

SUNGARD PENTAMATION  
 DATE: 09/09/2020  
 TIME: 13:15:36

BAKER CO BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/20

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL  
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FUND-001 GENERAL FUND  
 FUND/DEPT-11 COUNTY COMMISSIONERS  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51100	EXECUTIVE SALARIES	157,514.00	12,073.64	.00	144,883.68	12,630.32	91.98
51200	REGULAR SALARIES/WAGES	123,221.00	5,969.23	.00	56,489.30	66,731.70	45.84
52100	FICA TAXES	21,476.00	1,243.75	.00	13,936.47	7,539.53	64.89
52200	RETIREMENT - FRS	101,730.00	7,071.10	.00	72,480.85	29,249.15	71.25
52300	HEALTH INSURANCE	48,292.00	3,815.56	.00	38,590.55	9,701.45	79.91
52301	LIFE INSURANCE	210.00	15.00	.00	165.00	45.00	78.57
52400	WORKER'S COMP	174,894.00	.00	.00	90,701.50	84,192.50	51.86
52500	UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL PERSONNEL SERVICES		632,337.00	30,188.28	.00	417,247.35	215,089.65	65.98

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
53200	ACCOUNTING & AUDITING	78,000.00	.00	.00	79,000.00	-1,000.00	101.28
53400	OTHER CONTRACTUAL	8,000.00	360.00	.00	3,494.67	4,505.33	43.68
54000	TRAVEL AND PER DIEM	2,500.00	.00	.00	.00	2,500.00	.00
54100	COMMUNICATIONS	14,000.00	854.78	.00	9,802.86	4,197.14	70.02
54200	POSTAGE	20,000.00	2,439.83	2,000.00	13,890.88	4,109.12	79.45
54301	ELECTRIC	9,000.00	465.28	.00	4,948.96	4,051.04	54.99
54302	WATER	600.00	46.12	.00	514.96	85.04	85.83
54400	RENTALS AND LEASES	5,750.00	.00	.00	3,559.37	2,190.63	61.90
54500	INSURANCE CARRIER	130,000.00	.00	.00	122,304.74	7,695.26	94.08
54505	INSURANCE CLAIMS, DEDUCT	30,000.00	.00	.00	10,725.75	19,274.25	35.75
54600	REPAIRS AND MAINTENANCE	5,000.00	66.00	.00	1,723.27	3,276.73	34.47
54602	VEHICLE REPAIRS & MAINT.	450.00	230.86	.00	500.02	-50.02	111.12
54901	ADVERTISING	3,750.00	.00	.00	755.96	2,994.04	20.16
54905	RECORDING FEES	750.00	.00	.00	186.00	564.00	24.80
55100	OFFICE SUPPLIES	4,800.00	287.85	1,237.54	2,287.81	1,274.65	73.44
55210	OPERATING SUPPLIES	8,000.00	229.99	699.48	7,452.78	-152.26	101.90
55211	FUEL	150.00	25.85	.00	110.14	39.86	73.43
55219	CREDIT CARD FEES EXP	1,500.00	.00	.00	.00	1,500.00	.00
55400	BOOKS, PUBS, MEMBERSHIPS	1,000.00	.00	.00	.00	1,000.00	.00
55500	TRAINING	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL OPERATING EXPENSES		338,250.00	5,006.56	3,937.02	261,258.17	73,054.81	78.40

1ST SUBTOTAL-53119 HURRICANES-PROF.SERV

53119.1	FEMA IRMA 2017	.00	.00	.00	180,757.86	-180,757.86	.00
53119.2	FEMA REIMB. DORIAN	.00	9,785.82	534.50	12,936.51	-13,471.01	.00
TOTAL HURRICANES-PROF.SERV		.00	9,785.82	534.50	193,694.37	-194,228.87	.00

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56200	BUILDINGS	20,000.00	.00	.00	.00	20,000.00	.00
56400	EQUIPMENT	5,000.00	.00	.00	6,045.97	-1,045.97	120.92
56452	OFFICE FURNITURE	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL CAPITAL OUTLAY		26,000.00	.00	.00	6,045.97	19,954.03	23.25

TOTAL COUNTY COMMISSIONERS 996,587.00 44,980.66 4,471.52 878,245.86 113,869.62 88.57

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BAKER CO BOARD OF COUNTY COMMISSIONERS  
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FUND-001 GENERAL FUND  
FUND/DEPT-11 COUNTY COMMISSIONERS  
1ST SUBTOTAL-56000 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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FUND-001 GENERAL FUND  
 FUND/DEPT-12 CLERK TO BOARD  
 1ST SUBTOTAL-59000 OTHER USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59180	TRANS/CONSTIT. OFFICER	355,429.00	29,619.00	.00	325,809.00	29,620.00	91.67
	TOTAL OTHER USES	355,429.00	29,619.00	.00	325,809.00	29,620.00	91.67
	TOTAL CLERK TO BOARD	355,429.00	29,619.00	.00	325,809.00	29,620.00	91.67

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FUND-001 GENERAL FUND  
 FUND/DEPT-130 HUMAN RESOURCES  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	63,221.00	4,863.20	.00	58,028.83	5,192.17	91.79
52100	FICA TAXES	4,836.00	367.68	.00	4,391.31	444.69	90.80
52200	RETIREMENT - FRS	8,442.00	756.76	.00	8,033.47	408.53	95.16
52300	HEALTH INSURANCE	6,214.00	517.84	.00	5,610.93	603.07	90.29
52301	LIFE INSURANCE	30.00	2.50	.00	27.50	2.50	91.67
	TOTAL PERSONNEL SERVICES	82,743.00	6,507.98	.00	76,092.04	6,650.96	91.96
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL AND PER DIEM	125.00	.00	.00	76.61	48.39	61.29
55100	OFFICE SUPPLIES	350.00	38.72	.00	49.25	300.75	14.07
55210	OPERATING SUPPLIES	125.00	.00	.00	13.95	111.05	11.16
55211	FUEL	100.00	.00	.00	29.24	70.76	29.24
55500	TRAINING	.00	.00	.00	130.00	-130.00	.00
	TOTAL OPERATING EXPENSES	700.00	38.72	.00	299.05	400.95	42.72
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	110.00	.00	.00	.00	110.00	.00
	TOTAL CAPITAL OUTLAY	110.00	.00	.00	.00	110.00	.00
	TOTAL HUMAN RESOURCES	83,553.00	6,546.70	.00	76,391.09	7,161.91	91.43

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FUND-001 GENERAL FUND  
 FUND/DEPT-131 FINANCE AND BUDGET  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55100	OFFICE SUPPLIES	1,500.00	335.58	.00	2,290.46	-790.46	152.70
55210	OPERATING SUPPLIES	27,500.00	.00	.00	27,663.53	-163.53	100.59
	TOTAL OPERATING EXPENSES	29,000.00	335.58	.00	29,953.99	-953.99	103.29
	TOTAL FINANCE AND BUDGET	29,000.00	335.58	.00	29,953.99	-953.99	103.29

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FUND-001 GENERAL FUND  
 FUND/DEPT-14 PROPERTY APPRAISER  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54600	REPAIRS AND MAINTENANCE	1,000.00	31.00	.00	376.49	623.51	37.65
55100	OFFICE SUPPLIES	1,400.00	.00	.00	1,370.04	29.96	97.86
55210	OPERATING SUPPLIES	.00	.00	.00	1,149.95	-1,149.95	.00
	TOTAL OPERATING EXPENSES	2,400.00	31.00	.00	2,896.48	-496.48	120.69
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	714,865.00	1,449.00	.00	623,155.34	91,709.66	87.17
	TOTAL OTHER USES	714,865.00	1,449.00	.00	623,155.34	91,709.66	87.17
	TOTAL PROPERTY APPRAISER	717,265.00	1,480.00	.00	626,051.82	91,213.18	87.28

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FUND-001 GENERAL FUND  
 FUND/DEPT-15 TAX COLLECTOR  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54301	ELECTRIC	20,000.00	1,663.43	.00	15,149.24	4,850.76	75.75
54302	WATER	2,200.00	145.21	.00	2,604.90	-404.90	118.40
54600	REPAIRS AND MAINTENANCE	5,000.00	4.48	.00	567.88	4,432.12	11.36
54615	BUILDING MAINTENANCE	11,300.00	.00	1,767.54	.00	9,532.46	15.64
	TOTAL OPERATING EXPENSES	38,500.00	1,813.12	1,767.54	18,322.02	18,410.44	52.18
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	208,085.00	15,362.58	.00	149,149.81	58,935.19	71.68
59181	OTHER CONSTIT. OFFICER	282,456.00	100.85	.00	350,189.99	-67,733.99	123.98
	TOTAL OTHER USES	490,541.00	15,463.43	.00	499,339.80	-8,798.80	101.79
	TOTAL TAX COLLECTOR	529,041.00	17,276.55	1,767.54	517,661.82	9,611.64	98.18

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FUND-001 GENERAL FUND  
 FUND/DEPT-157 STATE ATTORNEY EXPENSES  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	1,925.00	47.46	.00	512.10	1,412.90	26.60
55215	CIRCUIT-PRO RATA SHARE	25,528.00	15,018.46	.00	28,031.46	-2,503.46	109.81
	TOTAL OPERATING EXPENSES	27,453.00	15,065.92	.00	28,543.56	-1,090.56	103.97
	TOTAL STATE ATTORNEY EXPENSES	27,453.00	15,065.92	.00	28,543.56	-1,090.56	103.97



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 PAGE BREAKS ON: FUND/DEPT

FUND-001 GENERAL FUND  
 FUND/DEPT-158 PUBLIC DEFENDER EXPENSES  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL	3,601.00	300.00	.00	3,300.00	301.00	91.64
54100	COMMUNICATIONS	700.00	21.33	.00	631.24	68.76	90.18
54301	ELECTRIC	3,500.00	305.49	.00	2,121.05	1,378.95	60.60
54302	WATER	600.00	44.36	.00	514.80	85.20	85.80
54603	EQUIPMENT REPAIRS & MAIN	1,400.00	80.88	.00	889.68	510.32	63.55
54615	BUILDING MAINTENANCE	.00	.00	.00	85.62	-85.62	.00
55210	OPERATING SUPPLIES	500.00	96.96	.00	468.49	31.51	93.70
55215	CIRCUIT-PRO RATA SHARE	10,656.00	.00	.00	4,711.04	5,944.96	44.21
	TOTAL OPERATING EXPENSES	20,957.00	849.02	.00	12,721.92	8,235.08	60.70
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	10,000.00	.00	.00	4,072.00	5,928.00	40.72
56400	EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL CAPITAL OUTLAY	12,500.00	.00	.00	4,072.00	8,428.00	32.58
	TOTAL PUBLIC DEFENDER EXPENSE	33,457.00	849.02	.00	16,793.92	16,663.08	50.20

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FUND-001 GENERAL FUND  
 FUND/DEPT-16 LEGAL COUNSEL  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	60,000.00	5,000.00	.00	50,140.00	9,860.00	83.57
	TOTAL OPERATING EXPENSES	60,000.00	5,000.00	.00	50,140.00	9,860.00	83.57
	TOTAL LEGAL COUNSEL	60,000.00	5,000.00	.00	50,140.00	9,860.00	83.57

