CIP-MEDIATION PROJ AWT	0	0	0
0172	5606574 CIP-BAYSIDE DREDGING	0	0	0
	TOTAL CAPITAL OUTLAY	5,844,628	100,000	95,000
0172	5808118 GRANT-HAZARD MITIGATION	0	0	0
0172	5810010 CONTRIBUTION-OTHER GOVT	0	0	0
	TOTAL GRANTS & AIDS	0	0	0
0172	5905998 DEPRECIATION EXPENSE	0	0	0
0172	5909920 RESERVE-FUTURE CAP OUTLAY	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL INFRASTRUCTURE	5,929,983	162,625	160,417

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0180	5101200 SALARIES & WAGES-REGULAR	572,717	582,582	593,554
0180	5101210 SALARIES & WAGES-TEMP	0	59,280	0
0180	5101400 SALARIES & WAGES-OVERTIME	24,201	30,000	30,000
0180	5101405 SALARIES-DISASTER O/T	0	0	0
0180	5102100 FICA TAXES-MATCHING	42,224	51,398	47,702
0180	5102200 RETIREMENT CONTRIBUTIONS	47,843	51,608	48,064
0180	5102300 LIFE & HEALTH INSURANCE	109,687	149,029	161,199
0180	5102302 VIRTUAL DOCTOR	0	0	0
0180	5102400 WORKERS COMP. PREMIUMS	34,272	36,870	34,049
0180	5102500 UNEMPLOYMENT COMPENSATION	0	0	12,344
	TOTAL PERSONAL SERVICES	830,945	960,767	926,912
0180	5292001 BEACH WARNING FLAGS	399	10,000	10,000
0180	5303104 PROF SRV-ENGINEERING	0	0	75,000
0180	5303106 PROF SRV-PHYSICLS/MEDICAL	120	412	400
0180	5303107 PROF SRV-SUBSTANCE TEST	740	1,032	1,050
0180	5303110 PROF SRV-BACKGROUND CHECK	274	770	800
0180	5303118 PROF SRV-UMPIRE & SCR KPR	10,590	34,526	34,825
0180	5303401 CONTRACTED SERVICES	59,873	82,048	103,830
0180	5303408 CONTR SRV-800 MHZ	4,574	4,167	4,167
0180	5303410 CONTR SRV-JANITORIAL	0	0	0
0180	5303422 CONTR SRV-GIS	0	0	0
0180	5303425 CONTR SRV-ADMIN FEES	780	0	0
0180	5303426 CONTR SRV-UTIL ADMIN FEES	0	0	0
0180	5303446 CONTR SRV-FACILITIES	5,655	7,965	9,528

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0180	5303464 CONTR SRV-LAB	564	500	564
0180	5303477 CONTR SRV-GOLF COURSE OP	63,079	0	0
0180	5304001 TRAVEL/TRAINING NON-LOCAL	0	2,500	2,500
0180	5304005 TRAVEL-LOCAL	0	0	0
0180	5304101 COMMUNICATIONS SERVICES	5,707	7,560	9,048
0180	5304125 POSTAGE/TRANSP/FREIGHT	122	500	500
0180	5304301 UTILITY SERVICES	150,493	150,000	160,000
0180	5304403 RENTALS/LEASES-LAND	300	317	330
0180	5304405 RENTALS/LEASES-BUILDINGS	0	0	0
0180	5304410 RENTALS/LEASES-EQUIPMENT	36,969	33,811	30,164
0180	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	3,235
0180	5304501 INSURANCE & BONDS	21,320	46,301	35,411
0180	5304604 REPAIR/MAINT-BLD&GRD DEPT	92,306	155,000	155,000
0180	5304605 REPAIR/MAINT-BLDG & GRND	4,446	4,068	86,300
0180	5304610 REPAIR/MAINT-AUTO EQUIP	7,299	24,000	24,000
0180	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0180	5304615 REPAIR/MAINT-EQUIPMENT	34,654	25,000	30,000
0180	5304701 PRINTING & BINDING	0	350	500
0180	5304902 FEES & COSTS-PURCHASING	6,813	23,364	13,114
0180	5304905 FEES&COSTS-LGL ADV/ADVERT	208	500	500
0180	5304922 FEES & COSTS-PERMITS	240	350	350
0180	5304990 MISCELLANEOUS EXPENSES	14	150	250
0180	5305101 OFFICE SUPPLIES	2,670	3,700	3,700
0180	5305201 OPERATING SUPPLIES	55,799	76,500	89,000
0180	5305202 OPER SUPPLIES-JANITORIAL	7,027	7,760	8,000

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0180	5305204	32,827	159	17,000
	OPER. SUPPLIES-CHEMICALS			
0180	5305205	42,202	70,000	70,000
	GAS, OIL & LUBRICANTS			
0180	5305206	0	254	3,500
	MATERIALS-SIGNS			
0180	5305210	1,471	1,375	1,500
	SAFETY GEAR & SUPPLIES			
0180	5305215	6,269	9,030	9,030
	CLOTHING & WEARING APPRL			
0180	5305220	9,310	7,500	10,000
	TOOL & SMALL IMPLEMENTS			
0180	5305401	515	221	250
	BOOKS/RESOURCE MATR/SUBSC			
0180	5305402	1,088	729	729
	DUES & MEMBERSHIPS			
0180	5305406	1,725	2,700	2,700
	TRAINING & TUITION			
0180	5357201	17,863	25,000	0
	HARDERS CONCESSION			
0180	5394901	0	0	0
	COST OF GOODS SOLD			
TOTAL	OPERATING EXPENSES	686,304	820,119	1,006,775
0180	5606101	0	0	0
	LAND			
0180	5606305	0	0	0
	IMPRV-PARK DEVELOPMENT			
0180	5606401	71,112	0	148,112
	EQUIPMENT			
0180	5606402	20,582	7,000	22,400
	EQUIP LESS THAN \$1000			
0180	5606601	308,902	150,000	0
	IMPACT FEE PROJECTS			
TOTAL	CAPITAL OUTLAY	400,596	157,000	170,512
0180	5808101	0	0	375,000
	AID-GOV'T AGENCY			
0180	5808225	0	0	5,000
	AID-HORSE SHOW			
TOTAL	GRANTS & AIDS	0	0	380,000
0180	5905908	0	0	0
	LOSS ON DISPOSAL			
0180	5905998	0	0	0
	DEPRECIATION EXPENSE			

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
	-----ACCOUNT TITLE-----			
0180	5909913	0	115,000	115,000
	RESERVE-IMPACT FEES			
0180	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
0180	5909920	0	0	0
	RESERVE-FUTURE CAP OUTLAY			
TOTAL NON-OPERATING EXPENSES		0	115,000	115,000
TOTAL PARKS		1,917,845	2,052,886	2,599,199

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0186	5101200 SALARIES & WAGES-REGULAR	225,818	184,684	287,703
0186	5101400 SALARIES & WAGES-OVERTIME	12,316	8,000	2,640
0186	5102100 FICA TAXES-MATCHING	17,350	14,740	22,211
0186	5102200 RETIREMENT CONTRIBUTIONS	15,546	16,339	24,443
0186	5102300 LIFE & HEALTH INSURANCE	27,721	51,550	70,298
0186	5102302 VIRTUAL DOCTOR	0	0	0
0186	5102400 WORKERS COMP. PREMIUMS	11,027	10,923	16,919
0186	5102500 UNEMPLOYMENT COMPENSATION	0	0	3,672
	TOTAL PERSONAL SERVICES	309,778	286,236	427,886
0186	5303106 PROF SRV-PHYSICLS/MEDICAL	0	210	210
0186	5303107 PROF SRV-SUBSTANCE TEST	0	185	250
0186	5303110 PROF SRV-BACKGROUND CHECK	0	113	150
0186	5303401 CONTRACTED SERVICES	0	0	0
0186	5303403 CONTR SRV-BANK CHRГ POOL	4,625	3,700	4,700
0186	5303408 CONTR SRV-800 MHZ	0	0	0
0186	5303425 CONTR SRV-ADMIN FEES	0	0	0
0186	5303446 CONTR SRV-FACILITIES	1,972	4,359	5,459
0186	5304101 COMMUNICATIONS SERVICES	1,532	1,300	6,120
0186	5304301 UTILITY SERVICES	31,817	45,000	45,000
0186	5304405 RENTALS/LEASES-BUILDINGS	0	0	0
0186	5304410 RENTALS/LEASES-EQUIPMENT	2,086	1,500	1,500
0186	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	0
0186	5304501 INSURANCE & BONDS	18,760	14,648	13,742
0186	5304604 REPAIR/MAINT-BLD&GRD DEPT	20,642	5,000	25,000

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0186	5304605	3,254	0	15,000
	REPAIR/MAINT-BLDG & GRND			
0186	5304610	353	1,500	1,500
	REPAIR/MAINT-AUTO EQUIP			
0186	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0186	5304615	955	500	1,000
	REPAIR/MAINT-EQUIPMENT			
0186	5304701	0	1,000	1,000
	PRINTING & BINDING			
0186	5304902	681	820	1,249
	FEES & COSTS-PURCHASING			
0186	5304905	52	500	500
	FEES&COSTS-LGL ADV/ADVERT			
0186	5304922	502	600	550
	FEES & COSTS-PERMITS			
0186	5304990	0	1,000	1,000
	MISCELLANEOUS EXPENSES			
0186	5305101	2,476	3,200	3,200
	OFFICE SUPPLIES			
0186	5305201	2,110	5,000	5,000
	OPERATING SUPPLIES			
0186	5305202	10,256	9,000	10,000
	OPER SUPPLIES-JANITORIAL			
0186	5305204	0	1,200	1,200
	OPER. SUPPLIES-CHEMICALS			
0186	5305205	0	2,500	2,500
	GAS, OIL & LUBRICANTS			
0186	5305210	33	500	1,000
	SAFETY GEAR & SUPPLIES			
0186	5305215	1,786	2,600	2,600
	CLOTHING & WEARING APPRL			
0186	5305220	338	3,000	3,000
	TOOL & SMALL IMPLEMENTS			
0186	5305406	0	1,000	1,000
	TRAINING & TUITION			
	TOTAL OPERATING EXPENSES	104,231	109,935	153,430
0186	5606401	23,401	0	19,996
	EQUIPMENT			
0186	5606402	286	3,000	3,500
	EQUIP LESS THAN \$1000			
	TOTAL CAPITAL OUTLAY	23,687	3,000	23,496
0186	5905998	0	0	0
	DEPRECIATION EXPENSE			
0186	5909910	0	0	0
	RESERVE FOR CONTINGENCIES			

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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-----	2015 ACTUAL	2016 BUDGET	2017	APPROVED
TOTAL NON-OPERATING EXPENSES	0	0	0	
TOTAL PARKS-PIER	437,696	399,171	604,812	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0187 - PARKS-LIFEGUARDS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0187	5101200	0	0	177,890
	SALARIES & WAGES-REGULAR			
0187	5101400	0	0	5,360
	SALARIES & WAGES-OVERTIME			
0187	5102100	0	0	14,019
	FICA TAXES-MATCHING			
0187	5102200	0	0	14,125
	RETIREMENT CONTRIBUTIONS			
0187	5102300	0	0	34,169
	LIFE & HEALTH INSURANCE			
0187	5102400	0	0	10,668
	WORKERS COMP. PREMIUMS			
	TOTAL PERSONAL SERVICES	0	0	256,231
0187	5303106	0	0	200
	PROF SRV-PHYSICLS/MEDICAL			
0187	5303107	0	0	250
	PROF SRV-SUBSTANCE TEST			
0187	5303110	0	0	300
	PROF SRV-BACKGROUND CHECK			
0187	5304001	0	0	2,000
	TRAVEL/TRAINING NON-LOCAL			
0187	5304125	0	0	2,000
	POSTAGE/TRANSP/FREIGHT			
0187	5304605	0	0	5,000
	REPAIR/MAINT-BLDG & GRND			
0187	5304615	0	0	2,000
	REPAIR/MAINT-EQUIPMENT			
0187	5305101	0	0	1,000
	OFFICE SUPPLIES			
0187	5305201	0	0	5,000
	OPERATING SUPPLIES			
0187	5305202	0	0	1,500
	OPER SUPPLIES-JANITORIAL			
0187	5305204	0	0	500
	OPER. SUPPLIES-CHEMICALS			
0187	5305205	0	0	3,000
	GAS, OIL & LUBRICANTS			
0187	5305210	0	0	1,200
	SAFETY GEAR & SUPPLIES			
0187	5305215	0	0	3,000
	CLOTHING & WEARING APPRL			
0187	5305220	0	0	500
	TOOL & SMALL IMPLEMENTS			
0187	5305401	0	0	800
	BOOKS/RESOURCE MATR/SUBSC			
0187	5305402	0	0	500
	DUES & MEMBERSHIPS			

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0187	5305406	0	0	2,000
	TRAINING & TUITION			
TOTAL OPERATING EXPENSES		0	0	30,750
0187	5606401	0	0	8,000
	EQUIPMENT			
0187	5606402	0	0	5,000
	EQUIP LESS THAN \$1000			
TOTAL CAPITAL OUTLAY		0	0	13,000
TOTAL PARKS-LIFEGUARDS		0	0	299,981

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0195	5101200 SALARIES & WAGES-REGULAR	119,536	118,991	137,711
0195	5102100 FICA TAXES-MATCHING	6,893	6,985	8,338
0195	5102200 RETIREMENT CONTRIBUTIONS	6,819	6,795	8,401
0195	5102300 LIFE & HEALTH INSURANCE	4,511	5,257	5,963
0195	5102302 VIRTUAL DOCTOR	0	0	0
0195	5102400 WORKERS COMP. PREMIUMS	126	125	134
0195	5102500 UNEMPLOYMENT COMPENSATION	960	0	0
TOTAL PERSONAL SERVICES		138,845	138,153	160,547
0195	5303101 PROFESSIONAL SERVICES	361	0	0
0195	5303107 PROF SRV-SUBSTANCE TEST	99	50	50
0195	5303110 PROF SRV-BACKGROUND CHECK	123	430	455
0195	5303401 CONTRACTED SERVICES	1,095	2,400	2,400
0195	5303410 CONTR SRV-JANITORIAL	0	0	0
0195	5303425 CONTR SRV-ADMIN FEES	780	0	0
0195	5303446 CONTR SRV-FACILITIES	16,852	20,644	27,525
0195	5304001 TRAVEL/TRAINING NON-LOCAL	2,743	3,500	3,500
0195	5304005 TRAVEL-LOCAL	159	2,000	2,000
0195	5304101 COMMUNICATIONS SERVICES	1,887	1,980	3,792
0195	5304125 POSTAGE/TRANSP/FREIGHT	91	200	200
0195	5304301 UTILITY SERVICES	12,600	10,000	10,000
0195	5304405 RENTALS/LEASES-BUILDINGS	0	0	0
0195	5304410 RENTALS/LEASES-EQUIPMENT	6,034	6,500	4,040
0195	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	3,750
0195	5304501 INSURANCE & BONDS	3,160	11,883	10,191

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0195	5304605 REPAIR/MAINT-BLDG & GRND	10,328	34,300	9,300
0195	5304610 REPAIR/MAINT-AUTO EQUIP	1,981	2,000	2,000
0195	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0195	5304615 REPAIR/MAINT-EQUIPMENT	171	125	125
0195	5304701 PRINTING & BINDING	0	0	0
0195	5304902 FEES & COSTS-PURCHASING	2,384	410	2,186
0195	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0195	5304922 FEES & COSTS-PERMITS	0	0	0
0195	5304990 MISCELLANEOUS EXPENSES	0	0	0
0195	5305101 OFFICE SUPPLIES	2,884	4,500	4,500
0195	5305201 OPERATING SUPPLIES	16	200	200
0195	5305202 OPER SUPPLIES-JANITORIAL	157	200	200
0195	5305205 GAS, OIL & LUBRICANTS	1,705	1,600	1,600
0195	5305210 SAFETY GEAR & SUPPLIES	0	75	75
0195	5305227 DEMO-SEA GRANT MARINE	20	500	500
0195	5305228 DEMO-HOME ECONOMICS	252	500	500
0195	5305229 DEMO-HORTICULTURE	166	500	500
0195	5305232 4-H MATERIALS & SUPPLIES	431	500	500
0195	5305236 4-H SCHOLARSHIPS	2,700	3,000	3,400
0195	5305401 BOOKS/RESOURCE MATR/SUBSC	0	150	150
0195	5305402 DUES & MEMBERSHIPS	715	750	750
0195	5305406 TRAINING & TUITION	0	100	100
	TOTAL OPERATING EXPENSES	69,894	108,997	94,489
0195	5606349 IMPRV-ARTIFICIAL REEF	0	64,000	54,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0195 - EXTENSION SERVICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0195	5606401 EQUIPMENT	6,055	23,079	2,000
0195	5606402 EQUIP LESS THAN \$1000	2,612	800	450
0195	5606450 COMPUTER SOFTWARE	0	0	0
TOTAL CAPITAL OUTLAY		8,667	87,879	56,450
0195	5808118 GRANT-HAZARD MITIGATION	0	0	0
TOTAL GRANTS & AIDS		0	0	0
0195	5905998 DEPRECIATION EXPENSE	0	0	0
0195	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL EXTENSION SERVICE		217,406	335,029	311,486

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0205	5101200 SALARIES & WAGES-REGULAR	169,326	168,321	185,961
0205	5101400 SALARIES & WAGES-OVERTIME	0	425	425
0205	5102100 FICA TAXES-MATCHING	12,380	12,909	14,259
0205	5102200 RETIREMENT CONTRIBUTIONS	12,403	12,557	14,367
0205	5102300 LIFE & HEALTH INSURANCE	13,332	15,559	27,863
0205	5102302 VIRTUAL DOCTOR	0	0	0
0205	5102400 WORKERS COMP. PREMIUMS	718	724	800
	TOTAL PERSONAL SERVICES	208,159	210,495	243,675
0205	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0205	5303110 PROF SRV-BACKGROUND CHECK	0	0	0
0205	5303401 CONTRACTED SERVICES	0	0	0
0205	5303410 CONTR SRV-JANITORIAL	0	0	0
0205	5303425 CONTR SRV-ADMIN FEES	1,560	0	0
0205	5303446 CONTR SRV-FACILITIES	6,680	19,375	17,420
0205	5304001 TRAVEL/TRAINING NON-LOCAL	5,221	4,800	5,300
0205	5304005 TRAVEL-LOCAL	0	0	0
0205	5304101 COMMUNICATIONS SERVICES	541	600	804
0205	5304125 POSTAGE/TRANSP/FREIGHT	1,249	2,000	1,500
0205	5304301 UTILITY SERVICES	6,259	0	0
0205	5304405 RENTALS/LEASES-BUILDINGS	0	0	0
0205	5304410 RENTALS/LEASES-EQUIPMENT	3,679	7,619	0
0205	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	5,660
0205	5304501 INSURANCE & BONDS	2,370	10,622	8,552
0205	5304605 REPAIR/MAINT-BLDG & GRND	3,312	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0205 - VETERANS SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0205	5304610 REPAIR/MAINT-AUTO EQUIP	154	250	250
0205	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0205	5304615 REPAIR/MAINT-EQUIPMENT	63	150	0
0205	5304902 FEES & COSTS-PURCHASING	681	1,640	937
0205	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0205	5304990 MISCELLANEOUS EXPENSES	0	0	0
0205	5305101 OFFICE SUPPLIES	2,370	4,205	4,205
0205	5305201 OPERATING SUPPLIES	0	0	0
0205	5305205 GAS, OIL & LUBRICANTS	89	250	250
0205	5305208 OPERATING/PROMO EXPS	1,608	2,400	2,400
0205	5305210 SAFETY GEAR & SUPPLIES	0	50	50
0205	5305402 DUES & MEMBERSHIPS	120	160	160
0205	5305406 TRAINING & TUITION	0	0	0
	TOTAL OPERATING EXPENSES	35,956	54,121	47,488
0205	5606401 EQUIPMENT	0	6,962	0
0205	5606402 EQUIP LESS THAN \$1000	951	600	600
0205	5606450 COMPUTER SOFTWARE	1,283	1,036	1,200
	TOTAL CAPITAL OUTLAY	2,234	8,598	1,800
0205	5905998 DEPRECIATION EXPENSE	0	0	0
0205	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL VETERANS SERVICES	246,349	273,214	292,963

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0210 - EMERGENCY MANAGEMENT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0210	5101200 SALARIES & WAGES-REGULAR	627,238	696,097	807,189
0210	5101205 SALARIES & WAGES-DISASTER	0	0	0
0210	5101400 SALARIES & WAGES-OVERTIME	123,181	72,000	72,000
0210	5101405 SALARIES-DISASTER O/T	0	0	0
0210	5102100 FICA TAXES-MATCHING	52,050	58,760	67,258
0210	5102200 RETIREMENT CONTRIBUTIONS	54,469	66,375	80,433
0210	5102300 LIFE & HEALTH INSURANCE	163,457	237,401	250,814
0210	5102302 VIRTUAL DOCTOR	0	0	0
0210	5102400 WORKERS COMP. PREMIUMS	3,015	4,083	4,639
0210	5102500 UNEMPLOYMENT COMPENSATION	0	0	0
	TOTAL PERSONAL SERVICES	1,023,409	1,134,716	1,282,333
0210	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0
0210	5303107 PROF SRV-SUBSTANCE TEST	111	162	162
0210	5303110 PROF SRV-BACKGROUND CHECK	71	0	200
0210	5303401 CONTRACTED SERVICES	170	5,000	5,000
0210	5303410 CONTR SRV-JANITORIAL	0	0	0
0210	5303425 CONTR SRV-ADMIN FEES	780	0	0
0210	5303446 CONTR SRV-FACILITIES	0	970	1,314
0210	5304001 TRAVEL/TRAINING NON-LOCAL	233	0	500
0210	5304005 TRAVEL-LOCAL	0	0	0
0210	5304101 COMMUNICATIONS SERVICES	76	0	4,392
0210	5304125 POSTAGE/TRANSP/FREIGHT	323	165	165
0210	5304301 UTILITY SERVICES	3,057	3,000	3,000
0210	5304410 RENTALS/LEASES-EQUIPMENT	7,046	5,855	1,400

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0210 - EMERGENCY MANAGEMENT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0210	5304414	0	0	5,675
	RENTALS/LEASES-EQUIP(IT)			
0210	5304501	7,701	17,567	17,008
	INSURANCE & BONDS			
0210	5304605	929	0	0
	REPAIR/MAINT-BLDG & GRND			
0210	5304610	160	1,800	1,800
	REPAIR/MAINT-AUTO EQUIP			
0210	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0210	5304615	239	500	10,400
	REPAIR/MAINT-EQUIPMENT			
0210	5304701	0	0	0
	PRINTING & BINDING			
0210	5304902	2,044	4,509	937
	FEES & COSTS-PURCHASING			
0210	5304905	0	0	0
	FEES&COSTS-LGL ADV/ADVERT			
0210	5304922	0	0	0
	FEES & COSTS-PERMITS			
0210	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0210	5305101	2,001	2,000	2,000
	OFFICE SUPPLIES			
0210	5305201	85	300	600
	OPERATING SUPPLIES			
0210	5305202	0	0	0
	OPER SUPPLIES-JANITORIAL			
0210	5305205	1,719	3,500	3,500
	GAS, OIL & LUBRICANTS			
0210	5305210	0	0	0
	SAFETY GEAR & SUPPLIES			
0210	5305215	630	0	500
	CLOTHING & WEARING APPRL			
0210	5305401	7	0	100
	BOOKS/RESOURCE MATR/SUBSC			
0210	5305402	0	295	295
	DUES & MEMBERSHIPS			
0210	5305406	1,350	0	1,350
	TRAINING & TUITION			
TOTAL	OPERATING EXPENSES	28,733	45,623	60,298
0210	5606401	0	0	0
	EQUIPMENT			
0210	5606402	89	0	0
	EQUIP LESS THAN \$1000			
0210	5606450	9,072	13,900	4,000
	COMPUTER SOFTWARE			
TOTAL	CAPITAL OUTLAY	9,161	13,900	4,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0210 - EMERGENCY MANAGEMENT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0210	5808118	197,851	0	0
	GRANT-HAZARD MITIGATION			
0210	5808174	18,196	0	0
	GRANT-HAZ MAT			
0210	5808178	21,625	0	0
	GRANT-HOMELAND SECURITY			
0210	5808179	0	0	0
	GRANT-FEMA FLOOD			
	TOTAL GRANTS & AIDS	237,671	0	0
0210	5905998	0	0	0
	DEPRECIATION EXPENSE			
0210	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL EMERGENCY MANAGEMENT	1,298,975	1,194,239	1,346,631

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0211	5101200 SALARIES & WAGES-REGULAR	82,337	86,427	85,254
0211	5101205 SALARIES & WAGES-DISASTER	0	0	0
0211	5102100 FICA TAXES-MATCHING	5,559	6,612	6,522
0211	5102200 RETIREMENT CONTRIBUTIONS	8,925	9,756	10,226
0211	5102300 LIFE & HEALTH INSURANCE	18,537	21,665	24,578
0211	5102302 VIRTUAL DOCTOR	0	0	0
0211	5102400 WORKERS COMP. PREMIUMS	3,695	3,751	3,905
TOTAL PERSONAL SERVICES		119,052	128,211	130,485
0211	5303107 PROF SRV-SUBSTANCE TEST	0	37	37
0211	5303401 CONTRACTED SERVICES	0	0	0
0211	5304001 TRAVEL/TRAINING NON-LOCAL	6,579	4,000	5,000
0211	5304005 TRAVEL-LOCAL	0	0	0
0211	5304101 COMMUNICATIONS SERVICES	5,281	3,000	5,500
0211	5304125 POSTAGE/TRANSP/FREIGHT	278	200	200
0211	5304301 UTILITY SERVICES	0	0	0
0211	5304410 RENTALS/LEASES-EQUIPMENT	0	500	0
0211	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	2,400
0211	5304501 INSURANCE & BONDS	1,382	5,791	5,156
0211	5304605 REPAIR/MAINT-BLDG & GRND	2,189	0	0
0211	5304610 REPAIR/MAINT-AUTO EQUIP	171	250	0
0211	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0
0211	5304701 PRINTING & BINDING	0	50	0
0211	5304902 FEES & COSTS-PURCHASING	6,813	4,509	3,122
0211	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0211 - EMERGENCY ASSISTANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0211	5305101 OFFICE SUPPLIES	1,190	1,500	0
0211	5305201 OPERATING SUPPLIES	0	0	0
0211	5305205 GAS, OIL & LUBRICANTS	90	0	0
0211	5305215 CLOTHING & WEARING APPRL	0	0	0
0211	5305401 BOOKS/RESOURCE MATR/SUBSC	634	0	0
0211	5305402 DUES & MEMBERSHIPS	0	1,000	0
0211	5305406 TRAINING & TUITION	10,095	0	0
TOTAL OPERATING EXPENSES		34,704	20,837	21,415
0211	5606342 IMPRV-SALV ARMY RENTALS	91,882	0	0
0211	5606401 EQUIPMENT	0	0	0
0211	5606402 EQUIP LESS THAN \$1000	0	3,000	0
0211	5606450 COMPUTER SOFTWARE	0	0	0
0211	5606523 CIP-EMG SVC LOGISTICS CTR	0	0	0
TOTAL CAPITAL OUTLAY		91,882	3,000	0
0211	5808118 GRANT-HAZARD MITIGATION	18,494	0	0
0211	5808179 GRANT-FEMA FLOOD	141,561	0	0
0211	5808181 GRANT-DREF EOC/EMS	58,200	0	0
TOTAL GRANTS & AIDS		218,255	0	0
0211	5905998 DEPRECIATION EXPENSE	0	0	0
0211	5909910 RESERVE FOR CONTINGENCIES	0	0	0
0211	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL EMERGENCY ASSISTANCE		463,892	152,048	151,900

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0602	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0602	5303162 CONSULT COSTS-PRETRAIL	0	0	0
0602	5303301 COURT REPORTER SERVICES	0	0	0
0602	5303401 CONTRACTED SERVICES	0	0	0
0602	5303408 CONTR SRV-800 MHZ	0	0	0
0602	5303410 CONTR SRV-JANITORIAL	0	0	0
0602	5303446 CONTR SRV-FACILITIES	42,790	52,586	55,166
0602	5304010 TRAVEL & PER DIEM-ST ATTY	0	0	0
0602	5304101 COMMUNICATIONS SERVICES	0	0	0
0602	5304105 COMM SRV-TELEPHONE	27,203	36,000	30,000
0602	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0
0602	5304301 UTILITY SERVICES	56,873	60,000	60,000
0602	5304405 RENTALS/LEASES-BUILDINGS	16,808	16,800	16,800
0602	5304410 RENTALS/LEASES-EQUIPMENT	59,512	60,018	80,731
0602	5304501 INSURANCE & BONDS	11,848	22,366	16,042
0602	5304605 REPAIR/MAINT-BLDG & GRND	74,665	112,382	130,382
0602	5304615 REPAIR/MAINT-EQUIPMENT	344	700	500
0602	5304752 COPIES-DEPOSITION/ST WTNSS	0	0	0
0602	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0602	5304916 FEES & COSTS-LIBRARY SRV	0	0	0
0602	5305101 OFFICE SUPPLIES	0	0	0
0602	5305201 OPERATING SUPPLIES	0	0	0
0602	5305202 OPER SUPPLIES-JANITORIAL	715	900	900
0602	5305245 OPERATING SUPPLIES-(SA)	0	0	0
TOTAL OPERATING EXPENSES		290,758	361,752	390,521

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----ACCOUNT TITLE-----				
0602	5606401	0	0	0
	EQUIPMENT			
0602	5606402	0	0	0
	EQUIP LESS THAN \$1000			
0602	5606410	0	0	0
	EQUIPMENT-(SA)			
TOTAL CAPITAL OUTLAY		0	0	0
0602	5808113	0	0	0
	GRANT-STATE			
TOTAL GRANTS & AIDS		0	0	0
0602	5905998	0	0	0
	DEPRECIATION EXPENSE			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL STATE ATTORNEY		290,758	361,752	390,521

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0603 - PUBLIC DEFENDER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0603	5303162	0	0	0
	CONSULT COSTS-PRETRAIL			
0603	5303401	0	0	0
	CONTRACTED SERVICES			
0603	5303410	0	0	0
	CONTR SRV-JANITORIAL			
0603	5303446	27,699	30,378	40,225
	CONTR SRV-FACILITIES			
0603	5304001	0	0	0
	TRAVEL/TRAINING NON-LOCAL			
0603	5304101	5,670	6,336	4,680
	COMMUNICATIONS SERVICES			
0603	5304125	0	0	0
	POSTAGE/TRANSP/FREIGHT			
0603	5304301	36,878	40,000	40,000
	UTILITY SERVICES			
0603	5304410	0	0	0
	RENTALS/LEASES-EQUIPMENT			
0603	5304501	11,848	21,541	15,498
	INSURANCE & BONDS			
0603	5304605	41,334	75,179	87,204
	REPAIR/MAINT-BLDG & GRND			
0603	5304615	185	0	0
	REPAIR/MAINT-EQUIPMENT			
0603	5304755	0	0	0
	COPIES-DEPOSTION/PUB DEF			
0603	5304916	0	0	0
	FEES & COSTS-LIBRARY SRV			
0603	5304935	0	0	0
	WTNSS CSTS-EXPERT/P.D.			
0603	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0603	5305101	0	0	0
	OFFICE SUPPLIES			
0603	5305201	0	0	0
	OPERATING SUPPLIES			
0603	5305202	0	0	0
	OPER SUPPLIES-JANITORIAL			
TOTAL	OPERATING EXPENSES	123,613	173,434	187,607
0603	5606401	0	0	0
	EQUIPMENT			
0603	5606402	0	0	0
	EQUIP LESS THAN \$1000			
TOTAL	CAPITAL OUTLAY	0	0	0
0603	5905998	0	0	0
	DEPRECIATION EXPENSE			

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0603 - PUBLIC DEFENDER

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

ORGANIZATION	ACCOUNT			
	-----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL PUBLIC DEFENDER		123,613	173,434	187,607

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0604	5102400 WORKERS COMP. PREMIUMS	0	20,468	20,468
	TOTAL PERSONAL SERVICES	0	20,468	20,468
0604	5303410 CONTR SRV-JANITORIAL	0	0	0
0604	5304107 COMM SRV-COURT RELATED	18,112	20,000	20,000
0604	5304501 INSURANCE & BONDS	4,542	7,636	6,327
0604	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0604	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
	TOTAL OPERATING EXPENSES	22,654	27,636	26,327
0604	5808175 GRANT-BYRNE GRANT	0	0	0
	TOTAL GRANTS & AIDS	0	0	0
0604	5819180 FEES & COST-CLERK	0	0	0
0604	5819181 FEES & COST-COUNTY COURT	0	0	0
0604	5819182 FEES & COST-BOARD FINANCE	1,214,143	1,270,838	1,355,077
0604	5905998 DEPRECIATION EXPENSE	0	0	0
	TOTAL NON-OPERATING EXPENSES	1,214,143	1,270,838	1,355,077
	TOTAL CLERK OF CIRCUIT COURT	1,236,797	1,318,942	1,401,872

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0605	5101200 SALARIES & WAGES-REGULAR	54,149	54,176	58,336
0605	5102100 FICA TAXES-MATCHING	4,012	4,144	4,463
0605	5102200 RETIREMENT CONTRIBUTIONS	3,971	4,032	4,497
0605	5102300 LIFE & HEALTH INSURANCE	4,511	5,257	5,963
0605	5102302 VIRTUAL DOCTOR	0	0	0
0605	5102400 WORKERS COMP. PREMIUMS	233	233	251
0605	5102500 UNEMPLOYMENT COMPENSATION	0	0	0
TOTAL PERSONAL SERVICES		66,876	67,842	73,510
0605	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0605	5303110 PROF SRV-BACKGROUND CHECK	0	0	0
0605	5304501 INSURANCE & BONDS	395	6,171	5,435
0605	5304902 FEES & COSTS-PURCHASING	0	0	0
0605	5305101 OFFICE SUPPLIES	0	0	750
0605	5305406 TRAINING & TUITION	0	0	0
TOTAL OPERATING EXPENSES		395	6,171	6,185
0605	5606402 EQUIP LESS THAN \$1000	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0
TOTAL PUBLIC INFO/COURT EFF		67,271	74,013	79,695

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0608	5303401 CONTRACTED SERVICES	150	1,500	1,500
0608	5303410 CONTR SRV-JANITORIAL	0	0	0
0608	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	0
0608	5304005 TRAVEL-LOCAL	0	0	0
0608	5304101 COMMUNICATIONS SERVICES	47,229	49,000	49,000
0608	5304301 UTILITY SERVICES	0	0	0
0608	5304405 RENTALS/LEASES-BUILDINGS	0	0	27,000
0608	5304410 RENTALS/LEASES-EQUIPMENT	22,920	27,000	0
0608	5304605 REPAIR/MAINT-BLDG & GRND	450	1,500	1,500
0608	5304615 REPAIR/MAINT-EQUIPMENT	184	1,000	1,000
0608	5304701 PRINTING & BINDING	295	1,000	1,000
0608	5304902 FEES & COSTS-PURCHASING	0	0	0
0608	5305101 OFFICE SUPPLIES	0	0	0
0608	5305401 BOOKS/RESOURCE MATR/SUBSC	0	0	0
	TOTAL OPERATING EXPENSES	71,228	81,000	81,000
0608	5606401 EQUIPMENT	1,233	9,000	9,000
0608	5606402 EQUIP LESS THAN \$1000	5,816	25,000	25,000
	TOTAL CAPITAL OUTLAY	7,049	34,000	34,000
0608	5905998 DEPRECIATION EXPENSE	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL COURT OPERATIONS	78,277	115,000	115,000

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0622	5303401 CONTRACTED SERVICES	24,109	100,000	60,000
0622	5304001 TRAVEL/TRAINING NON-LOCAL	0	6,000	0
0622	5304005 TRAVEL-LOCAL	280	250	250
0622	5304101 COMMUNICATIONS SERVICES	0	0	0
0622	5304125 POSTAGE/TRANSP/FREIGHT	0	50	50
0622	5304501 INSURANCE & BONDS	0	0	0
0622	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0
0622	5304902 FEES & COSTS-PURCHASING	0	0	0
0622	5305101 OFFICE SUPPLIES	475	750	750
0622	5305201 OPERATING SUPPLIES	10,152	10,000	10,000
0622	5305401 BOOKS/RESOURCE MATR/SUBSC	535	3,000	1,000
0622	5305402 DUES & MEMBERSHIPS	175	775	0
TOTAL OPERATING EXPENSES		35,726	120,825	72,050
TOTAL DRUG COURT		35,726	120,825	72,050

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0623	5101200 SALARIES & WAGES-REGULAR	52,276	51,606	54,466
0623	5102100 FICA TAXES-MATCHING	3,649	3,948	4,167
0623	5102200 RETIREMENT CONTRIBUTIONS	3,836	3,840	4,198
0623	5102300 LIFE & HEALTH INSURANCE	8,821	10,303	11,688
0623	5102302 VIRTUAL DOCTOR	0	0	0
0623	5102400 WORKERS COMP. PREMIUMS	221	222	234
TOTAL PERSONAL SERVICES		68,803	69,919	74,753
0623	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	0
0623	5304005 TRAVEL-LOCAL	0	0	0
0623	5304125 POSTAGE/TRANSP/FREIGHT	0	0	350
0623	5304501 INSURANCE & BONDS	395	5,921	5,252
0623	5304902 FEES & COSTS-PURCHASING	0	0	0
0623	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0623	5305101 OFFICE SUPPLIES	0	0	500
0623	5305402 DUES & MEMBERSHIPS	0	0	0
0623	5305406 TRAINING & TUITION	0	0	0
TOTAL OPERATING EXPENSES		395	5,921	6,102
0623	5606401 EQUIPMENT	0	0	0
0623	5606402 EQUIP LESS THAN \$1000	0	0	0
0623	5606450 COMPUTER SOFTWARE	0	0	2,500
TOTAL CAPITAL OUTLAY		0	0	2,500
0623	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL PRETRIAL RELEASE		69,198	75,840	83,355

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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			2017
-----ACCOUNT TITLE-----		2015 ACTUAL	2016 BUDGET	APPROVED

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0640	5303143	0	0	0
	COURT APPT ATTNY-CONFLICT			
0640	5304971	0	0	0
	UREASA-CHILD SUPPORT			
0640	5304972	49	1,000	1,000
	UREASA-MILITARY DISCHARGE			
TOTAL OPERATING EXPENSES		49	1,000	1,000
TOTAL CIRCUIT CT-CIVIL		49	1,000	1,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0685 - GUARDIAN AD LITEM

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0685	5303143	0	0	0
	COURT APPT ATTNY-CONFLICT			
0685	5303401	700	600	600
	CONTRACTED SERVICES			
0685	5304101	4,378	4,260	4,680
	COMMUNICATIONS SERVICES			
0685	5304125	0	0	0
	POSTAGE/TRANSP/FREIGHT			
0685	5304405	2,280	2,200	2,200
	RENTALS/LEASES-BUILDINGS			
0685	5304410	2,478	7,633	0
	RENTALS/LEASES-EQUIPMENT			
0685	5304414	0	0	7,776
	RENTALS/LEASES-EQUIP(IT)			
0685	5304501	790	6,396	5,510
	INSURANCE & BONDS			
0685	5304605	3,720	0	0
	REPAIR/MAINT-BLDG & GRND			
0685	5304615	0	500	500
	REPAIR/MAINT-EQUIPMENT			
0685	5304902	0	0	0
	FEES & COSTS-PURCHASING			
0685	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0685	5305101	0	0	0
	OFFICE SUPPLIES			
0685	5305202	0	0	0
	OPER SUPPLIES-JANITORIAL			
0685	5305402	0	0	0
	DUES & MEMBERSHIPS			
	TOTAL OPERATING EXPENSES	14,346	21,589	21,266
0685	5606401	0	0	0
	EQUIPMENT			
0685	5606402	367	0	0
	EQUIP LESS THAN \$1000			
	TOTAL CAPITAL OUTLAY	367	0	0
0685	5905998	0	0	0
	DEPRECIATION EXPENSE			
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL GUARDIAN AD LITEM	14,713	21,589	21,266

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0712	5303401 CONTRACTED SERVICES	0	3,045	3,046
0712	5303410 CONTR SRV-JANITORIAL	0	0	0
0712	5303446 CONTR SRV-FACILITIES	227,171	256,459	216,730
0712	5304101 COMMUNICATIONS SERVICES	0	480	480
0712	5304301 UTILITY SERVICES	342,757	325,000	422,500
0712	5304403 RENTALS/LEASES-LAND	0	0	0
0712	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0
0712	5304501 INSURANCE & BONDS	54,304	86,874	58,587
0712	5304605 REPAIR/MAINT-BLDG & GRND	384,003	496,426	1,008,426
0712	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0712	5304615 REPAIR/MAINT-EQUIPMENT	2,093	0	2,100
0712	5304902 FEES & COSTS-PURCHASING	5,450	5,739	5,620
0712	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0712	5304990 MISCELLANEOUS EXPENSES	0	0	0
0712	5305202 OPER SUPPLIES-JANITORIAL	0	0	0
	TOTAL OPERATING EXPENSES	1,015,778	1,174,023	1,717,489
0712	5606371 IMPRV-CRTHSE SECURITY	0	0	0
0712	5606401 EQUIPMENT	6,985	0	0
0712	5606402 EQUIP LESS THAN \$1000	1,363	0	0
	TOTAL CAPITAL OUTLAY	8,348	0	0
	TOTAL COUNTY COURTHOUSE MAINT	1,024,126	1,174,023	1,717,489

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0713	5101200 SALARIES & WAGES-REGULAR	49,812	47,998	50,079
0713	5102100 FICA TAXES-MATCHING	3,645	3,672	3,831
0713	5102200 RETIREMENT CONTRIBUTIONS	3,651	3,572	3,860
0713	5102300 LIFE & HEALTH INSURANCE	4,511	5,257	5,963
0713	5102302 VIRTUAL DOCTOR	0	0	0
0713	5102400 WORKERS COMP. PREMIUMS	206	206	215
	TOTAL PERSONAL SERVICES	61,825	60,705	63,948
0713	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0713	5303401 CONTRACTED SERVICES	9,070	15,000	15,000
0713	5303417 CONTRACTED SERVICES (SA)	76,864	79,387	81,769
0713	5303418 CONTRACTED SERVICES (PD)	53,480	62,238	70,526
0713	5304001 TRAVEL/TRAINING NON-LOCAL	0	1,500	5,000
0713	5304002 TRAVEL/TRN NON-LOCAL (SA)	1,170	1,500	1,500
0713	5304003 TRAVEL/TRN NON-LOCAL (PD)	0	0	0
0713	5304005 TRAVEL-LOCAL	0	500	500
0713	5304101 COMMUNICATIONS SERVICES	0	0	0
0713	5304105 COMM SRV-TELEPHONE	0	18,125	0
0713	5304110 COMMUNICATIONS SRV-(SA)	17,475	0	27,029
0713	5304115 COMMUNICATIONS SRV-(PD)	0	0	0
0713	5304125 POSTAGE/TRANSP/FREIGHT	0	0	500
0713	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0
0713	5304411 RENTALS/LEASES EQUIP-(SA)	13,980	13,802	11,822
0713	5304412 RENTALS/LEASES EQUIP-(PD)	13,802	13,802	9,000
0713	5304501 INSURANCE & BONDS	987	5,671	5,068

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0713	5304615 REPAIR/MAINT-EQUIPMENT	29,002	38,000	40,000
0713	5304618 REPAIR/MAINT-EQUIP (SA)	31,567	33,250	33,593
0713	5304619 REPAIR/MAINT-EQUIP (PD)	27,103	32,090	32,090
0713	5304902 FEES & COSTS-PURCHASING	5,791	11,477	6,557
0713	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0713	5305101 OFFICE SUPPLIES	1,596	0	0
0713	5305201 OPERATING SUPPLIES	16,990	20,000	20,000
0713	5305245 OPERATING SUPPLIES-(SA)	2,168	15,500	15,500
0713	5305246 OPERATING SUPPLIES-(PD)	8,955	12,000	16,800
0713	5305402 DUES & MEMBERSHIPS	250	0	250
	TOTAL OPERATING EXPENSES	310,249	373,842	392,504
0713	5606401 EQUIPMENT	54,688	35,000	38,000
0713	5606402 EQUIP LESS THAN \$1000	13,857	40,000	40,000
0713	5606410 EQUIPMENT-(SA)	8,768	36,670	28,250
0713	5606411 EQUIPMENT-(PD)	5,692	6,000	28,000
0713	5606420 EQUIP LESS THAN\$1000 (SA)	11,909	0	16,000
0713	5606421 EQUIP LESS THAN\$1000 (PD)	1,552	1,400	1,400
0713	5606450 COMPUTER SOFTWARE	37,623	57,000	60,800
0713	5606451 COMPUTER SOFTWARE(SA)	15,113	15,079	21,199
0713	5606452 COMPUTER SOFTWARE(PD)	12,525	0	0
	TOTAL CAPITAL OUTLAY	161,727	191,149	233,649
0713	5707201 INTEREST EXPENSE	0	0	0
	TOTAL DEBT SERVICE	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0713 - TECHNOLOGY

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

ORGANIZATION	ACCOUNT	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0713	5909910	0	0	0
	RESERVE FOR CONTINGENCIES			
0713	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL TECHNOLOGY		533,801	625,696	690,101

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0715	5101200 SALARIES & WAGES-REGULAR	34,653	81,933	98,080
0715	5102100 FICA TAXES-MATCHING	2,630	6,268	7,503
0715	5102200 RETIREMENT CONTRIBUTIONS	2,539	6,097	7,560
0715	5102300 LIFE & HEALTH INSURANCE	2,474	5,187	26,357
0715	5102302 VIRTUAL DOCTOR	0	0	0
0715	5102400 WORKERS COMP. PREMIUMS	219	352	422
	TOTAL PERSONAL SERVICES	42,514	99,837	139,922
0715	5303107 PROF SRV-SUBSTANCE TEST	74	0	0
0715	5303401 CONTRACTED SERVICES	0	15,000	15,000
0715	5304001 TRAVEL/TRAINING NON-LOCAL	3,297	2,500	2,500
0715	5304005 TRAVEL-LOCAL	39	500	500
0715	5304125 POSTAGE/TRANSP/FREIGHT	196	300	300
0715	5304405 RENTALS/LEASES-BUILDINGS	5,725	3,500	3,500
0715	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0
0715	5304604 REPAIR/MAINT-BLD&GRD DEPT	0	0	0
0715	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0
0715	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0
0715	5304701 PRINTING & BINDING	0	1,000	1,000
0715	5304902 FEES & COSTS-PURCHASING	0	0	0
0715	5304905 FEES&COSTS-LGL ADV/ADVERT	0	2,500	2,500
0715	5304990 MISCELLANEOUS EXPENSES	0	0	0
0715	5305101 OFFICE SUPPLIES	1,234	4,500	4,500
0715	5305201 OPERATING SUPPLIES	336	2,000	27,000
0715	5305202 OPER SUPPLIES-JANITORIAL	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0715 - INNOVATIVE COURT PROGRAMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0715	5305215 CLOTHING & WEARING APPRL	0	1,200	1,200
0715	5305225 EMPLOYEE SUGG/RECOGN PRGM	0	0	600
0715	5305401 BOOKS/RESOURCE MATR/SUBSC	0	2,500	2,500
0715	5305402 DUES & MEMBERSHIPS	914	500	2,500
0715	5305406 TRAINING & TUITION	3,605	7,500	4,900
	TOTAL OPERATING EXPENSES	15,421	43,500	68,500
0715	5606401 EQUIPMENT	0	5,000	20,000
0715	5606402 EQUIP LESS THAN \$1000	399	2,500	5,000
0715	5606450 COMPUTER SOFTWARE	0	0	3,000
	TOTAL CAPITAL OUTLAY	399	7,500	28,000
0715	5909910 RESERVE FOR CONTINGENCIES	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL INNOVATIVE COURT PROGRAMS	58,334	150,837	236,422

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0716	5303401	73,630	65,000	71,357
	CONTRACTED SERVICES			
TOTAL OPERATING EXPENSES		73,630	65,000	71,357
0716	5909910	0	0	0
	RESERVE FOR CONTINGENCIES			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL LEGAL AID		73,630	65,000	71,357

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0717	5101200	76,307	75,876	78,996
	SALARIES & WAGES-REGULAR			
0717	5102100	5,354	5,804	6,043
	FICA TAXES-MATCHING			
0717	5102200	5,593	5,646	6,089
	RETIREMENT CONTRIBUTIONS			
0717	5102300	14,933	17,844	20,430
	LIFE & HEALTH INSURANCE			
0717	5102302	0	0	0
	VIRTUAL DOCTOR			
0717	5102400	327	326	340
	WORKERS COMP. PREMIUMS			
	TOTAL PERSONAL SERVICES	102,514	105,496	111,898
0717	5303107	0	0	0
	PROF SRV-SUBSTANCE TEST			
0717	5303110	0	0	0
	PROF SRV-BACKGROUND CHECK			
0717	5303401	13,570	17,760	17,760
	CONTRACTED SERVICES			
0717	5304001	0	0	0
	TRAVEL/TRAINING NON-LOCAL			
0717	5304005	0	0	0
	TRAVEL-LOCAL			
0717	5304101	0	0	0
	COMMUNICATIONS SERVICES			
0717	5304125	0	192	192
	POSTAGE/TRANSP/FREIGHT			
0717	5304410	0	0	0
	RENTALS/LEASES-EQUIPMENT			
0717	5304501	1,580	7,637	6,931
	INSURANCE & BONDS			
0717	5304605	0	200	200
	REPAIR/MAINT-BLDG & GRND			
0717	5304610	0	250	250
	REPAIR/MAINT-AUTO EQUIP			
0717	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0717	5304615	0	0	0
	REPAIR/MAINT-EQUIPMENT			
0717	5304902	0	0	0
	FEES & COSTS-PURCHASING			
0717	5304905	0	0	0
	FEES&COSTS-LGL ADV/ADVERT			
0717	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0717	5305101	85	500	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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
	-----ACCOUNT TITLE-----			
0717	5305205	485	1,000	1,000
	GAS, OIL & LUBRICANTS			
0717	5305215	0	0	0
	CLOTHING & WEARING APPRL			
0717	5305402	0	200	200
	DUES & MEMBERSHIPS			
0717	5305406	0	0	0
	TRAINING & TUITION			
TOTAL OPERATING EXPENSES		15,720	27,739	27,033
0717	5606401	0	0	0
	EQUIPMENT			
0717	5606402	0	0	0
	EQUIP LESS THAN \$1000			
TOTAL CAPITAL OUTLAY		0	0	0
0717	5905998	0	0	0
	DEPRECIATION EXPENSE			
0717	5909910	0	0	0
	RESERVE FOR CONTINGENCIES			
0717	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL TEEN COURT		118,234	133,235	138,931

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0718	5101200	46,033	44,261	48,306
	SALARIES & WAGES-REGULAR			
0718	5102100	3,201	3,386	3,695
	FICA TAXES-MATCHING			
0718	5102200	3,369	3,294	3,723
	RETIREMENT CONTRIBUTIONS			
0718	5102300	10,929	12,757	14,467
	LIFE & HEALTH INSURANCE			
0718	5102302	0	0	0
	VIRTUAL DOCTOR			
0718	5102400	191	190	208
	WORKERS COMP. PREMIUMS			
0718	5102500	0	0	0
	UNEMPLOYMENT COMPENSATION			
TOTAL	PERSONAL SERVICES	63,723	63,888	70,399
0718	5303101	0	0	0
	PROFESSIONAL SERVICES			
0718	5303401	2,262	23,650	0
	CONTRACTED SERVICES			
0718	5304001	195	700	800
	TRAVEL/TRAINING NON-LOCAL			
0718	5304101	0	0	0
	COMMUNICATIONS SERVICES			
0718	5304125	110	125	100
	POSTAGE/TRANSP/FREIGHT			
0718	5304410	1,862	1,862	1,590
	RENTALS/LEASES-EQUIPMENT			
0718	5304501	987	6,196	5,414
	INSURANCE & BONDS			
0718	5304605	0	0	0
	REPAIR/MAINT-BLDG & GRND			
0718	5304615	61	0	100
	REPAIR/MAINT-EQUIPMENT			
0718	5304701	0	0	0
	PRINTING & BINDING			
0718	5304990	180	82	200
	MISCELLANEOUS EXPENSES			
0718	5305101	33	100	50
	OFFICE SUPPLIES			
0718	5305401	18,596	17,350	15,000
	BOOKS/RESOURCE MATR/SUBSC			
0718	5305402	190	190	210
	DUES & MEMBERSHIPS			
0718	5305403	17,235	0	22,577
	ONLINE SUBSCRIPTIONS			
0718	5305406	2,976	3,200	3,200
	TRAINING & TUITION			
TOTAL	OPERATING EXPENSES	44,686	53,455	49,241

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
	-----ACCOUNT TITLE-----			
0718	5606401	0	0	0
	EQUIPMENT			
0718	5606402	0	0	0
	EQUIP LESS THAN \$1000			
TOTAL CAPITAL OUTLAY		0	0	0
0718	5905998	0	0	0
	DEPRECIATION EXPENSE			
0718	5909910	0	0	0
	RESERVE FOR CONTINGENCIES			
0718	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL LAW LIBRARY		108,409	117,343	119,640

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0732	5101200 SALARIES & WAGES-REGULAR	53,655	52,986	55,846
0732	5102100 FICA TAXES-MATCHING	3,801	4,053	4,272
0732	5102200 RETIREMENT CONTRIBUTIONS	3,932	3,943	4,305
0732	5102300 LIFE & HEALTH INSURANCE	4,511	5,257	5,963
0732	5102302 VIRTUAL DOCTOR	0	0	0
0732	5102400 WORKERS COMP. PREMIUMS	228	228	240
TOTAL PERSONAL SERVICES		66,127	66,467	70,626
0732	5303401 CONTRACTED SERVICES	0	0	0
0732	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	0
0732	5304005 TRAVEL-LOCAL	504	600	750
0732	5304125 POSTAGE/TRANSP/FREIGHT	0	50	350
0732	5304501 INSURANCE & BONDS	395	5,921	5,252
0732	5304902 FEES & COSTS-PURCHASING	0	0	0
0732	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0732	5305101 OFFICE SUPPLIES	0	0	500
0732	5305402 DUES & MEMBERSHIPS	0	0	0
0732	5305406 TRAINING & TUITION	0	0	0
TOTAL OPERATING EXPENSES		899	6,571	6,852
0732	5606401 EQUIPMENT	0	0	0
0732	5606402 EQUIP LESS THAN \$1000	0	0	0
0732	5606450 COMPUTER SOFTWARE	0	0	2,500
TOTAL CAPITAL OUTLAY		0	0	2,500
0732	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0732 - BAY COUNTY WORK PROGRAM

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

ORGANIZATION	ACCOUNT			
-----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017	APPROVED
TOTAL BAY COUNTY WORK PROGRAM	67,027	73,038	79,978	

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0970	5819103 TRNSF-TRANSP. (101)	3,650,000	3,169,038	12,594,496
0970	5819104 TRNSF-INTGOV'T RADIO-133	92,544	84,299	84,299
0970	5819105 TRNSF-STORMWATER (115)	0	0	0
0970	5819106 TRNSF-INTERNAL SERV (501)	0	0	0
0970	5819107 TRNSF-WORKERS COMP (505)	0	0	0
0970	5819109 TRNSF-MSBU FUND (167)	0	0	0
0970	5819110 TRNSF-INSURANCE (506)	0	0	0
0970	5819114 TRNSF-JT VENT/AWT (412)	0	0	0
0970	5819115 TRNSF-ROADS & BRDGS (105)	0	0	0
0970	5819116 TRNFS-PARTIC PAVING (110)	0	0	0
0970	5819117 TRNSF-WTR SYS 2000 BND PJ	0	0	0
0970	5819118 TRNSF-PUBLIC SAFETY (130)	0	0	0
0970	5819120 TRNSF-BUILDERS SVC (440)	0	0	0
0970	5819121 TRNSF-UTIL REG AUTH (195)	0	0	0
0970	5819122 TRNSF-RD IMPACT-P C (113)	0	0	0
0970	5819124 TRNSF-LIBRARY (120)	1,545,000	1,545,000	1,785,418
0970	5819132 TRNSF-CED GRV CRA	0	0	0
TOTAL NON-OPERATING EXPENSES		5,287,544	4,798,337	14,464,213
TOTAL BUDGET TRANSFERS		5,287,544	4,798,337	14,464,213

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0971	5909905	10,109	45,000	45,000
	REFUNDS-PRIOR YEAR TAXES			
0971	5909906	0	0	0
	REFUNDS-PRIOR YR REVENUE			
TOTAL NON-OPERATING EXPENSES		10,109	45,000	45,000
TOTAL REFUNDS		10,109	45,000	45,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0972 - RESERVES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0972	5909910 RESERVE FOR CONTINGENCIES	0	500,000	500,000
0972	5909911 RESERVE-EMERG CONTINGENCY	0	0	0
0972	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
0972	5909920 RESERVE-FUTURE CAP OUTLAY	0	0	0
0972	5909924 RESERVE-PROMOTION	0	0	0
0972	5909999 RESERVE-CASH FORWARD	0	10,700,438	10,632,626
TOTAL NON-OPERATING EXPENSES		0	11,200,438	11,132,626
TOTAL RESERVES		0	11,200,438	11,132,626
TOTAL GENERAL FUND - BCC		96,520,289	106,557,010	111,330,991

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0220	5101200 SALARIES & WAGES-REGULAR	1,240,391	1,245,927	1,251,359
0220	5101205 SALARIES & WAGES-DISASTER	0	0	0
0220	5101400 SALARIES & WAGES-OVERTIME	10,652	19,000	19,000
0220	5101405 SALARIES-DISASTER O/T	0	0	0
0220	5102100 FICA TAXES-MATCHING	91,401	96,767	97,182
0220	5102200 RETIREMENT CONTRIBUTIONS	104,272	110,018	110,494
0220	5102300 LIFE & HEALTH INSURANCE	112,939	144,059	214,815
0220	5102302 VIRTUAL DOCTOR	0	0	0
0220	5102400 WORKERS COMP. PREMIUMS	11,782	9,463	5,694
	TOTAL PERSONAL SERVICES	1,571,436	1,625,234	1,698,544
0220	5143101 PROF SRV-CO ATTORNEY	6,629	11,917	12,653
0220	5303104 PROF SRV-ENGINEERING	0	0	0
0220	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0
0220	5303107 PROF SRV-SUBSTANCE TEST	111	140	140
0220	5303110 PROF SRV-BACKGROUND CHECK	103	56	56
0220	5303401 CONTRACTED SERVICES	0	0	0
0220	5303408 CONTR SRV-800 MHZ	2,463	2,244	2,244
0220	5303410 CONTR SRV-JANITORIAL	0	0	0
0220	5303422 CONTR SRV-GIS	0	0	0
0220	5303425 CONTR SRV-ADMIN FEES	48,326	62,421	76,508
0220	5303446 CONTR SRV-FACILITIES	10,943	63,935	68,881
0220	5304001 TRAVEL/TRAINING NON-LOCAL	6,992	6,500	7,720
0220	5304005 TRAVEL-LOCAL	0	0	0
0220	5304101 COMMUNICATIONS SERVICES	4,693	5,040	6,108

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0220	5304125	957	770	770
	POSTAGE/TRANSP/FREIGHT			
0220	5304301	30,369	0	0
	UTILITY SERVICES			
0220	5304410	4,739	8,828	0
	RENTALS/LEASES-EQUIPMENT			
0220	5304414	0	0	11,015
	RENTALS/LEASES-EQUIP(IT)			
0220	5304501	20,972	41,677	32,619
	INSURANCE & BONDS			
0220	5304605	15,187	0	0
	REPAIR/MAINT-BLDG & GRND			
0220	5304610	6,135	7,000	6,000
	REPAIR/MAINT-AUTO EQUIP			
0220	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0220	5304615	2,555	1,700	3,700
	REPAIR/MAINT-EQUIPMENT			
0220	5304701	0	0	0
	PRINTING & BINDING			
0220	5304902	5,791	4,509	1,873
	FEES & COSTS-PURCHASING			
0220	5304905	1,996	2,750	2,750
	FEES&COSTS-LGL ADV/ADVERT			
0220	5304909	1,202	1,500	1,500
	FEES & COSTS-COURT FILING			
0220	5304922	0	0	0
	FEES & COSTS-PERMITS			
0220	5304990	95	120	200
	MISCELLANEOUS EXPENSES			
0220	5305101	6,430	6,100	6,100
	OFFICE SUPPLIES			
0220	5305201	1,279	1,406	1,840
	OPERATING SUPPLIES			
0220	5305202	0	100	100
	OPER SUPPLIES-JANITORIAL			
0220	5305205	17,554	26,040	26,775
	GAS, OIL & LUBRICANTS			
0220	5305209	0	4,000	4,000
	ADOPT A HIGHWAY PROGRAM			
0220	5305210	648	981	496
	SAFETY GEAR & SUPPLIES			
0220	5305215	3,248	3,780	3,730
	CLOTHING & WEARING APPRL			
0220	5305220	551	642	579
	TOOL & SMALL IMPLEMENTS			
0220	5305401	259	469	469
	BOOKS/RESOURCE MATR/SUBSC			
0220	5305402	4,468	3,140	4,440
	DUES & MEMBERSHIPS			

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

ORGANIZATION	ACCOUNT	2015 ACTUAL	2016 BUDGET	2017 APPROVED
	-----ACCOUNT TITLE-----			
0220	5305406	1,443	535	1,011
	TRAINING & TUITION			
TOTAL OPERATING EXPENSES		206,136	268,300	284,277
0220	5606401	9,181	2,500	0
	EQUIPMENT			
0220	5606402	913	850	904
	EQUIP LESS THAN \$1000			
0220	5606450	22,966	16,608	18,308
	COMPUTER SOFTWARE			
0220	5616302	0	0	0
	IMPRV-PEDESTRIAN/BIKE LN			
TOTAL CAPITAL OUTLAY		33,061	19,958	19,212
0220	5905998	0	0	0
	DEPRECIATION EXPENSE			
0220	5909910	0	10,000	10,000
	RESERVE FOR CONTINGENCIES			
0220	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		0	10,000	10,000
TOTAL ENGINEERING		1,810,633	1,923,492	2,012,033

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0225	5101200 SALARIES & WAGES-REGULAR	3,390,954	3,474,094	3,684,566
0225	5101205 SALARIES & WAGES-DISASTER	0	0	0
0225	5101400 SALARIES & WAGES-OVERTIME	119,099	122,063	122,063
0225	5101405 SALARIES-DISASTER O/T	0	0	0
0225	5102100 FICA TAXES-MATCHING	249,816	275,106	291,207
0225	5102200 RETIREMENT CONTRIBUTIONS	277,189	284,157	305,450
0225	5102300 LIFE & HEALTH INSURANCE	715,762	950,767	989,205
0225	5102302 VIRTUAL DOCTOR	0	0	0
0225	5102400 WORKERS COMP. PREMIUMS	70,616	167,212	177,046
0225	5102500 UNEMPLOYMENT COMPENSATION	0	4,500	4,500
	TOTAL PERSONAL SERVICES	4,823,437	5,277,899	5,574,037
0225	5143101 PROF SRV-CO ATTORNEY	23,778	7,945	8,435
0225	5303104 PROF SRV-ENGINEERING	0	0	0
0225	5303106 PROF SRV-PHYSICLS/MEDICAL	675	500	500
0225	5303107 PROF SRV-SUBSTANCE TEST	2,902	2,750	2,750
0225	5303110 PROF SRV-BACKGROUND CHECK	832	300	700
0225	5303401 CONTRACTED SERVICES	37,494	100,963	100,963
0225	5303403 CONTR SRV-BANK CHRГ POOL	798	400	400
0225	5303408 CONTR SRV-800 MHZ	15,204	13,462	13,462
0225	5303410 CONTR SRV-JANITORIAL	0	0	0
0225	5303425 CONTR SRV-ADMIN FEES	159,204	216,690	222,255
0225	5303446 CONTR SRV-FACILITIES	20,716	48,923	62,077
0225	5303464 CONTR SRV-LAB	0	0	0
0225	5304001 TRAVEL/TRAINING NON-LOCAL	1,276	1,500	1,500