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FUND-001 GENERAL FUND  
 FUND/DEPT-18 CLERK OF CIRCUIT COURT  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	300.00	21.33	.00	229.65	70.35	76.55
	TOTAL OPERATING EXPENSES	300.00	21.33	.00	229.65	70.35	76.55
	TOTAL CLERK OF CIRCUIT COURT	300.00	21.33	.00	229.65	70.35	76.55

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FUND-001 GENERAL FUND  
 FUND/DEPT-19 SUPERVISOR OF ELECTIONS  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54600	REPAIRS AND MAINTENANCE	4,000.00	29,145.82	.00	33,357.76	-29,357.76	833.94
	TOTAL OPERATING EXPENSES	4,000.00	29,145.82	.00	33,357.76	-29,357.76	833.94
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	.00	.00	7,570.00	25,133.97	-32,703.97	.00
	TOTAL CAPITAL OUTLAY	.00	.00	7,570.00	25,133.97	-32,703.97	.00
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	585,049.00	49,472.66	.00	508,103.60	76,945.40	86.85
	TOTAL OTHER USES	585,049.00	49,472.66	.00	508,103.60	76,945.40	86.85
	TOTAL SUPERVISOR OF ELECTIONS	589,049.00	78,618.48	7,570.00	566,595.33	14,883.67	97.47

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FUND-001 GENERAL FUND  
 FUND/DEPT-20 COURTHOUSE EXPENSES  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL	30,000.00	2,500.00	.00	27,500.00	2,500.00	91.67
54100	COMMUNICATIONS	400.00	42.66	.00	459.30	-59.30	114.83
54301	ELECTRIC	51,000.00	4,410.45	.00	44,520.47	6,479.53	87.30
54302	WATER	2,000.00	111.61	.00	1,610.26	389.74	80.51
54600	REPAIRS AND MAINTENANCE	50,000.00	961.37	.00	43,258.73	6,741.27	86.52
55210	OPERATING SUPPLIES	11,000.00	158.61	278.28	1,742.12	8,979.60	18.37
	TOTAL OPERATING EXPENSES	144,400.00	8,184.70	278.28	119,090.88	25,030.84	82.67
	TOTAL COURTHOUSE EXPENSES	144,400.00	8,184.70	278.28	119,090.88	25,030.84	82.67

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FUND-001 GENERAL FUND  
 FUND/DEPT-21 FACILITIES MAINTENANCE  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	64,739.00	4,714.45	.00	54,730.53	10,008.47	84.54
51303	OPS/FEMA SALARIES	.00	.00	.00	241.88	-241.88	.00
51400	OVERTIME	.00	.00	.00	179.89	-179.89	.00
52100	FICA TAXES	4,953.00	323.52	.00	3,813.93	1,139.07	77.00
52200	RETIREMENT - FRS	5,483.00	471.44	.00	4,850.09	632.91	88.46
52300	HEALTH INSURANCE	15,779.00	1,397.37	.00	15,104.89	674.11	95.73
52301	LIFE INSURANCE	60.00	2.50	.00	27.50	32.50	45.83
	TOTAL PERSONNEL SERVICES	91,014.00	6,909.28	.00	78,948.71	12,065.29	86.74
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	24,960.00	.00	.00	.00	24,960.00	.00
54100	COMMUNICATIONS	1,775.00	91.52	.00	2,054.57	-279.57	115.75
54302	WATER	500.00	41.91	.00	460.94	39.06	92.19
54600	REPAIRS AND MAINTENANCE	10,000.00	132.93	.00	5,315.21	4,684.79	53.15
54600.1	REPAIRS/MAINT-GBB	5,000.00	.00	.00	3,592.05	1,407.95	71.84
54602	VEHICLE REPAIRS & MAINT.	1,500.00	.00	327.00	1,882.39	-709.39	147.29
54615	BUILDING MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	.00
55210	OPERATING SUPPLIES	2,500.00	148.05	271.16	2,598.11	-369.27	114.77
55211	FUEL	4,000.00	733.81	.00	4,358.61	-358.61	108.97
	TOTAL OPERATING EXPENSES	55,235.00	1,148.22	598.16	20,261.88	34,374.96	37.77
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL FACILITIES MAINTENANCE	147,249.00	8,057.50	598.16	99,210.59	47,440.25	67.78

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FUND-001 GENERAL FUND  
 FUND/DEPT-22 CIRCUIT COURT/PRO-RATA  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	300.00	21.33	.00	229.65	70.35	76.55
55215	CIRCUIT-PRO RATA SHARE	65,995.00	14,319.30	.00	41,373.89	24,621.11	62.69
	TOTAL OPERATING EXPENSES	66,295.00	14,340.63	.00	41,603.54	24,691.46	62.76
	TOTAL CIRCUIT COURT/PRO-RATA	66,295.00	14,340.63	.00	41,603.54	24,691.46	62.76

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FUND-001 GENERAL FUND  
 FUND/DEPT-221 GUARDIAN AD LITEM  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	1,013.00	.00	.00	539.93	473.07	53.30
54301	ELECTRIC	5,021.00	380.17	.00	2,215.99	2,805.01	44.13
54302	WATER	864.00	26.53	.00	187.96	676.04	21.75
55210	OPERATING SUPPLIES	2,140.00	19.90	.00	113.40	2,026.60	5.30
	TOTAL OPERATING EXPENSES	9,038.00	426.60	.00	3,057.28	5,980.72	33.83
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROVEMENTS	965.00	.00	.00	964.59	.41	99.96
56400	EQUIPMENT	1,692.00	.00	.00	.00	1,692.00	.00
	TOTAL CAPITAL OUTLAY	2,657.00	.00	.00	964.59	1,692.41	36.30
	TOTAL GUARDIAN AD LITEM	11,695.00	426.60	.00	4,021.87	7,673.13	34.39



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FUND-001 GENERAL FUND  
 FUND/DEPT-25 COMMUNITY DEVELOPMENT  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	143,520.00	3,800.01	.00	80,404.28	63,115.72	56.02
52100	FICA TAXES	10,979.00	274.10	.00	5,917.18	5,061.82	53.90
52200	RETIREMENT - FRS	12,156.00	380.00	.00	6,955.59	5,200.41	57.22
52300	HEALTH INSURANCE	25,509.00	1,035.68	.00	13,293.22	12,215.78	52.11
52301	LIFE INSURANCE	120.00	5.00	.00	65.00	55.00	54.17
	TOTAL PERSONNEL SERVICES	192,284.00	5,494.79	.00	106,635.27	85,648.73	55.46
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	111,000.00	17,161.67	.00	107,146.66	3,853.34	96.53
53400	OTHER CONTRACTUAL	59,400.00	15,506.42	.00	118,437.22	-59,037.22	199.39
54000	TRAVEL AND PER DIEM	.00	.00	.00	1,170.24	-1,170.24	.00
54100	COMMUNICATIONS	750.00	62.36	.00	946.88	-196.88	126.25
54200	POSTAGE	500.00	.00	.00	338.13	161.87	67.63
54301	ELECTRIC	4,500.00	437.94	.00	4,064.67	435.33	90.33
54302	WATER	700.00	45.12	.00	516.92	183.08	73.85
54400	RENTALS AND LEASES	1,248.00	15.95	.00	1,214.42	33.58	97.31
54600	REPAIRS AND MAINTENANCE	12,000.00	31.00	.00	4,337.25	7,662.75	36.14
54602	VEHICLE REPAIRS & MAINT.	200.00	.00	.00	506.88	-306.88	253.44
54901	ADVERTISING	6,000.00	.00	.00	6,100.50	-100.50	101.68
54905	RECORDING FEES	750.00	197.50	.00	797.70	-47.70	106.36
54910	REFUNDS	.00	.00	.00	4,644.15	-4,644.15	.00
55100	OFFICE SUPPLIES	1,100.00	.00	36.58	1,975.37	-911.95	182.90
55210	OPERATING SUPPLIES	1,000.00	124.50	80.58	1,786.90	-867.48	186.75
55211	FUEL	250.00	40.44	.00	221.01	28.99	88.40
55214	TAXES-FEES	2,000.00	.00	.00	902.50	1,097.50	45.13
55219	CREDIT CARD FEES EXP	.00	546.15	.00	2,543.32	-2,543.32	.00
55400	BOOKS,PUBS,MEMBERSHIPS	3,230.00	.00	.00	514.09	2,715.91	15.92
55500	TRAINING	1,000.00	.00	.00	221.46	778.54	22.15
	TOTAL OPERATING EXPENSES	205,628.00	34,169.05	117.16	258,386.27	-52,875.43	125.71
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROVEMENTS	5,000.00	2,487.95	.00	3,537.37	1,462.63	70.75
56400	EQUIPMENT	300.00	.00	.00	.00	300.00	.00
56452	OFFICE FURNITURE	500.00	.00	.00	.00	500.00	.00
	TOTAL CAPITAL OUTLAY	5,800.00	2,487.95	.00	3,537.37	2,262.63	60.99
	TOTAL COMMUNITY DEVELOPMENT	403,712.00	42,151.79	117.16	368,558.91	35,035.93	91.32

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FUND-001 GENERAL FUND  
 FUND/DEPT-26 EMS TRANSPORT  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	179,566.00	13,850.81	.00	180,988.30	-1,422.30	100.79
51303	OPS/FEMA SALARIES	.00	357.00	.00	2,290.02	-2,290.02	.00
51400	OVERTIME	83,160.00	8,363.86	.00	103,067.48	-19,907.48	123.94
52100	FICA TAXES	20,099.00	1,680.99	.00	21,163.86	-1,064.86	105.30
52200	RETIREMENT - FRS	58,938.00	4,201.30	.00	56,841.70	2,096.30	96.44
52300	HEALTH INSURANCE	43,498.00	3,624.88	.00	43,711.59	-213.59	100.49
52301	LIFE INSURANCE	210.00	17.50	.00	228.95	-18.95	109.02
	TOTAL PERSONNEL SERVICES	385,471.00	32,096.34	.00	408,291.90	-22,820.90	105.92
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	27,800.00	592.83	.00	9,083.31	18,716.69	32.67
54100	COMMUNICATIONS	.00	.00	.00	120.17	-120.17	.00
54301	ELECTRIC	3,500.00	.00	.00	.00	3,500.00	.00
54400	RENTALS AND LEASES	2,800.00	.00	.00	.00	2,800.00	.00
54600	REPAIRS AND MAINTENANCE	.00	2,070.86	.00	2,373.74	-2,373.74	.00
54602	VEHICLE REPAIRS & MAINT.	7,000.00	141.50	616.20	1,717.62	4,666.18	33.34
54615	BUILDING MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	.00
54901	ADVERTISING	700.00	.00	.00	.00	700.00	.00
54910	REFUNDS	.00	.00	.00	2,343.12	-2,343.12	.00
55210	OPERATING SUPPLIES	13,000.00	4,017.08	8,261.30	11,379.77	-6,641.07	151.09
55211	FUEL	22,000.00	570.39	.00	14,049.02	7,950.98	63.86
55400	BOOKS,PUBS,MEMBERSHIPS	1,000.00	.00	.00	.00	1,000.00	.00
55500	TRAINING	500.00	.00	.00	.00	500.00	.00
	TOTAL OPERATING EXPENSES	83,300.00	7,392.66	8,877.50	41,066.75	33,355.75	59.96
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	2,166.00	.00	1,461.02	.00	704.98	67.45
	TOTAL CAPITAL OUTLAY	2,166.00	.00	1,461.02	.00	704.98	67.45
	TOTAL EMS TRANSPORT	470,937.00	39,489.00	10,338.52	449,358.65	11,239.83	97.61