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0225	5304101 COMMUNICATIONS SERVICES	11,345	9,608	13,320
0225	5304125 POSTAGE/TRANSP/FREIGHT	55	75	75
0225	5304301 UTILITY SERVICES	57,940	68,000	68,000
0225	5304410 RENTALS/LEASES-EQUIPMENT	14,734	22,455	20,079
0225	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	6,586
0225	5304501 INSURANCE & BONDS	142,440	164,552	126,367
0225	5304604 REPAIR/MAINT-BLD&GRD DEPT	0	0	0
0225	5304605 REPAIR/MAINT-BLDG & GRND	14,712	27,050	12,526
0225	5304610 REPAIR/MAINT-AUTO EQUIP	325,664	350,000	350,000
0225	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0225	5304615 REPAIR/MAINT-EQUIPMENT	332,663	300,000	300,000
0225	5304701 PRINTING & BINDING	0	0	0
0225	5304902 FEES & COSTS-PURCHASING	34,992	31,152	24,978
0225	5304905 FEES&COSTS-LGL ADV/ADVERT	638	225	225
0225	5304990 MISCELLANEOUS EXPENSES	0	0	0
0225	5305101 OFFICE SUPPLIES	6,023	7,000	7,000
0225	5305201 OPERATING SUPPLIES	30,880	23,200	23,200
0225	5305202 OPER SUPPLIES-JANITORIAL	4,664	5,000	5,000
0225	5305203 INSECTISIDES & PESTICIDES	0	0	0
0225	5305205 GAS, OIL & LUBRICANTS	583,006	805,000	805,000
0225	5305209 ADOPT A HIGHWAY PROGRAM	0	0	0
0225	5305210 SAFETY GEAR & SUPPLIES	7,892	6,000	6,000
0225	5305215 CLOTHING & WEARING APPRL	37,264	35,000	35,000
0225	5305220 TOOL & SMALL IMPLEMENTS	11,412	5,000	5,000
0225	5305301 MATERIALS-ROAD & BRIDGES	753,132	545,000	545,000

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0225	5305302	0	0	0
	MATERIALS-DREDGING			
0225	5305401	0	0	0
	BOOKS/RESOURCE MATR/SUBSC			
0225	5305402	234	385	1,885
	DUES & MEMBERSHIPS			
0225	5305406	893	3,000	3,000
	TRAINING & TUITION			
TOTAL	OPERATING EXPENSES	2,633,462	2,801,135	2,771,283
0225	5606101	0	0	0
	LAND			
0225	5606201	0	0	0
	BUILDINGS			
0225	5606301	0	0	0
	IMPRV OTHER THAN BLDGS			
0225	5606401	600,454	240,000	615,000
	EQUIPMENT			
0225	5606402	4,263	3,200	3,200
	EQUIP LESS THAN \$1000			
0225	5606450	6,747	9,763	9,763
	COMPUTER SOFTWARE			
TOTAL	CAPITAL OUTLAY	611,464	252,963	627,963
0225	5819101	0	0	0
	TRNFS-GENERAL FUND (001)			
0225	5819105	0	0	0
	TRNSF-STORMWATER (115)			
0225	5819106	0	0	0
	TRNSF-INTERNAL SERV (501)			
0225	5905998	0	0	0
	DEPRECIATION EXPENSE			
0225	5909910	0	25,000	0
	RESERVE FOR CONTINGENCIES			
0225	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
0225	5909999	0	105,324	0
	RESERVE-CASH FORWARD			
TOTAL	NON-OPERATING EXPENSES	0	130,324	0
TOTAL	ROADS	8,068,362	8,462,321	8,973,283

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0229	5101200 SALARIES & WAGES-REGULAR	201,907	243,685	211,601
0229	5101205 SALARIES & WAGES-DISASTER	0	0	0
0229	5101400 SALARIES & WAGES-OVERTIME	554	1,000	1,000
0229	5101405 SALARIES-DISASTER O/T	0	0	0
0229	5102100 FICA TAXES-MATCHING	14,095	18,718	16,264
0229	5102200 RETIREMENT CONTRIBUTIONS	15,276	18,208	16,387
0229	5102300 LIFE & HEALTH INSURANCE	36,695	88,168	48,058
0229	5102302 VIRTUAL DOCTOR	0	0	0
0229	5102400 WORKERS COMP. PREMIUMS	14,200	16,415	14,436
	TOTAL PERSONAL SERVICES	282,728	386,194	307,746
0229	5143101 PROF SRV-CO ATTORNEY	0	1,986	2,108
0229	5303107 PROF SRV-SUBSTANCE TEST	111	100	100
0229	5303110 PROF SRV-BACKGROUND CHECK	0	40	40
0229	5303401 CONTRACTED SERVICES	2,260	20,000	20,000
0229	5303425 CONTR SRV-ADMIN FEES	10,812	13,601	25,251
0229	5304001 TRAVEL/TRAINING NON-LOCAL	812	4,000	1,312
0229	5304101 COMMUNICATIONS SERVICES	5,146	3,390	4,788
0229	5304125 POSTAGE/TRANSP/FREIGHT	92	250	250
0229	5304301 UTILITY SERVICES	12,095	0	0
0229	5304305 UTIL SRV-TRAFFIC CONTROLS	7,968	4,000	4,000
0229	5304410 RENTALS/LEASES-EQUIPMENT	76	0	0
0229	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	1,125
0229	5304501 INSURANCE & BONDS	1,382	8,259	6,816
0229	5304605 REPAIR/MAINT-BLDG & GRND	1,834	700	700

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0229	5304610	1,154	2,000	2,000
	REPAIR/MAINT-AUTO EQUIP			
0229	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0229	5304615	4,108	4,000	4,000
	REPAIR/MAINT-EQUIPMENT			
0229	5304620	23,474	25,000	40,000
	REPAIR/MAINT-CNTRL DEVICE			
0229	5304902	4,088	8,198	6,245
	FEES & COSTS-PURCHASING			
0229	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0229	5305101	968	1,000	1,000
	OFFICE SUPPLIES			
0229	5305201	3,784	3,000	3,000
	OPERATING SUPPLIES			
0229	5305205	8,392	13,810	10,000
	GAS, OIL & LUBRICANTS			
0229	5305210	141	1,000	1,000
	SAFETY GEAR & SUPPLIES			
0229	5305215	529	1,700	1,800
	CLOTHING & WEARING APPRL			
0229	5305220	1,090	1,500	3,000
	TOOL & SMALL IMPLEMENTS			
0229	5305402	150	586	586
	DUES & MEMBERSHIPS			
0229	5305406	100	0	0
	TRAINING & TUITION			
	TOTAL OPERATING EXPENSES	90,568	118,120	139,121
0229	5606304	56	0	0
	INTELLIGENT TRNSP SYSTEM			
0229	5606314	0	0	0
	IMPRV-NETWORK CONNECT			
0229	5606401	34,434	15,190	2,833
	EQUIPMENT			
0229	5606402	1,798	0	0
	EQUIP LESS THAN \$1000			
0229	5606450	22,027	300	300
	COMPUTER SOFTWARE			
	TOTAL CAPITAL OUTLAY	58,315	15,490	3,133
0229	5808149	419,168	0	0
	GRANT-ADAPT TRF SGNL SYS			
0229	5808150	0	0	0
	GRANT-ADAPT TRF PHS II			
	TOTAL GRANTS & AIDS	419,168	0	0

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0229 - INTELLIGENT TRNSP SYSTEM

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

ORGANIZATION	ACCOUNT	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0229	5905998	0	0	0
	DEPRECIATION EXPENSE			
0229	5909910	0	0	0
	RESERVE FOR CONTINGENCIES			
0229	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
0229	5909920	0	0	0
	RESERVE-FUTURE CAP OUTLAY			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL INTELLIGENT TRNSP SYSTEM		850,779	519,804	450,000

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0230 - TRAFFIC CONTROL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0230	5101200 SALARIES & WAGES-REGULAR	492,486	499,161	557,848
0230	5101205 SALARIES & WAGES-DISASTER	0	0	0
0230	5101400 SALARIES & WAGES-OVERTIME	6,969	8,000	8,000
0230	5101405 SALARIES-DISASTER O/T	0	0	0
0230	5102100 FICA TAXES-MATCHING	34,599	38,798	43,287
0230	5102200 RETIREMENT CONTRIBUTIONS	36,900	39,300	43,616
0230	5102300 LIFE & HEALTH INSURANCE	116,443	139,474	137,213
0230	5102302 VIRTUAL DOCTOR	0	0	0
0230	5102400 WORKERS COMP. PREMIUMS	18,197	18,233	24,593
0230	5102500 UNEMPLOYMENT COMPENSATION	0	0	0
	TOTAL PERSONAL SERVICES	705,594	742,966	814,557
0230	5143101 PROF SRV-CO ATTORNEY	4,434	7,945	8,435
0230	5303107 PROF SRV-SUBSTANCE TEST	111	200	300
0230	5303110 PROF SRV-BACKGROUND CHECK	195	100	100
0230	5303401 CONTRACTED SERVICES	13,812	17,200	17,200
0230	5303408 CONTR SRV-800 MHZ	1,935	1,763	1,763
0230	5303410 CONTR SRV-JANITORIAL	0	0	0
0230	5303422 CONTR SRV-GIS	0	0	0
0230	5303425 CONTR SRV-ADMIN FEES	32,375	39,466	57,688
0230	5303446 CONTR SRV-FACILITIES	10,425	49,397	48,701
0230	5304001 TRAVEL/TRAINING NON-LOCAL	7,597	5,000	5,000
0230	5304101 COMMUNICATIONS SERVICES	16,400	7,860	19,284
0230	5304125 POSTAGE/TRANSP/FREIGHT	323	600	600
0230	5304301 UTILITY SERVICES	19,844	12,000	18,829

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0230	5304305 UTIL SRV-TRAFFIC CONTROLS	167,007	200,000	200,000
0230	5304410 RENTALS/LEASES-EQUIPMENT	4,331	10,529	4,867
0230	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	7,390
0230	5304501 INSURANCE & BONDS	13,271	30,154	26,348
0230	5304605 REPAIR/MAINT-BLDG & GRND	16,143	0	17,600
0230	5304610 REPAIR/MAINT-AUTO EQUIP	27,899	22,820	22,820
0230	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0230	5304615 REPAIR/MAINT-EQUIPMENT	1,893	5,000	5,000
0230	5304620 REPAIR/MAINT-CNTRL DEVICE	40,193	35,000	30,000
0230	5304701 PRINTING & BINDING	0	0	0
0230	5304902 FEES & COSTS-PURCHASING	6,132	11,477	7,493
0230	5304905 FEES&COSTS-LGL ADV/ADVERT	1,980	350	350
0230	5304909 FEES & COSTS-COURT FILING	0	0	0
0230	5304990 MISCELLANEOUS EXPENSES	0	0	0
0230	5305101 OFFICE SUPPLIES	1,259	1,600	1,600
0230	5305201 OPERATING SUPPLIES	3,167	2,500	2,500
0230	5305202 OPER SUPPLIES-JANITORIAL	574	375	375
0230	5305203 INSECTISIDES & PESTICIDES	42	0	0
0230	5305205 GAS, OIL & LUBRICANTS	26,288	44,616	44,616
0230	5305206 MATERIALS-SIGNS	68,495	65,000	65,000
0230	5305207 MATERIALS-PAINTS	6,141	9,000	14,000
0230	5305210 SAFETY GEAR & SUPPLIES	800	250	500
0230	5305215 CLOTHING & WEARING APPRL	3,852	5,300	5,300
0230	5305220 TOOL & SMALL IMPLEMENTS	1,736	1,000	3,000
0230	5305401 BOOKS/RESOURCE MATR/SUBSC	1,188	400	400

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0230	5305402 DUES & MEMBERSHIPS	554	1,500	1,500
0230	5305406 TRAINING & TUITION	150	500	500
TOTAL OPERATING EXPENSES		500,546	588,902	639,059
0230	5606201 BUILDINGS	0	0	0
0230	5606303 STREET LIGHTING	0	0	0
0230	5606401 EQUIPMENT	46,518	37,750	67,334
0230	5606402 EQUIP LESS THAN \$1000	1,806	500	500
0230	5606450 COMPUTER SOFTWARE	1,231	6,800	6,800
0230	5616302 IMPRV-PEDESTRIAN/BIKE LN	0	0	0
TOTAL CAPITAL OUTLAY		49,555	45,050	74,634
0230	5905998 DEPRECIATION EXPENSE	0	0	0
0230	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL TRAFFIC CONTROL		1,255,695	1,376,918	1,528,250

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0232 - TRANSP CAPITAL PROJECTS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0232	5143101 PROF SRV-CO ATTORNEY	10,016	5,959	6,326
0232	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0232	5303401 CONTRACTED SERVICES	198	0	0
0232	5303420 CONTR SRV-RDWAY TRF STRPG	10,748	100,000	100,000
0232	5303425 CONTR SRV-ADMIN FEES	65,670	24,039	28,494
0232	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0
0232	5304902 FEES & COSTS-PURCHASING	13,675	16,806	17,797
0232	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0232	5304984 BAD DEBT	0	0	0
	TOTAL OPERATING EXPENSES	100,307	146,804	152,617
0232	5606101 LAND	0	0	0
0232	5606201 BUILDINGS	0	0	0
0232	5606301 IMPRV OTHER THAN BLDGS	0	0	0
0232	5606302 SIDEWLK/BIKE LN-N. LAGOON	0	0	0
0232	5606304 INTELLIGENT TRNSP SYSTEM	0	0	0
0232	5606319 IMPRV-WEST BAY BRDG	0	0	0
0232	5606401 EQUIPMENT	0	0	0
0232	5606529 CIP-GRAND LAGOON BRIDGE	0	0	0
0232	5606530 CIP-390 WIDENING	0	0	0
0232	5606531 CIP-BALDWIN WIDENING	1,646,878	0	0
0232	5606535 CIP-CR 2297 BRIDGE	0	0	0
0232	5616301 IMPRV ROADS & BRIDGES	82,374	1,817,000	400,000
0232	5616302 IMPRV-PEDESTRIAN/BIKE LN	1,865,735	807,000	2,336,000
0232	5616304 IMPRV-BRIDGE REPLACEMENT	1,155	0	0

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0232 - TRANSP CAPITAL PROJECTS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0232	5616305	0	0	0
	PAVING/RESURF-CROOKED LN			
0232	5616306	19,780	406,000	0
	IMPRV-INTERSECTION			
0232	5616307	0	0	0
	IMPRV-S R 388			
0232	5616309	0	0	0
	PAVING/RESURF-11TH ST.			
0232	5616310	2,363,023	1,360,000	1,173,458
	PAVING/RESURF-TOP 12 PROJ			
0232	5616312	580,348	0	0
	PAVING/DIRT COLLECTOR RDS			
0232	5616401	0	300,000	0
	IMPRV-PART PAVING PRJ			
TOTAL	CAPITAL OUTLAY	6,559,293	4,690,000	3,909,458
0232	5707105	0	0	0
	PRINCIPAL-LOANS			
0232	5707205	0	0	0
	INTEREST-LOANS			
0232	5707303	0	0	0
	BOND ISSUE COSTS			
0232	5707316	0	0	0
	PAYING AGENT/TRUSTEE-FEES			
0232	5707370	0	0	0
	ARBITRAGE REBATE EXPENSE			
TOTAL	DEBT SERVICE	0	0	0
0232	5808108	0	0	9,425,457
	AID-CRA PANAMA CITY BCH			
0232	5808179	0	0	0
	GRANT-FEMA FLOOD			
TOTAL	GRANTS & AIDS	0	0	9,425,457
0232	5819101	0	0	0
	TRNFS-GENERAL FUND (001)			
0232	5819122	0	0	0
	TRNSF-RD IMPACT-P C (113)			
0232	5905998	0	0	0
	DEPRECIATION EXPENSE			
0232	5909917	0	0	0
	RESERVE-BONDS			
0232	5909920	0	0	0
	RESERVE-FUTURE CAP OUTLAY			
0232	5909999	0	0	0
	RESERVE-CASH FORWARD			
TOTAL	NON-OPERATING EXPENSES	0	0	0

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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			2017
-----ACCOUNT TITLE-----		2015 ACTUAL	2016 BUDGET	APPROVED
TOTAL TRANSP CAPITAL PROJECTS		6,659,600	4,836,804	13,487,532

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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 -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0243	5143101 PROF SRV-CO ATTORNEY	2,429	3,972	4,218
0243	5303401 CONTRACTED SERVICES	41,165	45,200	45,200
0243	5303425 CONTR SRV-ADMIN FEES	15,927	20,269	36,420
0243	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0
0243	5304902 FEES & COSTS-PURCHASING	3,747	4,099	2,186
0243	5304922 FEES & COSTS-PERMITS	2,280	450	9,000
0243	5304990 MISCELLANEOUS EXPENSES	0	0	0
0243	5305402 DUES & MEMBERSHIPS	0	0	0
	TOTAL OPERATING EXPENSES	65,548	73,990	97,024
0243	5606101 LAND	0	0	0
0243	5606401 EQUIPMENT	0	0	0
0243	5606503 CIP-BCH NRSHMNT DRAINAGE	0	0	0
0243	5606552 CIP-MASTER STORMWTR PLAN	0	0	0
0243	5606553 CIP-GRD LAG BRDG STMWTR	0	0	0
0243	5606554 CIP-DRAINAGE PROJS (NOV)	0	460,000	500,000
0243	5606563 CIP-EROSION PROJECTS	966,218	1,337,000	0
0243	5606569 CIP-PIPE&MAJOR MAINT PROJ	173,482	540,000	563,000
0243	5616301 IMPRV ROADS & BRIDGES	0	0	0
	TOTAL CAPITAL OUTLAY	1,139,700	2,337,000	1,063,000
0243	5808118 GRANT-HAZARD MITIGATION	0	0	0
	TOTAL GRANTS & AIDS	0	0	0
0243	5819115 TRNSF-ROADS & BRDGS (105)	0	0	0
0243	5905998 DEPRECIATION EXPENSE	0	0	0

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0243 - STORMWATER PROJECTS

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

ORGANIZATION	ACCOUNT	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0243	5909904	0	0	0
	REFUNDS-STRMWTR ASSESSMNT			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL STORMWATER PROJECTS		1,205,248	2,410,990	1,160,024
TOTAL TRANSPORTATION		19,850,316	19,530,329	27,611,122

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FUND - 111 - ROAD IMPACT-BEACH/AIRPORT

DEPT TOTAL - 0251 - ROAD IMPACT-BEACH/AIRPORT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0251	5303401	0	0	0
	CONTRACTED SERVICES			
0251	5304902	0	0	0
	FEEES & COSTS-PURCHASING			
	TOTAL OPERATING EXPENSES	0	0	0
0251	5616301	0	0	0
	IMPRV ROADS & BRIDGES			
	TOTAL CAPITAL OUTLAY	0	0	0
0251	5909913	0	189,075	190,521
	RESERVE-IMPACT FEES			
0251	5909999	0	0	0
	RESERVE-CASH FORWARD			
	TOTAL NON-OPERATING EXPENSES	0	189,075	190,521
	TOTAL ROAD IMPACT-BEACH/AIRPORT	0	189,075	190,521
	TOTAL ROAD IMPACT-BEACH/AIRPORT	0	189,075	190,521

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FUND - 112 - ROAD IMPACT-EAST BAY CTY

DEPT TOTAL - 0252 - ROAD IMPACT-EAST BAY CTY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0252	5303401 CONTRACTED SERVICES	0	0	0
	TOTAL OPERATING EXPENSES	0	0	0
0252	5616301 IMPRV ROADS & BRIDGES	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
0252	5819103 TRNSF-TRANSP. (101)	0	0	300,000
0252	5909913 RESERVE-IMPACT FEES	0	0	0
0252	5909999 RESERVE-CASH FORWARD	0	308,250	10,608
	TOTAL NON-OPERATING EXPENSES	0	308,250	310,608
	TOTAL ROAD IMPACT-EAST BAY CTY	0	308,250	310,608
	TOTAL ROAD IMPACT-EAST BAY CTY	0	308,250	310,608

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FUND - 113 - ROAD IMPACT-PANAMA CITY

DEPT TOTAL - 0253 - ROAD IMPACT-PANAMA CITY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0253	5303401 CONTRACTED SERVICES	0	0	0
0253	5304902 FEES & COSTS-PURCHASING	0	0	0
TOTAL OPERATING EXPENSES		0	0	0
0253	5606530 CIP-390 WIDENING	0	0	0
0253	5606531 CIP-BALDWIN WIDENING	0	0	0
0253	5616301 IMPRV ROADS & BRIDGES	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0
0253	5819115 TRNSF-ROADS & BRDGS (105)	0	0	0
0253	5909913 RESERVE-IMPACT FEES	0	0	0
0253	5909999 RESERVE-CASH FORWARD	0	26,391	26,592
TOTAL NON-OPERATING EXPENSES		0	26,391	26,592
TOTAL ROAD IMPACT-PANAMA CITY		0	26,391	26,592
TOTAL ROAD IMPACT-PANAMA CITY		0	26,391	26,592

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

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

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0254	5303401 CONTRACTED SERVICES	0	0	0
0254	5304902 FEES & COSTS-PURCHASING	0	0	0
0254	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
TOTAL OPERATING EXPENSES		0	0	0
0254	5616301 IMPRV ROADS & BRIDGES	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0
0254	5909913 RESERVE-IMPACT FEES	0	0	0
0254	5909999 RESERVE-CASH FORWARD	0	213,600	215,234
TOTAL NON-OPERATING EXPENSES		0	213,600	215,234
TOTAL ROAD IMPACT-S.PORT/S.HILL		0	213,600	215,234
TOTAL ROAD IMPACT-S.PORT/S.HILL		0	213,600	215,234

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0258	5101200 SALARIES & WAGES-REGULAR	152,754	152,149	193,365
0258	5102100 FICA TAXES-MATCHING	11,073	11,639	14,792
0258	5102200 RETIREMENT CONTRIBUTIONS	11,199	11,322	14,904
0258	5102300 LIFE & HEALTH INSURANCE	29,444	40,494	51,037
0258	5102302 VIRTUAL DOCTOR	0	0	0
0258	5102400 WORKERS COMP. PREMIUMS	421	2,418	2,681
TOTAL PERSONAL SERVICES		204,892	218,022	276,779
0258	5143101 PROF SRV-CO ATTORNEY	0	8,030	2,347
0258	5143105 PROF SRV-OTHER ATTN	31,531	8,416	50,000
0258	5303107 PROF SRV-SUBSTANCE TEST	37	37	0
0258	5303401 CONTRACTED SERVICES	2,588,434	2,000,000	2,600,000
0258	5303403 CONTR SRV-BANK CHRГ POOL	6,010	4,187	6,565
0258	5303408 CONTR SRV-800 MHZ	7,917	7,212	7,212
0258	5303424 CONTR SRV-CLERK FINANCE	0	0	25,000
0258	5303425 CONTR SRV-ADMIN FEES	0	54,074	27,450
0258	5304001 TRAVEL/TRAINING NON-LOCAL	5,542	1,331	5,000
0258	5304005 TRAVEL-LOCAL	626	33	500
0258	5304101 COMMUNICATIONS SERVICES	8,541	6,411	7,752
0258	5304125 POSTAGE/TRANSP/FREIGHT	506	285	500
0258	5304301 UTILITY SERVICES	27,948	15,872	28,000
0258	5304410 RENTALS/LEASES-EQUIPMENT	8,570	6,211	6,500
0258	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	2,000
0258	5304500 INSURANCE	12,070	12,070	12,070
0258	5304605 REPAIR/MAINT-BLDG & GRND	28,056	15,827	25,000

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0258	5304610	12,221	7,126	7,500
	REPAIR/MAINT-AUTO EQUIP			
0258	5304615	935	900	1,000
	REPAIR/MAINT-EQUIPMENT			
0258	5304801	1,454	1,454	1,500
	ADVERTISING			
0258	5304989	0	0	0
	FARE BOX OVER/UNDER			
0258	5304990	385	314	350
	MISCELLANEOUS EXPENSES			
0258	5305101	1,705	1,124	1,650
	OFFICE SUPPLIES			
0258	5305201	332	291	300
	OPERATING SUPPLIES			
0258	5305205	0	300,000	294,373
	GAS, OIL & LUBRICANTS			
0258	5305215	100	100	0
	CLOTHING & WEARING APPRL			
0258	5305402	162	117	150
	DUES & MEMBERSHIPS			
0258	5305406	0	0	0
	TRAINING & TUITION			
TOTAL	OPERATING EXPENSES	2,743,080	2,451,422	3,112,719
0258	5606401	1,028,098	4,931	0
	EQUIPMENT			
0258	5606402	4,612	4,506	0
	EQUIP LESS THAN \$1000			
0258	5606450	0	0	0
	COMPUTER SOFTWARE			
0258	5606533	2,603,163	500,000	0
	CIP-TRANSIT FACILITY			
TOTAL	CAPITAL OUTLAY	3,635,874	509,437	0
0258	5909910	0	0	196,636
	RESERVE FOR CONTINGENCIES			
0258	5909999	0	134,881	0
	RESERVE-CASH FORWARD			
TOTAL	NON-OPERATING EXPENSES	0	134,881	196,636
TOTAL	FIXED TRANSIT	6,583,845	3,313,762	3,586,134

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FUND - 118 - TRANSIT

DEPT TOTAL - 0259 - PARATRANSIT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0259	5143105	0	0	0
	PROF SRV-OTHER ATTN			
0259	5303401	918,591	1,040,000	1,000,000
	CONTRACTED SERVICES			
0259	5304001	1,019	569	1,000
	TRAVEL/TRAINING NON-LOCAL			
0259	5304005	33	33	50
	TRAVEL-LOCAL			
0259	5304101	5,983	15,600	20,700
	COMMUNICATIONS SERVICES			
0259	5304125	56	56	50
	POSTAGE/TRANSP/FREIGHT			
0259	5304301	715	0	23,000
	UTILITY SERVICES			
0259	5304410	1,835	918	2,000
	RENTALS/LEASES-EQUIPMENT			
0259	5304605	49,381	49,381	50,000
	REPAIR/MAINT-BLDG & GRND			
0259	5304610	4,575	4,016	4,500
	REPAIR/MAINT-AUTO EQUIP			
0259	5304615	0	0	0
	REPAIR/MAINT-EQUIPMENT			
0259	5304989	0	0	0
	FARE BOX OVER/UNDER			
0259	5305101	381	344	500
	OFFICE SUPPLIES			
0259	5305201	1,733	1,733	2,000
	OPERATING SUPPLIES			
0259	5305205	0	250,000	250,000
	GAS, OIL & LUBRICANTS			
0259	5305215	0	0	0
	CLOTHING & WEARING APPRL			
0259	5305402	2,286	1,117	3,000
	DUES & MEMBERSHIPS			
0259	5305406	0	0	0
	TRAINING & TUITION			
TOTAL	OPERATING EXPENSES	986,587	1,363,767	1,356,800
0259	5606401	309,420	46,037	0
	EQUIPMENT			
0259	5606402	7,038	419	2,500
	EQUIP LESS THAN \$1000			
0259	5606450	68,620	51,140	25,000
	COMPUTER SOFTWARE			
TOTAL	CAPITAL OUTLAY	385,078	97,596	27,500
TOTAL	PARATRANSIT	1,371,666	1,461,363	1,384,300
TOTAL	TRANSIT	7,955,511	4,775,125	4,970,434

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FUND - 118 - TRANSIT

DEPT TOTAL - 0259 - PARATRANSIT

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT			2017
	-----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	APPROVED

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FUND - 120 - LIBRARY

DEPT TOTAL - 0360 - BAY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0360	5101200 SALARIES & WAGES-REGULAR	869,514	893,266	1,029,402
0360	5101400 SALARIES & WAGES-OVERTIME	654	1,266	1,266
0360	5102100 FICA TAXES-MATCHING	63,129	68,432	78,846
0360	5102200 RETIREMENT CONTRIBUTIONS	63,720	66,567	79,444
0360	5102300 LIFE & HEALTH INSURANCE	128,731	160,465	204,370
0360	5102302 VIRTUAL DOCTOR	0	0	0
0360	5102400 WORKERS COMP. PREMIUMS	3,815	3,843	4,429
	TOTAL PERSONAL SERVICES	1,129,563	1,193,839	1,397,757
0360	5143101 PROF SRV-CO ATTORNEY	1,909	3,697	3,074
0360	5303107 PROF SRV-SUBSTANCE TEST	148	150	150
0360	5303110 PROF SRV-BACKGROUND CHECK	178	189	189
0360	5303401 CONTRACTED SERVICES	13,038	6,500	2,685
0360	5303403 CONTR SRV-BANK CHRГ POOL	1,092	1,096	1,096
0360	5303425 CONTR SRV-ADMIN FEES	14,078	68,799	82,698
0360	5303430 CONTR SRV-ADVERTISING	0	0	0
0360	5303446 CONTR SRV-FACILITIES	73,849	133,007	126,799
0360	5304001 TRAVEL/TRAINING NON-LOCAL	4,438	0	0
0360	5304005 TRAVEL-LOCAL	83	50	50
0360	5304101 COMMUNICATIONS SERVICES	11,495	12,580	14,890
0360	5304122 COMM SRV-LEASED LINES	0	0	0
0360	5304125 POSTAGE/TRANSP/FREIGHT	5,213	8,000	6,000
0360	5304301 UTILITY SERVICES	179,813	155,500	165,350
0360	5304405 RENTALS/LEASES-BUILDINGS	0	0	0
0360	5304410 RENTALS/LEASES-EQUIPMENT	9,756	12,448	13,508

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0360	5304414	0	0	2,640
	RENTALS/LEASES-EQUIP(IT)			
0360	5304501	37,630	70,652	52,185
	INSURANCE & BONDS			
0360	5304604	0	0	0
	REPAIR/MAINT-BLD&GRD DEPT			
0360	5304605	85,451	31,421	98,000
	REPAIR/MAINT-BLDG & GRND			
0360	5304610	1,280	650	650
	REPAIR/MAINT-AUTO EQUIP			
0360	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0360	5304615	14,173	9,209	8,798
	REPAIR/MAINT-EQUIPMENT			
0360	5304701	1,164	0	0
	PRINTING & BINDING			
0360	5304902	4,088	3,279	6,555
	FEES & COSTS-PURCHASING			
0360	5304905	0	0	0
	FEES&COSTS-LGL ADV/ADVERT			
0360	5304984	0	0	0
	BAD DEBT			
0360	5304990	401	400	400
	MISCELLANEOUS EXPENSES			
0360	5305101	11,447	15,000	15,000
	OFFICE SUPPLIES			
0360	5305201	7,022	8,000	7,500
	OPERATING SUPPLIES			
0360	5305202	2,390	750	750
	OPER SUPPLIES-JANITORIAL			
0360	5305205	1,593	2,500	2,000
	GAS, OIL & LUBRICANTS			
0360	5305210	10	30	50
	SAFETY GEAR & SUPPLIES			
0360	5305401	51,572	28,645	22,557
	BOOKS/RESOURCE MATR/SUBSC			
0360	5305402	355	135	135
	DUES & MEMBERSHIPS			
0360	5305406	824	0	0
	TRAINING & TUITION			
0360	5394940	0	0	0
	COGS-VENDING/CONCESSION			
TOTAL	OPERATING EXPENSES	534,492	572,687	633,709
0360	5606401	39,456	0	0
	EQUIPMENT			
0360	5606402	1,062	1,500	1,500
	EQUIP LESS THAN \$1000			

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0360	5606450 COMPUTER SOFTWARE	21,438	15,394	13,399
0360	5606601 IMPACT FEE PROJECTS	32,187	282,982	46,861
0360	5606620 BOOKS - STATE AID	50,335	60,997	61,899
0360	5606623 BOOKS - LOCAL	175,268	2,082	6,246
0360	5606625 BOOKS - FRIENDS	0	0	0
TOTAL CAPITAL OUTLAY		319,746	362,955	129,905
0360	5707201 INTEREST EXPENSE	0	0	0
TOTAL DEBT SERVICE		0	0	0
0360	5905998 DEPRECIATION EXPENSE	0	0	0
0360	5909910 RESERVE FOR CONTINGENCIES	0	25,000	10,580
0360	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
0360	5909999 RESERVE-CASH FORWARD	0	43,524	10,090
TOTAL NON-OPERATING EXPENSES		0	68,524	20,670
TOTAL BAY COUNTY LIBRARY		1,983,801	2,198,005	2,182,041

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0361	5101200 SALARIES & WAGES-REGULAR	106,349	94,757	102,946
0361	5101400 SALARIES & WAGES-OVERTIME	0	11,100	11,100
0361	5102100 FICA TAXES-MATCHING	7,967	8,098	8,725
0361	5102200 RETIREMENT CONTRIBUTIONS	7,907	6,992	8,791
0361	5102300 LIFE & HEALTH INSURANCE	8,026	5,151	5,844
0361	5102302 VIRTUAL DOCTOR	0	0	0
0361	5102400 WORKERS COMP. PREMIUMS	426	423	459
	TOTAL PERSONAL SERVICES	130,675	126,521	137,865
0361	5303107 PROF SRV-SUBSTANCE TEST	111	0	0
0361	5303110 PROF SRV-BACKGROUND CHECK	142	0	0
0361	5303401 CONTRACTED SERVICES	2,720	761	420
0361	5303410 CONTR SRV-JANITORIAL	0	0	0
0361	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	684
0361	5304005 TRAVEL-LOCAL	0	0	0
0361	5304101 COMMUNICATIONS SERVICES	1,263	1,325	1,325
0361	5304125 POSTAGE/TRANSP/FREIGHT	164	150	180
0361	5304301 UTILITY SERVICES	20,433	22,000	22,000
0361	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0
0361	5304501 INSURANCE & BONDS	987	6,209	7,661
0361	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0
0361	5304615 REPAIR/MAINT-EQUIPMENT	691	690	650
0361	5304701 PRINTING & BINDING	0	0	0
0361	5304902 FEES & COSTS-PURCHASING	0	0	0
0361	5304990 MISCELLANEOUS EXPENSES	0	0	0

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FUND - 120 - LIBRARY

DEPT TOTAL - 0361 - GULF COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0361	5305101 OFFICE SUPPLIES	2,522	400	450
0361	5305201 OPERATING SUPPLIES	0	0	0
0361	5305202 OPER SUPPLIES-JANITORIAL	387	250	275
0361	5305205 GAS, OIL & LUBRICANTS	0	0	0
0361	5305210 SAFETY GEAR & SUPPLIES	0	0	0
0361	5305401 BOOKS/RESOURCE MATR/SUBSC	7,106	6,534	6,660
0361	5305406 TRAINING & TUITION	0	0	0
TOTAL OPERATING EXPENSES		36,526	38,319	40,305
0361	5606401 EQUIPMENT	11,254	0	0
0361	5606402 EQUIP LESS THAN \$1000	9,128	0	0
0361	5606450 COMPUTER SOFTWARE	256	0	0
0361	5606620 BOOKS - STATE AID	8,350	0	0
0361	5606623 BOOKS - LOCAL	20,684	3,683	0
TOTAL CAPITAL OUTLAY		49,672	3,683	0
0361	5808121 GRANT-FEDERAL	0	0	0
TOTAL GRANTS & AIDS		0	0	0
0361	5905998 DEPRECIATION EXPENSE	0	0	0
0361	5909910 RESERVE FOR CONTINGENCIES	0	2,000	0
0361	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
TOTAL NON-OPERATING EXPENSES		0	2,000	0
TOTAL GULF COUNTY LIBRARY		216,873	170,523	178,170

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0362	5101200 SALARIES & WAGES-REGULAR	85,814	80,971	85,438
0362	5101400 SALARIES & WAGES-OVERTIME	0	1,041	2,500
0362	5102100 FICA TAXES-MATCHING	5,987	6,386	6,727
0362	5102200 RETIREMENT CONTRIBUTIONS	6,287	6,211	6,778
0362	5102300 LIFE & HEALTH INSURANCE	20,042	24,271	25,500
0362	5102302 VIRTUAL DOCTOR	0	0	0
0362	5102400 WORKERS COMP. PREMIUMS	623	621	681
	TOTAL PERSONAL SERVICES	118,753	119,501	127,624
0362	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0362	5303110 PROF SRV-BACKGROUND CHECK	0	0	0
0362	5303401 CONTRACTED SERVICES	760	0	0
0362	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	0
0362	5304101 COMMUNICATIONS SERVICES	2,556	2,600	2,600
0362	5304125 POSTAGE/TRANSP/FREIGHT	0	0	20
0362	5304301 UTILITY SERVICES	6,794	7,300	7,300
0362	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0
0362	5304501 INSURANCE & BONDS	592	5,928	6,724
0362	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0
0362	5304615 REPAIR/MAINT-EQUIPMENT	314	345	345
0362	5304701 PRINTING & BINDING	0	0	0
0362	5304902 FEES & COSTS-PURCHASING	0	0	0
0362	5305101 OFFICE SUPPLIES	263	300	300
0362	5305201 OPERATING SUPPLIES	0	0	0
0362	5305202 OPER SUPPLIES-JANITORIAL	518	250	275

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0362	5305205 GAS, OIL & LUBRICANTS	0	0	0
0362	5305210 SAFETY GEAR & SUPPLIES	0	0	0
0362	5305401 BOOKS/RESOURCE MATR/SUBSC	252	260	260
0362	5305406 TRAINING & TUITION	0	0	0
TOTAL	OPERATING EXPENSES	12,048	16,983	17,824
0362	5606401 EQUIPMENT	5,542	0	0
0362	5606402 EQUIP LESS THAN \$1000	0	0	0
0362	5606620 BOOKS - STATE AID	6,202	0	0
0362	5606623 BOOKS - LOCAL	3,443	0	0
TOTAL	CAPITAL OUTLAY	15,187	0	0
0362	5905998 DEPRECIATION EXPENSE	0	0	0
0362	5909910 RESERVE FOR CONTINGENCIES	0	0	0
0362	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
TOTAL	NON-OPERATING EXPENSES	0	0	0
TOTAL	LIBERTY COUNTY LIBRARY	145,988	136,484	145,448

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0363	5101200 SALARIES & WAGES-REGULAR	105,522	112,360	114,406
0363	5101400 SALARIES & WAGES-OVERTIME	0	2,157	2,157
0363	5102100 FICA TAXES-MATCHING	7,850	8,761	8,917
0363	5102200 RETIREMENT CONTRIBUTIONS	7,435	8,522	8,985
0363	5102300 LIFE & HEALTH INSURANCE	7,104	10,443	11,926
0363	5102302 VIRTUAL DOCTOR	0	0	0
0363	5102400 WORKERS COMP. PREMIUMS	512	486	495
0363	5102500 UNEMPLOYMENT COMPENSATION	0	0	0
	TOTAL PERSONAL SERVICES	128,423	142,729	146,886
0363	5303107 PROF SRV-SUBSTANCE TEST	185	75	75
0363	5303110 PROF SRV-BACKGROUND CHECK	187	40	40
0363	5303401 CONTRACTED SERVICES	0	0	0
0363	5304101 COMMUNICATIONS SERVICES	0	0	0
0363	5304125 POSTAGE/TRANSP/FREIGHT	0	35	35
0363	5304301 UTILITY SERVICES	0	0	0
0363	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0
0363	5304501 INSURANCE & BONDS	790	6,250	6,955
0363	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0
0363	5304615 REPAIR/MAINT-EQUIPMENT	13	1,399	200
0363	5305101 OFFICE SUPPLIES	3,952	1,500	1,500
0363	5305201 OPERATING SUPPLIES	0	0	0
0363	5305202 OPER SUPPLIES-JANITORIAL	683	1,000	1,000
0363	5305210 SAFETY GEAR & SUPPLIES	0	0	0
0363	5305401 BOOKS/RESOURCE MATR/SUBSC	1,481	1,400	1,463

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0363	5305406 TRAINING & TUITION	0	0	1,782
TOTAL OPERATING EXPENSES		7,290	11,699	13,050
0363	5606401 EQUIPMENT	0	0	0
0363	5606402 EQUIP LESS THAN \$1000	4,594	0	0
0363	5606450 COMPUTER SOFTWARE	1,399	0	1,399
0363	5606620 BOOKS - STATE AID	0	0	0
0363	5606623 BOOKS - LOCAL	30,244	12,279	9,338
TOTAL CAPITAL OUTLAY		36,237	12,279	10,737
0363	5905998 DEPRECIATION EXPENSE	0	0	0
0363	5909910 RESERVE FOR CONTINGENCIES	0	2,000	0
0363	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
TOTAL NON-OPERATING EXPENSES		0	2,000	0
TOTAL P C BEACH LIBRARY		171,951	168,707	170,673

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0364	5101200 SALARIES & WAGES-REGULAR	23,174	22,983	24,492
0364	5101400 SALARIES & WAGES-OVERTIME	0	0	0
0364	5102100 FICA TAXES-MATCHING	1,687	1,758	1,874
0364	5102200 RETIREMENT CONTRIBUTIONS	1,694	1,710	1,888
0364	5102300 LIFE & HEALTH INSURANCE	3,022	3,504	3,995
0364	5102302 VIRTUAL DOCTOR	0	0	0
0364	5102400 WORKERS COMP. PREMIUMS	99	99	105
	TOTAL PERSONAL SERVICES	29,676	30,054	32,354
0364	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0
0364	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0364	5303110 PROF SRV-BACKGROUND CHECK	0	0	0
0364	5303401 CONTRACTED SERVICES	175	0	0
0364	5304101 COMMUNICATIONS SERVICES	250	300	300
0364	5304301 UTILITY SERVICES	0	0	0
0364	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0
0364	5304501 INSURANCE & BONDS	197	5,506	4,947
0364	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0
0364	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0
0364	5304701 PRINTING & BINDING	0	0	0
0364	5305101 OFFICE SUPPLIES	167	150	150
0364	5305201 OPERATING SUPPLIES	0	0	0
0364	5305202 OPER SUPPLIES-JANITORIAL	32	30	30
0364	5305401 BOOKS/RESOURCE MATR/SUBSC	208	195	215
	TOTAL OPERATING EXPENSES	1,029	6,181	5,642

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0364	5606401	0	0	0
	EQUIPMENT			
0364	5606402	487	0	0
	EQUIP LESS THAN \$1000			
0364	5606623	4,717	669	0
	BOOKS - LOCAL			
TOTAL CAPITAL OUTLAY		5,204	669	0
0364	5905998	0	0	0
	DEPRECIATION EXPENSE			
0364	5909910	0	88	0
	RESERVE FOR CONTINGENCIES			
0364	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		0	88	0
TOTAL PARKER LIBRARY		35,908	36,992	37,996

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0365	5101200 SALARIES & WAGES-REGULAR	161,851	165,877	173,491
0365	5101400 SALARIES & WAGES-OVERTIME	0	0	0
0365	5102100 FICA TAXES-MATCHING	11,365	12,690	13,272
0365	5102200 RETIREMENT CONTRIBUTIONS	11,868	12,344	13,373
0365	5102300 LIFE & HEALTH INSURANCE	41,293	46,109	50,564
0365	5102302 VIRTUAL DOCTOR	0	0	0
0365	5102400 WORKERS COMP. PREMIUMS	604	713	746
TOTAL PERSONAL SERVICES		226,981	237,733	251,446
0365	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0365	5303110 PROF SRV-BACKGROUND CHECK	520	650	650
0365	5303401 CONTRACTED SERVICES	1,123	0	0
0365	5304001 TRAVEL/TRAINING NON-LOCAL	7,230	5,700	3,950
0365	5304005 TRAVEL-LOCAL	2,914	2,000	2,000
0365	5304101 COMMUNICATIONS SERVICES	6,350	7,300	6,550
0365	5304122 COMM SRV-LEASED LINES	0	0	0
0365	5304125 POSTAGE/TRANSP/FREIGHT	600	600	620
0365	5304301 UTILITY SERVICES	0	0	0
0365	5304410 RENTALS/LEASES-EQUIPMENT	-628	9,262	14,612
0365	5304501 INSURANCE & BONDS	1,382	7,710	6,187
0365	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0
0365	5304615 REPAIR/MAINT-EQUIPMENT	3,272	9,768	1,000
0365	5304701 PRINTING & BINDING	4,312	7,124	5,374
0365	5304902 FEES & COSTS-PURCHASING	0	0	0
0365	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0

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FUND - 120 - LIBRARY

DEPT TOTAL - 0365 - MULIT COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0365	5305101 OFFICE SUPPLIES	5,489	7,000	7,000
0365	5305201 OPERATING SUPPLIES	3,180	4,500	4,500
0365	5305202 OPER SUPPLIES-JANITORIAL	0	0	0
0365	5305205 GAS, OIL & LUBRICANTS	0	0	0
0365	5305401 BOOKS/RESOURCE MATR/SUBSC	18,263	20,972	19,202
0365	5305402 DUES & MEMBERSHIPS	559	870	4,374
0365	5305406 TRAINING & TUITION	1,110	800	800
TOTAL OPERATING EXPENSES		55,676	84,256	76,819
0365	5606401 EQUIPMENT	0	0	0
0365	5606402 EQUIP LESS THAN \$1000	5,340	1,500	1,500
0365	5606450 COMPUTER SOFTWARE	28,902	27,887	38,644
0365	5606620 BOOKS - STATE AID	1,782	9,928	10,328
0365	5606623 BOOKS - LOCAL	8,328	0	0
0365	5606625 BOOKS - FRIENDS	0	0	0
TOTAL CAPITAL OUTLAY		44,352	39,315	50,472
0365	5905998 DEPRECIATION EXPENSE	0	0	0
0365	5909910 RESERVE FOR CONTINGENCIES	0	54,452	0
0365	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
TOTAL NON-OPERATING EXPENSES		0	54,452	0
TOTAL MULIT COUNTY LIBRARY		327,009	415,756	378,737
TOTAL LIBRARY		2,881,530	3,126,467	3,093,065

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0265	5303430	0	0	0
	CONTR SRV-ADVERTISING			
0265	5303443	0	0	0
	CONTR SRV-BEACH PATROL			
0265	5303444	12,788,267	8,081,558	7,275,740
	CONTR SRV-PCB CNV & VISIT			
TOTAL OPERATING EXPENSES		12,788,267	8,081,558	7,275,740
0265	5909924	0	0	0
	RESERVE-PROMOTION			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL TOURISM PROMOTION		12,788,267	8,081,558	7,275,740

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0275	5101200 SALARIES & WAGES-REGULAR	53,216	52,823	54,903
0275	5102100 FICA TAXES-MATCHING	3,935	4,041	4,200
0275	5102200 RETIREMENT CONTRIBUTIONS	3,899	3,931	7,310
0275	5102300 LIFE & HEALTH INSURANCE	4,511	5,256	5,963
0275	5102302 VIRTUAL DOCTOR	0	0	0
0275	5102400 WORKERS COMP. PREMIUMS	228	227	236
TOTAL PERSONAL SERVICES		65,788	66,278	72,612
0275	5143101 PROF SRV-CO ATTORNEY	30,119	29,371	34,643
0275	5143105 PROF SRV-OTHER ATTN	1,150	0	0
0275	5292005 LIFEGUARDS	0	0	276,263
0275	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0275	5303110 PROF SRV-BACKGROUND CHECK	0	0	0
0275	5303401 CONTRACTED SERVICES	0	0	0
0275	5303410 CONTR SRV-JANITORIAL	0	0	0
0275	5303424 CONTR SRV-CLERK FINANCE	225,698	299,250	299,250
0275	5303425 CONTR SRV-ADMIN FEES	197,472	189,613	181,913
0275	5303446 CONTR SRV-FACILITIES	12,542	22,699	22,529
0275	5304005 TRAVEL-LOCAL	226	500	500
0275	5304101 COMMUNICATIONS SERVICES	26,541	12,535	13,620
0275	5304122 COMM SRV-LEASED LINES	4,538	4,400	4,500
0275	5304125 POSTAGE/TRANSP/FREIGHT	21	0	0
0275	5304301 UTILITY SERVICES	9,364	11,000	11,000
0275	5304405 RENTALS/LEASES-BUILDINGS	8,790	6,000	7,200
0275	5304410 RENTALS/LEASES-EQUIPMENT	5,793	12,856	12,856

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0275	5304501	3,752	6,111	5,358
	INSURANCE & BONDS			
0275	5304604	0	0	0
	REPAIR/MAINT-BLD&GRD DEPT			
0275	5304605	14,645	30,335	40,335
	REPAIR/MAINT-BLDG & GRND			
0275	5304615	13,439	20,000	20,000
	REPAIR/MAINT-EQUIPMENT			
0275	5304701	0	0	0
	PRINTING & BINDING			
0275	5304902	681	2,869	1,249
	FEES & COSTS-PURCHASING			
0275	5304905	137	250	250
	FEES&COSTS-LGL ADV/ADVERT			
0275	5304909	651	300	300
	FEES & COSTS-COURT FILING			
0275	5304984	0	0	0
	BAD DEBT			
0275	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0275	5305101	3,531	7,500	7,500
	OFFICE SUPPLIES			
0275	5305201	254	500	500
	OPERATING SUPPLIES			
0275	5305210	0	0	0
	SAFETY GEAR & SUPPLIES			
0275	5305406	0	0	0
	TRAINING & TUITION			
	TOTAL OPERATING EXPENSES	559,344	656,089	939,766
0275	5606201	0	0	0
	BUILDINGS			
0275	5606301	0	0	0
	IMPRV OTHER THAN BLDGS			
0275	5606401	1,793	7,500	7,500
	EQUIPMENT			
0275	5606402	848	2,500	2,500
	EQUIP LESS THAN \$1000			
0275	5606450	3,997	2,500	2,500
	COMPUTER SOFTWARE			
	TOTAL CAPITAL OUTLAY	6,639	12,500	12,500
0275	5808103	420,000	0	388,737
	AID-SPRING BREAK CT/PCB			
0275	5808192	40,541	50,000	130,000
	AID-LEAVE NO TRACE			
	TOTAL GRANTS & AIDS	460,541	50,000	518,737

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0275	5905998	0	0	0
	DEPRECIATION EXPENSE			
0275	5909910	0	320,526	56,922
	RESERVE FOR CONTINGENCIES			
0275	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		0	320,526	56,922
TOTAL TOURISM ADMINISTRATION		1,092,312	1,105,393	1,600,537

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0280	5303401 CONTRACTED SERVICES	80,728	48,000	100,000
0280	5303434 CONTR SRV-CONSULTATION	6,435	8,000	8,000
0280	5303437 CONTR SRV-BCH CLEAN UP	681,199	850,000	850,000
0280	5303479 CONTR SRV-LANDSCAPE MAINT	143,467	200,000	225,000
0280	5304301 UTILITY SERVICES	3,485	3,500	3,500
0280	5304604 REPAIR/MAINT-BLD&GRD DEPT	44,272	25,000	25,000
0280	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0
0280	5304615 REPAIR/MAINT-EQUIPMENT	0	6,500	6,500
0280	5304902 FEES & COSTS-PURCHASING	1,022	2,049	1,249
0280	5305201 OPERATING SUPPLIES	66,386	10,000	75,000
	TOTAL OPERATING EXPENSES	1,026,992	1,153,049	1,294,249
0280	5606301 IMPRV OTHER THAN BLDGS	0	0	0
0280	5606532 CIP-BCH AMPHITHEATER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
0280	5909910 RESERVE FOR CONTINGENCIES	0	60,000	60,000
	TOTAL NON-OPERATING EXPENSES	0	60,000	60,000
	TOTAL PRODUCT IMPROVEMENT	1,026,992	1,213,049	1,354,249

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0980	5909999	0	350,000	350,000
	RESERVE-CASH FORWARD			
TOTAL NON-OPERATING EXPENSES		0	350,000	350,000
TOTAL TRANSFERS/RESERVES/MISC		0	350,000	350,000
TOTAL TOURIST DEVELOPMENT		14,907,571	10,750,000	10,580,526

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FUND - 126 - MEXICO BEACH - TDT

DEPT TOTAL - 0286 - MEXICO BEACH-TDC

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0286	5101200 SALARIES & WAGES-REGULAR	49,377	47,714	0
0286	5101400 SALARIES & WAGES-OVERTIME	0	0	0
0286	5102100 FICA TAXES-MATCHING	3,507	3,650	0
0286	5102200 RETIREMENT CONTRIBUTIONS	3,620	3,551	0
0286	5102300 LIFE & HEALTH INSURANCE	8,821	10,303	0
0286	5102302 VIRTUAL DOCTOR	0	0	0
0286	5102400 WORKERS COMP. PREMIUMS	199	205	0
TOTAL PERSONAL SERVICES		65,524	65,423	0
0286	5143101 PROF SRV-CO ATTORNEY	1,814	1,873	1,769
0286	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0286	5303424 CONTR SRV-CLERK FINANCE	12,071	15,339	16,388
0286	5303425 CONTR SRV-ADMIN FEES	9,948	12,860	22,759
0286	5303461 CONTR SRV-MEXICO BEACH	396,252	416,402	509,075
0286	5304909 FEES & COSTS-COURT FILING	70	0	150
TOTAL OPERATING EXPENSES		420,155	446,474	550,141
0286	5808113 GRANT-STATE	0	0	0
TOTAL GRANTS & AIDS		0	0	0
0286	5905998 DEPRECIATION EXPENSE	0	0	0
0286	5909910 RESERVE FOR CONTINGENCIES	0	0	25,732
0286	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
0286	5909924 RESERVE-PROMOTION	0	0	0
0286	5909999 RESERVE-CASH FORWARD	0	26,523	0
TOTAL NON-OPERATING EXPENSES		0	26,523	25,732
TOTAL MEXICO BEACH-TDC		485,680	538,420	575,873

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FUND - 126 - MEXICO BEACH - TDT

DEPT TOTAL - 0286 - MEXICO BEACH-TDC

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

ORGANIZATION	ACCOUNT			
-----	-----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
TOTAL MEXICO BEACH - TDT		485,680	538,420	575,873

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FUND - 127 - BEACH NOURISHMENT - TDC

DEPT TOTAL - 0291 - BEACH NOURISHMENT-TDC

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0291	5143101 PROF SRV-CO ATTORNEY	2,185	1,589	1,855
0291	5143105 PROF SRV-OTHER ATTN	14,585	16,500	16,500
0291	5303104 PROF SRV-ENGINEERING	121,763	160,000	200,895
0291	5303401 CONTRACTED SERVICES	0	0	0
0291	5303424 CONTR SRV-CLERK FINANCE	75,225	99,750	99,750
0291	5303425 CONTR SRV-ADMIN FEES	11,982	10,210	22,091
0291	5303434 CONTR SRV-CONSULTATION	42,000	42,000	42,000
0291	5303444 CONTR SRV-PCB CNV & VISIT	120,000	120,000	120,000
0291	5303478 CONTR SRV-BCH. TUR. TRACK	72,443	80,000	110,000
0291	5304101 COMMUNICATIONS SERVICES	0	0	0
0291	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0
0291	5304902 FEES & COSTS-PURCHASING	341	820	0
0291	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0291	5304909 FEES & COSTS-COURT FILING	0	0	0
0291	5304922 FEES & COSTS-PERMITS	0	0	0
0291	5304984 BAD DEBT	0	0	0
0291	5305402 DUES & MEMBERSHIPS	5,500	5,500	5,500
	TOTAL OPERATING EXPENSES	466,024	536,369	618,591
0291	5606315 IMPRV-BCH LANDSCAPE/BEAUT	0	0	0
0291	5606401 EQUIPMENT	0	0	0
0291	5606402 EQUIP LESS THAN \$1000	0	0	0
0291	5606501 CONSTRUCTION IN PROGRESS	0	0	0
0291	5606512 CIP-BCH TILL/SCARPMNT LEV	21,141	0	0
0291	5606513 CIP-BERM & DUNE RESTRTN	0	0	0
	TOTAL CAPITAL OUTLAY	21,141	0	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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0291	5905998	0	0	0
	DEPRECIATION EXPENSE			
0291	5909910	0	27,370,131	32,181,155
	RESERVE FOR CONTINGENCIES			
TOTAL NON-OPERATING EXPENSES		0	27,370,131	32,181,155
TOTAL BEACH NOURISHMENT-TDC		487,165	27,906,500	32,799,746
TOTAL BEACH NOURISHMENT - TDC		487,165	27,906,500	32,799,746

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0295	5303424	75,225	99,750	99,750
	CONTR SRV-CLERK FINANCE			
0295	5303444	3,496,222	3,250,250	3,250,250
	CONTR SRV-PCB CNV & VISIT			
TOTAL OPERATING EXPENSES		3,571,447	3,350,000	3,350,000
0295	5909910	0	0	0
	RESERVE FOR CONTINGENCIES			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL 5TH CENT		3,571,447	3,350,000	3,350,000
TOTAL TDC - 5TH CENT		3,571,447	3,350,000	3,350,000

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FUND - 129 - PANAMA CITY - TDT

DEPT TOTAL - 0298 - PANAMA CITY - TDT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0298	5303424 CONTR SRV-CLERK FINANCE	24,349	39,900	45,000
0298	5303462 CONTR SRV-PANAMA CITY	970,003	1,090,100	1,255,000
TOTAL OPERATING EXPENSES		994,352	1,130,000	1,300,000
0298	5909910 RESERVE FOR CONTINGENCIES	0	200,000	200,000
TOTAL NON-OPERATING EXPENSES		0	200,000	200,000
TOTAL PANAMA CITY - TDT		994,352	1,330,000	1,500,000
TOTAL PANAMA CITY - TDT		994,352	1,330,000	1,500,000

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FUND - 130 - PUBLIC SAFETY E911

DEPT TOTAL - 0301 - PUBLIC SAFETY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0301	5101200 SALARIES & WAGES-REGULAR	145,445	137,629	146,279
0301	5101205 SALARIES & WAGES-DISASTER	0	0	0
0301	5101400 SALARIES & WAGES-OVERTIME	975	4,000	4,000
0301	5101405 SALARIES-DISASTER O/T	0	0	0
0301	5102100 FICA TAXES-MATCHING	10,499	10,835	11,496
0301	5102200 RETIREMENT CONTRIBUTIONS	13,137	13,309	14,629
0301	5102300 LIFE & HEALTH INSURANCE	30,982	38,249	43,920
0301	5102302 VIRTUAL DOCTOR	0	0	0
0301	5102400 WORKERS COMP. PREMIUMS	1,327	1,356	1,454
	TOTAL PERSONAL SERVICES	202,366	205,378	221,778
0301	5143101 PROF SRV-CO ATTORNEY	2,282	2,055	2,323
0301	5193101 EDUCATION/PUBLIC RELATION	0	250	250
0301	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0301	5303110 PROF SRV-BACKGROUND CHECK	0	0	0
0301	5303401 CONTRACTED SERVICES	0	0	0
0301	5303406 CONTR SRV-WIRLESS DIP FEE	0	0	0
0301	5303410 CONTR SRV-JANITORIAL	0	0	0
0301	5303422 CONTR SRV-GIS	0	0	0
0301	5303425 CONTR SRV-ADMIN FEES	14,961	15,217	26,915
0301	5304001 TRAVEL/TRAINING NON-LOCAL	1,707	5,000	9,500
0301	5304005 TRAVEL-LOCAL	0	0	0
0301	5304101 COMMUNICATIONS SERVICES	131,476	140,000	135,508
0301	5304122 COMM SRV-LEASED LINES	20,612	20,000	20,000
0301	5304125 POSTAGE/TRANSP/FREIGHT	30	100	100

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0301	5304301 UTILITY SERVICES	0	0	0
0301	5304410 RENTALS/LEASES-EQUIPMENT	0	3,747	0
0301	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	1,979
0301	5304501 INSURANCE & BONDS	3,855	11,230	9,260
0301	5304605 REPAIR/MAINT-BLDG & GRND	500	0	0
0301	5304610 REPAIR/MAINT-AUTO EQUIP	74	0	0
0301	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0301	5304615 REPAIR/MAINT-EQUIPMENT	15,961	90,000	75,000
0301	5304701 PRINTING & BINDING	0	0	0
0301	5304902 FEES & COSTS-PURCHASING	1,363	820	1,873
0301	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0301	5304990 MISCELLANEOUS EXPENSES	0	0	0
0301	5305101 OFFICE SUPPLIES	1,724	3,000	3,000
0301	5305201 OPERATING SUPPLIES	355	1,000	1,000
0301	5305202 OPER SUPPLIES-JANITORIAL	59	0	0
0301	5305205 GAS, OIL & LUBRICANTS	0	500	500
0301	5305215 CLOTHING & WEARING APPRL	0	0	750
0301	5305401 BOOKS/RESOURCE MATR/SUBSC	25	3,000	3,000
0301	5305402 DUES & MEMBERSHIPS	1,228	2,000	2,000
0301	5305406 TRAINING & TUITION	750	5,000	2,000
	TOTAL OPERATING EXPENSES	196,961	302,919	294,958
0301	5606314 IMPRV-NETWORK CONNECT	0	0	0
0301	5606401 EQUIPMENT	424,253	35,000	60,000
0301	5606402 EQUIP LESS THAN \$1000	7,162	2,500	5,100

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0301	5606450 COMPUTER SOFTWARE	64,904	26,200	85,000
	TOTAL CAPITAL OUTLAY	496,319	63,700	150,100
0301	5819101 TRNFS-GENERAL FUND (001)	0	0	0
0301	5905998 DEPRECIATION EXPENSE	0	0	0
0301	5909910 RESERVE FOR CONTINGENCIES	0	100,000	148,893
0301	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
0301	5909920 RESERVE-FUTURE CAP OUTLAY	0	0	0
0301	5909999 RESERVE-CASH FORWARD	0	1,218,055	999,486
	TOTAL NON-OPERATING EXPENSES	0	1,318,055	1,148,379
	TOTAL PUBLIC SAFETY	895,647	1,890,052	1,815,215
	TOTAL PUBLIC SAFETY E911	895,647	1,890,052	1,815,215

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0303	5101200	37,216	52,000	54,080
	SALARIES & WAGES-REGULAR			
0303	5101400	763	3,500	3,500
	SALARIES & WAGES-OVERTIME			
0303	5102100	2,652	4,246	4,405
	FICA TAXES-MATCHING			
0303	5102200	2,780	4,660	4,438
	RETIREMENT CONTRIBUTIONS			
0303	5102300	8,988	17,977	20,394
	LIFE & HEALTH INSURANCE			
0303	5102302	0	0	0
	VIRTUAL DOCTOR			
0303	5102400	2,382	229	238
	WORKERS COMP. PREMIUMS			
	TOTAL PERSONAL SERVICES	54,782	82,612	87,055
0303	5143101	1,903	2,104	2,217
	PROF SRV-CO ATTORNEY			
0303	5303401	14,000	10,000	10,000
	CONTRACTED SERVICES			
0303	5303425	12,477	14,347	24,893
	CONTR SRV-ADMIN FEES			
0303	5303446	963	3,254	5,181
	CONTR SRV-FACILITIES			
0303	5304001	142	1,500	1,500
	TRAVEL/TRAINING NON-LOCAL			
0303	5304101	120,470	104,000	107,828
	COMMUNICATIONS SERVICES			
0303	5304122	24,970	20,000	22,000
	COMM SRV-LEASED LINES			
0303	5304125	473	0	100
	POSTAGE/TRANSP/FREIGHT			
0303	5304301	26,886	0	25,000
	UTILITY SERVICES			
0303	5304403	3,000	3,000	3,000
	RENTALS/LEASES-LAND			
0303	5304410	0	0	0
	RENTALS/LEASES-EQUIPMENT			
0303	5304414	0	0	436
	RENTALS/LEASES-EQUIP(IT)			
0303	5304501	19,945	64,672	44,311
	INSURANCE & BONDS			
0303	5304605	8,102	7,100	7,100
	REPAIR/MAINT-BLDG & GRND			
0303	5304610	0	0	0
	REPAIR/MAINT-AUTO EQUIP			
0303	5304615	228,784	400,000	325,000
	REPAIR/MAINT-EQUIPMENT			