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FUND-001 GENERAL FUND  
 FUND/DEPT-27 EMERGENCY MEDICAL SERVICE  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51100	EXECUTIVE SALARIES	16,828.00	1,294.46	.00	15,533.52	1,294.48	92.31
51200	REGULAR SALARIES/WAGES	407,630.00	32,045.59	.00	355,315.09	52,314.91	87.17
51303	OPS/FEMA SALARIES	.00	1,208.82	.00	1,364.18	-1,364.18	.00
51400	OVERTIME	182,600.00	14,638.44	.00	169,810.87	12,789.13	93.00
52100	FICA TAXES	46,440.00	3,448.40	.00	38,206.66	8,233.34	82.27
52200	RETIREMENT - FRS	143,811.00	10,658.65	.00	126,575.55	17,235.45	88.02
52300	HEALTH INSURANCE	162,544.00	9,056.93	.00	90,873.49	71,670.51	55.91
52301	LIFE INSURANCE	480.00	27.50	.00	273.25	206.75	56.93
	TOTAL PERSONNEL SERVICES	960,333.00	72,378.79	.00	797,952.61	162,380.39	83.09
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	25,000.00	2,980.60	.00	35,984.01	-10,984.01	143.94
54000	TRAVEL AND PER DIEM	2,500.00	.00	.00	670.21	1,829.79	26.81
54100	COMMUNICATIONS	6,000.00	763.23	.00	7,696.95	-1,696.95	128.28
54200	POSTAGE	500.00	.00	.00	85.49	414.51	17.10
54301	ELECTRIC	9,500.00	1,242.21	.00	10,898.49	-1,398.49	114.72
54302	WATER	1,700.00	163.35	.00	2,125.62	-425.62	125.04
54303	UTILITIES/GAS	700.00	.00	.00	.00	700.00	.00
54400	RENTALS AND LEASES	3,500.00	.00	.00	4,108.06	-608.06	117.37
54600	REPAIRS AND MAINTENANCE	14,000.00	2,370.56	302.88	4,735.52	8,961.60	35.99
54602	VEHICLE REPAIRS & MAINT.	25,000.00	2,268.41	14,091.38	29,009.06	-18,100.44	172.40
54901	ADVERTISING	500.00	.00	.00	86.50	413.50	17.30
54910	REFUNDS	.00	.00	.00	621.45	-621.45	.00
55100	OFFICE SUPPLIES	2,000.00	.00	34.11	3,667.62	-1,701.73	185.09
55210	OPERATING SUPPLIES	57,000.00	.00	7,729.32	51,141.89	-1,871.21	103.28
55211	FUEL	25,000.00	19.99	.00	26,712.30	-1,712.30	106.85
55224	FEMA EXPENSES	.00	.00	.00	500.54	-500.54	.00
55400	BOOKS,PUBS,MEMBERSHIPS	1,200.00	.00	.00	2,370.00	-1,170.00	197.50
55500	TRAINING	1,500.00	.00	.00	4,727.60	-3,227.60	315.17
	TOTAL OPERATING EXPENSES	175,600.00	9,808.35	22,157.69	185,141.31	-31,699.00	118.05
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROVEMENTS	.00	.00	.00	2,015.00	-2,015.00	.00
56400	EQUIPMENT	18,500.00	.00	3,526.38	7,241.53	7,732.09	58.20
56401	VEHICLE	93,101.00	.00	4,500.00	79,248.33	9,352.67	89.95
56452	OFFICE FURNITURE	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL CAPITAL OUTLAY	114,601.00	.00	8,026.38	88,504.86	18,069.76	84.23
	TOTAL EMERGENCY MEDICAL SERVI	1,250,534.00	82,187.14	30,184.07	1,071,598.78	148,751.15	88.10

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FUND-001 GENERAL FUND  
 FUND/DEPT-29 EXTENSION SERVICE  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	119,024.00	7,861.28	.00	93,613.95	25,410.05	78.65
52100	FICA TAXES	9,105.00	566.95	.00	6,784.38	2,320.62	74.51
52200	RETIREMENT - FRS	9,337.00	751.90	.00	7,865.35	1,471.65	84.24
52300	HEALTH INSURANCE	16,768.00	1,397.37	.00	15,104.89	1,663.11	90.08
52301	LIFE INSURANCE	120.00	7.50	.00	82.50	37.50	68.75
	TOTAL PERSONNEL SERVICES	154,354.00	10,585.00	.00	123,451.07	30,902.93	79.98
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	.00	420.00	.00	5,083.33	-5,083.33	.00
54000	TRAVEL AND PER DIEM	6,000.00	.00	1,190.00	477.04	4,332.96	27.78
54100	COMMUNICATIONS	2,900.00	212.27	.00	3,131.49	-231.49	107.98
54400	RENTALS AND LEASES	1,500.00	.00	.00	1,261.08	238.92	84.07
54600	REPAIRS AND MAINTENANCE	1,000.00	31.00	55.00	475.14	469.86	53.01
54602	VEHICLE REPAIRS & MAINT.	250.00	.00	100.00	479.09	-329.09	231.64
55100	OFFICE SUPPLIES	1,000.00	13.98	.00	708.81	291.19	70.88
55210	OPERATING SUPPLIES	900.00	37.95	.00	231.58	668.42	25.73
55211	FUEL	750.00	.00	.00	268.16	481.84	35.75
55400	BOOKS,PUBS, MEMBERSHIPS	520.00	.00	135.00	410.00	-25.00	104.81
55500	TRAINING	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL OPERATING EXPENSES	16,120.00	715.20	1,480.00	12,525.72	2,114.28	86.88
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	2,700.00	.00	.00	1,500.00	1,200.00	55.56
	TOTAL CAPITAL OUTLAY	2,700.00	.00	.00	1,500.00	1,200.00	55.56
	TOTAL EXTENSION SERVICE	173,174.00	11,300.20	1,480.00	137,476.79	34,217.21	80.24

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SELECTION CRITERIA: ALL  
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 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL  
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FUND-001 GENERAL FUND  
 FUND/DEPT-291 AG CENTER  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51300	OPS SALARIES	1,464.00	90.00	.00	356.50	1,107.50	24.35
52100	FICA TAXES	.00	6.89	.00	27.29	-27.29	.00
	TOTAL PERSONNEL SERVICES	1,464.00	96.89	.00	383.79	1,080.21	26.22
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	.00	240.00	.00	1,380.00	-1,380.00	.00
54301	ELECTRIC	9,000.00	623.70	.00	4,796.28	4,203.72	53.29
54302	WATER	3,500.00	252.62	.00	2,831.23	668.77	80.89
54600	REPAIRS AND MAINTENANCE	2,000.00	570.00	.00	1,381.62	618.38	69.08
54603	EQUIPMENT REPAIRS & MAIN	500.00	.00	.00	.00	500.00	.00
54615	BUILDING MAINTENANCE	5,000.00	.00	300.00	.00	4,700.00	6.00
54910	REFUNDS	800.00	.00	.00	1,441.80	-641.80	180.23
55210	OPERATING SUPPLIES	1,200.00	.00	.00	608.78	591.22	50.73
55214	TAXES-FEES	525.00	.00	.00	261.63	263.37	49.83
	TOTAL OPERATING EXPENSES	22,525.00	1,686.32	300.00	12,701.34	9,523.66	57.72
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	161,923.00	.00	.00	67,143.00	94,780.00	41.47
56400	EQUIPMENT	4,825.00	.00	.00	4,495.00	330.00	93.16
	TOTAL CAPITAL OUTLAY	166,748.00	.00	.00	71,638.00	95,110.00	42.96
	TOTAL AG CENTER	190,737.00	1,783.21	300.00	84,723.13	105,713.87	44.58

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FUND-001 GENERAL FUND  
 FUND/DEPT-30 SOIL CONSERVATION SERVICE  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55400	BOOKS,PUBS,MEMBERSHIPS	.00	.00	.00	175.00	-175.00	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	175.00	-175.00	.00
	TOTAL SOIL CONSERVATION SERVI	.00	.00	.00	175.00	-175.00	.00

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FUND-001 GENERAL FUND  
 FUND/DEPT-31 VETERAN'S SERVICES  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	28,093.00	2,160.98	.00	25,256.39	2,836.61	89.90
52100	FICA TAXES	2,149.00	165.32	.00	1,932.18	216.82	89.91
52200	RETIREMENT - FRS	2,379.00	216.10	.00	2,221.93	157.07	93.40
52301	LIFE INSURANCE	30.00	2.50	.00	27.50	2.50	91.67
	TOTAL PERSONNEL SERVICES	32,651.00	2,544.90	.00	29,438.00	3,213.00	90.16
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL AND PER DIEM	1,500.00	.00	.00	307.77	1,192.23	20.52
54200	POSTAGE	50.00	.00	.00	34.80	15.20	69.60
55100	OFFICE SUPPLIES	200.00	.00	73.16	.00	126.84	36.58
55210	OPERATING SUPPLIES	200.00	.00	45.27	.00	154.73	22.64
55211	FUEL	200.00	.00	.00	159.78	40.22	79.89
55400	BOOKS,PUBS, MEMBERSHIPS	200.00	.00	.00	.00	200.00	.00
55500	TRAINING	200.00	.00	.00	160.00	40.00	80.00
	TOTAL OPERATING EXPENSES	2,550.00	.00	118.43	662.35	1,769.22	30.62
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56452	OFFICE FURNITURE	200.00	.00	.00	.00	200.00	.00
	TOTAL CAPITAL OUTLAY	200.00	.00	.00	.00	200.00	.00
	TOTAL VETERAN'S SERVICES	35,401.00	2,544.90	118.43	30,100.35	5,182.22	85.36