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0303	5304902 FEES & COSTS-PURCHASING	1,703	3,689	1,873
0303	5304908 FEES & COSTS-LICENSES	0	0	0
0303	5304990 MISCELLANEOUS EXPENSES	0	0	0
0303	5305101 OFFICE SUPPLIES	234	500	500
0303	5305201 OPERATING SUPPLIES	964	500	1,500
0303	5305220 TOOL & SMALL IMPLEMENTS	306	500	500
0303	5305402 DUES & MEMBERSHIPS	69	150	150
0303	5305406 TRAINING & TUITION	0	0	0
	TOTAL OPERATING EXPENSES	465,391	635,316	583,089
0303	5606401 EQUIPMENT	25,437	5,000	5,000
0303	5606402 EQUIP LESS THAN \$1000	4,825	2,500	2,500
0303	5606450 COMPUTER SOFTWARE	1,440	0	1,500
	TOTAL CAPITAL OUTLAY	31,702	7,500	9,000
0303	5707105 PRINCIPAL-LOANS	0	0	0
0303	5707205 INTEREST-LOANS	0	0	0
0303	5707316 PAYING AGENT/TRUSTEE-FEES	0	0	0
0303	5707370 ARBITRAGE REBATE EXPENSE	0	0	0
	TOTAL DEBT SERVICE	0	0	0
0303	5905908 LOSS ON DISPOSAL	0	0	0
0303	5905998 DEPRECIATION EXPENSE	0	0	0
0303	5909920 RESERVE-FUTURE CAP OUTLAY	0	0	0
0303	5909999 RESERVE-CASH FORWARD	0	243,161	270,945
	TOTAL NON-OPERATING EXPENSES	0	243,161	270,945
	TOTAL INTERGOV'T RADIO COMM	551,875	968,589	950,089

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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-----		2015 ACTUAL	2016 BUDGET	2017 APPROVED
TOTAL INTERGOVT RADIO COMM		551,875	968,589	950,089

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0315	5101200 SALARIES & WAGES-REGULAR	521,556	530,652	549,530
0315	5101400 SALARIES & WAGES-OVERTIME	2,217	5,000	5,000
0315	5102100 FICA TAXES-MATCHING	37,188	40,978	42,422
0315	5102200 RETIREMENT CONTRIBUTIONS	41,772	43,761	46,935
0315	5102300 LIFE & HEALTH INSURANCE	97,945	118,217	157,150
0315	5102302 VIRTUAL DOCTOR	0	0	0
0315	5102400 WORKERS COMP. PREMIUMS	43,454	44,988	45,608
0315	5102500 UNEMPLOYMENT COMPENSATION	0	0	0
	TOTAL PERSONAL SERVICES	744,132	783,596	846,645
0315	5143101 PROF SRV-CO ATTORNEY	4,527	4,265	4,439
0315	5303107 PROF SRV-SUBSTANCE TEST	148	200	0
0315	5303110 PROF SRV-BACKGROUND CHECK	36	0	200
0315	5303401 CONTRACTED SERVICES	1,950	2,500	2,500
0315	5303408 CONTR SRV-800 MHZ	2,639	2,404	2,404
0315	5303422 CONTR SRV-GIS	0	0	0
0315	5303425 CONTR SRV-ADMIN FEES	31,429	40,925	48,463
0315	5303446 CONTR SRV-FACILITIES	23,987	29,002	16,487
0315	5304001 TRAVEL/TRAINING NON-LOCAL	6,270	10,000	5,000
0315	5304101 COMMUNICATIONS SERVICES	3,199	3,060	3,828
0315	5304122 COMM SRV-LEASED LINES	0	0	0
0315	5304125 POSTAGE/TRANSP/FREIGHT	114	124	125
0315	5304301 UTILITY SERVICES	10,656	10,000	11,000
0315	5304410 RENTALS/LEASES-EQUIPMENT	1,258	3,214	644
0315	5304414 RENTALS/LEASES-EQUIP (IT)	0	0	3,423

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0315	5304501	15,323	24,029	19,797
	INSURANCE & BONDS			
0315	5304605	29,313	15,945	6,502
	REPAIR/MAINT-BLDG & GRND			
0315	5304610	8,534	10,000	10,000
	REPAIR/MAINT-AUTO EQUIP			
0315	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0315	5304615	8,023	20,000	20,000
	REPAIR/MAINT-EQUIPMENT			
0315	5304701	0	0	0
	PRINTING & BINDING			
0315	5304902	2,384	3,279	312
	FEES & COSTS-PURCHASING			
0315	5304905	0	0	0
	FEES&COSTS-LGL ADV/ADVERT			
0315	5304922	100	0	0
	FEES & COSTS-PERMITS			
0315	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0315	5305101	903	1,800	1,800
	OFFICE SUPPLIES			
0315	5305201	6,288	7,000	7,000
	OPERATING SUPPLIES			
0315	5305202	861	1,200	1,500
	OPER SUPPLIES-JANITORIAL			
0315	5305203	212,393	200,000	209,004
	INSECTISIDES & PESTICIDES			
0315	5305205	31,749	71,750	45,000
	GAS, OIL & LUBRICANTS			
0315	5305210	854	1,300	1,300
	SAFETY GEAR & SUPPLIES			
0315	5305215	3,778	3,500	4,500
	CLOTHING & WEARING APPRL			
0315	5305220	691	1,000	1,000
	TOOL & SMALL IMPLEMENTS			
0315	5305401	7,463	10,000	0
	BOOKS/RESOURCE MATR/SUBSC			
0315	5305402	1,518	2,270	2,270
	DUES & MEMBERSHIPS			
0315	5305406	969	2,000	2,000
	TRAINING & TUITION			
	TOTAL OPERATING EXPENSES	417,356	480,767	430,498
0315	5606301	0	0	0
	IMPRV OTHER THAN BLDGS			
0315	5606401	0	0	0
	EQUIPMENT			

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0315	5606402 EQUIP LESS THAN \$1000	778	2,000	2,000
0315	5606450 COMPUTER SOFTWARE	0	0	0
TOTAL CAPITAL OUTLAY		778	2,000	2,000
0315	5808109 AID-CRA LYNN HAVEN	6,818	6,763	6,878
0315	5808110 AID-CRA PIER PARK	0	0	0
0315	5808190 AID-CRA CEDAR GROVE	0	0	0
0315	5808202 AID-CRA SPRINGFIELD	0	0	0
0315	5808204 AID-CRA PARKER	0	0	0
0315	5808206 AID-CRA CALLAWAY	708	594	953
0315	5808207 AID-CRA PANAMA CITY / DIB	47,704	46,566	44,724
0315	5808208 AID-CRA P.C./MILLVILLE	6,280	6,474	6,544
TOTAL GRANTS & AIDS		61,510	60,397	59,099
0315	5905998 DEPRECIATION EXPENSE	0	0	0
0315	5909910 RESERVE FOR CONTINGENCIES	0	0	0
0315	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
0315	5909999 RESERVE-CASH FORWARD	0	93,306	0
TOTAL NON-OPERATING EXPENSES		0	93,306	0
TOTAL MOSQUITO CONTROL		1,223,776	1,420,066	1,338,242
TOTAL DISTRICT MOSQUITO CONTROL		1,223,776	1,420,066	1,338,242

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0320	5101200 SALARIES & WAGES-REGULAR	2,594,084	2,525,939	2,633,867
0320	5101205 SALARIES & WAGES-DISASTER	0	0	0
0320	5101400 SALARIES & WAGES-OVERTIME	415,520	331,000	331,000
0320	5101405 SALARIES-DISASTER O/T	0	0	0
0320	5102100 FICA TAXES-MATCHING	215,186	218,556	226,812
0320	5102200 RETIREMENT CONTRIBUTIONS	604,530	628,317	681,428
0320	5102300 LIFE & HEALTH INSURANCE	549,431	683,327	756,467
0320	5102302 VIRTUAL DOCTOR	0	0	0
0320	5102400 WORKERS COMP. PREMIUMS	47,676	121,106	126,106
0320	5102500 UNEMPLOYMENT COMPENSATION	2,117	0	0
TOTAL	PERSONAL SERVICES	4,428,545	4,508,245	4,755,680
0320	5143101 PROF SRV-CO ATTORNEY	19,909	23,602	25,858
0320	5143103 PROF SRV-LABOR ATTNY	0	0	0
0320	5143105 PROF SRV-OTHER ATTNY	0	0	0
0320	5303104 PROF SRV-ENGINEERING	0	0	0
0320	5303106 PROF SRV-PHYSICLS/MEDICAL	26,576	35,000	35,000
0320	5303107 PROF SRV-SUBSTANCE TEST	9,303	13,500	13,500
0320	5303110 PROF SRV-BACKGROUND CHECK	2,205	3,500	3,500
0320	5303401 CONTRACTED SERVICES	141	45,000	45,000
0320	5303410 CONTR SRV-JANITORIAL	0	0	0
0320	5303425 CONTR SRV-ADMIN FEES	131,307	200,998	197,167
0320	5303446 CONTR SRV-FACILITIES	1,009	1,747	1,611
0320	5303458 CONTR SRV-CTY OF CALLAWAY	115,003	115,000	115,000
0320	5303459 CONTR SRV-LYNN HAVEN	0	0	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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0320	5303461 CONTR SRV-MEXICO BEACH	15,000	15,000	15,000
0320	5303464 CONTR SRV-LAB	0	0	0
0320	5303489 CONTR SRV-CITY OF SPRNGFL	0	0	0
0320	5304001 TRAVEL/TRAINING NON-LOCAL	3,632	2,500	2,500
0320	5304005 TRAVEL-LOCAL	0	0	0
0320	5304101 COMMUNICATIONS SERVICES	13,032	13,560	16,020
0320	5304125 POSTAGE/TRANSP/FREIGHT	478	500	500
0320	5304301 UTILITY SERVICES	1,178	1,500	1,500
0320	5304410 RENTALS/LEASES-EQUIPMENT	2,877	20,458	6,769
0320	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	4,965
0320	5304501 INSURANCE & BONDS	319,373	217,030	194,018
0320	5304601 DISASTER RECOVERY/RESTOR	436	0	0
0320	5304604 REPAIR/MAINT-BLD&GRD DEPT	512	1,000	0
0320	5304605 REPAIR/MAINT-BLDG & GRND	1,244	0	0
0320	5304610 REPAIR/MAINT-AUTO EQUIP	140,512	105,000	105,000
0320	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0320	5304615 REPAIR/MAINT-EQUIPMENT	43,889	55,000	55,000
0320	5304701 PRINTING & BINDING	0	500	500
0320	5304902 FEES & COSTS-PURCHASING	11,665	4,509	9,679
0320	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0320	5304922 FEES & COSTS-PERMITS	1,755	2,000	2,000
0320	5304990 MISCELLANEOUS EXPENSES	351	0	0
0320	5305101 OFFICE SUPPLIES	3,956	4,000	4,000
0320	5305201 OPERATING SUPPLIES	25,088	5,000	10,000
0320	5305205 GAS, OIL & LUBRICANTS	128,514	133,000	133,000

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0320 - FIRE SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0320	5305208 OPERATING/PROMO EXPS	0	0	0
0320	5305210 SAFETY GEAR & SUPPLIES	40,374	39,298	39,298
0320	5305215 CLOTHING & WEARING APPRL	28,086	22,000	28,000
0320	5305220 TOOL & SMALL IMPLEMENTS	453	1,000	1,500
0320	5305401 BOOKS/RESOURCE MATR/SUBSC	0	0	0
0320	5305402 DUES & MEMBERSHIPS	1,926	3,000	3,000
0320	5305406 TRAINING & TUITION	10,220	30,000	30,000
TOTAL OPERATING EXPENSES		1,100,002	1,114,202	1,098,885
0320	5606101 LAND	0	0	0
0320	5606301 IMPRV OTHER THAN BLDGS	0	0	0
0320	5606401 EQUIPMENT	211,550	0	22,000
0320	5606402 EQUIP LESS THAN \$1000	71,944	2,000	15,000
0320	5606450 COMPUTER SOFTWARE	14,938	15,000	20,000
0320	5606545 CIP-WASTEWTR LINE EXT	25,737	0	0
TOTAL CAPITAL OUTLAY		324,169	17,000	57,000
0320	5707105 PRINCIPAL-LOANS	302,644	390,415	403,935
0320	5707205 INTEREST-LOANS	274,034	258,669	244,851
0320	5707303 BOND ISSUE COSTS	0	0	0
0320	5707316 PAYING AGENT/TRUSTEE-FEES	124	0	0
0320	5707370 ARBITRAGE REBATE EXPENSE	293	0	0
TOTAL DEBT SERVICE		577,095	649,084	648,786
0320	5808173 GRANT-FIRE EMT/PARAMEDIC	50,472	0	0
0320	5808201 AID-PRIVATE ORGANIZATIONS	0	0	0
TOTAL GRANTS & AIDS		50,472	0	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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
	-----ACCOUNT TITLE-----			
0320	5905908	0	0	0
	LOSS ON DISPOSAL			
0320	5905998	0	0	0
	DEPRECIATION EXPENSE			
0320	5909910	0	0	702,562
	RESERVE FOR CONTINGENCIES			
0320	5909913	0	60,000	60,000
	RESERVE-IMPACT FEES			
0320	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
0320	5909999	0	765,906	0
	RESERVE-CASH FORWARD			
	TOTAL NON-OPERATING EXPENSES	0	825,906	762,562
	TOTAL FIRE SERVICES	6,480,283	7,114,437	7,322,913

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0321	5303446	7,890	9,499	8,616
	CONTR SRV-FACILITIES			
0321	5304001	105	0	0
	TRAVEL/TRAINING NON-LOCAL			
0321	5304101	3,740	4,320	4,608
	COMMUNICATIONS SERVICES			
0321	5304125	0	0	0
	POSTAGE/TRANSP/FREIGHT			
0321	5304301	33,203	29,000	29,000
	UTILITY SERVICES			
0321	5304410	2,000	2,850	0
	RENTALS/LEASES-EQUIPMENT			
0321	5304414	0	0	2,723
	RENTALS/LEASES-EQUIP (IT)			
0321	5304604	2,741	1,500	1,500
	REPAIR/MAINT-BLD&GRD DEPT			
0321	5304605	2,630	27,820	45,320
	REPAIR/MAINT-BLDG & GRND			
0321	5304610	77	0	0
	REPAIR/MAINT-AUTO EQUIP			
0321	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0321	5304615	783	0	0
	REPAIR/MAINT-EQUIPMENT			
0321	5304902	0	0	0
	FEES & COSTS-PURCHASING			
0321	5305101	852	750	750
	OFFICE SUPPLIES			
0321	5305201	2,897	1,500	1,500
	OPERATING SUPPLIES			
0321	5305205	0	0	0
	GAS, OIL & LUBRICANTS			
0321	5305210	0	0	0
	SAFETY GEAR & SUPPLIES			
0321	5305220	27	0	0
	TOOL & SMALL IMPLEMENTS			
	TOTAL OPERATING EXPENSES	56,944	77,239	94,017
0321	5606301	0	0	0
	IMPRV OTHER THAN BLDGS			
0321	5606401	0	0	0
	EQUIPMENT			
0321	5606402	408	1,500	1,500
	EQUIP LESS THAN \$1000			
	TOTAL CAPITAL OUTLAY	408	1,500	1,500
0321	5808201	0	0	0
	AID-PRIVATE ORGANIZATIONS			

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED	
TOTAL GRANTS & AIDS	0	0	0	
TOTAL THOMAS DRIVE FIRE DIST	57,352	78,739	95,517	

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0322	5303446	2,779	1,623	5,068
	CONTR SRV-FACILITIES			
0322	5304101	1,713	1,680	1,860
	COMMUNICATIONS SERVICES			
0322	5304301	17,593	34,000	34,000
	UTILITY SERVICES			
0322	5304410	0	2,650	0
	RENTALS/LEASES-EQUIPMENT			
0322	5304414	0	0	2,975
	RENTALS/LEASES-EQUIP(IT)			
0322	5304604	0	0	0
	REPAIR/MAINT-BLD&GRD DEPT			
0322	5304605	5,732	12,242	12,242
	REPAIR/MAINT-BLDG & GRND			
0322	5304610	0	0	0
	REPAIR/MAINT-AUTO EQUIP			
0322	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0322	5304615	159	0	0
	REPAIR/MAINT-EQUIPMENT			
0322	5304902	0	0	0
	FEES & COSTS-PURCHASING			
0322	5305101	988	500	500
	OFFICE SUPPLIES			
0322	5305201	1,438	750	750
	OPERATING SUPPLIES			
0322	5305205	0	0	0
	GAS, OIL & LUBRICANTS			
0322	5305220	0	0	0
	TOOL & SMALL IMPLEMENTS			
	TOTAL OPERATING EXPENSES	30,402	53,445	57,395
0322	5606401	0	0	0
	EQUIPMENT			
0322	5606402	0	375	375
	EQUIP LESS THAN \$1000			
	TOTAL CAPITAL OUTLAY	0	375	375
	TOTAL WEST END FIRE DIST	30,402	53,820	57,770

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0323 - WEST BAY/WOODVILLE FIRE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0323	5304101 COMMUNICATIONS SERVICES	1,428	1,440	1,740
0323	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0
0323	5304301 UTILITY SERVICES	4,613	5,000	5,000
0323	5304410 RENTALS/LEASES-EQUIPMENT	546	700	700
0323	5304604 REPAIR/MAINT-BLD&GRD DEPT	1,476	1,000	1,000
0323	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0
0323	5304610 REPAIR/MAINT-AUTO EQUIP	0	0	0
0323	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0323	5304615 REPAIR/MAINT-EQUIPMENT	196	0	0
0323	5304902 FEES & COSTS-PURCHASING	0	0	0
0323	5305101 OFFICE SUPPLIES	0	500	500
0323	5305201 OPERATING SUPPLIES	0	250	250
0323	5305202 OPER SUPPLIES-JANITORIAL	0	0	0
0323	5305205 GAS, OIL & LUBRICANTS	0	0	0
	TOTAL OPERATING EXPENSES	8,259	8,890	9,190
0323	5606402 EQUIP LESS THAN \$1000	0	250	250
	TOTAL CAPITAL OUTLAY	0	250	250
	TOTAL WEST BAY/WOODVILLE FIRE	8,259	9,140	9,440

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0324 - NORTHWEST SIDE FIRE DIST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0324	5304101 COMMUNICATIONS SERVICES	1,710	1,440	1,284
0324	5304301 UTILITY SERVICES	1,393	5,000	5,000
0324	5304410 RENTALS/LEASES-EQUIPMENT	0	100	100
0324	5304604 REPAIR/MAINT-BLD&GRD DEPT	202	1,200	1,200
0324	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0
0324	5304610 REPAIR/MAINT-AUTO EQUIP	0	0	0
0324	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0324	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0
0324	5304902 FEES & COSTS-PURCHASING	0	0	0
0324	5304990 MISCELLANEOUS EXPENSES	0	0	0
0324	5305101 OFFICE SUPPLIES	0	350	350
0324	5305201 OPERATING SUPPLIES	0	500	500
0324	5305205 GAS, OIL & LUBRICANTS	0	0	0
	TOTAL OPERATING EXPENSES	3,305	8,590	8,434
0324	5606401 EQUIPMENT	0	0	0
0324	5606402 EQUIP LESS THAN \$1000	0	500	500
	TOTAL CAPITAL OUTLAY	0	500	500
	TOTAL NORTHWEST SIDE FIRE DIST	3,305	9,090	8,934

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0325 - SOUTHPORT FIRE DIST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0325	5303446	1,332	1,561	1,615
	CONTR SRV-FACILITIES			
0325	5304101	1,722	1,740	2,100
	COMMUNICATIONS SERVICES			
0325	5304301	6,233	7,100	7,100
	UTILITY SERVICES			
0325	5304410	2,510	4,478	560
	RENTALS/LEASES-EQUIPMENT			
0325	5304414	0	0	1,728
	RENTALS/LEASES-EQUIP(IT)			
0325	5304604	763	3,000	3,000
	REPAIR/MAINT-BLD&GRD DEPT			
0325	5304605	-1,836	0	0
	REPAIR/MAINT-BLDG & GRND			
0325	5304610	0	0	0
	REPAIR/MAINT-AUTO EQUIP			
0325	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0325	5304615	0	0	0
	REPAIR/MAINT-EQUIPMENT			
0325	5304902	0	0	0
	FEES & COSTS-PURCHASING			
0325	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0325	5305101	30	400	400
	OFFICE SUPPLIES			
0325	5305201	1,189	1,000	1,000
	OPERATING SUPPLIES			
0325	5305205	33	0	0
	GAS, OIL & LUBRICANTS			
0325	5305210	0	0	0
	SAFETY GEAR & SUPPLIES			
TOTAL	OPERATING EXPENSES	11,977	19,279	17,503
0325	5606401	0	0	0
	EQUIPMENT			
0325	5606402	677	750	1,000
	EQUIP LESS THAN \$1000			
TOTAL	CAPITAL OUTLAY	677	750	1,000
TOTAL	SOUTHPORT FIRE DIST	12,654	20,029	18,503

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0326 - SAND HILLS FIRE DIST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0326	5303446	12,895	8,776	8,222
	CONTR SRV-FACILITIES			
0326	5303464	0	0	0
	CONTR SRV-LAB			
0326	5304101	2,423	2,580	2,964
	COMMUNICATIONS SERVICES			
0326	5304301	36,123	30,000	30,000
	UTILITY SERVICES			
0326	5304410	0	1,650	655
	RENTALS/LEASES-EQUIPMENT			
0326	5304414	0	0	995
	RENTALS/LEASES-EQUIP(IT)			
0326	5304604	0	0	0
	REPAIR/MAINT-BLD&GRD DEPT			
0326	5304605	3,744	21,970	44,970
	REPAIR/MAINT-BLDG & GRND			
0326	5304610	0	0	0
	REPAIR/MAINT-AUTO EQUIP			
0326	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0326	5304615	911	0	21,970
	REPAIR/MAINT-EQUIPMENT			
0326	5304902	0	0	0
	FEES & COSTS-PURCHASING			
0326	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0326	5305101	418	500	1,000
	OFFICE SUPPLIES			
0326	5305201	411	600	600
	OPERATING SUPPLIES			
0326	5305202	0	0	0
	OPER SUPPLIES-JANITORIAL			
0326	5305205	0	0	0
	GAS, OIL & LUBRICANTS			
0326	5305215	0	0	0
	CLOTHING & WEARING APPRL			
0326	5305220	0	0	0
	TOOL & SMALL IMPLEMENTS			
TOTAL	OPERATING EXPENSES	56,924	66,076	111,376
0326	5606401	0	0	0
	EQUIPMENT			
0326	5606402	0	600	600
	EQUIP LESS THAN \$1000			
TOTAL	CAPITAL OUTLAY	0	600	600
TOTAL	SAND HILLS FIRE DIST	56,924	66,676	111,976

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0327 - GREEN HILLS FIRE DIST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0327	5303464 CONTR SRV-LAB	258	200	200
0327	5304101 COMMUNICATIONS SERVICES	4,559	4,380	5,400
0327	5304301 UTILITY SERVICES	5,662	6,000	6,000
0327	5304410 RENTALS/LEASES-EQUIPMENT	0	100	100
0327	5304604 REPAIR/MAINT-BLD&GRD DEPT	280	1,000	1,000
0327	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0
0327	5304610 REPAIR/MAINT-AUTO EQUIP	0	0	0
0327	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0327	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0
0327	5304902 FEES & COSTS-PURCHASING	0	0	0
0327	5304922 FEES & COSTS-PERMITS	355	0	0
0327	5305101 OFFICE SUPPLIES	0	100	100
0327	5305201 OPERATING SUPPLIES	0	100	100
0327	5305205 GAS, OIL & LUBRICANTS	0	0	0
0327	5305220 TOOL & SMALL IMPLEMENTS	0	0	0
	TOTAL OPERATING EXPENSES	11,114	11,880	12,900
0327	5606402 EQUIP LESS THAN \$1000	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TOTAL GREEN HILLS FIRE DIST	11,114	11,880	12,900

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0328	5303401	0	0	0
	CONTRACTED SERVICES			
0328	5303446	10,755	15,813	12,896
	CONTR SRV-FACILITIES			
0328	5303464	258	200	200
	CONTR SRV-LAB			
0328	5304101	2,497	2,340	2,964
	COMMUNICATIONS SERVICES			
0328	5304301	32,892	29,000	29,000
	UTILITY SERVICES			
0328	5304410	1,929	2,075	0
	RENTALS/LEASES-EQUIPMENT			
0328	5304414	0	0	1,956
	RENTALS/LEASES-EQUIP(IT)			
0328	5304604	0	0	0
	REPAIR/MAINT-BLD&GRD DEPT			
0328	5304605	9,278	11,260	37,760
	REPAIR/MAINT-BLDG & GRND			
0328	5304610	0	0	0
	REPAIR/MAINT-AUTO EQUIP			
0328	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0328	5304615	691	0	0
	REPAIR/MAINT-EQUIPMENT			
0328	5304902	0	0	0
	FEES & COSTS-PURCHASING			
0328	5304922	440	0	500
	FEES & COSTS-PERMITS			
0328	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0328	5305101	843	250	250
	OFFICE SUPPLIES			
0328	5305201	1,310	500	500
	OPERATING SUPPLIES			
0328	5305205	0	0	0
	GAS, OIL & LUBRICANTS			
0328	5305220	0	0	0
	TOOL & SMALL IMPLEMENTS			
	TOTAL OPERATING EXPENSES	60,892	61,438	86,026
0328	5606401	0	0	0
	EQUIPMENT			
0328	5606402	360	500	0
	EQUIP LESS THAN \$1000			
	TOTAL CAPITAL OUTLAY	360	500	0
	TOTAL BEAR CREEK/YOUNGSTOWN	61,252	61,938	86,026

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0329	5303464	258	200	200
	CONTR SRV-LAB			
0329	5304101	1,677	1,740	2,280
	COMMUNICATIONS SERVICES			
0329	5304301	6,441	7,600	7,600
	UTILITY SERVICES			
0329	5304410	436	2,900	1,485
	RENTALS/LEASES-EQUIPMENT			
0329	5304414	0	0	1,415
	RENTALS/LEASES-EQUIP(IT)			
0329	5304604	838	0	1,000
	REPAIR/MAINT-BLD&GRD DEPT			
0329	5304605	42	0	0
	REPAIR/MAINT-BLDG & GRND			
0329	5304610	1,395	0	0
	REPAIR/MAINT-AUTO EQUIP			
0329	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0329	5304615	0	0	0
	REPAIR/MAINT-EQUIPMENT			
0329	5304902	0	0	0
	FEES & COSTS-PURCHASING			
0329	5304922	440	0	0
	FEES & COSTS-PERMITS			
0329	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0329	5305101	669	450	450
	OFFICE SUPPLIES			
0329	5305201	1,084	1,300	1,300
	OPERATING SUPPLIES			
0329	5305205	0	0	0
	GAS, OIL & LUBRICANTS			
	TOTAL OPERATING EXPENSES	13,281	14,190	15,730
0329	5606401	0	0	0
	EQUIPMENT			
0329	5606402	900	1,300	1,300
	EQUIP LESS THAN \$1000			
	TOTAL CAPITAL OUTLAY	900	1,300	1,300
	TOTAL BAYOU GEORGE FIRE DIST	14,181	15,490	17,030

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0330 - HILAND PARK FIRE DIST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0330	5304101 COMMUNICATIONS SERVICES	1,552	1,440	1,524
0330	5304301 UTILITY SERVICES	7,033	8,200	8,200
0330	5304410 RENTALS/LEASES-EQUIPMENT	0	1,075	787
0330	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	288
0330	5304604 REPAIR/MAINT-BLD&GRD DEPT	1,659	4,000	4,000
0330	5304605 REPAIR/MAINT-BLDG & GRND	190	0	0
0330	5304610 REPAIR/MAINT-AUTO EQUIP	560	0	0
0330	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0330	5304615 REPAIR/MAINT-EQUIPMENT	122	0	0
0330	5304902 FEES & COSTS-PURCHASING	0	0	0
0330	5304990 MISCELLANEOUS EXPENSES	0	0	0
0330	5305101 OFFICE SUPPLIES	511	500	500
0330	5305201 OPERATING SUPPLIES	1,420	1,200	1,200
0330	5305202 OPER SUPPLIES-JANITORIAL	0	0	0
0330	5305205 GAS, OIL & LUBRICANTS	0	0	0
0330	5305220 TOOL & SMALL IMPLEMENTS	0	0	0
	TOTAL OPERATING EXPENSES	13,047	16,415	16,499
0330	5606401 EQUIPMENT	0	0	0
0330	5606402 EQUIP LESS THAN \$1000	900	900	900
	TOTAL CAPITAL OUTLAY	900	900	900
	TOTAL HILAND PARK FIRE DIST	13,947	17,315	17,399

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0335 - CAPITAL IMPROVEMENTS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0335	5303104	0	0	0
	PROF SRV-ENGINEERING			
0335	5303408	39,938	36,380	36,380
	CONTR SRV-800 MHZ			
0335	5304902	0	0	0
	FEES & COSTS-PURCHASING			
TOTAL	OPERATING EXPENSES	39,938	36,380	36,380
0335	5606101	0	0	0
	LAND			
0335	5606201	0	0	0
	BUILDINGS			
0335	5606401	0	500,000	640,000
	EQUIPMENT			
0335	5606402	0	0	0
	EQUIP LESS THAN \$1000			
TOTAL	CAPITAL OUTLAY	0	500,000	640,000
0335	5707105	0	0	0
	PRINCIPAL-LOANS			
0335	5707205	0	0	0
	INTEREST-LOANS			
0335	5707303	0	0	0
	BOND ISSUE COSTS			
TOTAL	DEBT SERVICE	0	0	0
0335	5909920	0	250,000	250,000
	RESERVE-FUTURE CAP OUTLAY			
TOTAL	NON-OPERATING EXPENSES	0	250,000	250,000
TOTAL	CAPITAL IMPROVEMENTS	39,938	786,380	926,380
TOTAL	MSTU-FIRE PROTECTION	6,789,611	8,244,934	8,684,788

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0375	5303104 PROF SRV-ENGINEERING	0	0	0
0375	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0
0375	5304615 REPAIR/MAINT-EQUIPMENT	10,945	0	0
0375	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0375	5304909 FEES & COSTS-COURT FILING	380	0	0
	TOTAL OPERATING EXPENSES	11,325	0	0
0375	5606303 STREET LIGHTING	1,498	1,500	1,600
0375	5606306 IMPRV-PEDESTRIAN ACCESS	0	0	0
0375	5606574 CIP-BAYSIDE DREDGING	0	0	0
0375	5616303 DREDGING PROJECTS	0	0	0
	TOTAL CAPITAL OUTLAY	1,498	1,500	1,600
0375	5707105 PRINCIPAL-LOANS	55,000	57,000	33,000
0375	5707205 INTEREST-LOANS	20,485	18,396	9,296
0375	5707303 BOND ISSUE COSTS	900	0	0
	TOTAL DEBT SERVICE	76,385	75,396	42,296
0375	5819101 TRNFS-GENERAL FUND (001)	0	0	0
0375	5909920 RESERVE-FUTURE CAP OUTLAY	0	0	25,944
	TOTAL NON-OPERATING EXPENSES	0	0	25,944
	TOTAL MUNICP SRVC BENEFIT UNIT	89,207	76,896	69,840
	TOTAL MSBU FUND	89,207	76,896	69,840