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FUND-001 GENERAL FUND  
 FUND/DEPT-32 LIBRARY  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	91,390.00	7,002.14	.00	81,943.49	9,446.51	89.66
52100	FICA TAXES	6,991.00	526.98	.00	6,173.15	817.85	88.30
52200	RETIREMENT - FRS	9,784.00	879.10	.00	9,100.97	683.03	93.02
52300	HEALTH INSURANCE	12,428.00	1,035.68	.00	11,221.86	1,206.14	90.29
52301	LIFE INSURANCE	60.00	5.00	.00	55.00	5.00	91.67
	TOTAL PERSONNEL SERVICES	120,653.00	9,448.90	.00	108,494.47	12,158.53	89.92
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	4,000.00	.00	.00	.00	4,000.00	.00
54100	COMMUNICATIONS	4,000.00	371.20	.00	3,621.16	378.84	90.53
54301	ELECTRIC	11,000.00	899.04	.00	7,766.47	3,233.53	70.60
54304	GARBAGE	420.00	.00	.00	.00	420.00	.00
54600	REPAIRS AND MAINTENANCE	10,000.00	31.00	.00	1,544.39	8,455.61	15.44
55100	OFFICE SUPPLIES	700.00	.00	.00	109.74	590.26	15.68
55210	OPERATING SUPPLIES	1,500.00	10.00	166.12	532.73	801.15	46.59
	TOTAL OPERATING EXPENSES	31,620.00	1,311.24	166.12	13,574.49	17,879.39	43.46
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56600	BOOKS, LIBRARY MATERIALS	16,900.00	969.47	.00	13,029.72	3,870.28	77.10
	TOTAL CAPITAL OUTLAY	16,900.00	969.47	.00	13,029.72	3,870.28	77.10
	TOTAL LIBRARY	169,173.00	11,729.61	166.12	135,098.68	33,908.20	79.96



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FUND-001 GENERAL FUND  
 FUND/DEPT-33 RECREATION  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	55,891.00	3,809.52	.00	44,602.13	11,288.87	79.80
51400	OVERTIME	.00	.00	.00	71.43	-71.43	.00
52100	FICA TAXES	4,276.00	283.70	.00	3,334.20	941.80	77.97
52200	RETIREMENT - FRS	4,734.00	380.94	.00	3,929.48	804.52	83.01
52300	HEALTH INSURANCE	6,214.00	517.84	.00	5,610.93	603.07	90.29
52301	LIFE INSURANCE	60.00	5.00	.00	55.00	5.00	91.67
	TOTAL PERSONNEL SERVICES	71,175.00	4,997.00	.00	57,603.17	13,571.83	80.93
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	1,325.00	109.00	.00	1,199.00	126.00	90.49
54100	COMMUNICATIONS	1,350.00	.00	.00	1,051.74	298.26	77.91
54300	UTILITY SERVICES	30,000.00	1,596.00	.00	20,261.96	9,738.04	67.54
54400	RENTALS AND LEASES	7,000.00	505.00	.00	5,975.00	1,025.00	85.36
54600	REPAIRS AND MAINTENANCE	20,000.00	34.59	500.00	7,642.01	11,857.99	40.71
54602	VEHICLE REPAIRS & MAINT.	4,000.00	.00	900.00	476.46	2,623.54	34.41
55210	OPERATING SUPPLIES	7,500.00	945.76	491.56	4,438.71	2,569.73	65.74
55211	FUEL	8,000.00	865.10	.00	7,012.04	987.96	87.65
	TOTAL OPERATING EXPENSES	79,175.00	4,055.45	1,891.56	48,056.92	29,226.52	63.09
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	36,000.00	10,268.70	.00	19,493.65	16,506.35	54.15
	TOTAL CAPITAL OUTLAY	36,000.00	10,268.70	.00	19,493.65	16,506.35	54.15
	TOTAL RECREATION	186,350.00	19,321.15	1,891.56	125,153.74	59,304.70	68.18

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FUND-001 GENERAL FUND  
 FUND/DEPT-331 COMM.CENTERS/RECREATIONAL  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54300	UTILITY SERVICES	2,000.00	230.72	.00	1,688.92	311.08	84.45
54609	SANDERSON COMM.CNTR R&M	500.00	62.00	.00	306.00	194.00	61.20
54611	VOTING HOUSE REPAIRS	500.00	.00	.00	234.54	265.46	46.91
54612	HISTORICAL SOCIETY REPAI	500.00	31.00	.00	275.00	225.00	55.00
54614	ARENA REPAIRS & MAINT.	500.00	.00	.00	.00	500.00	.00
54680	JONESVILLE PARK	500.00	.00	.00	.00	500.00	.00
54685	POST OFFICE-REPAIRS	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OPERATING EXPENSES	9,500.00	323.72	.00	2,504.46	6,995.54	26.36
1ST SUBTOTAL-54300 UTILITY SERVICES							
54679	JONESVILLE UTILITIES	900.00	100.62	.00	1,107.00	-207.00	123.00
	TOTAL UTILITY SERVICES	900.00	100.62	.00	1,107.00	-207.00	123.00
1ST SUBTOTAL-54600 REPAIRS AND MAINTENANCE							
54623	FAIRGROUND/REP&MAINT.	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL REPAIRS AND MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL COMM.CENTERS/RECREATION	11,400.00	424.34	.00	3,611.46	7,788.54	31.68

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FUND-001 GENERAL FUND  
 FUND/DEPT-34 ANIMAL CONTROL  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	58,898.00	4,530.62	.00	53,008.25	5,889.75	90.00
51500	SPECIAL PAY	6,000.00	509.70	.00	6,290.95	-290.95	104.85
52100	FICA TAXES	4,965.00	359.40	.00	4,251.69	713.31	85.63
52200	RETIREMENT - FRS	5,497.00	706.50	.00	7,372.87	-1,875.87	134.13
52300	HEALTH INSURANCE	15,779.00	797.09	.00	8,611.01	7,167.99	54.57
52301	LIFE INSURANCE	60.00	5.00	.00	55.00	5.00	91.67
	TOTAL PERSONNEL SERVICES	91,199.00	6,908.31	.00	79,589.77	11,609.23	87.27
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	8,000.00	414.00	.00	7,518.00	482.00	93.98
54000	TRAVEL AND PER DIEM	570.00	.00	.00	.00	570.00	.00
54100	COMMUNICATIONS	2,100.00	112.27	.00	2,277.10	-177.10	108.43
54300	UTILITY SERVICES	5,500.00	521.50	.00	4,902.39	597.61	89.13
54600	REPAIRS AND MAINTENANCE	1,500.00	.00	.00	1,203.67	296.33	80.24
54602	VEHICLE REPAIRS & MAINT.	2,500.00	.00	.00	103.96	2,396.04	4.16
54615	BUILDING MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	.00
55100	OFFICE SUPPLIES	300.00	.00	.00	305.68	-5.68	101.89
55210	OPERATING SUPPLIES	4,000.00	497.54	.00	4,158.47	-158.47	103.96
55211	FUEL	5,000.00	327.81	75.78	2,994.07	1,930.15	61.40
55400	BOOKS,PUBS,MEMBERSHIPS	70.00	.00	.00	70.00	.00	100.00
55500	TRAINING	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL OPERATING EXPENSES	32,540.00	1,873.12	75.78	23,533.34	8,930.88	72.55
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	17,900.00	.00	.00	.00	17,900.00	.00
56400	EQUIPMENT	.00	4,450.00	.00	5,648.00	-5,648.00	.00
	TOTAL CAPITAL OUTLAY	17,900.00	4,450.00	.00	5,648.00	12,252.00	31.55
1ST SUBTOTAL-59000 OTHER USES							
58108	DONATIONS	1,500.00	.00	.00	275.14	1,224.86	18.34
	TOTAL OTHER USES	1,500.00	.00	.00	275.14	1,224.86	18.34
	TOTAL ANIMAL CONTROL	143,139.00	13,231.43	75.78	109,046.25	34,016.97	76.24

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FUND-001 GENERAL FUND  
 FUND/DEPT-35 MISCELLANEOUS EXPENSES  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
52310	RETIREE'S INSURANCE	70,000.00	2,875.52	.00	24,818.04	45,181.96	35.45
	TOTAL PERSONNEL SERVICES	70,000.00	2,875.52	.00	24,818.04	45,181.96	35.45
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58106	FIRE CONTROL EXPENSES	15,900.00	.00	.00	15,898.48	1.52	99.99
	TOTAL GRANTS AND AIDS	15,900.00	.00	.00	15,898.48	1.52	99.99
1ST SUBTOTAL-58100 TRANSFER OUT							
59100	TRANSFER OUT	684,678.00	.00	.00	35,501.89	649,176.11	5.19
	TOTAL TRANSFER OUT	684,678.00	.00	.00	35,501.89	649,176.11	5.19
1ST SUBTOTAL-59000 OTHER USES							
59101	TRANS. TO SOLID WASTE	437,809.00	.00	.00	200,000.00	237,809.00	45.68
59102	TRANS. TO SPECIAL FIRE	81,100.00	.00	.00	.00	81,100.00	.00
59103	TRANS. TO FINE & FORFEIT	2,900,000.00	.00	.00	2,900,000.00	.00	100.00
59108	TRANS/EMERG.MANGMT MATCH	57,871.00	.00	.00	57,871.00	.00	100.00
	TOTAL OTHER USES	3,476,780.00	.00	.00	3,157,871.00	318,909.00	90.83
	TOTAL MISCELLANEOUS EXPENSES	4,247,358.00	2,875.52	.00	3,234,089.41	1,013,268.59	76.14

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FUND-001 GENERAL FUND  
 FUND/DEPT-350 ECONOMIC ENVIR. EXPENSE  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401.1	FL ASSOC OF COUNTIES	4,532.00	.00	.00	4,532.00	.00	100.00
53401.2	CHRISTIAN B DOOLIN ASSOC	12,000.00	.00	.00	.00	12,000.00	.00
53402	CHAMBER OF COMMERCE	16,500.00	1,375.00	.00	15,125.00	1,375.00	91.67
53404	JAXUSA.CHAMBR OF COMMERC	3,000.00	.00	.00	3,000.00	.00	100.00
53405	CHOOSE BAKER CAMPAIGN	30,000.00	.00	.00	30,000.00	.00	100.00
53406	N FL ECON DEV PARTNRSHIP	2,836.00	.00	.00	2,835.50	.50	99.98
53407	ROBERT P JONES & ASSOC	4,850.00	.00	.00	4,850.00	.00	100.00
53408	NE FL REGIONAL COUNCIL	11,337.00	.00	.00	11,337.00	.00	100.00
55400	BOOKS,PUBS,MEMBERSHIPS	3,300.00	.00	.00	.00	3,300.00	.00
	TOTAL OPERATING EXPENSES	88,355.00	1,375.00	.00	71,679.50	16,675.50	81.13
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58201	ST.MARY'S RIVER MNGMT CO	750.00	.00	.00	700.00	50.00	93.33
	TOTAL GRANTS AND AIDS	750.00	.00	.00	700.00	50.00	93.33
1ST SUBTOTAL-58300 MISCELLANEOUS/GRANTS/ETC.							
58224	NATIONAL ASSOC.OFCTY	504.00	.00	.00	504.00	.00	100.00
	TOTAL MISCELLANEOUS/GRANTS/ET	504.00	.00	.00	504.00	.00	100.00
	TOTAL ECONOMIC ENVIR. EXPENSE	89,609.00	1,375.00	.00	72,883.50	16,725.50	81.34

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FUND-001 GENERAL FUND  
 FUND/DEPT-351 HUMAN SERVICES EXPENSES  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54305	UTILITIES/CT SERVICE BLD	5,997.00	271.13	.00	4,787.31	1,209.69	79.83
54306	ELECTRIC/COUNCIL ON AGIN	13,000.00	1,017.96	.00	10,890.59	2,109.41	83.77
54307	ELECTRIC/TRANSP CENTER	13,000.00	1,013.23	.00	10,975.59	2,024.41	84.43
54608	COA REPAIR & MAINT.	5,000.00	65.86	.00	1,788.79	3,211.21	35.78
54610	HEALTH DEPT. REP & MAINT	1,000.00	55.99	.00	582.96	417.04	58.30
54616	CRT SERV BLDG REP & MAIN	2,000.00	31.00	.00	270.00	1,730.00	13.50
	TOTAL OPERATING EXPENSES	39,997.00	2,455.17	.00	29,295.24	10,701.76	73.24
1ST SUBTOTAL-58000 GRANTS AND AIDS							
53105	INDIGENT HOSPITAL CARE	20,000.00	.00	.00	.00	20,000.00	.00
54920	INDIGENT MEDICINE	1,000.00	.00	.00	.00	1,000.00	.00
54990	MEDICAID/NURSING HOME	479,929.00	41,210.67	.00	442,368.24	37,560.76	92.17
58104	COUNCIL ON AGING	125,000.00	10,416.67	.00	114,583.37	10,416.63	91.67
58107	MERIDIAN/BAKER ACT SERV	60,000.00	.00	.00	51,000.00	9,000.00	85.00
58115	HEALTH DEPT. MATCH	55,728.00	.00	.00	55,728.00	.00	100.00
58200	EPISCOPAL DAY CARE	1,500.00	.00	.00	1,500.00	.00	100.00
58202	THE ARC N. FL	5,000.00	.00	.00	5,000.00	.00	100.00
58225	FIRE WATCH COUNCIL	10,000.00	.00	.00	10,000.00	.00	100.00
	TOTAL GRANTS AND AIDS	758,157.00	51,627.34	.00	680,179.61	77,977.39	89.71
	TOTAL HUMAN SERVICES EXPENSES	798,154.00	54,082.51	.00	709,474.85	88,679.15	88.89

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FUND-001 GENERAL FUND  
 FUND/DEPT-36 STATE AID - LIBRARY  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	16,871.00	1,297.80	.00	15,202.82	1,668.18	90.11
52100	FICA TAXES	1,291.00	99.28	.00	1,163.00	128.00	90.09
52200	RETIREMENT - FRS	.00	98.00	.00	1,063.89	-1,063.89	.00
	TOTAL PERSONNEL SERVICES	18,162.00	1,495.08	.00	17,429.71	732.29	95.97
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	5,000.00	405.00	.00	2,940.00	2,060.00	58.80
54000	TRAVEL AND PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
54200	POSTAGE	400.00	.00	.00	5.60	394.40	1.40
54400	RENTALS AND LEASES	1,624.00	.00	.00	.00	1,624.00	.00
54600	REPAIRS AND MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	.00
54901	ADVERTISING	1,100.00	.00	.00	.00	1,100.00	.00
55100	OFFICE SUPPLIES	800.00	.00	.00	.00	800.00	.00
55210	OPERATING SUPPLIES	5,000.00	73.93	371.54	1,665.86	2,962.60	40.75
55400	BOOKS,PUBS,MEMBERSHIPS	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL OPERATING EXPENSES	19,424.00	478.93	371.54	4,611.46	14,441.00	25.65
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
56600	BOOKS, LIBRARY MATERIALS	15,090.00	13.00	.00	788.73	14,301.27	5.23
	TOTAL CAPITAL OUTLAY	20,090.00	13.00	.00	788.73	19,301.27	3.93
	TOTAL STATE AID - LIBRARY	57,676.00	1,987.01	371.54	22,829.90	34,474.56	40.23

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FUND-001 GENERAL FUND  
 FUND/DEPT-40 INFORMATION SYSTEMS  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	142,750.00	9,230.78	.00	107,636.02	35,113.98	75.40
52100	FICA TAXES	10,920.00	685.88	.00	7,995.70	2,924.30	73.22
52200	RETIREMENT - FRS	12,091.00	923.08	.00	9,458.17	2,632.83	78.22
52300	HEALTH INSURANCE	16,969.00	1,035.68	.00	12,510.94	4,458.06	73.73
52301	LIFE INSURANCE	63.00	5.00	.00	52.50	10.50	83.33
	TOTAL PERSONNEL SERVICES	182,793.00	11,880.42	.00	137,653.33	45,139.67	75.31
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATIONS	17,873.00	1,109.93	.00	14,409.40	3,463.60	80.62
54603	EQUIPMENT REPAIRS & MAIN	10,000.00	.00	.00	127.65	9,872.35	1.28
54901	ADVERTISING	.00	.00	.00	275.31	-275.31	.00
55210	OPERATING SUPPLIES	13,920.00	1,261.98	1,934.97	11,622.36	362.67	97.39
55224	FEMA EXPENSES	.00	.00	.00	6,667.48	-6,667.48	.00
55500	TRAINING	1,345.00	.00	1,158.00	981.34	-794.34	159.06
	TOTAL OPERATING EXPENSES	43,138.00	2,371.91	3,092.97	34,083.54	5,961.49	86.18
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	50,440.00	.00	.00	23,518.46	26,921.54	46.63
	TOTAL CAPITAL OUTLAY	50,440.00	.00	.00	23,518.46	26,921.54	46.63
	TOTAL INFORMATION SYSTEMS	276,371.00	14,252.33	3,092.97	195,255.33	78,022.70	71.77



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FUND-001 GENERAL FUND  
 FUND/DEPT-930 COUNTY JUDGE  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	1,000.00	21.33	.00	229.65	770.35	22.97
55210	OPERATING SUPPLIES	1,000.00	90.79	.00	728.86	271.14	72.89
55500	TRAINING	1,500.00	.00	.00	75.59	1,424.41	5.04
	TOTAL OPERATING EXPENSES	3,500.00	112.12	.00	1,034.10	2,465.90	29.55
	TOTAL COUNTY JUDGE	3,500.00	112.12	.00	1,034.10	2,465.90	29.55
	TOTAL GENERAL FUND	12,297,998.00	529,649.93	62,821.65	10,130,811.75	2,104,364.60	82.89

FUND-103 ROAD & BRIDGE FUND

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FUND-103 ROAD & BRIDGE FUND  
 FUND/DEPT-55 ROAD & BRIDGE EXPENSES  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	858,221.00	61,652.56	.00	762,224.17	95,996.83	88.81
51400	OVERTIME	70,000.00	10,489.96	.00	36,566.37	33,433.63	52.24
51500	SPECIAL PAY	23,000.00	.00	.00	.00	23,000.00	.00
52100	FICA TAXES	72,768.00	5,285.53	.00	57,590.41	15,177.59	79.14
52200	RETIREMENT - FRS	90,902.00	8,127.79	.00	78,623.34	12,278.66	86.49
52300	HEALTH INSURANCE	184,692.00	16,844.39	.00	177,304.81	7,387.19	96.00
52301	LIFE INSURANCE	690.00	57.50	.00	607.50	82.50	88.04
52400	WORKER'S COMP	152,397.00	.00	.00	152,422.50	-25.50	100.02
	TOTAL PERSONNEL SERVICES	1,452,670.00	102,457.73	.00	1,265,339.10	187,330.90	87.10
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	15,000.00	2,001.66	.00	8,189.47	6,810.53	54.60
54100	COMMUNICATIONS	3,750.00	193.82	.00	3,249.81	500.19	86.66
54200	POSTAGE	100.00	.00	.00	.00	100.00	.00
54301	ELECTRIC	21,000.00	577.89	.00	16,099.64	4,900.36	76.66
54400	RENTALS AND LEASES	7,500.00	988.92	.00	8,676.54	-1,176.54	115.69
54500	INSURANCE CARRIER	73,000.00	.00	.00	72,009.92	990.08	98.64
54600	REPAIRS AND MAINTENANCE	12,500.00	586.71	.00	2,765.65	9,734.35	22.13
54602	VEHICLE REPAIRS & MAINT.	125,000.00	10,135.95	3,203.02	88,876.13	32,920.85	73.66
54660	CSX REPAIRS/MAINTENANCE	30,000.00	702.00	.00	28,281.00	1,719.00	94.27
54661	TRAFFIC LIGHT MAINT	.00	76.91	.00	5,012.95	-5,012.95	.00
54901	ADVERTISING	300.00	94.05	.00	202.30	97.70	67.43
55100	OFFICE SUPPLIES	800.00	.00	472.78	1,066.88	-739.66	192.46
55210	OPERATING SUPPLIES	84,250.00	14,719.72	.00	53,780.54	30,469.46	63.83
55211	FUEL	221,000.00	16,224.61	.00	142,053.83	78,946.17	64.28
55212	FUEL TAXES	4,250.00	294.51	.00	3,477.72	772.28	81.83
55300	ROAD MATERIALS & SUPPLIE	150,000.00	24,411.24	.00	143,089.48	6,910.52	95.39
55300.1	SPECIAL ROAD PROJECTS	520,000.00	.00	.00	25,080.93	494,919.07	4.82
	TOTAL OPERATING EXPENSES	1,268,450.00	71,007.99	3,675.80	601,912.79	662,861.41	47.74
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	217,040.00	.00	.00	176,643.00	40,397.00	81.39
	TOTAL CAPITAL OUTLAY	217,040.00	.00	.00	176,643.00	40,397.00	81.39
1ST SUBTOTAL-57000 DEBT SERVICE							
57110	LOAN PMT - EQUIPMENT	198,500.00	.00	.00	271,558.19	-73,058.19	136.81
	TOTAL DEBT SERVICE	198,500.00	.00	.00	271,558.19	-73,058.19	136.81
1ST SUBTOTAL-58000 GRANTS AND AIDS							
53130	MIDPOINT PKWY GRNT MATCH	500.00	91.00	.00	91.00	409.00	18.20
	TOTAL GRANTS AND AIDS	500.00	91.00	.00	91.00	409.00	18.20
	TOTAL ROAD & BRIDGE EXPENSES	3,137,160.00	173,556.72	3,675.80	2,315,544.08	817,940.12	73.93
	TOTAL ROAD & BRIDGE FUND	3,137,160.00	173,556.72	3,675.80	2,315,544.08	817,940.12	73.93

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FUND-104 FINE & FORFEITURE FUND  
FUND/DEPT-23 OTHER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND-104	FINE & FORFEITURE FUND						

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FUND-104 FINE & FORFEITURE FUND  
 FUND/DEPT-23 OTHER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND							
58000	GRANTS AND AIDS	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL TITLE NOT FOUND	10,000.00	.00	.00	.00	10,000.00	.00
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58300	MISCELLANEOUS/GRANTS/ETC	10,000.00	.00	.00	.00	10,000.00	.00
59122	JAG GRANT	53,142.00	.00	.00	2,934.00	50,208.00	5.52
59123	911 RURAL COUNTY GRANT	30,000.00	44,909.00	.00	50,375.00	-20,375.00	167.92
59123.1	SPECIAL DISB.E911	24,000.00	.00	.00	24,000.00	.00	100.00
59125	911 COMMUNICATIONS	178,000.00	13,335.31	.00	144,904.54	33,095.46	81.41
	TOTAL GRANTS AND AIDS	295,142.00	58,244.31	.00	222,213.54	72,928.46	75.29
	TOTAL OTHER GRANTS	305,142.00	58,244.31	.00	222,213.54	82,928.46	72.82