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0405	5101200 SALARIES & WAGES-REGULAR	1,003,710	1,130,730	1,226,870
0405	5101205 SALARIES & WAGES-DISASTER	0	0	0
0405	5101400 SALARIES & WAGES-OVERTIME	70,390	62,400	125,361
0405	5101405 SALARIES-DISASTER O/T	0	0	0
0405	5102100 FICA TAXES-MATCHING	76,603	91,274	103,446
0405	5102200 RETIREMENT CONTRIBUTIONS	78,728	88,787	104,230
0405	5102300 LIFE & HEALTH INSURANCE	188,136	291,960	333,998
0405	5102302 VIRTUAL DOCTOR	0	0	0
0405	5102400 WORKERS COMP. PREMIUMS	52,723	123,136	136,733
0405	5102500 UNEMPLOYMENT COMPENSATION	-5	0	0
	TOTAL PERSONAL SERVICES	1,470,284	1,788,287	2,030,638
0405	5143101 PROF SRV-CO ATTORNEY	74,498	78,200	69,220
0405	5143105 PROF SRV-OTHER ATTN	0	40,000	40,000
0405	5143110 PROF SRV-LITIGATION	37,523	40,000	10,000
0405	5303104 PROF SRV-ENGINEERING	5,088	213,745	52,500
0405	5303106 PROF SRV-PHYSICLS/MEDICAL	84	1,200	1,200
0405	5303107 PROF SRV-SUBSTANCE TEST	259	1,200	1,200
0405	5303108 PROF SRV-RATE STUDY	0	0	0
0405	5303110 PROF SRV-BACKGROUND CHECK	216	500	500
0405	5303401 CONTRACTED SERVICES	276,575	364,000	403,850
0405	5303408 CONTR SRV-800 MHZ	2,991	2,725	2,725
0405	5303410 CONTR SRV-JANITORIAL	0	0	0
0405	5303422 CONTR SRV-GIS	0	0	0
0405	5303425 CONTR SRV-ADMIN FEES	524,158	561,982	398,989

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DEPT TOTAL - 0405 - WATER PLANT OPERATIONS

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0405	5303426	278,539	272,929	277,405
	CONTR SRV-UTIL ADMIN FEES			
0405	5303446	3,188	7,219	8,236
	CONTR SRV-FACILITIES			
0405	5303464	27,422	48,245	30,549
	CONTR SRV-LAB			
0405	5304001	7,622	12,000	25,000
	TRAVEL/TRAINING NON-LOCAL			
0405	5304005	0	0	0
	TRAVEL-LOCAL			
0405	5304101	9,729	7,080	11,916
	COMMUNICATIONS SERVICES			
0405	5304125	773	2,000	1,500
	POSTAGE/TRANSP/FREIGHT			
0405	5304301	1,657,458	1,896,250	1,785,650
	UTILITY SERVICES			
0405	5304403	0	15,300	15,300
	RENTALS/LEASES-LAND			
0405	5304405	1,444	1,416	1,400
	RENTALS/LEASES-BUILDINGS			
0405	5304410	53,951	30,000	36,522
	RENTALS/LEASES-EQUIPMENT			
0405	5304414	0	0	4,478
	RENTALS/LEASES-EQUIP(IT)			
0405	5304501	325,508	470,365	378,952
	INSURANCE & BONDS			
0405	5304604	112,609	128,250	126,000
	REPAIR/MAINT-BLD&GRD DEPT			
0405	5304605	3,800	1,500	36,500
	REPAIR/MAINT-BLDG & GRND			
0405	5304610	34,464	25,000	25,000
	REPAIR/MAINT-AUTO EQUIP			
0405	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0405	5304612	0	0	0
	REPAIR/MAINT-AWT			
0405	5304615	871,535	913,500	990,000
	REPAIR/MAINT-EQUIPMENT			
0405	5304701	235	500	500
	PRINTING & BINDING			
0405	5304902	35,393	34,021	37,467
	FEES & COSTS-PURCHASING			
0405	5304905	519	500	500
	FEES&COSTS-LGL ADV/ADVERT			
0405	5304922	11,700	12,000	12,500
	FEES & COSTS-PERMITS			
0405	5304984	0	0	0
	BAD DEBT			
0405	5304990	493	500	500
	MISCELLANEOUS EXPENSES			

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0405	5305101 OFFICE SUPPLIES	2,592	2,750	2,500
0405	5305201 OPERATING SUPPLIES	37,214	27,500	27,500
0405	5305202 OPER SUPPLIES-JANITORIAL	2,174	4,600	4,500
0405	5305204 OPER. SUPPLIES-CHEMICALS	974,912	1,700,662	1,612,413
0405	5305205 GAS, OIL & LUBRICANTS	124,091	219,900	204,500
0405	5305210 SAFETY GEAR & SUPPLIES	5,174	12,000	12,000
0405	5305215 CLOTHING & WEARING APPRL	10,425	12,000	15,000
0405	5305220 TOOL & SMALL IMPLEMENTS	14,833	9,600	9,925
0405	5305240 OPER SUPPLIES-LAB	7,219	9,500	9,500
0405	5305401 BOOKS/RESOURCE MATR/SUBSC	279	2,000	1,800
0405	5305402 DUES & MEMBERSHIPS	5,294	3,000	4,000
0405	5305406 TRAINING & TUITION	3,443	4,500	25,000
	TOTAL OPERATING EXPENSES	5,545,424	7,190,139	6,714,697
0405	5606101 LAND	0	0	0
0405	5606201 BUILDINGS	0	0	0
0405	5606216 BLDG-IMPROVEMENTS	0	0	0
0405	5606401 EQUIPMENT	581,721	752,970	920,600
0405	5606402 EQUIP LESS THAN \$1000	12,358	21,650	9,702
0405	5606450 COMPUTER SOFTWARE	10,057	9,250	53,500
0405	5606542 ALT WATER SUPPLY PROJ	0	0	0
0405	5606601 IMPACT FEE PROJECTS	0	0	0
	TOTAL CAPITAL OUTLAY	604,136	783,870	983,802
0405	5808104 AID-PANAMA CITY BEACH	0	260,745	221,000
	TOTAL GRANTS & AIDS	0	260,745	221,000

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0405 - WATER PLANT OPERATIONS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0405	5819112	0	0	0
	TRNFS-RETAIL WATER (420)			
0405	5819117	0	0	0
	TRNSF-WTR SYS 2000 BND PJ			
0405	5819145	0	0	0
	TRNSF-WATER IMPACT FEES			
0405	5905908	0	0	0
	LOSS ON DISPOSAL			
0405	5905998	0	0	0
	DEPRECIATION EXPENSE			
0405	5909902	1,872	10,000	10,000
	REFUNDS-WATER IMPACT FEES			
0405	5909910	0	1,049,118	993,270
	RESERVE FOR CONTINGENCIES			
0405	5909913	0	0	0
	RESERVE-IMPACT FEES			
0405	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
0405	5909999	0	6,887,500	7,945,847
	RESERVE-CASH FORWARD			
TOTAL	NON-OPERATING EXPENSES	1,872	7,946,618	8,949,117
TOTAL	WATER PLANT OPERATIONS	7,621,716	17,969,659	18,899,254

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0408 - WATER SYS RENEWAL & REPLC

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0408	5143110 PROF SRV-LITIGATION	0	0	0
0408	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0
0408	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0
0408	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0408	5305201 OPERATING SUPPLIES	0	0	0
0408	5394930 COGS-POSTAGE	0	0	0
TOTAL OPERATING EXPENSES		0	0	0
0408	5606215 BLDG-EQUIP BLDG IMPROVE.	0	0	0
0408	5606301 IMPRV OTHER THAN BLDGS	2,334,558	0	1,000,000
0408	5606325 IMPRV-FRANKFORD PUMP STN	0	0	0
0408	5606369 IMPRV-ELEVATED TANK/231	0	0	0
0408	5606382 IMPRV-WILLIAMS BAYOU PUMP	0	0	0
0408	5606383 IMP-STRG RSVR&HIGH SVSPMP	0	3,000,000	0
0408	5606390 IMPRV-WATER FACILITIES	0	1,870,000	2,000,000
0408	5606393 IMPRV-FILTER TROUGHS	0	0	0
0408	5606401 EQUIPMENT	0	0	0
0408	5606534 CIP-EMERGENCY REPAIRS	0	0	0
0408	5606537 CIP-RPLC/UPGRD LIME SILO	0	0	0
0408	5606542 ALT WATER SUPPLY PROJ	19,254,494	0	0
0408	5606546 CIP-NW TRANSM MAIN PHS I	0	0	0
0408	5606549 CIP-FILTER IMPRV	0	0	0
0408	5606556 CIP-WTR TRTMT GENERATOR	0	0	0
0408	5606557 CIP-N BAY BOOSTER PUMP	691,255	0	0
0408	5606558 CIP-DEER PT DAM CATHODIC	189,794	0	0

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0408	5606572	0	0	3,150,000
	CIP-WTRLINE EXT/CO RD 390			
TOTAL CAPITAL OUTLAY		22,470,101	4,870,000	6,150,000
0408	5909910	0	500,000	750,000
	RESERVE FOR CONTINGENCIES			
TOTAL NON-OPERATING EXPENSES		0	500,000	750,000
TOTAL WATER SYS RENEWAL & REPLC		22,470,101	5,370,000	6,900,000

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
	-----ACCOUNT TITLE-----			
0409	5707105	0	0	0
	PRINCIPAL-LOANS			
0409	5707115	2,460,000	2,565,000	2,685,000
	PRINCIPAL-REV BONDS			
0409	5707201	0	0	0
	INTEREST EXPENSE			
0409	5707205	0	0	0
	INTEREST-LOANS			
0409	5707215	2,026,663	2,561,904	2,448,810
	INTEREST-REV BONDS			
0409	5707303	0	0	0
	BOND ISSUE COSTS			
0409	5707316	1,613	0	0
	PAYING AGENT/TRUSTEE-FEES			
0409	5707370	1,000	0	0
	ARBITRAGE REBATE EXPENSE			
TOTAL DEBT SERVICE		4,489,276	5,126,904	5,133,810
TOTAL WATER SYS INTEREST & SINK		4,489,276	5,126,904	5,133,810
TOTAL WATER SYSTEM REVENUE FUND		34,581,093	28,466,563	30,933,064

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FUND - 412 - JT VENT- MILITARY PT/AWTF

	2015 ACTUAL	2016 BUDGET	2017 TENTATIVE
<u>Dept</u>			
0464 AWTF Operations			
Total Operating Expenses	3,562,182	3,912,422	3,686,090
Total Capital Outlay	32,888	253,438	285,550
Total Non-Operating Expenses	-	-	-
Total 0464 - AWTF Operations	\$3,595,070	\$4,165,860	\$3,971,640
0465 AWTF R&R			
Total Operating Expenses	162,915	95,000	14,500
Total Capital Outlay	125,982	250,500	326,000
Total Non-Operating Expenses	-	-	300,000
Total 0464 - AWTF R&R	\$288,897	\$345,500	\$640,500
0494 Callaway			
Total Capital Outlay	-	-	-
Total Debt Service	985,100	1,038,543	1,038,462
Total Non-Operating Expenses	-	135,462	135,451
Total 0494 - Callaway	\$985,100	\$1,174,005	\$1,173,913
0495 Parker			
Total Capital Outlay	-	-	-
Total Debt Service	377,238	433,904	433,856
Total Non-Operating Expenses	-	56,596	56,589
Total 0495 - Parker	\$377,238	\$490,500	\$490,445
0496 Springfield			
Total Capital Outlay	-	-	-
Total Debt Service	795,763	915,360	915,224
Total Non-Operating Expenses	-	119,394	119,377
Total 0496 - Springfield	\$795,763	\$1,034,754	\$1,034,601
0498 Bay County Retail			
Total Capital Outlay	-	-	-
Total Debt Service	1,016,697	1,169,321	1,169,248
Total Non-Operating Expenses	-	152,520	152,510
Total 0498 - Bay County Retail	\$1,016,697	\$1,321,841	\$1,321,758
Fund Expenditure	\$7,058,765	\$8,532,460	\$8,632,857

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0430	5101200 SALARIES & WAGES-REGULAR	1,227,567	1,372,141	1,341,030
0430	5101205 SALARIES & WAGES-DISASTER	0	0	0
0430	5101400 SALARIES & WAGES-OVERTIME	118,106	133,699	140,958
0430	5101405 SALARIES-DISASTER O/T	0	0	0
0430	5102100 FICA TAXES-MATCHING	97,323	115,197	112,518
0430	5102200 RETIREMENT CONTRIBUTIONS	98,943	112,057	114,232
0430	5102300 LIFE & HEALTH INSURANCE	200,655	345,106	308,145
0430	5102302 VIRTUAL DOCTOR	0	0	0
0430	5102400 WORKERS COMP. PREMIUMS	31,326	77,094	70,582
0430	5102500 UNEMPLOYMENT COMPENSATION	275	0	0
	TOTAL PERSONAL SERVICES	1,774,195	2,155,294	2,087,465
0430	5143101 PROF SRV-CO ATTORNEY	16,750	17,173	19,584
0430	5143105 PROF SRV-OTHER ATTN	0	0	0
0430	5143110 PROF SRV-LITIGATION	16,000	0	0
0430	5303104 PROF SRV-ENGINEERING	12,023	25,000	25,000
0430	5303106 PROF SRV-PHYSICLS/MEDICAL	380	1,500	600
0430	5303107 PROF SRV-SUBSTANCE TEST	629	700	700
0430	5303108 PROF SRV-RATE STUDY	0	0	0
0430	5303110 PROF SRV-BACKGROUND CHECK	553	600	600
0430	5303125 PROF SRV-ENG/PERMITTING	0	15,000	10,000
0430	5303401 CONTRACTED SERVICES	13,385	60,000	40,000
0430	5303403 CONTR SRV-BANK CHRG POOL	0	0	0
0430	5303408 CONTR SRV-800 MHZ	1,408	1,282	1,282
0430	5303410 CONTR SRV-JANITORIAL	0	0	0

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0430 - RETAIL WASTEWATER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0430	5303422 CONTR SRV-GIS	0	0	0
0430	5303425 CONTR SRV-ADMIN FEES	112,377	137,599	149,293
0430	5303426 CONTR SRV-UTIL ADMIN FEES	301,583	298,167	333,464
0430	5303446 CONTR SRV-FACILITIES	178	1,024	1,045
0430	5303464 CONTR SRV-LAB	8,584	18,353	14,000
0430	5304001 TRAVEL/TRAINING NON-LOCAL	1,777	3,000	6,000
0430	5304101 COMMUNICATIONS SERVICES	5,553	2,280	5,412
0430	5304125 POSTAGE/TRANSP/FREIGHT	126	250	250
0430	5304301 UTILITY SERVICES	170,417	170,000	150,000
0430	5304403 RENTALS/LEASES-LAND	0	0	0
0430	5304405 RENTALS/LEASES-BUILDINGS	0	0	0
0430	5304410 RENTALS/LEASES-EQUIPMENT	1,911	3,000	1,514
0430	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	1,486
0430	5304420 RENTALS/LEASES-LAGOON	-11,813	0	0
0430	5304501 INSURANCE & BONDS	22,552	110,148	78,619
0430	5304604 REPAIR/MAINT-BLD&GRD DEPT	1,408	5,000	4,000
0430	5304605 REPAIR/MAINT-BLDG & GRND	1,221	0	6,500
0430	5304610 REPAIR/MAINT-AUTO EQUIP	11,915	15,000	14,000
0430	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0430	5304615 REPAIR/MAINT-EQUIPMENT	137,000	120,000	100,000
0430	5304650 RIVERCAMP - O & M	0	0	0
0430	5304655 LAKE MERIAL - O & M	0	0	0
0430	5304701 PRINTING & BINDING	0	150	150
0430	5304902 FEES & COSTS-PURCHASING	11,262	9,428	4,059
0430	5304905 FEES&COSTS-LGL ADV/ADVERT	766	500	500

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DEPT TOTAL - 0430 - RETAIL WASTEWATER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0430	5304909 FEES & COSTS-COURT FILING	0	0	0
0430	5304922 FEES & COSTS-PERMITS	50	5,000	5,000
0430	5304984 BAD DEBT	0	0	0
0430	5304990 MISCELLANEOUS EXPENSES	7	150	150
0430	5305101 OFFICE SUPPLIES	1,084	1,500	1,400
0430	5305201 OPERATING SUPPLIES	6,355	15,000	10,000
0430	5305202 OPER SUPPLIES-JANITORIAL	224	1,800	1,000
0430	5305204 OPER. SUPPLIES-CHEMICALS	20,489	35,000	25,000
0430	5305205 GAS, OIL & LUBRICANTS	33,848	33,000	30,000
0430	5305210 SAFETY GEAR & SUPPLIES	1,779	1,000	2,000
0430	5305215 CLOTHING & WEARING APPRL	7,600	6,000	7,600
0430	5305220 TOOL & SMALL IMPLEMENTS	4,485	2,000	2,000
0430	5305240 OPER SUPPLIES-LAB	2,038	5,000	4,000
0430	5305401 BOOKS/RESOURCE MATR/SUBSC	20	250	250
0430	5305402 DUES & MEMBERSHIPS	300	300	330
0430	5305406 TRAINING & TUITION	575	2,500	2,500
0430	5354905 COGS-SEWER	0	0	0
0430	5354940 COGS-O & M/RETAIL	537,478	706,641	578,453
0430	5354941 COGS-O & M/TYNDALL	503,111	327,267	542,803
0430	5354942 COGS-O & M/MEXICO BEACH	211,797	183,027	198,992
0430	5354945 COGS-REUSE WATER	28,306	13,483	13,483
0430	5354950 COGS-DEBT/RETAIL	451,063	501,318	501,255
0430	5354951 COGS-DEBT/TYNDALL	377,369	328,151	328,151
0430	5354952 COGS-DEBT/MEXICO BEACH	187,333	187,333	187,333
0430	5354960 COGS-R & R/RETAIL	62,884	62,884	62,884

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0430	5354961	61,457	61,457	61,457
	COGS-R & R/TYNDALL			
0430	5354962	15,714	15,714	15,714
	COGS-R & R/MEXICO BEACH			
0430	5354970	67,659	75,198	75,188
	COGS-RATE/RETAIL			
0430	5354971	56,605	49,223	49,223
	COGS-RATE/TYNDALL			
0430	5354972	28,100	28,100	28,100
	COGS-RATE/MEXICO BEACH			
0430	5354980	0	0	0
	COGS-BOND RSV/RETAIL			
0430	5355001	0	0	0
	GCEC WASTEWATER CAPACITY			
TOTAL	OPERATING EXPENSES	3,505,674	3,663,450	3,702,324
0430	5606101	0	0	0
	LAND			
0430	5606301	0	0	0
	IMPRV OTHER THAN BLDGS			
0430	5606352	0	0	0
	IMP-WASTEWATER VALVES			
0430	5606401	178,881	45,600	125,000
	EQUIPMENT			
0430	5606402	5,284	2,250	8,500
	EQUIP LESS THAN \$1000			
0430	5606450	811	10,750	3,750
	COMPUTER SOFTWARE			
0430	5606540	0	0	0
	CIP-TAFB SILVER FLAG PROJ			
0430	5606545	0	0	0
	CIP-WASTEWTR LINE EXT			
0430	5606551	0	0	0
	CIP-LIFT STATION			
0430	5606555	0	0	0
	CIP-WATER LINE EXTENSION			
0430	5606601	0	530,000	1,200,000
	IMPACT FEE PROJECTS			
TOTAL	CAPITAL OUTLAY	184,977	588,600	1,337,250
0430	5707105	0	111,539	114,504
	PRINCIPAL-LOANS			
0430	5707115	840,850	867,650	391,950
	PRINCIPAL-REV BONDS			
0430	5707205	159,084	28,769	25,805
	INTEREST-LOANS			
0430	5707215	807,913	612,249	745,588
	INTEREST-REV BONDS			

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0430 - RETAIL WASTEWATER

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0430	5707303	0	0	0
	BOND ISSUE COSTS			
0430	5707316	853	0	0
	PAYING AGENT/TRUSTEE-FEES			
TOTAL DEBT SERVICE		1,808,700	1,620,207	1,277,847
0430	5819114	0	0	0
	TRNSF-JT VENT/AWT (412)			
0430	5905998	0	0	0
	DEPRECIATION EXPENSE			
0430	5909903	28,080	0	0
	REFUNDS--SEWER IMPACT FEES			
0430	5909910	0	70,323	100,000
	RESERVE FOR CONTINGENCIES			
0430	5909912	0	0	0
	RESERVE--RENWL/REPLACEMENT			
0430	5909913	0	0	0
	RESERVE--IMPACT FEES			
0430	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
0430	5909999	0	100,510	104,802
	RESERVE--CASH FORWARD			
TOTAL NON-OPERATING EXPENSES		28,080	170,833	204,802
TOTAL RETAIL WASTEWATER		7,301,626	8,198,384	8,609,688

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0445	5101200 SALARIES & WAGES-REGULAR	274,839	337,818	409,878
0445	5101205 SALARIES & WAGES-DISASTER	0	0	0
0445	5101400 SALARIES & WAGES-OVERTIME	19,781	37,175	45,087
0445	5101405 SALARIES-DISASTER O/T	0	0	0
0445	5102100 FICA TAXES-MATCHING	21,163	28,687	34,805
0445	5102200 RETIREMENT CONTRIBUTIONS	21,615	27,905	35,069
0445	5102300 LIFE & HEALTH INSURANCE	43,922	72,157	112,058
0445	5102302 VIRTUAL DOCTOR	0	0	0
0445	5102400 WORKERS COMP. PREMIUMS	42,577	42,025	38,322
	TOTAL PERSONAL SERVICES	423,896	545,767	675,219
0445	5143101 PROF SRV-CO ATTORNEY	5,455	9,326	7,841
0445	5143105 PROF SRV-OTHER ATTN	0	3,000	3,000
0445	5303104 PROF SRV-ENGINEERING	0	14,000	0
0445	5303106 PROF SRV-PHYSICLS/MEDICAL	130	500	500
0445	5303107 PROF SRV-SUBSTANCE TEST	74	500	500
0445	5303110 PROF SRV-BACKGROUND CHECK	36	500	500
0445	5303125 PROF SRV-ENG/PERMITTING	0	6,250	2,000
0445	5303401 CONTRACTED SERVICES	1,081	1,500	1,500
0445	5303403 CONTR SRV-BANK CHRГ POOL	0	0	0
0445	5303408 CONTR SRV-800 MHZ	1,583	1,442	1,442
0445	5303410 CONTR SRV-JANITORIAL	0	0	0
0445	5303422 CONTR SRV-GIS	0	0	0
0445	5303425 CONTR SRV-ADMIN FEES	36,295	69,564	67,275
0445	5303426 CONTR SRV-UTIL ADMIN FEES	409,732	398,106	452,128

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0445	5303446	0	584	0
	CONTR SRV-FACILITIES			
0445	5303464	9,961	18,054	8,394
	CONTR SRV-LAB			
0445	5304001	1,072	1,000	2,000
	TRAVEL/TRAINING NON-LOCAL			
0445	5304101	1,073	1,000	2,592
	COMMUNICATIONS SERVICES			
0445	5304125	132	2,000	1,750
	POSTAGE/TRANSP/FREIGHT			
0445	5304301	41,195	73,000	65,000
	UTILITY SERVICES			
0445	5304410	480	3,500	2,237
	RENTALS/LEASES-EQUIPMENT			
0445	5304414	0	0	1,263
	RENTALS/LEASES-EQUIP(IT)			
0445	5304501	41,312	14,953	12,078
	INSURANCE & BONDS			
0445	5304604	1,513	2,500	1,500
	REPAIR/MAINT-BLD&GRD DEPT			
0445	5304605	86	0	300
	REPAIR/MAINT-BLDG & GRND			
0445	5304610	9,586	8,000	7,000
	REPAIR/MAINT-AUTO EQUIP			
0445	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0445	5304615	57,896	54,400	54,450
	REPAIR/MAINT-EQUIPMENT			
0445	5304701	0	500	500
	PRINTING & BINDING			
0445	5304902	7,835	7,788	14,362
	FEES & COSTS-PURCHASING			
0445	5304905	0	500	500
	FEES&COSTS-LGL ADV/ADVERT			
0445	5304922	25	750	750
	FEES & COSTS-PERMITS			
0445	5304984	0	0	0
	BAD DEBT			
0445	5304990	1,049	1,000	1,000
	MISCELLANEOUS EXPENSES			
0445	5305101	695	1,300	1,100
	OFFICE SUPPLIES			
0445	5305201	11,364	12,265	12,165
	OPERATING SUPPLIES			
0445	5305202	547	700	700
	OPER SUPPLIES-JANITORIAL			
0445	5305204	182	2,000	1,000
	OPER. SUPPLIES-CHEMICALS			
0445	5305205	18,854	46,370	43,670
	GAS, OIL & LUBRICANTS			

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0445	5305210 SAFETY GEAR & SUPPLIES	3,308	7,975	9,410
0445	5305215 CLOTHING & WEARING APPRL	3,358	3,250	4,000
0445	5305220 TOOL & SMALL IMPLEMENTS	6,373	5,200	6,065
0445	5305240 OPER SUPPLIES-LAB	0	500	500
0445	5305401 BOOKS/RESOURCE MATR/SUBSC	0	750	750
0445	5305402 DUES & MEMBERSHIPS	594	1,200	1,000
0445	5305406 TRAINING & TUITION	705	2,000	1,800
0445	5334910 COGS-WATER	983,482	990,053	985,000
	TOTAL OPERATING EXPENSES	1,657,062	1,767,780	1,779,522
0445	5606101 LAND	0	0	0
0445	5606401 EQUIPMENT	26,443	29,700	11,100
0445	5606402 EQUIP LESS THAN \$1000	85,454	81,600	107,840
0445	5606450 COMPUTER SOFTWARE	600	750	1,500
0445	5606539 CIP-TAFB AFRL WATER PROJ	0	0	0
0445	5606540 CIP-TAFB SILVER FLAG PROJ	0	0	0
0445	5606555 CIP-WATER LINE EXTENSION	0	0	0
0445	5606557 CIP-N BAY BOOSTER PUMP	1,036,883	0	0
0445	5606565 CIP-WTRLINE EXT/ST RD 77	0	0	0
0445	5606601 IMPACT FEE PROJECTS	0	0	0
0445	5616301 IMPRV ROADS & BRIDGES	0	0	0
	TOTAL CAPITAL OUTLAY	1,149,380	112,050	120,440
0445	5707115 PRINCIPAL-REV BONDS	414,150	482,287	249,447
0445	5707205 INTEREST-LOANS	15,592	315,726	0
0445	5707215 INTEREST-REV BONDS	305,662	0	379,940

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0445	5707303	0	0	0
	BOND ISSUE COSTS			
0445	5707370	0	0	0
	ARBITRAGE REBATE EXPENSE			
TOTAL DEBT SERVICE		735,404	798,013	629,387
0445	5819111	0	0	0
	TRNFS-WATER SYS (401)			
0445	5905998	0	0	0
	DEPRECIATION EXPENSE			
0445	5909902	0	0	0
	REFUNDS-WATER IMPACT FEES			
0445	5909910	0	48,616	0
	RESERVE FOR CONTINGENCIES			
0445	5909912	0	0	0
	RESERVE-RENWL/REPLACEMENT			
0445	5909913	0	0	0
	RESERVE-IMPACT FEES			
0445	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
0445	5909920	0	0	450,000
	RESERVE-FUTURE CAP OUTLAY			
0445	5909999	0	204,068	212,779
	RESERVE-CASH FORWARD			
TOTAL NON-OPERATING EXPENSES		0	252,684	662,779
TOTAL RETAIL WATER		3,965,742	3,476,294	3,867,347

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0447 - RIVER CAMPS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0447	5143101	0	0	0
	PROF SRV-CO ATTORNEY			
0447	5303104	0	0	0
	PROF SRV-ENGINEERING			
0447	5303125	0	0	0
	PROF SRV-ENG/PERMITTING			
0447	5303401	0	0	0
	CONTRACTED SERVICES			
0447	5303425	0	0	0
	CONTR SRV-ADMIN FEES			
0447	5303464	0	0	0
	CONTR SRV-LAB			
0447	5304101	0	0	0
	COMMUNICATIONS SERVICES			
0447	5304125	0	0	0
	POSTAGE/TRANSP/FREIGHT			
0447	5304301	0	0	0
	UTILITY SERVICES			
0447	5304501	0	0	0
	INSURANCE & BONDS			
0447	5304604	0	0	0
	REPAIR/MAINT-BLD&GRD DEPT			
0447	5304610	0	0	0
	REPAIR/MAINT-AUTO EQUIP			
0447	5304615	0	0	0
	REPAIR/MAINT-EQUIPMENT			
0447	5304902	0	0	0
	FEES & COSTS-PURCHASING			
0447	5304909	0	0	0
	FEES & COSTS-COURT FILING			
0447	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0447	5305201	0	0	0
	OPERATING SUPPLIES			
0447	5305202	0	0	0
	OPER SUPPLIES-JANITORIAL			
0447	5305204	0	0	0
	OPER. SUPPLIES-CHEMICALS			
0447	5305205	0	0	0
	GAS, OIL & LUBRICANTS			
0447	5305210	0	0	0
	SAFETY GEAR & SUPPLIES			
0447	5305220	0	0	0
	TOOL & SMALL IMPLEMENTS			
0447	5305240	0	0	0
	OPER SUPPLIES-LAB			
0447	5305402	0	0	0
	DUES & MEMBERSHIPS			
TOTAL	OPERATING EXPENSES	0	0	0

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0447 - RIVER CAMPS

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

ORGANIZATION	ACCOUNT	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0447	5606401	0	0	0
	EQUIPMENT			
0447	5606402	0	0	0
	EQUIP LESS THAN \$1000			
TOTAL CAPITAL OUTLAY		0	0	0
0447	5909902	552	0	0
	REFUNDS-WATER IMPACT FEES			
0447	5909903	1,166	0	0
	REFUNDS-SEWER IMPACT FEES			
0447	5909910	0	0	0
	RESERVE FOR CONTINGENCIES			
TOTAL NON-OPERATING EXPENSES		1,718	0	0
TOTAL RIVER CAMPS		1,718	0	0

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0448 - LAKE MERIAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0448	5303401 CONTRACTED SERVICES	0	0	0
0448	5303464 CONTR SRV-LAB	0	0	0
0448	5304301 UTILITY SERVICES	0	0	0
0448	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0
0448	5304990 MISCELLANEOUS EXPENSES	0	0	0
0448	5305201 OPERATING SUPPLIES	0	0	0
0448	5305204 OPER. SUPPLIES-CHEMICALS	0	0	0
TOTAL OPERATING EXPENSES		0	0	0
0448	5909902 REFUNDS-WATER IMPACT FEES	0	0	0
0448	5909903 REFUNDS-SEWER IMPACT FEES	0	0	0
0448	5909910 RESERVE FOR CONTINGENCIES	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL LAKE MERIAL		0	0	0
TOTAL RETAIL WATER & WASTEWATER		11,269,085	11,674,678	12,477,035