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FUND-104 FINE & FORFEITURE FUND  
 FUND/DEPT-24 MEDICAL EXAMINER  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53110	MEDICAL EXAMINER	85,000.00	9,268.93	.00	58,005.37	26,994.63	68.24
53114	M.E. TRANSPORTATION COST	20,000.00	.00	.00	12,345.00	7,655.00	61.73
	TOTAL OPERATING EXPENSES	105,000.00	9,268.93	.00	70,350.37	34,649.63	67.00
	TOTAL MEDICAL EXAMINER	105,000.00	9,268.93	.00	70,350.37	34,649.63	67.00

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FUND-104 FINE & FORFEITURE FUND  
 FUND/DEPT-28 HOME DETENTION PROGRAM  
 1ST SUBTOTAL-58000 GRANTS AND AIDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58111	TRANSFER TO AGENCY	10,000.00	.00	.00	2,992.00	7,008.00	29.92
	TOTAL GRANTS AND AIDS	10,000.00	.00	.00	2,992.00	7,008.00	29.92
	TOTAL HOME DETENTION PROGRAM	10,000.00	.00	.00	2,992.00	7,008.00	29.92

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FUND-104 FINE & FORFEITURE FUND  
 FUND/DEPT-69 LAW ENFORCEMENT  
 1ST SUBTOTAL-59000 OTHER USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59180	TRANS/CONSTIT. OFFICER	3,850,222.00	314,426.00	.00	3,535,796.00	314,426.00	91.83
	TOTAL OTHER USES	3,850,222.00	314,426.00	.00	3,535,796.00	314,426.00	91.83
	TOTAL LAW ENFORCEMENT	3,850,222.00	314,426.00	.00	3,535,796.00	314,426.00	91.83

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FUND-104 FINE & FORFEITURE FUND  
 FUND/DEPT-71 CORRECTIONS  
 1ST SUBTOTAL-58111 TRANSFER TO AGENCY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58113	INMATE HOUSING	2,800,000.00	233,333.00	.00	2,566,663.00	233,337.00	91.67
58114	INMATE MEDICAL	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL TRANSFER TO AGENCY	2,900,000.00	233,333.00	.00	2,566,663.00	333,337.00	88.51
	TOTAL CORRECTIONS	2,900,000.00	233,333.00	.00	2,566,663.00	333,337.00	88.51



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FUND-104 FINE & FORFEITURE FUND  
 FUND/DEPT-73 DISPATCH  
 1ST SUBTOTAL-59000 OTHER USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59180	TRANS/CONSTIT. OFFICER	443,689.00	36,974.00	.00	406,715.00	36,974.00	91.67
	TOTAL OTHER USES	443,689.00	36,974.00	.00	406,715.00	36,974.00	91.67
	TOTAL DISPATCH	443,689.00	36,974.00	.00	406,715.00	36,974.00	91.67

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FUND-104 FINE & FORFEITURE FUND  
 FUND/DEPT-90 JUDICIAL SECURITY  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	500.00	44.56	.00	480.20	19.80	96.04
	TOTAL OPERATING EXPENSES	500.00	44.56	.00	480.20	19.80	96.04
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	297,071.00	24,756.00	.00	272,315.00	24,756.00	91.67
	TOTAL OTHER USES	297,071.00	24,756.00	.00	272,315.00	24,756.00	91.67
	TOTAL JUDICIAL SECURITY	297,571.00	24,800.56	.00	272,795.20	24,775.80	91.67
	TOTAL FINE & FORFEITURE FUND	7,911,624.00	677,046.80	.00	7,077,525.11	834,098.89	89.46

FUND-105 FIRE DEPARTMENT FUND

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FUND-105 FIRE DEPARTMENT FUND  
 FUND/DEPT-54 FIRE DEPT.  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
51200	REGULAR SALARIES/WAGES	170,179.00	11,054.11	.00	114,239.85	55,939.15	67.13
51300	OPS SALARIES	43,926.00	2,905.62	.00	28,849.33	15,076.67	65.68
51400	OVERTIME	.00	1,219.81	.00	9,397.71	-9,397.71	.00
52100	FICA TAXES	13,641.00	858.77	.00	8,637.49	5,003.51	63.32
52200	RETIREMENT - FRS	45,436.00	3,000.96	.00	31,186.15	14,249.85	68.64
52300	HEALTH INSURANCE	31,109.00	1,534.35	.00	12,046.67	19,062.33	38.72
52301	LIFE INSURANCE	128.00	10.00	.00	85.50	42.50	66.80
	TOTAL PERSONNEL SERVICES	304,419.00	20,583.62	.00	204,442.70	99,976.30	67.16

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	5,000.00	275.00	.00	2,155.00	2,845.00	43.10
53400	OTHER CONTRACTUAL	.00	.00	.00	2,500.00	-2,500.00	.00
54000	TRAVEL AND PER DIEM	2,500.00	.00	384.00	981.17	1,134.83	54.61
54100	COMMUNICATIONS	4,000.00	727.03	.00	7,470.59	-3,470.59	186.76
54301	ELECTRIC	7,500.00	622.84	.00	6,618.12	881.88	88.24
54303	UTILITIES/GAS	2,000.00	37.67	.00	438.74	1,561.26	21.94
54500	INSURANCE CARRIER	7,750.00	.00	.00	9,215.34	-1,465.34	118.91
54600	REPAIRS AND MAINTENANCE	34,100.00	413.75	552.93	13,969.52	19,577.55	42.59
54602	VEHICLE REPAIRS & MAINT.	22,500.00	.00	89.95	61,845.21	-39,435.16	275.27
54603	EQUIPMENT REPAIRS & MAIN.	4,560.00	.00	.00	3,891.68	668.32	85.34
54900	OTHER CURRENT CHARGES	7,500.00	.00	.00	.00	7,500.00	.00
54901	ADVERTISING	500.00	100.89	.00	1,084.39	-584.39	216.88
55100	OFFICE SUPPLIES	500.00	.00	.00	394.73	105.27	78.95
55210	OPERATING SUPPLIES	15,000.00	354.88	1,942.92	12,676.96	380.12	97.47
55211	FUEL	20,000.00	996.57	.00	11,618.43	8,381.57	58.09
55400	BOOKS,PUBS, MEMBERSHIPS	2,000.00	.00	63.95	396.45	1,539.60	23.02
55500	TRAINING	17,500.00	.00	1,455.32	7,831.37	8,213.31	53.07
	TOTAL OPERATING EXPENSES	152,910.00	3,528.63	4,489.07	143,087.70	5,333.23	96.51

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56100	LAND	35,000.00	.00	1,400.00	35,918.25	-2,318.25	106.62
56200	BUILDINGS	100,000.00	.00	1,400.00	54,217.76	44,382.24	55.62
56300	IMPROVEMENTS	130,000.00	.00	.00	5,464.59	124,535.41	4.20
56400	EQUIPMENT	155,038.00	.00	1,549.02	157,094.03	-3,605.05	102.33
56401	VEHICLE	159,131.00	9,738.27	.00	127,853.50	31,277.50	80.34
56452	OFFICE FURNITURE	.00	200.00	.00	200.00	-200.00	.00
	TOTAL CAPITAL OUTLAY	579,169.00	9,938.27	4,349.02	380,748.13	194,071.85	66.49

TOTAL FIRE DEPT. 1,036,498.00 34,050.52 8,838.09 728,278.53 299,381.38 71.12

TOTAL FIRE DEPARTMENT FUND 1,036,498.00 34,050.52 8,838.09 728,278.53 299,381.38 71.12

FUND-1055 NATIONAL FOREST/TITLE III

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FUND-1055 NATIONAL FOREST/TITLE III  
 FUND/DEPT-52 NATIONAL FOREST/TITLE III  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	36,000.00	2,734.62	.00	32,365.39	3,634.61	89.90
51303	OPS/FEMA SALARIES	.00	34.62	.00	34.62	-34.62	.00
52100	FICA TAXES	2,754.00	197.64	.00	2,325.69	428.31	84.45
52200	RETIREMENT - FRS	3,049.00	677.08	.00	8,184.21	-5,135.21	268.42
52300	HEALTH INSURANCE	6,214.00	517.84	.00	5,610.93	603.07	90.29
52301	LIFE INSURANCE	30.00	2.50	.00	27.50	2.50	91.67
	TOTAL PERSONNEL SERVICES	48,047.00	4,164.30	.00	48,548.34	-501.34	101.04
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATIONS	1,000.00	.00	.00	459.35	540.65	45.94
54602	VEHICLE REPAIRS & MAINT.	.00	.00	.00	968.90	-968.90	.00
54901	ADVERTISING	2,500.00	.00	229.27	229.27	2,041.46	18.34
55210	OPERATING SUPPLIES	500.00	.00	.00	3,014.46	-2,514.46	602.89
	TOTAL OPERATING EXPENSES	4,000.00	.00	229.27	4,671.98	-901.25	122.53
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	.00	.00	.00	289.28	-289.28	.00
56401	VEHICLE	45,000.00	.00	.00	39,407.99	5,592.01	87.57
	TOTAL CAPITAL OUTLAY	45,000.00	.00	.00	39,697.27	5,302.73	88.22
	TOTAL NATIONAL FOREST/TITLE I	97,047.00	4,164.30	229.27	92,917.59	3,900.14	95.98
	TOTAL NATIONAL FOREST/TITLE I	97,047.00	4,164.30	229.27	92,917.59	3,900.14	95.98

FUND-108 EMS GRANT FUND

SUNGARD PENTAMATION  
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FUND-108 EMS GRANT FUND  
 FUND/DEPT-271 EMS GRANT EXPENSES  
 1ST SUBTOTAL-56000 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56430	GRANT EXPENSES	58,593.00	.00	.00	58,592.07	.93	100.00
	TOTAL CAPITAL OUTLAY	58,593.00	.00	.00	58,592.07	.93	100.00
	TOTAL EMS GRANT EXPENSES	58,593.00	.00	.00	58,592.07	.93	100.00
	TOTAL EMS GRANT FUND	58,593.00	.00	.00	58,592.07	.93	100.00

FUND-110 HEALTH REIMBURSEMENT FUND

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FUND-110 HEALTH REIMBURSEMENT FUND  
 FUND/DEPT-10 HEALTH REIMBURSEMENT DEPT  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54910	REFUNDS	281,300.00	8,771.05	.00	124,668.78	156,631.22	44.32
	TOTAL OPERATING EXPENSES	281,300.00	8,771.05	.00	124,668.78	156,631.22	44.32
1ST SUBTOTAL-53400 OTHER CONTRACTUAL							
53460	WELLNESS GRANT EXPNS.	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL OTHER CONTRACTUAL	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL HEALTH REIMBURSEMENT DE	291,300.00	8,771.05	.00	124,668.78	166,631.22	42.80
	TOTAL HEALTH REIMBURSEMENT FU	291,300.00	8,771.05	.00	124,668.78	166,631.22	42.80