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0501	5101200 SALARIES & WAGES-REGULAR	471,658	507,597	531,902
0501	5101205 SALARIES & WAGES-DISASTER	0	0	0
0501	5101400 SALARIES & WAGES-OVERTIME	41,497	40,000	40,000
0501	5101405 SALARIES-DISASTER O/T	0	0	0
0501	5102100 FICA TAXES-MATCHING	37,052	41,891	43,750
0501	5102200 RETIREMENT CONTRIBUTIONS	38,106	40,749	44,082
0501	5102300 LIFE & HEALTH INSURANCE	85,174	131,215	133,163
0501	5102302 VIRTUAL DOCTOR	0	0	0
0501	5102400 WORKERS COMP. PREMIUMS	53,574	52,638	57,795
	TOTAL PERSONAL SERVICES	727,061	814,090	850,692
0501	5143101 PROF SRV-CO ATTORNEY	6,677	6,639	6,353
0501	5143105 PROF SRV-OTHER ATTN	0	0	0
0501	5303104 PROF SRV-ENGINEERING	10,010	10,000	25,000
0501	5303106 PROF SRV-PHYSICLS/MEDICAL	520	300	300
0501	5303107 PROF SRV-SUBSTANCE TEST	691	560	560
0501	5303110 PROF SRV-BACKGROUND CHECK	155	35	35
0501	5303401 CONTRACTED SERVICES	578,691	412,825	412,825
0501	5303403 CONTR SRV-BANK CHRГ POOL	15,940	5,160	5,160
0501	5303408 CONTR SRV-800 MHZ	4,047	3,686	3,686
0501	5303410 CONTR SRV-JANITORIAL	0	0	0
0501	5303425 CONTR SRV-ADMIN FEES	43,776	54,950	58,643
0501	5303446 CONTR SRV-FACILITIES	3,413	5,236	7,353
0501	5303464 CONTR SRV-LAB	16,866	20,000	20,000
0501	5304001 TRAVEL/TRAINING NON-LOCAL	4,289	0	5,000

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0501	5304101 COMMUNICATIONS SERVICES	4,484	7,790	6,888
0501	5304122 COMM SRV-LEASED LINES	3,158	250	250
0501	5304125 POSTAGE/TRANSP/FREIGHT	65	257	257
0501	5304301 UTILITY SERVICES	18,567	25,000	25,000
0501	5304410 RENTALS/LEASES-EQUIPMENT	4,665	31,140	28,908
0501	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	4,252
0501	5304501 INSURANCE & BONDS	53,317	39,406	30,378
0501	5304604 REPAIR/MAINT-BLD&GRD DEPT	60,520	50,000	50,000
0501	5304605 REPAIR/MAINT-BLDG & GRND	2,765	0	17,225
0501	5304610 REPAIR/MAINT-AUTO EQUIP	14,183	20,000	20,000
0501	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0501	5304615 REPAIR/MAINT-EQUIPMENT	93,821	90,000	90,000
0501	5304701 PRINTING & BINDING	494	500	500
0501	5304902 FEES & COSTS-PURCHASING	16,490	3,279	3,123
0501	5304905 FEES&COSTS-LGL ADV/ADVERT	0	350	350
0501	5304922 FEES & COSTS-PERMITS	1,065	10,570	10,570
0501	5304990 MISCELLANEOUS EXPENSES	0	500	500
0501	5305101 OFFICE SUPPLIES	611	500	500
0501	5305201 OPERATING SUPPLIES	11,188	6,500	6,500
0501	5305202 OPER SUPPLIES-JANITORIAL	1,332	1,400	1,400
0501	5305205 GAS, OIL & LUBRICANTS	112,239	200,000	200,000
0501	5305210 SAFETY GEAR & SUPPLIES	1,278	1,400	1,400
0501	5305215 CLOTHING & WEARING APPRL	7,112	10,000	10,000
0501	5305220 TOOL & SMALL IMPLEMENTS	6,451	2,500	3,000
0501	5305401 BOOKS/RESOURCE MATR/SUBSC	0	0	0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0501 - LANDFILL

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

ORGANIZATION	ACCOUNT	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0501	5305402	0	170	170
	DUES & MEMBERSHIPS			
0501	5305406	2,444	0	3,000
	TRAINING & TUITION			
TOTAL OPERATING EXPENSES		1,101,324	1,020,903	1,059,086
0501	5606401	4,554	0	97,000
	EQUIPMENT			
0501	5606402	4,558	2,600	2,600
	EQUIP LESS THAN \$1000			
TOTAL CAPITAL OUTLAY		9,112	2,600	99,600
0501	5905998	0	0	0
	DEPRECIATION EXPENSE			
0501	5909910	0	0	7,722
	RESERVE FOR CONTINGENCIES			
0501	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		0	0	7,722
TOTAL LANDFILL		1,837,497	1,837,593	2,017,100

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0502	5606310	0	0	0
	LT CARE-MAJETTE			
0502	5606311	363,038	0	0
	POSTCLOSURE-STEELFIELD			
0502	5606320	559,792	0	0
	CLOSURE - STEELFIELD			
TOTAL CAPITAL OUTLAY		922,830	0	0
TOTAL LANDFILL/CARE COST ESCROW		922,830	0	0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0503 - LONGTERM CARE/MAJETTE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0503	5143101	252	144	339
	PROF SRV-CO ATTORNEY			
0503	5303104	0	20,000	0
	PROF SRV-ENGINEERING			
0503	5303110	0	0	0
	PROF SRV-BACKGROUND CHECK			
0503	5303425	1,649	925	14,773
	CONTR SRV-ADMIN FEES			
0503	5303464	10,119	15,000	15,000
	CONTR SRV-LAB			
0503	5304125	0	0	0
	POSTAGE/TRANSP/FREIGHT			
0503	5304410	0	0	0
	RENTALS/LEASES-EQUIPMENT			
0503	5304604	1,867	50,000	23,000
	REPAIR/MAINT-BLD&GRD DEPT			
0503	5304605	0	0	0
	REPAIR/MAINT-BLDG & GRND			
0503	5304630	0	0	0
	REPAIR/MAINT-MAJ S CAP			
0503	5304902	0	0	0
	FEES & COSTS-PURCHASING			
0503	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0503	5305201	0	0	0
	OPERATING SUPPLIES			
	TOTAL OPERATING EXPENSES	13,887	86,069	53,112
0503	5606401	16,680	12,000	0
	EQUIPMENT			
0503	5606402	0	0	0
	EQUIP LESS THAN \$1000			
0503	5606514	0	0	0
	CIP-MAT RCVY & BAIL WRAP			
0503	5606576	0	0	0
	CIP-MAJETTE IRON/BEN REMD			
	TOTAL CAPITAL OUTLAY	16,680	12,000	0
0503	5909910	0	0	0
	RESERVE FOR CONTINGENCIES			
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL LONGTERM CARE/MAJETTE	30,567	98,069	53,112

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0505	5101200 SALARIES & WAGES-REGULAR	48,411	46,218	46,519
0505	5101400 SALARIES & WAGES-OVERTIME	3,848	3,000	3,000
0505	5101405 SALARIES-DISASTER O/T	0	0	0
0505	5102100 FICA TAXES-MATCHING	3,941	3,765	3,788
0505	5102200 RETIREMENT CONTRIBUTIONS	3,825	3,663	3,817
0505	5102300 LIFE & HEALTH INSURANCE	3,181	5,187	30,607
0505	5102302 VIRTUAL DOCTOR	0	0	0
0505	5102400 WORKERS COMP. PREMIUMS	5,194	3,821	3,816
	TOTAL PERSONAL SERVICES	68,400	65,654	91,547
0505	5143101 PROF SRV-CO ATTORNEY	45,088	35,939	37,494
0505	5143105 PROF SRV-OTHER ATTN	0	0	0
0505	5303104 PROF SRV-ENGINEERING	8,907	44,200	44,200
0505	5303106 PROF SRV-PHYSICLS/MEDICAL	55	60	60
0505	5303107 PROF SRV-SUBSTANCE TEST	0	40	40
0505	5303110 PROF SRV-BACKGROUND CHECK	0	35	35
0505	5303401 CONTRACTED SERVICES	329,046	335,000	335,000
0505	5303403 CONTR SRV-BANK CHRGR POOL	3,214	900	900
0505	5303408 CONTR SRV-800 MHZ	176	160	160
0505	5303410 CONTR SRV-JANITORIAL	0	0	0
0505	5303425 CONTR SRV-ADMIN FEES	330,558	269,463	204,734
0505	5303426 CONTR SRV-UTIL ADMIN FEES	0	0	0
0505	5303446 CONTR SRV-FACILITIES	0	0	0
0505	5303464 CONTR SRV-LAB	450	1,600	1,600
0505	5303470 CONTR SRV-EN GEN	4,492,497	3,625,880	3,625,880

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0505	5303471	0	0	0
	CONTR SRV-MONTENAY REIMB			
0505	5303472	0	0	0
	CONTR SRV-MONTENAY MGT			
0505	5303473	0	0	0
	CONTR SRV-GULF POWER TRNS			
0505	5303474	0	0	0
	CONTR SRV-MONTENAY SCH MN			
0505	5303475	0	0	0
	CONTR SRV-MONTENAY BONUS			
0505	5304001	0	10,150	10,150
	TRAVEL/TRAINING NON-LOCAL			
0505	5304101	3,677	6,795	4,164
	COMMUNICATIONS SERVICES			
0505	5304125	690	3,500	3,500
	POSTAGE/TRANSP/FREIGHT			
0505	5304301	564,736	962,000	962,000
	UTILITY SERVICES			
0505	5304405	0	0	0
	RENTALS/LEASES-BUILDINGS			
0505	5304410	57,123	85,400	81,402
	RENTALS/LEASES-EQUIPMENT			
0505	5304414	0	0	6,938
	RENTALS/LEASES-EQUIP(IT)			
0505	5304501	692,661	796,179	1,016,259
	INSURANCE & BONDS			
0505	5304602	3,192,412	2,200,000	0
	REPAIR/MAINT-FIRE DAMAGE			
0505	5304604	22,434	19,000	19,000
	REPAIR/MAINT-BLD&GRD DEPT			
0505	5304605	1,328	8,500	8,500
	REPAIR/MAINT-BLDG & GRND			
0505	5304610	45,068	14,800	14,800
	REPAIR/MAINT-AUTO EQUIP			
0505	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0505	5304615	2,597,640	950,000	1,150,000
	REPAIR/MAINT-EQUIPMENT			
0505	5304701	0	0	0
	PRINTING & BINDING			
0505	5304902	104,170	57,796	32,472
	FEES & COSTS-PURCHASING			
0505	5304905	1,004	2,200	2,200
	FEES&COSTS-LGL ADV/ADVERT			
0505	5304922	15,634	12,350	12,350
	FEES & COSTS-PERMITS			
0505	5304984	0	0	0
	BAD DEBT			
0505	5304990	0	100	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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0505	5305101 OFFICE SUPPLIES	6,966	9,000	9,000
0505	5305201 OPERATING SUPPLIES	97,175	175,000	175,000
0505	5305202 OPER SUPPLIES-JANITORIAL	6,036	5,500	5,500
0505	5305204 OPER. SUPPLIES-CHEMICALS	195,692	298,000	298,000
0505	5305205 GAS, OIL & LUBRICANTS	172,613	200,000	200,000
0505	5305210 SAFETY GEAR & SUPPLIES	12,672	25,000	25,000
0505	5305215 CLOTHING & WEARING APPRL	20,368	25,000	25,000
0505	5305220 TOOL & SMALL IMPLEMENTS	2,226	11,500	11,500
0505	5305401 BOOKS/RESOURCE MATR/SUBSC	0	500	500
0505	5305402 DUES & MEMBERSHIPS	0	200	200
0505	5305406 TRAINING & TUITION	295	14,000	14,000
	TOTAL OPERATING EXPENSES	13,022,614	10,205,747	8,337,638
0505	5606314 IMPRV-NETWORK CONNECT	0	0	0
0505	5606401 EQUIPMENT	25,057	125,000	110,000
0505	5606402 EQUIP LESS THAN \$1000	3,395	0	3,000
0505	5606450 COMPUTER SOFTWARE	10,599	15,370	15,370
	TOTAL CAPITAL OUTLAY	39,051	140,370	128,370
0505	5707115 PRINCIPAL-REV BONDS	2,045,000	2,105,000	2,170,000
0505	5707215 INTEREST-REV BONDS	708,994	525,366	466,066
0505	5707303 BOND ISSUE COSTS	0	0	0
0505	5707316 PAYING AGENT/TRUSTEE-FEES	0	1,700	1,700
0505	5707370 ARBITRAGE REBATE EXPENSE	0	0	0
	TOTAL DEBT SERVICE	2,753,994	2,632,066	2,637,766

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
	-----ACCOUNT TITLE-----			
0505	5819112	0	0	0
	TRNFS-RETAIL WATER (420)			
0505	5905908	0	0	0
	LOSS ON DISPOSAL			
0505	5905998	0	0	0
	DEPRECIATION EXPENSE			
0505	5909910	0	0	0
	RESERVE FOR CONTINGENCIES			
0505	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL WASTE TO ENERGY OPERATION	15,884,059	13,043,837	11,195,321

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0506	5101200 SALARIES & WAGES-REGULAR	292,491	275,641	284,056
0506	5101400 SALARIES & WAGES-OVERTIME	1,165	1,350	1,350
0506	5101405 SALARIES-DISASTER O/T	0	0	0
0506	5102100 FICA TAXES-MATCHING	21,591	21,190	21,834
0506	5102200 RETIREMENT CONTRIBUTIONS	21,515	20,612	36,681
0506	5102300 LIFE & HEALTH INSURANCE	31,070	45,988	52,549
0506	5102302 VIRTUAL DOCTOR	0	0	0
0506	5102400 WORKERS COMP. PREMIUMS	7,777	8,062	8,153
0506	5102500 UNEMPLOYMENT COMPENSATION	0	0	0
TOTAL PERSONAL SERVICES		375,609	372,843	404,623
0506	5143101 PROF SRV-CO ATTORNEY	1,859	1,609	1,692
0506	5143105 PROF SRV-OTHER ATTN	0	25,000	25,000
0506	5303104 PROF SRV-ENGINEERING	0	0	80,000
0506	5303106 PROF SRV-PHYSICLS/MEDICAL	0	100	100
0506	5303107 PROF SRV-SUBSTANCE TEST	74	111	111
0506	5303110 PROF SRV-BACKGROUND CHECK	0	67	67
0506	5303401 CONTRACTED SERVICES	0	0	0
0506	5303408 CONTR SRV-800 MHZ	352	321	321
0506	5303410 CONTR SRV-JANITORIAL	0	0	0
0506	5303422 CONTR SRV-GIS	0	0	0
0506	5303425 CONTR SRV-ADMIN FEES	12,185	14,436	34,475
0506	5303426 CONTR SRV-UTIL ADMIN FEES	0	0	0
0506	5303446 CONTR SRV-FACILITIES	1,530	2,933	8,106
0506	5304001 TRAVEL/TRAINING NON-LOCAL	1,299	5,500	6,500

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0506 - SOLID WASTE ADMINISTRATIN

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0506	5304101 COMMUNICATIONS SERVICES	2,550	3,500	4,572
0506	5304125 POSTAGE/TRANSP/FREIGHT	588	2,000	2,000
0506	5304301 UTILITY SERVICES	6,672	6,164	6,200
0506	5304405 RENTALS/LEASES-BUILDINGS	0	0	0
0506	5304410 RENTALS/LEASES-EQUIPMENT	1,842	5,600	3,692
0506	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	1,908
0506	5304501 INSURANCE & BONDS	16,177	29,836	31,497
0506	5304604 REPAIR/MAINT-BLD&GRD DEPT	1,263	1,500	3,000
0506	5304605 REPAIR/MAINT-BLDG & GRND	1,390	0	17,225
0506	5304610 REPAIR/MAINT-AUTO EQUIP	1,165	1,200	1,200
0506	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0506	5304615 REPAIR/MAINT-EQUIPMENT	833	2,200	1,200
0506	5304701 PRINTING & BINDING	60	0	0
0506	5304902 FEES & COSTS-PURCHASING	4,088	410	0
0506	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0506	5304909 FEES & COSTS-COURT FILING	0	0	0
0506	5304990 MISCELLANEOUS EXPENSES	0	100	100
0506	5305101 OFFICE SUPPLIES	2,384	3,000	3,000
0506	5305201 OPERATING SUPPLIES	320	300	300
0506	5305202 OPER SUPPLIES-JANITORIAL	8	400	400
0506	5305205 GAS, OIL & LUBRICANTS	2,213	2,500	2,500
0506	5305210 SAFETY GEAR & SUPPLIES	0	500	500
0506	5305215 CLOTHING & WEARING APPRL	426	500	1,000
0506	5305401 BOOKS/RESOURCE MATR/SUBSC	0	70	100
0506	5305402 DUES & MEMBERSHIPS	329	1,600	329

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0506	5305406 TRAINING & TUITION	345	1,750	1,750
TOTAL OPERATING EXPENSES		59,952	113,207	238,845
0506	5606401 EQUIPMENT	0	0	0
0506	5606402 EQUIP LESS THAN \$1000	767	0	0
0506	5606450 COMPUTER SOFTWARE	1,400	3,350	3,350
TOTAL CAPITAL OUTLAY		2,167	3,350	3,350
0506	5819111 TRNFS-WATER SYS (401)	0	0	0
0506	5905998 DEPRECIATION EXPENSE	0	0	0
0506	5909901 OTHER NON-OPERATING EXPS	0	0	0
0506	5909910 RESERVE FOR CONTINGENCIES	0	0	0
0506	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL SOLID WASTE ADMINISTRATIN		437,728	489,400	646,818

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0507	5143101	210	127	142
	PROF SRV-CO ATTORNEY			
0507	5303104	0	20,000	40,000
	PROF SRV-ENGINEERING			
0507	5303107	0	0	0
	PROF SRV-SUBSTANCE TEST			
0507	5303425	1,380	816	13,858
	CONTR SRV-ADMIN FEES			
0507	5304604	1,450	15,000	17,000
	REPAIR/MAINT-BLD&GRD DEPT			
0507	5304605	0	0	0
	REPAIR/MAINT-BLDG & GRND			
0507	5304615	0	0	0
	REPAIR/MAINT-EQUIPMENT			
0507	5304902	341	5,328	1,561
	FEES & COSTS-PURCHASING			
	TOTAL OPERATING EXPENSES	3,381	41,271	72,561
0507	5606401	4,720	0	0
	EQUIPMENT			
0507	5606575	0	0	0
	CIP-STEELFLD IRON REMED			
	TOTAL CAPITAL OUTLAY	4,720	0	0
0507	5909910	0	0	0
	RESERVE FOR CONTINGENCIES			
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL L/T CARE/STEELFLD CLOSURE	8,101	41,271	72,561

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0508	5101200 SALARIES & WAGES-REGULAR	111,724	111,104	86,456
0508	5101400 SALARIES & WAGES-OVERTIME	2,731	2,000	2,000
0508	5102100 FICA TAXES-MATCHING	8,353	8,652	6,767
0508	5102200 RETIREMENT CONTRIBUTIONS	8,384	8,417	6,818
0508	5102300 LIFE & HEALTH INSURANCE	23,188	28,114	5,963
0508	5102302 VIRTUAL DOCTOR	0	0	0
0508	5102400 WORKERS COMP. PREMIUMS	481	481	1,942
0508	5102500 UNEMPLOYMENT COMPENSATION	0	0	0
	TOTAL PERSONAL SERVICES	154,861	158,768	109,946
0508	5143101 PROF SRV-CO ATTORNEY	964	807	854
0508	5303106 PROF SRV-PHYSICLS/MEDICAL	0	38	38
0508	5303107 PROF SRV-SUBSTANCE TEST	37	74	74
0508	5303110 PROF SRV-BACKGROUND CHECK	0	50	50
0508	5303401 CONTRACTED SERVICES	12,225	33,400	33,400
0508	5303408 CONTR SRV-800 MHZ	352	321	321
0508	5303425 CONTR SRV-ADMIN FEES	6,317	7,647	20,437
0508	5303430 CONTR SRV-ADVERTISING	0	0	0
0508	5303446 CONTR SRV-FACILITIES	241	282	329
0508	5303476 CONTR SRV-WASTE TIRE RMVL	0	0	0
0508	5304001 TRAVEL/TRAINING NON-LOCAL	0	3,500	3,500
0508	5304101 COMMUNICATIONS SERVICES	2,163	1,500	1,668
0508	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0
0508	5304501 INSURANCE & BONDS	3,793	8,687	7,541
0508	5304604 REPAIR/MAINT-BLD&GRD DEPT	159	3,000	6,000

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0508	5304605	0	0	0
	REPAIR/MAINT-BLDG & GRND			
0508	5304610	4,989	2,800	5,000
	REPAIR/MAINT-AUTO EQUIP			
0508	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0508	5304615	5,010	3,000	5,000
	REPAIR/MAINT-EQUIPMENT			
0508	5304701	0	200	200
	PRINTING & BINDING			
0508	5304902	0	0	0
	FEES & COSTS-PURCHASING			
0508	5304905	0	0	0
	FEES&COSTS-LGL ADV/ADVERT			
0508	5304990	0	100	100
	MISCELLANEOUS EXPENSES			
0508	5305101	126	300	500
	OFFICE SUPPLIES			
0508	5305201	885	300	300
	OPERATING SUPPLIES			
0508	5305205	11,282	10,000	12,000
	GAS, OIL & LUBRICANTS			
0508	5305210	497	1,000	1,000
	SAFETY GEAR & SUPPLIES			
0508	5305215	353	1,500	1,500
	CLOTHING & WEARING APPRL			
0508	5305220	143	600	600
	TOOL & SMALL IMPLEMENTS			
0508	5305401	0	172	172
	BOOKS/RESOURCE MATR/SUBSC			
0508	5305402	0	375	375
	DUES & MEMBERSHIPS			
0508	5305406	78	1,000	1,000
	TRAINING & TUITION			
	TOTAL OPERATING EXPENSES	49,614	80,653	101,959
0508	5606401	2,537	3,000	3,000
	EQUIPMENT			
0508	5606402	0	2,000	2,000
	EQUIP LESS THAN \$1000			
0508	5606450	1,950	2,700	3,500
	COMPUTER SOFTWARE			
	TOTAL CAPITAL OUTLAY	4,487	7,700	8,500
0508	5905998	0	0	0
	DEPRECIATION EXPENSE			
0508	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL HAZARDOUS WST ENVIRN COMP		208,962	247,121	220,405

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0515 - CAPITAL IMPROVEMENTS PROJ

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0515	5304125	0	0	0
	POSTAGE/TRANSP/FREIGHT			
0515	5304605	0	0	0
	REPAIR/MAINT-BLDG & GRND			
0515	5304610	0	0	0
	REPAIR/MAINT-AUTO EQUIP			
TOTAL	OPERATING EXPENSES	0	0	0
0515	5606101	0	0	0
	LAND			
0515	5606201	0	0	0
	BUILDINGS			
0515	5606215	0	0	0
	BLDG-EQUIP BLDG IMPROVE.			
0515	5606332	0	0	0
	IMPRV-LANDFILL			
0515	5606339	0	0	0
	IMP-STEELFLD EXPNSN CLS 5			
0515	5606365	0	0	0
	IMPRV-TRASH OFFLOAD RAMP			
0515	5606366	0	0	0
	IMPRV-TRNSFR STATION MODI			
0515	5606380	0	0	0
	IMP-DSGN STEELFLD EXPANSN			
0515	5606401	0	0	115,000
	EQUIPMENT			
0515	5606402	0	0	0
	EQUIP LESS THAN \$1000			
0515	5606450	0	0	0
	COMPUTER SOFTWARE			
0515	5606504	0	0	0
	CIP-ASH MGT BUILDING			
0515	5606505	0	0	0
	CIP-SCRUBBER DSGN/CONSTRC			
0515	5606506	0	0	0
	CIP-CONSTRUCTION MGT SVCS			
0515	5606507	0	0	0
	CIP-CLS CELL A.A/3C RNCAP			
0515	5606510	0	0	0
	CIP-TRASH CELL			
0515	5606511	0	0	0
	CIP-CLS CELL AA & B			
0515	5606514	0	0	0
	CIP-MAT RCVY & BAIL WRAP			
TOTAL	CAPITAL OUTLAY	0	0	115,000
0515	5909910	0	0	0
	RESERVE FOR CONTINGENCIES			

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0515 - CAPITAL IMPROVEMENTS PROJ

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

ORGANIZATION	ACCOUNT	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0515	5909999	0	1,879,759	0
	RESERVE-CASH FORWARD			
TOTAL NON-OPERATING EXPENSES		0	1,879,759	0
TOTAL CAPITAL IMPROVEMENTS PROJ		0	1,879,759	115,000
TOTAL SOLID WASTE FUND		19,329,744	17,637,050	14,320,317

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0470	5101200 SALARIES & WAGES-REGULAR	834,298	819,342	979,771
0470	5101400 SALARIES & WAGES-OVERTIME	4,975	2,060	2,060
0470	5102100 FICA TAXES-MATCHING	61,537	62,837	75,110
0470	5102200 RETIREMENT CONTRIBUTIONS	64,002	76,471	86,997
0470	5102300 LIFE & HEALTH INSURANCE	104,587	165,904	203,802
0470	5102302 VIRTUAL DOCTOR	0	0	0
0470	5102400 WORKERS COMP. PREMIUMS	21,713	27,926	33,440
0470	5102500 UNEMPLOYMENT COMPENSATION	0	33,550	33,550
TOTAL	PERSONAL SERVICES	1,091,112	1,188,090	1,414,730
0470	5143101 PROF SRV-CO ATTORNEY	2,566	5,153	5,069
0470	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0
0470	5303107 PROF SRV-SUBSTANCE TEST	173	100	100
0470	5303110 PROF SRV-BACKGROUND CHECK	107	100	100
0470	5303401 CONTRACTED SERVICES	7,186	1,000	1,000
0470	5303403 CONTR SRV-BANK CHRГ POOL	12,360	15,000	15,000
0470	5303408 CONTR SRV-800 MHZ	1,056	962	962
0470	5303410 CONTR SRV-JANITORIAL	0	0	0
0470	5303425 CONTR SRV-ADMIN FEES	36,790	68,236	65,137
0470	5303446 CONTR SRV-FACILITIES	7,544	58,658	64,515
0470	5303487 CONTR SRV-RAZING BLDGS	22,320	0	0
0470	5304001 TRAVEL/TRAINING NON-LOCAL	7,068	6,288	9,280
0470	5304005 TRAVEL-LOCAL	0	0	0
0470	5304101 COMMUNICATIONS SERVICES	10,582	10,740	9,792
0470	5304122 COMM SRV-LEASED LINES	0	0	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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0470	5304125	370	600	600
	POSTAGE/TRANSP/FREIGHT			
0470	5304301	29,951	0	0
	UTILITY SERVICES			
0470	5304410	4,513	9,064	5,603
	RENTALS/LEASES-EQUIPMENT			
0470	5304414	0	0	10,160
	RENTALS/LEASES-EQUIP(IT)			
0470	5304501	23,145	30,226	22,912
	INSURANCE & BONDS			
0470	5304604	0	0	0
	REPAIR/MAINT-BLD&GRD DEPT			
0470	5304605	15,702	0	233
	REPAIR/MAINT-BLDG & GRND			
0470	5304610	3,952	9,500	9,500
	REPAIR/MAINT-AUTO EQUIP			
0470	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0470	5304615	258	1,200	1,200
	REPAIR/MAINT-EQUIPMENT			
0470	5304701	478	800	800
	PRINTING & BINDING			
0470	5304902	1,363	2,869	1,873
	FEES & COSTS-PURCHASING			
0470	5304905	0	600	4,750
	FEES&COSTS-LGL ADV/ADVERT			
0470	5304909	40	0	0
	FEES & COSTS-COURT FILING			
0470	5304919	0	0	0
	FEES & COSTS-BLDG TESTS			
0470	5304990	38	100	100
	MISCELLANEOUS EXPENSES			
0470	5305101	4,322	4,000	4,000
	OFFICE SUPPLIES			
0470	5305201	542	500	500
	OPERATING SUPPLIES			
0470	5305202	0	0	0
	OPER SUPPLIES-JANITORIAL			
0470	5305205	16,721	25,000	18,200
	GAS, OIL & LUBRICANTS			
0470	5305210	0	0	0
	SAFETY GEAR & SUPPLIES			
0470	5305215	1,420	3,000	3,000
	CLOTHING & WEARING APPRL			
0470	5305220	292	800	800
	TOOL & SMALL IMPLEMENTS			
0470	5305401	2,669	2,500	2,500
	BOOKS/RESOURCE MATR/SUBSC			
0470	5305402	1,584	1,653	1,653
	DUES & MEMBERSHIPS			

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0470	5305406 TRAINING & TUITION	2,263	1,000	4,825
TOTAL OPERATING EXPENSES		217,376	259,649	264,164
0470	5606401 EQUIPMENT	94,777	0	22,186
0470	5606402 EQUIP LESS THAN \$1000	3,329	3,700	3,700
0470	5606450 COMPUTER SOFTWARE	13,750	14,500	14,500
TOTAL CAPITAL OUTLAY		111,856	18,200	40,386
0470	5819101 TRNFS-GENERAL FUND (001)	27,680	0	0
0470	5819102 TRNFS-MSTU FIRE (145)	0	0	0
0470	5905998 DEPRECIATION EXPENSE	0	0	0
0470	5909907 REFUNDS-BUILDING PERMITS	0	0	0
0470	5909910 RESERVE FOR CONTINGENCIES	0	0	0
0470	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
0470	5909999 RESERVE-CASH FORWARD	0	3,489,901	3,062,120
TOTAL NON-OPERATING EXPENSES		27,680	3,489,901	3,062,120
TOTAL BUILDING INSPECTION		1,448,023	4,955,840	4,781,400
TOTAL BUILDERS SERVICES		1,448,023	4,955,840	4,781,400

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0527	5101200 SALARIES & WAGES-REGULAR	2,128,166	2,542,523	2,286,813
0527	5101205 SALARIES & WAGES-DISASTER	0	0	0
0527	5101400 SALARIES & WAGES-OVERTIME	1,330,372	950,341	1,090,884
0527	5101405 SALARIES-DISASTER O/T	0	0	0
0527	5102100 FICA TAXES-MATCHING	251,656	267,204	258,394
0527	5102200 RETIREMENT CONTRIBUTIONS	647,719	630,999	689,657
0527	5102300 LIFE & HEALTH INSURANCE	412,245	512,378	580,591
0527	5102302 VIRTUAL DOCTOR	0	0	0
0527	5102400 WORKERS COMP. PREMIUMS	84,305	219,115	211,283
	TOTAL PERSONAL SERVICES	4,854,463	5,122,560	5,117,622
0527	5143101 PROF SRV-CO ATTORNEY	24,719	25,033	26,329
0527	5303106 PROF SRV-PHYSICLS/MEDICAL	2,520	3,500	3,500
0527	5303107 PROF SRV-SUBSTANCE TEST	3,301	3,300	3,300
0527	5303110 PROF SRV-BACKGROUND CHECK	476	1,134	1,134
0527	5303401 CONTRACTED SERVICES	436,507	450,000	450,000
0527	5303403 CONTR SRV-BANK CHRGR POOL	4,692	18,000	18,000
0527	5303408 CONTR SRV-800 MHZ	18,474	16,828	16,828
0527	5303425 CONTR SRV-ADMIN FEES	162,845	227,212	219,539
0527	5303446 CONTR SRV-FACILITIES	0	738	1,564
0527	5304001 TRAVEL/TRAINING NON-LOCAL	1,357	5,000	5,000
0527	5304101 COMMUNICATIONS SERVICES	22,985	24,420	28,512
0527	5304122 COMM SRV-LEASED LINES	0	0	0
0527	5304125 POSTAGE/TRANSP/FREIGHT	249	900	900
0527	5304301 UTILITY SERVICES	7,330	10,000	10,000