FUND-111 CIVIC CENTER PROJECT FUND

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FUND-111 CIVIC CENTER PROJECT FUND  
 FUND/DEPT-48 CIVIC CENTER PROJECT  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54800	PROMOTIONAL ACTIVITIES	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OPERATING EXPENSES	5,000.00	.00	.00	.00	5,000.00	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56000	CAPITAL OUTLAY	600,000.00	.00	.00	.00	600,000.00	.00
	TOTAL CAPITAL OUTLAY	600,000.00	.00	.00	.00	600,000.00	.00
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	3,000.00	.00	.00	1,193.16	1,806.84	39.77
	TOTAL OTHER USES	3,000.00	.00	.00	1,193.16	1,806.84	39.77
	TOTAL CIVIC CENTER PROJECT	608,000.00	.00	.00	1,193.16	606,806.84	.20
	TOTAL CIVIC CENTER PROJECT FU	608,000.00	.00	.00	1,193.16	606,806.84	.20

FUND-112 LAW LIBRARY TRUST FUND

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FUND-112 LAW LIBRARY TRUST FUND  
 FUND/DEPT-177 LAW LIBRARY TRUST FUND  
 1ST SUBTOTAL-56000 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56601	LAW LIBRARY	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL CAPITAL OUTLAY	2,000.00	.00	.00	.00	2,000.00	.00
1ST SUBTOTAL-58100 TRANSFER OUT							
59100	TRANSFER OUT	7,500.00	.00	.00	6,275.37	1,224.63	83.67
	TOTAL TRANSFER OUT	7,500.00	.00	.00	6,275.37	1,224.63	83.67
	TOTAL LAW LIBRARY TRUST FUND	9,500.00	.00	.00	6,275.37	3,224.63	66.06
	TOTAL LAW LIBRARY TRUST FUND	9,500.00	.00	.00	6,275.37	3,224.63	66.06

FUND-113 LEGAL AID TRUST FUND



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FUND-113 LEGAL AID TRUST FUND  
 FUND/DEPT-178 LEGAL AID TRUST FUND  
 1ST SUBTOTAL-58000 GRANTS AND AIDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58111	TRANSFER TO AGENCY	7,000.00	497.88	.00	6,626.31	373.69	94.66
	TOTAL GRANTS AND AIDS	7,000.00	497.88	.00	6,626.31	373.69	94.66
	TOTAL LEGAL AID TRUST FUND	7,000.00	497.88	.00	6,626.31	373.69	94.66
	TOTAL LEGAL AID TRUST FUND	7,000.00	497.88	.00	6,626.31	373.69	94.66

FUND-114 JUVENILE TRUST FUND

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FUND-114 JUVENILE TRUST FUND  
 FUND/DEPT-179 JUVENILE TRUST FUND  
 1ST SUBTOTAL-58100 TRANSFER OUT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59100	TRANSFER OUT	7,000.00	.00	.00	6,300.61	699.39	90.01
	TOTAL TRANSFER OUT	7,000.00	.00	.00	6,300.61	699.39	90.01
	TOTAL JUVENILE TRUST FUND	7,000.00	.00	.00	6,300.61	699.39	90.01
	TOTAL JUVENILE TRUST FUND	7,000.00	.00	.00	6,300.61	699.39	90.01

FUND-115 CRIME PREVENTION T.F.

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FUND-115 CRIME PREVENTION T.F.  
 FUND/DEPT-68 CRIME PREVENTION T.F.  
 1ST SUBTOTAL-59000 OTHER USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59180	TRANS/CONSTIT. OFFICER	10,025.00	.00	.00	.00	10,025.00	.00
	TOTAL OTHER USES	10,025.00	.00	.00	.00	10,025.00	.00
	TOTAL CRIME PREVENTION T.F.	10,025.00	.00	.00	.00	10,025.00	.00
	TOTAL CRIME PREVENTION T.F.	10,025.00	.00	.00	.00	10,025.00	.00

FUND-116 SOLID WASTE

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FUND-116 SOLID WASTE  
 FUND/DEPT-65 SOLID WASTE  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	101,703.00	7,600.98	.00	93,321.25	8,381.75	91.76
51400	OVERTIME	6,500.00	986.67	.00	8,203.16	-1,703.16	126.20
51500	SPECIAL PAY	4,500.00	.00	.00	.00	4,500.00	.00
52100	FICA TAXES	8,622.00	618.25	.00	7,280.89	1,341.11	84.45
52200	RETIREMENT - FRS	9,546.00	858.77	.00	8,928.96	617.04	93.54
52300	HEALTH INSURANCE	29,197.00	1,915.21	.00	20,715.82	8,481.18	70.95
52301	LIFE INSURANCE	90.00	7.50	.00	82.50	7.50	91.67
	TOTAL PERSONNEL SERVICES	160,158.00	11,987.38	.00	138,532.58	21,625.42	86.50

1ST SUBTOTAL-53000 OPERATING EXPENSES

53150	RECYCLING SITE ATTENDANT	200,000.00	15,247.44	.00	159,434.82	40,565.18	79.72
53403	NEW RIVER TIPPING FEE	368,800.00	29,795.49	.00	245,748.31	123,051.69	66.63
54100	COMMUNICATIONS	4,500.00	554.60	.00	4,505.79	-5.79	100.13
54301	ELECTRIC	5,500.00	600.17	.00	5,982.17	-482.17	108.77
54400	RENTALS AND LEASES	4,800.00	405.00	.00	4,455.00	345.00	92.81
54600	REPAIRS AND MAINTENANCE	7,000.00	2,076.85	.00	5,720.14	1,279.86	81.72
54602	VEHICLE REPAIRS & MAINT.	31,000.00	5,512.39	1,572.36	26,520.86	2,906.78	90.62
54901	ADVERTISING	200.00	.00	.00	.00	200.00	.00
55210	OPERATING SUPPLIES	11,000.00	32,757.74	.00	44,410.26	-33,410.26	403.73
55211	FUEL	55,000.00	2,346.95	.00	29,295.69	25,704.31	53.26
	TOTAL OPERATING EXPENSES	687,800.00	89,296.63	1,572.36	526,073.04	160,154.60	76.71

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56300	IMPROVEMENTS	60,000.00	.00	.00	.00	60,000.00	.00
56400	EQUIPMENT	13,000.00	.00	.00	6,087.20	6,912.80	46.82
56401	VEHICLE	60,000.00	.00	.00	58,127.54	1,872.46	96.88
	TOTAL CAPITAL OUTLAY	133,000.00	.00	.00	64,214.74	68,785.26	48.28

TOTAL SOLID WASTE 980,958.00 101,284.01 1,572.36 728,820.36 250,565.28 74.46

TOTAL SOLID WASTE 980,958.00 101,284.01 1,572.36 728,820.36 250,565.28 74.46

FUND-117 ALCOHOL/DRUG ABUSE TRUST

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FUND-117 ALCOHOL/DRUG ABUSE TRUST  
 FUND/DEPT-66 ALCOHOL/DRUG ABUSE EXPENS  
 1ST SUBTOTAL-58000 GRANTS AND AIDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58111	TRANSFER TO AGENCY	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL GRANTS AND AIDS	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL ALCOHOL/DRUG ABUSE EXPE	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL ALCOHOL/DRUG ABUSE TRUS	5,000.00	.00	.00	.00	5,000.00	.00

FUND-119 COURT FACILITY FUND

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FUND-119 COURT FACILITY FUND  
 FUND/DEPT-922 COURT FACILITY EXPENSES  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54600	REPAIRS AND MAINTENANCE	60,000.00	.00	3,352.00	31,861.07	24,786.93	58.69
54615	BUILDING MAINTENANCE	44,500.00	.00	1,767.54	5,782.07	36,950.39	16.97
54617	COURT SECURITY MAINTENAN	10,000.00	.00	.00	.00	10,000.00	.00
54618	GIVING BACK TO BAKER EXP	7,500.00	625.00	.00	6,250.00	1,250.00	83.33
55210	OPERATING SUPPLIES	4,500.00	.00	.00	194.17	4,305.83	4.31
	TOTAL OPERATING EXPENSES	126,500.00	625.00	5,119.54	44,087.31	77,293.15	38.90
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	8,000.00	-20,248.40	5,507.00	5,930.00	-3,437.00	142.96
	TOTAL CAPITAL OUTLAY	8,000.00	-20,248.40	5,507.00	5,930.00	-3,437.00	142.96
	TOTAL COURT FACILITY EXPENSES	134,500.00	-19,623.40	10,626.54	50,017.31	73,856.15	45.09
	TOTAL COURT FACILITY FUND	134,500.00	-19,623.40	10,626.54	50,017.31	73,856.15	45.09

FUND-120 DRIVERS ED TRUST FUND

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FUND-120 DRIVERS ED TRUST FUND  
 FUND/DEPT-67 DRIVER'S ED TRUST FUND  
 1ST SUBTOTAL-58000 GRANTS AND AIDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58111	TRANSFER TO AGENCY	7,500.00	290.19	.00	6,287.75	1,212.25	83.84
	TOTAL GRANTS AND AIDS	7,500.00	290.19	.00	6,287.75	1,212.25	83.84
	TOTAL DRIVER'S ED TRUST FUND	7,500.00	290.19	.00	6,287.75	1,212.25	83.84
	TOTAL DRIVERS ED TRUST FUND	7,500.00	290.19	.00	6,287.75	1,212.25	83.84

FUND-121 SPECIAL LAW ENFORCEMENT

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FUND-121 SPECIAL LAW ENFORCEMENT  
 FUND/DEPT-95 EXPENSES-SPECIAL LAW  
 1ST SUBTOTAL-59000 OTHER USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59180	TRANS/CONSTIT. OFFICER	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL OTHER USES	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL EXPENSES-SPECIAL LAW	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL SPECIAL LAW ENFORCEMENT	10,000.00	.00	.00	.00	10,000.00	.00

FUND-122 SHIP FUND



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FUND-122 SHIP FUND  
 FUND/DEPT-109.1 SHIP FUND/16-17  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL	9,505.00	.00	.00	3,000.00	6,505.00	31.56
	TOTAL OPERATING EXPENSES	9,505.00	.00	.00	3,000.00	6,505.00	31.56
	TOTAL SHIP FUND/16-17	9,505.00	.00	.00	3,000.00	6,505.00	31.56

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FUND-122 SHIP FUND  
 FUND/DEPT-109.2 SHIP FUND/17-18  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL	297,731.00	.00	.00	10.00	297,721.00	.00
	TOTAL OPERATING EXPENSES	297,731.00	.00	.00	10.00	297,721.00	.00
	TOTAL SHIP FUND/17-18	297,731.00	.00	.00	10.00	297,721.00	.00

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FUND-122 SHIP FUND  
 FUND/DEPT-87 SHIP OPERATIONS  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	9,500.00	1,760.00	.00	10,032.00	-532.00	105.60
52100	FICA TAXES	425.00	134.64	.00	767.44	-342.44	180.57
52200	RETIREMENT - FRS	450.00	176.00	.00	917.05	-467.05	203.79
52301	LIFE INSURANCE	.00	2.50	.00	12.50	-12.50	.00
	TOTAL PERSONNEL SERVICES	10,375.00	2,073.14	.00	11,728.99	-1,353.99	113.05
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	22,625.00	.00	.00	.00	22,625.00	.00
55210	OPERATING SUPPLIES	1,000.00	.00	.00	774.95	225.05	77.50
	TOTAL OPERATING EXPENSES	23,625.00	.00	.00	774.95	22,850.05	3.28
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56452	OFFICE FURNITURE	1,000.00	.00	.00	674.05	325.95	67.41
	TOTAL CAPITAL OUTLAY	1,000.00	.00	.00	674.05	325.95	67.41
	TOTAL SHIP OPERATIONS	35,000.00	2,073.14	.00	13,177.99	21,822.01	37.65
	TOTAL SHIP FUND	342,236.00	2,073.14	.00	16,187.99	326,048.01	4.73

FUND-123 SHOALS PARK

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FUND-123 SHOALS PARK  
 FUND/DEPT-392 SHOALS PARK 2016  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	51,033.00	1,646.38	.00	17,215.00	33,818.00	33.73
53400	OTHER CONTRACTUAL	80,000.00	.00	.00	30,964.28	49,035.72	38.71
54300	UTILITY SERVICES	2,500.00	135.58	.00	1,627.84	872.16	65.11
54600	REPAIRS AND MAINTENANCE	15,000.00	.00	680.00	5,920.89	8,399.11	44.01
54602	VEHICLE REPAIRS & MAINT.	.00	505.87	.00	664.15	-664.15	.00
54901	ADVERTISING	.00	.00	.00	98.33	-98.33	.00
55210	OPERATING SUPPLIES	5,500.00	95.00	.00	5,719.57	-219.57	103.99
55211	FUEL	700.00	.00	.00	279.16	420.84	39.88
55219	CREDIT CARD FEES EXP	.00	87.24	.00	345.91	-345.91	.00
	TOTAL OPERATING EXPENSES	154,733.00	2,470.07	680.00	62,835.13	91,217.87	41.05
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROVEMENTS	6,500.00	27,000.00	.00	36,100.00	-29,600.00	555.38
56400	EQUIPMENT	35,000.00	.00	4,350.00	799.98	29,850.02	14.71
	TOTAL CAPITAL OUTLAY	41,500.00	27,000.00	4,350.00	36,899.98	250.02	99.40
1ST SUBTOTAL-59000 OTHER USES							
59900	CONTINGENCY RESERVES	14,000.00	.00	.00	.00	14,000.00	.00
	TOTAL OTHER USES	14,000.00	.00	.00	.00	14,000.00	.00
	TOTAL SHOALS PARK 2016	210,233.00	29,470.07	5,030.00	99,735.11	105,467.89	49.83
	TOTAL SHOALS PARK	210,233.00	29,470.07	5,030.00	99,735.11	105,467.89	49.83

FUND-133 BOATING IMPROVEMENT FUND

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FUND-133 BOATING IMPROVEMENT FUND  
 FUND/DEPT-38 BOATING IMPROVEMENT FUND  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53117.2	FBIP-ST.MARY COVE BOAT R	394,130.00	.00	.00	45,661.54	348,468.46	11.59
	TOTAL OPERATING EXPENSES	394,130.00	.00	.00	45,661.54	348,468.46	11.59
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56302	BOATING IMPROVEMENT FUND	120,000.00	.00	.00	26,256.48	93,743.52	21.88
	TOTAL CAPITAL OUTLAY	120,000.00	.00	.00	26,256.48	93,743.52	21.88
	TOTAL BOATING IMPROVEMENT FUN	514,130.00	.00	.00	71,918.02	442,211.98	13.99
	TOTAL BOATING IMPROVEMENT FUN	514,130.00	.00	.00	71,918.02	442,211.98	13.99

FUND-139 COURT INNOVATIONS TRUST

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FUND-139 COURT INNOVATIONS TRUST  
 FUND/DEPT-939 COURT INNOVATIONS TRUST  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53120	OTHER PROF. SERVICES	35,000.00	.00	.00	.00	35,000.00	.00
54100	COMMUNICATIONS	1,000.00	.00	.00	879.00	121.00	87.90
54600	REPAIRS AND MAINTENANCE	5,000.00	2,812.00	.00	2,970.30	2,029.70	59.41
	TOTAL OPERATING EXPENSES	41,000.00	2,812.00	.00	3,849.30	37,150.70	9.39
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROVEMENTS	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL CAPITAL OUTLAY	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL COURT INNOVATIONS TRUST	91,000.00	2,812.00	.00	3,849.30	87,150.70	4.23
	TOTAL COURT INNOVATIONS TRUST	91,000.00	2,812.00	.00	3,849.30	87,150.70	4.23

FUND-166 12.50 SC FUND

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FUND-166 12.50 SC FUND  
 FUND/DEPT-96 12.50 SC  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54600	REPAIRS AND MAINTENANCE	37,007.00	2,576.00	.00	25,242.00	11,765.00	68.21
	TOTAL OPERATING EXPENSES	37,007.00	2,576.00	.00	25,242.00	11,765.00	68.21
	TOTAL 12.50 SC	37,007.00	2,576.00	.00	25,242.00	11,765.00	68.21
	TOTAL 12.50 SC FUND	37,007.00	2,576.00	.00	25,242.00	11,765.00	68.21

FUND-170 STATE COURT GRANT

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FUND-170 STATE COURT GRANT  
 FUND/DEPT-70 STATE COURT GRANT  
 1ST SUBTOTAL-56000 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56000	CAPITAL OUTLAY	78,484.00	.00	.00	78,483.18	.82	100.00
	TOTAL CAPITAL OUTLAY	78,484.00	.00	.00	78,483.18	.82	100.00
	TOTAL STATE COURT GRANT	78,484.00	.00	.00	78,483.18	.82	100.00
	TOTAL STATE COURT GRANT	78,484.00	.00	.00	78,483.18	.82	100.00

FUND-180 IMPACT FEE TRUST FUND



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FUND-180 IMPACT FEE TRUST FUND  
 FUND/DEPT-88 IMPACT FEE TRUST FUND EXP  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53190	ADMIN.SERVICES	2,120.00	.00	.00	4,326.57	-2,206.57	204.08
	TOTAL OPERATING EXPENSES	2,120.00	.00	.00	4,326.57	-2,206.57	204.08
1ST SUBTOTAL-59000 OTHER USES							
59105	TRANSFER TO GEN. REV.	.00	.00	.00	5,184.00	-5,184.00	.00
	TOTAL OTHER USES	.00	.00	.00	5,184.00	-5,184.00	.00
	TOTAL IMPACT FEE TRUST FUND E	2,120.00	.00	.00	9,510.57	-7,390.57	448.61
	TOTAL IMPACT FEE TRUST FUND	2,120.00	.00	.00	9,510.57	-7,390.57	448.61

FUND-199 GRANT FUNDS

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FUND-199 GRANT FUNDS  
 FUND/DEPT- TITLE NOT FOUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND							
56010.1	GRANT EXPENSE-1	700,000.00	232,500.00	.00	232,500.00	467,500.00	33.21
56010.2	GRANT EXPENSE-2	332,689.00	.00	.00	.00	332,689.00	.00
	TOTAL TITLE NOT FOUND	1,032,689.00	232,500.00	.00	232,500.00	800,189.00	22.51
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56010	GRANT EXPENSE	197,525.00	5,071.20	.00	5,071.20	192,453.80	2.57
	TOTAL CAPITAL OUTLAY	197,525.00	5,071.20	.00	5,071.20	192,453.80	2.57
	TOTAL TITLE NOT FOUND	1,230,214.00	237,571.20	.00	237,571.20	992,642.80	19.31
	TOTAL GRANT FUNDS	1,230,214.00	237,571.20	.00	237,571.20	992,642.80	19.31

FUND-600 ROAD PAVING FUND

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FUND-600 ROAD PAVING FUND  
 FUND/DEPT-75 ROAD PAVING FUND  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53117.1	DEO-WOODSTOCK GRANT	2,297,055.00	25,017.00	.00	62,598.50	2,234,456.50	2.73
53137	CR 229S SCRAP US90-I10	315,000.00	.00	.00	17,044.18	297,955.82	5.41
53138	SCRAP, MADISON ST./125	346,000.00	.00	.00	453,115.99	-107,115.99	130.96
53139	OC HORNE RD - SCOP	987,600.00	8,147.70	.00	19,857.30	967,742.70	2.01
53140	SCOP-TURNER CEMTERY/CR12	2,750,000.00	.00	.00	330,557.30	2,419,442.70	12.02
53141	SCRAP-CR127/CR125-120	1,890,000.00	7,154.00	.00	69,246.70	1,820,753.30	3.66
53141.1	SCRAP-CR127/120-MOCCASIN	1,900,000.00	.00	.00	.00	1,900,000.00	.00
54604.1	SCOP,CR125 CEDAR CRK BRD	350,000.00	.00	.00	3,317.44	346,682.56	.95
54604.2	LAP-CR229-I10	10,000.00	.00	.00	1,155.00	8,845.00	11.55
54604.3	SCOP,CR125S,121-WOODLWN	1,800,000.00	.00	.00	44,120.00	1,755,880.00	2.45
54604.4	SCOP,CR125N BLAIR-PARK	650,000.00	.00	.00	112,628.00	537,372.00	17.33
54604.5	LAP-CR23A(WOODLWN)CONST	1,866,463.00	.00	.00	.00	1,866,463.00	.00
54604.6	LAP-CR23A(WOODLWN)CEI	28,000.00	.00	.00	.00	28,000.00	.00
54604.7	LAP-CR23A(WOODLWN)DESIGN	46,600.00	1,627.76	.00	1,627.76	44,972.24	3.49
54604.8	SCOP,WILLIS HODGES-SR121	325,000.00	3,636.00	.00	3,636.00	321,364.00	1.12
54624	CIGP - REID STAFRD/GLEN	2,366,203.00	797.50	.00	817,948.27	1,548,254.73	34.57
54631.1	SCOP-NURSERY BLVD90-125	500,000.00	.00	.00	437,734.81	62,265.19	87.55
	TOTAL OPERATING EXPENSES	18,427,921.00	46,379.96	.00	2,374,587.25	16,053,333.75	12.89
1ST SUBTOTAL-58000 GRANTS AND AIDS							
53130.1	MIDPOINT PHASE1(.25 MILE	350,000.00	.00	.00	76,920.00	273,080.00	21.98
	TOTAL GRANTS AND AIDS	350,000.00	.00	.00	76,920.00	273,080.00	21.98
	TOTAL ROAD PAVING FUND	18,777,921.00	46,379.96	.00	2,451,507.25	16,326,413.75	13.06
	TOTAL ROAD PAVING FUND	18,777,921.00	46,379.96	.00	2,451,507.25	16,326,413.75	13.06
TOTAL REPORT							
		47,893,048.00	1,830,570.37	92,793.71	24,327,863.40	23,472,390.89	50.99