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0527	5304405 RENTALS/LEASES-BUILDINGS	75,748	77,752	76,000
0527	5304410 RENTALS/LEASES-EQUIPMENT	20,968	18,000	17,534
0527	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	6,411
0527	5304501 INSURANCE & BONDS	118,455	183,295	159,650
0527	5304604 REPAIR/MAINT-BLD&GRD DEPT	0	0	0
0527	5304605 REPAIR/MAINT-BLDG & GRND	54,205	41,000	56,000
0527	5304610 REPAIR/MAINT-AUTO EQUIP	174,832	156,000	156,000
0527	5304615 REPAIR/MAINT-EQUIPMENT	30,371	50,000	50,000
0527	5304701 PRINTING & BINDING	2,352	3,000	3,000
0527	5304902 FEES & COSTS-PURCHASING	1,363	14,346	4,371
0527	5304905 FEES&COSTS-LGL ADV/ADVERT	0	600	600
0527	5304922 FEES & COSTS-PERMITS	1,850	500	500
0527	5304990 MISCELLANEOUS EXPENSES	160	702	702
0527	5305101 OFFICE SUPPLIES	2,203	22,971	22,971
0527	5305201 OPERATING SUPPLIES	285,197	354,293	354,293
0527	5305202 OPER SUPPLIES-JANITORIAL	4,933	5,000	5,000
0527	5305205 GAS, OIL & LUBRICANTS	113,386	255,727	255,727
0527	5305210 SAFETY GEAR & SUPPLIES	2,547	20,000	20,000
0527	5305215 CLOTHING & WEARING APPRL	23,164	63,618	63,618
0527	5305220 TOOL & SMALL IMPLEMENTS	366	750	750
0527	5305224 EMPLOYEE DEVELOPMENT	0	0	0
0527	5305401 BOOKS/RESOURCE MATR/SUBSC	0	701	701
0527	5305402 DUES & MEMBERSHIPS	45	1,600	1,600
0527	5305406 TRAINING & TUITION	7,786	21,000	21,000
	TOTAL OPERATING EXPENSES	1,605,387	2,076,920	2,061,034

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0527	5606314	0	0	0
	IMPRV-NETWORK CONNECT			
0527	5606401	3,750	100,000	100,000
	EQUIPMENT			
0527	5606402	22,005	15,000	15,000
	EQUIP LESS THAN \$1000			
0527	5606450	896	1,000	1,000
	COMPUTER SOFTWARE			
	TOTAL CAPITAL OUTLAY	26,651	116,000	116,000
0527	5707105	0	0	222,000
	PRINCIPAL-LOANS			
0527	5707205	35,226	0	73,657
	INTEREST-LOANS			
0527	5707303	27,000	330,000	0
	BOND ISSUE COSTS			
	TOTAL DEBT SERVICE	62,226	330,000	295,657
0527	5808173	3,812	0	0
	GRANT-FIRE EMT/PARAMEDIC			
	TOTAL GRANTS & AIDS	3,812	0	0
0527	5905998	0	0	0
	DEPRECIATION EXPENSE			
0527	5909910	0	34,234	52,626
	RESERVE FOR CONTINGENCIES			
0527	5909999	0	32,885	0
	RESERVE-CASH FORWARD			
	TOTAL NON-OPERATING EXPENSES	0	67,119	52,626
	TOTAL EMS	6,552,539	7,712,599	7,642,939
	TOTAL EMERG MEDICAL SVCS	6,552,539	7,712,599	7,642,939

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0522	5101200 SALARIES & WAGES-REGULAR	493,381	552,543	576,659
0522	5101205 SALARIES & WAGES-DISASTER	0	0	0
0522	5101400 SALARIES & WAGES-OVERTIME	6,304	4,000	4,000
0522	5101405 SALARIES-DISASTER O/T	0	0	0
0522	5102100 FICA TAXES-MATCHING	35,336	42,575	44,420
0522	5102200 RETIREMENT CONTRIBUTIONS	36,584	41,415	44,756
0522	5102300 LIFE & HEALTH INSURANCE	91,006	133,603	137,822
0522	5102302 VIRTUAL DOCTOR	0	0	0
0522	5102400 WORKERS COMP. PREMIUMS	26,635	31,029	28,483
0522	5102500 UNEMPLOYMENT COMPENSATION	0	0	0
	TOTAL PERSONAL SERVICES	689,246	805,165	836,140
0522	5303106 PROF SRV-PHYSICLS/MEDICAL	45	0	0
0522	5303107 PROF SRV-SUBSTANCE TEST	111	100	120
0522	5303110 PROF SRV-BACKGROUND CHECK	36	0	0
0522	5303401 CONTRACTED SERVICES	54,746	65,000	65,000
0522	5303408 CONTR SRV-800 MHZ	2,463	2,244	2,245
0522	5303425 CONTR SRV-ADMIN FEES	1,560	0	0
0522	5303446 CONTR SRV-FACILITIES	0	0	0
0522	5304001 TRAVEL/TRAINING NON-LOCAL	0	2,500	2,500
0522	5304005 TRAVEL-LOCAL	0	0	0
0522	5304101 COMMUNICATIONS SERVICES	5,685	6,120	6,876
0522	5304125 POSTAGE/TRANSP/FREIGHT	4,841	5,000	10,000
0522	5304301 UTILITY SERVICES	105,658	450,000	450,000
0522	5304410 RENTALS/LEASES-EQUIPMENT	5,267	6,591	2,104

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0522	5304414	0	0	4,453
	RENTALS/LEASES-EQUIP(IT)			
0522	5304501	7,504	21,000	17,943
	INSURANCE & BONDS			
0522	5304604	0	0	0
	REPAIR/MAINT-BLD&GRD DEPT			
0522	5304605	80,135	249,730	87,500
	REPAIR/MAINT-BLDG & GRND			
0522	5304606	175,351	150,000	175,000
	REPAIR/MAINT-OTHER BLDGS			
0522	5304610	7,604	6,500	6,500
	REPAIR/MAINT-AUTO EQUIP			
0522	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0522	5304612	0	0	0
	REPAIR/MAINT-AWT			
0522	5304615	8,015	5,000	5,000
	REPAIR/MAINT-EQUIPMENT			
0522	5304902	4,428	3,689	6,245
	FEES & COSTS-PURCHASING			
0522	5304905	0	75	75
	FEES&COSTS-LGL ADV/ADVERT			
0522	5304990	0	50	50
	MISCELLANEOUS EXPENSES			
0522	5305101	775	1,500	1,500
	OFFICE SUPPLIES			
0522	5305201	5,925	8,500	8,500
	OPERATING SUPPLIES			
0522	5305202	16,570	20,620	20,620
	OPER SUPPLIES-JANITORIAL			
0522	5305205	12,003	15,400	13,000
	GAS, OIL & LUBRICANTS			
0522	5305210	2,049	1,000	1,500
	SAFETY GEAR & SUPPLIES			
0522	5305215	5,822	5,160	5,460
	CLOTHING & WEARING APPRL			
0522	5305220	5,448	6,500	6,500
	TOOL & SMALL IMPLEMENTS			
0522	5305401	0	400	400
	BOOKS/RESOURCE MATR/SUBSC			
0522	5305402	179	0	180
	DUES & MEMBERSHIPS			
0522	5305406	3,418	5,000	5,000
	TRAINING & TUITION			
TOTAL	OPERATING EXPENSES	515,639	1,037,679	904,271
0522	5606401	41,130	45,000	0
	EQUIPMENT			

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0522	5606402	3,448	1,800	1,800
	EQUIP LESS THAN \$1000			
0522	5606450	4,556	10,000	5,000
	COMPUTER SOFTWARE			
TOTAL CAPITAL OUTLAY		49,134	56,800	6,800
0522	5819101	0	0	0
	TRNFS-GENERAL FUND (001)			
0522	5819120	0	0	0
	TRNSF-BUILDERS SVC (440)			
0522	5905998	0	0	0
	DEPRECIATION EXPENSE			
0522	5909910	0	0	50,000
	RESERVE FOR CONTINGENCIES			
0522	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		0	0	50,000
TOTAL FACILITIES MAINTENANCE		1,254,019	1,899,644	1,797,211

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0525 - CENTRAL PURCHASING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0525	5101200 SALARIES & WAGES-REGULAR	249,059	234,874	249,836
0525	5101400 SALARIES & WAGES-OVERTIME	0	500	500
0525	5102100 FICA TAXES-MATCHING	17,593	18,006	19,151
0525	5102200 RETIREMENT CONTRIBUTIONS	18,970	17,515	32,627
0525	5102300 LIFE & HEALTH INSURANCE	40,750	45,818	52,513
0525	5102302 VIRTUAL DOCTOR	0	0	0
0525	5102400 WORKERS COMP. PREMIUMS	1,155	1,018	1,075
0525	5102500 UNEMPLOYMENT COMPENSATION	0	0	0
	TOTAL PERSONAL SERVICES	327,528	317,731	355,702
0525	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0525	5303110 PROF SRV-BACKGROUND CHECK	0	0	0
0525	5303401 CONTRACTED SERVICES	800	1,200	1,000
0525	5303425 CONTR SRV-ADMIN FEES	0	0	0
0525	5303446 CONTR SRV-FACILITIES	10,854	32,042	34,113
0525	5304001 TRAVEL/TRAINING NON-LOCAL	4,002	2,950	4,450
0525	5304101 COMMUNICATIONS SERVICES	786	900	984
0525	5304125 POSTAGE/TRANSP/FREIGHT	2,411	300	300
0525	5304301 UTILITY SERVICES	13,364	0	0
0525	5304410 RENTALS/LEASES-EQUIPMENT	2,154	2,550	213
0525	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	3,407
0525	5304501 INSURANCE & BONDS	7,793	16,216	12,670
0525	5304605 REPAIR/MAINT-BLDG & GRND	89,210	6,780	69,801
0525	5304610 REPAIR/MAINT-AUTO EQUIP	41	0	0
0525	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0525 - CENTRAL PURCHASING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0525	5304612 REPAIR/MAINT-AWT	0	0	0
0525	5304615 REPAIR/MAINT-EQUIPMENT	222	0	0
0525	5304701 PRINTING & BINDING	0	0	0
0525	5304905 FEES&COSTS-LGL ADV/ADVERT	288	250	250
0525	5304922 FEES & COSTS-PERMITS	150	0	0
0525	5304990 MISCELLANEOUS EXPENSES	0	0	0
0525	5305101	1,306	1,150	750
0525	OFFICE SUPPLIES 5305201	747	1,135	2,075
0525	OPERATING SUPPLIES 5305202	0	0	0
0525	OPER SUPPLIES-JANITORIAL 5305205	975	0	0
0525	GAS, OIL & LUBRICANTS 5305210	0	0	0
0525	SAFETY GEAR & SUPPLIES 5305215	41	0	0
0525	CLOTHING & WEARING APPRL 5305401	109	100	100
0525	BOOKS/RESOURCE MATR/SUBSC 5305402	518	980	1,120
0525	DUES & MEMBERSHIPS 5305406	75	425	1,020
0525	TRAINING & TUITION 5394915	0	0	0
0525	COGS-PARTS 5394920	2,118,068	2,942,924	2,247,921
0525	COGS-GAS 5394925	0	0	0
0525	COGS-OFFICE 5394930	0	0	0
0525	COGS-POSTAGE	0	0	0
TOTAL	OPERATING EXPENSES	2,253,915	3,009,902	2,380,174
0525	5606301 IMPRV OTHER THAN BLDGS	0	0	0
0525	5606401 EQUIPMENT	0	0	0
0525	5606402 EQUIP LESS THAN \$1000	0	0	0
0525	5606450 COMPUTER SOFTWARE	0	0	0
TOTAL	CAPITAL OUTLAY	0	0	0

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0525 - CENTRAL PURCHASING

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

ORGANIZATION	ACCOUNT	2015 ACTUAL	2016 BUDGET	2017 APPROVED
	-----ACCOUNT TITLE-----			
0525	5819101	0	0	0
	TRNFS-GENERAL FUND (001)			
0525	5819127	0	0	0
	TRNSF-UTIL ADMIN (510)			
0525	5905908	0	0	0
	LOSS ON DISPOSAL			
0525	5905998	0	0	0
	DEPRECIATION EXPENSE			
0525	5909910	0	2,182	41,728
	RESERVE FOR CONTINGENCIES			
0525	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
0525	5909999	0	13,586	0
	RESERVE-CASH FORWARD			
TOTAL NON-OPERATING EXPENSES		0	15,768	41,728
TOTAL CENTRAL PURCHASING		2,581,443	3,343,401	2,777,604

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0526 - LABORATORY SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0526	5101200	0	0	0
	SALARIES & WAGES-REGULAR			
0526	5101400	0	0	0
	SALARIES & WAGES-OVERTIME			
0526	5102100	0	0	0
	FICA TAXES-MATCHING			
0526	5102200	0	0	0
	RETIREMENT CONTRIBUTIONS			
0526	5102300	0	0	0
	LIFE & HEALTH INSURANCE			
0526	5102400	0	0	0
	WORKERS COMP. PREMIUMS			
	TOTAL PERSONAL SERVICES	0	0	0
0526	5303106	0	0	0
	PROF SRV-PHYSICLS/MEDICAL			
0526	5303107	0	0	0
	PROF SRV-SUBSTANCE TEST			
0526	5303110	0	0	0
	PROF SRV-BACKGROUND CHECK			
0526	5303401	0	0	0
	CONTRACTED SERVICES			
0526	5303410	0	0	0
	CONTR SRV-JANITORIAL			
0526	5303425	0	0	0
	CONTR SRV-ADMIN FEES			
0526	5303464	0	0	0
	CONTR SRV-LAB			
0526	5304001	0	0	0
	TRAVEL/TRAINING NON-LOCAL			
0526	5304005	0	0	0
	TRAVEL-LOCAL			
0526	5304101	0	0	0
	COMMUNICATIONS SERVICES			
0526	5304125	0	0	0
	POSTAGE/TRANSP/FREIGHT			
0526	5304130	0	0	0
	POSTAGE-LAB SAMPLES			
0526	5304301	0	0	0
	UTILITY SERVICES			
0526	5304501	0	0	0
	INSURANCE & BONDS			
0526	5304605	0	0	0
	REPAIR/MAINT-BLDG & GRND			
0526	5304610	0	0	0
	REPAIR/MAINT-AUTO EQUIP			
0526	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0526 - LABORATORY SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0526	5304615	0	0	0
	REPAIR/MAINT-EQUIPMENT			
0526	5304902	0	0	0
	FEES & COSTS-PURCHASING			
0526	5304905	0	0	0
	FEES&COSTS-LGL ADV/ADVERT			
0526	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0526	5305101	0	0	0
	OFFICE SUPPLIES			
0526	5305201	0	0	0
	OPERATING SUPPLIES			
0526	5305202	0	0	0
	OPER SUPPLIES-JANITORIAL			
0526	5305205	0	0	0
	GAS, OIL & LUBRICANTS			
0526	5305210	0	0	0
	SAFETY GEAR & SUPPLIES			
0526	5305215	0	0	0
	CLOTHING & WEARING APPRL			
0526	5305220	0	0	0
	TOOL & SMALL IMPLEMENTS			
0526	5305240	0	0	0
	OPER SUPPLIES-LAB			
0526	5305401	0	0	0
	BOOKS/RESOURCE MATR/SUBSC			
0526	5305402	0	0	0
	DUES & MEMBERSHIPS			
0526	5305406	0	0	0
	TRAINING & TUITION			
	TOTAL OPERATING EXPENSES	0	0	0
0526	5606401	0	0	0
	EQUIPMENT			
0526	5606402	0	0	0
	EQUIP LESS THAN \$1000			
	TOTAL CAPITAL OUTLAY	0	0	0
0526	5909910	0	0	0
	RESERVE FOR CONTINGENCIES			
0526	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL LABORATORY SERVICES	0	0	0
	TOTAL INTERNAL SERVICE FUND	3,835,461	5,243,045	4,574,815

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0530	5101200 SALARIES & WAGES-REGULAR	102,373	110,406	164,286
0530	5101400 SALARIES & WAGES-OVERTIME	0	1,000	1,000
0530	5102100 FICA TAXES-MATCHING	7,292	8,523	12,644
0530	5102200 RETIREMENT CONTRIBUTIONS	7,440	8,291	18,389
0530	5102300 LIFE & HEALTH INSURANCE	17,530	20,571	33,588
0530	5102302 VIRTUAL DOCTOR	0	0	0
0530	5102400 WORKERS COMP. PREMIUMS	438	476	708
0530	5102500 UNEMPLOYMENT COMPENSATION	0	0	0
	TOTAL PERSONAL SERVICES	135,074	149,267	230,615
0530	5143105 PROF SRV-OTHER ATTNY	0	0	0
0530	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0
0530	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0530	5303110 PROF SRV-BACKGROUND CHECK	0	0	0
0530	5303401 CONTRACTED SERVICES	29,099	40,000	40,000
0530	5303410 CONTR SRV-JANITORIAL	0	0	0
0530	5303425 CONTR SRV-ADMIN FEES	1,560	0	0
0530	5303446 CONTR SRV-FACILITIES	1,731	11,703	13,086
0530	5304001 TRAVEL/TRAINING NON-LOCAL	145	5,000	5,000
0530	5304101 COMMUNICATIONS SERVICES	1,122	1,200	2,184
0530	5304125 POSTAGE/TRANSP/FREIGHT	-103	150	200
0530	5304301 UTILITY SERVICES	5,007	0	0
0530	5304405 RENTALS/LEASES-BUILDINGS	0	0	0
0530	5304410 RENTALS/LEASES-EQUIPMENT	830	760	850
0530	5304414 RENTALS/LEASES-EQUIP (IT)	0	0	3,833

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0530	5304501 INSURANCE & BONDS	0	11,693	8,918
0530	5304503 STATE SELF INS ASSESSMENT	29,409	32,000	32,000
0530	5304504 WORKERS COMP CLAIMS	311,359	550,000	550,000
0530	5304512 INSURANCE-PREM-W/C EXCESS	143,365	170,000	170,000
0530	5304605 REPAIR/MAINT-BLDG & GRND	2,463	0	0
0530	5304610 REPAIR/MAINT-AUTO EQUIP	90	1,000	1,000
0530	5304615 REPAIR/MAINT-EQUIPMENT	43	0	0
0530	5304701 PRINTING & BINDING	0	0	0
0530	5304902 FEES & COSTS-PURCHASING	1,363	1,640	2,498
0530	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0530	5304990 MISCELLANEOUS EXPENSES	0	0	0
0530	5305101 OFFICE SUPPLIES	746	1,000	1,200
0530	5305201 OPERATING SUPPLIES	623	500	500
0530	5305202 OPER SUPPLIES-JANITORIAL	0	0	0
0530	5305210 SAFETY GEAR & SUPPLIES	2,656	2,000	2,500
0530	5305215 CLOTHING & WEARING APPRL	95	150	750
0530	5305226 EMPLOYEE INCENTIVE	33,275	35,000	45,000
0530	5305401 BOOKS/RESOURCE MATR/SUBSC	1,295	1,500	1,800
0530	5305402 DUES & MEMBERSHIPS	45	1,750	1,800
0530	5305406 TRAINING & TUITION	2,027	5,725	5,000
	TOTAL OPERATING EXPENSES	568,247	872,771	888,119
0530	5606401 EQUIPMENT	0	2,000	5,000
0530	5606402 EQUIP LESS THAN \$1000	2,185	1,500	2,000
0530	5606450 COMPUTER SOFTWARE	0	0	0
	TOTAL CAPITAL OUTLAY	2,185	3,500	7,000

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FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - 0530 - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT	2015 ACTUAL	2016 BUDGET	2017 APPROVED
	-----ACCOUNT TITLE-----			
0530	5819101	0	0	0
	TRNFS-GENERAL FUND (001)			
0530	5905998	0	0	0
	DEPRECIATION EXPENSE			
0530	5909910	0	176,927	78,647
	RESERVE FOR CONTINGENCIES			
0530	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
0530	5909999	0	1,916	0
	RESERVE-CASH FORWARD			
TOTAL NON-OPERATING EXPENSES		0	178,843	78,647
TOTAL WORKERS COMPENSATION		705,506	1,204,381	1,204,381
TOTAL WORKERS COMPENSATION		705,506	1,204,381	1,204,381

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0536	5101200 SALARIES & WAGES-REGULAR	98,400	97,379	102,690
0536	5101400 SALARIES & WAGES-OVERTIME	0	4,000	4,000
0536	5102100 FICA TAXES-MATCHING	7,480	7,755	8,162
0536	5102200 RETIREMENT CONTRIBUTIONS	7,218	7,544	14,028
0536	5102300 LIFE & HEALTH INSURANCE	2,151	2,593	2,982
0536	5102302 VIRTUAL DOCTOR	0	0	0
0536	5102400 WORKERS COMP. PREMIUMS	496	496	447
0536	5102500 UNEMPLOYMENT COMPENSATION	0	0	0
	TOTAL PERSONAL SERVICES	115,745	119,767	132,309
0536	5143105 PROF SRV-OTHER ATTN	0	0	0
0536	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0
0536	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0536	5303401 CONTRACTED SERVICES	6,875	20,000	37,000
0536	5303410 CONTR SRV-JANITORIAL	0	0	0
0536	5303425 CONTR SRV-ADMIN FEES	1,560	0	0
0536	5303446 CONTR SRV-FACILITIES	1,368	10,853	11,515
0536	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	3,500
0536	5304101 COMMUNICATIONS SERVICES	1,082	0	1,116
0536	5304125 POSTAGE/TRANSP/FREIGHT	33	0	250
0536	5304301 UTILITY SERVICES	5,007	0	0
0536	5304410 RENTALS/LEASES-EQUIPMENT	1,900	1,800	915
0536	5304414 RENTALS/LEASES-EQUIP(IT)	0	0	1,085
0536	5304501 INSURANCE & BONDS	65,448	6,171	10,368
0536	5304504 WORKERS COMP CLAIMS	0	0	0

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FUND - 506 - INSURANCE FUND

DEPT TOTAL - 0536 - INSURANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0536	5304510 INSURANCE-PREMIUMS MSTU	153,894	154,000	164,000
0536	5304511 INSURANCE-PREMIUMS EMS	85,632	113,000	124,000
0536	5304515 INSURANCE-COMMRCL FLEET	4,442	71,000	86,000
0536	5304520 INSURANCE-COM FIRE&PERILS	1,721,576	1,858,567	1,979,048
0536	5304525 INSURANCE-BOILER & MACH	0	19,952	19,952
0536	5304530 INSURANCE-ENVIR/POLLUTION	86,805	100,000	120,000
0536	5304535 INSURANCE-FACT	354,332	350,000	350,000
0536	5304536 INSURANCE-GEN LIAB DOM WS	17,881	18,000	18,500
0536	5304540 INSURANCE-UNINSURED LOSS	17,031	25,000	25,000
0536	5304605 REPAIR/MAINT-BLDG & GRND	2,493	0	2,532
0536	5304610 REPAIR/MAINT-AUTO EQUIP	105	1,500	1,500
0536	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0536	5304615 REPAIR/MAINT-EQUIPMENT	28	0	100
0536	5304902 FEES & COSTS-PURCHASING	681	2,459	1,248
0536	5304905 FEES&COSTS-LGL ADV/ADVERT	57	0	0
0536	5304990 MISCELLANEOUS EXPENSES	0	0	0
0536	5305101 OFFICE SUPPLIES	536	1,200	1,200
0536	5305201 OPERATING SUPPLIES	0	0	0
0536	5305202 OPER SUPPLIES-JANITORIAL	0	0	0
0536	5305205 GAS, OIL & LUBRICANTS	55	200	200
0536	5305210 SAFETY GEAR & SUPPLIES	0	0	0
0536	5305215 CLOTHING & WEARING APPRL	0	0	0
0536	5305226 EMPLOYEE INCENTIVE	0	0	0
0536	5305401 BOOKS/RESOURCE MATR/SUBSC	0	0	0
0536	5305402 DUES & MEMBERSHIPS	156	0	0

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FUND - 506 - INSURANCE FUND

DEPT TOTAL - 0536 - INSURANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0536	5305406 TRAINING & TUITION	0	3,000	3,000
TOTAL OPERATING EXPENSES		2,528,978	2,756,702	2,962,029
0536	5606401 EQUIPMENT	0	0	0
0536	5606402 EQUIP LESS THAN \$1000	0	0	0
0536	5606450 COMPUTER SOFTWARE	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0
0536	5905998 DEPRECIATION EXPENSE	0	0	0
0536	5909910 RESERVE FOR CONTINGENCIES	0	549,517	46,043
0536	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
TOTAL NON-OPERATING EXPENSES		0	549,517	46,043
TOTAL INSURANCE		2,644,723	3,425,986	3,140,381
TOTAL INSURANCE FUND		2,644,723	3,425,986	3,140,381

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0524	5101200 SALARIES & WAGES-REGULAR	703,499	725,059	662,259
0524	5101400 SALARIES & WAGES-OVERTIME	7,098	3,000	3,000
0524	5102100 FICA TAXES-MATCHING	50,523	55,697	50,892
0524	5102200 RETIREMENT CONTRIBUTIONS	52,080	54,179	64,792
0524	5102300 LIFE & HEALTH INSURANCE	113,676	139,203	130,420
0524	5102302 VIRTUAL DOCTOR	0	0	0
0524	5102400 WORKERS COMP. PREMIUMS	16,190	18,639	14,572
0524	5102500 UNEMPLOYMENT COMPENSATION	0	6,600	6,000
TOTAL	PERSONAL SERVICES	943,067	1,002,377	931,935
0524	5143101 PROF SRV-CO ATTORNEY	0	0	0
0524	5303106 PROF SRV-PHYSICLS/MEDICAL	292	0	0
0524	5303107 PROF SRV-SUBSTANCE TEST	37	100	100
0524	5303110 PROF SRV-BACKGROUND CHECK	36	100	100
0524	5303401 CONTRACTED SERVICES	18,396	18,695	18,500
0524	5303403 CONTR SRV-BANK CHRГ POOL	47,712	42,255	59,650
0524	5303408 CONTR SRV-800 MHZ	528	481	481
0524	5303410 CONTR SRV-JANITORIAL	0	0	0
0524	5303425 CONTR SRV-ADMIN FEES	780	0	0
0524	5303446 CONTR SRV-FACILITIES	3,307	3,397	9,195
0524	5303464 CONTR SRV-LAB	69,699	130,000	90,000
0524	5304001 TRAVEL/TRAINING NON-LOCAL	4,614	6,635	4,800
0524	5304005 TRAVEL-LOCAL	66	100	100
0524	5304101 COMMUNICATIONS SERVICES	5,093	6,680	7,032
0524	5304125 POSTAGE/TRANSP/FREIGHT	42,481	45,250	47,950

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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-----	2015 ACTUAL	2016 BUDGET	2017 APPROVED
0524	5304130	26,309	31,100	33,000
	POSTAGE-LAB SAMPLES			
0524	5304301	26,444	23,100	23,500
	UTILITY SERVICES			
0524	5304405	0	0	0
	RENTALS/LEASES-BUILDINGS			
0524	5304410	8,561	10,932	843
	RENTALS/LEASES-EQUIPMENT			
0524	5304414	0	0	12,657
	RENTALS/LEASES-EQUIP(IT)			
0524	5304501	12,876	25,507	22,070
	INSURANCE & BONDS			
0524	5304604	2,672	3,700	3,500
	REPAIR/MAINT-BLD&GRD DEPT			
0524	5304605	5,192	6,000	44,500
	REPAIR/MAINT-BLDG & GRND			
0524	5304610	215	1,000	1,000
	REPAIR/MAINT-AUTO EQUIP			
0524	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0524	5304615	7,497	10,650	10,750
	REPAIR/MAINT-EQUIPMENT			
0524	5304701	11,551	9,600	12,100
	PRINTING & BINDING			
0524	5304902	3,747	2,050	1,560
	FEES & COSTS-PURCHASING			
0524	5304905	0	600	600
	FEES&COSTS-LGL ADV/ADVERT			
0524	5304922	4,630	6,000	6,000
	FEES & COSTS-PERMITS			
0524	5304990	310	400	400
	MISCELLANEOUS EXPENSES			
0524	5305101	8,120	13,000	13,000
	OFFICE SUPPLIES			
0524	5305201	1,993	2,800	2,800
	OPERATING SUPPLIES			
0524	5305202	830	850	850
	OPER SUPPLIES-JANITORIAL			
0524	5305205	8,678	10,700	9,000
	GAS, OIL & LUBRICANTS			
0524	5305210	144	300	300
	SAFETY GEAR & SUPPLIES			
0524	5305215	1,426	820	1,220
	CLOTHING & WEARING APPRL			
0524	5305220	48	300	300
	TOOL & SMALL IMPLEMENTS			
0524	5305240	21,121	20,000	35,000
	OPER SUPPLIES-LAB			
0524	5305401	328	2,920	3,000
	BOOKS/RESOURCE MATR/SUBSC			

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
	-----ACCOUNT TITLE-----			
0524	5305402	2,828	3,550	4,380
	DUES & MEMBERSHIPS			
0524	5305406	2,914	5,800	5,800
	TRAINING & TUITION			
TOTAL OPERATING EXPENSES		351,476	445,372	486,038
0524	5606401	13,340	18,000	15,000
	EQUIPMENT			
0524	5606402	3,349	2,000	2,000
	EQUIP LESS THAN \$1000			
0524	5606450	8,205	11,700	33,918
	COMPUTER SOFTWARE			
TOTAL CAPITAL OUTLAY		24,894	31,700	50,918
0524	5905998	0	0	0
	DEPRECIATION EXPENSE			
0524	5909910	0	25,960	28,000
	RESERVE FOR CONTINGENCIES			
0524	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
0524	5909999	0	12,360	21,640
	RESERVE-CASH FORWARD			
TOTAL NON-OPERATING EXPENSES		0	38,320	49,640
TOTAL UTILITY ADMIN		1,319,436	1,517,769	1,518,531

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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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0528	5303425	0	0	0
	CONTR SRV-ADMIN FEES			
0528	5303446	0	0	0
	CONTR SRV-FACILITIES			
0528	5303464	0	0	0
	CONTR SRV-LAB			
0528	5304001	0	0	0
	TRAVEL/TRAINING NON-LOCAL			
0528	5304101	0	0	0
	COMMUNICATIONS SERVICES			
0528	5304125	0	0	0
	POSTAGE/TRANSP/FREIGHT			
0528	5304130	0	0	0
	POSTAGE-LAB SAMPLES			
0528	5304301	0	0	0
	UTILITY SERVICES			
0528	5304410	0	0	0
	RENTALS/LEASES-EQUIPMENT			
0528	5304501	0	0	0
	INSURANCE & BONDS			
0528	5304604	0	0	0
	REPAIR/MAINT-BLD&GRD DEPT			
0528	5304605	0	0	0
	REPAIR/MAINT-BLDG & GRND			
0528	5304615	0	0	0
	REPAIR/MAINT-EQUIPMENT			
0528	5304902	0	0	0
	FEES & COSTS-PURCHASING			
0528	5304905	0	0	0
	FEES&COSTS-LGL ADV/ADVERT			
0528	5304922	0	0	0
	FEES & COSTS-PERMITS			
0528	5304989	0	0	0
	FARE BOX OVER/UNDER			
0528	5305101	0	0	0
	OFFICE SUPPLIES			
0528	5305201	0	0	0
	OPERATING SUPPLIES			
0528	5305202	0	0	0
	OPER SUPPLIES-JANITORIAL			
0528	5305205	0	0	0
	GAS, OIL & LUBRICANTS			
0528	5305210	0	0	0
	SAFETY GEAR & SUPPLIES			
0528	5305215	0	0	0
	CLOTHING & WEARING APPRL			
0528	5305240	0	0	0
	OPER SUPPLIES-LAB			
0528	5305402	0	0	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	2015 ACTUAL	2016 BUDGET	2017 APPROVED
-----	-----ACCOUNT TITLE-----			
0528	5305406	0	0	0
	TRAINING & TUITION			
TOTAL OPERATING EXPENSES		0	0	0
0528	5606402	0	0	0
	EQUIP LESS THAN \$1000			
0528	5606450	0	0	0
	COMPUTER SOFTWARE			
TOTAL CAPITAL OUTLAY		0	0	0
TOTAL LABORATORY SERVICES		0	0	0
TOTAL UTILITIES		1,319,436	1,517,769	1,518,531
TOTAL REPORT		238,889,587	273,039,615	290,005,749
TOTAL COUNTY WITH AWT EXPENDITURES			281,572,075	298,638,606