

SUNGARD PENTAMATION
 DATE: 10/11/2018
 TIME: 08:47:07

BAKER CO BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 13/14

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT
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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	147,200.00	.00	.00	147,200.30	- .30	100.00
51200	REGULAR SALARIES/WAGES	144,540.00	.00	.00	106,866.55	37,673.45	73.94
52100	FICA TAXES	22,318.00	.00	.00	19,200.40	3,117.60	86.03
52200	RETIREMENT - FRS	67,247.00	.00	.00	60,481.94	6,765.06	89.94
52300	HEALTH INSURANCE	45,002.00	.00	.00	46,270.24	-1,268.24	102.82
52302	HRA CONTRIBUTION	50,000.00	.00	.00	21,526.00	28,474.00	43.05
52400	WORKER'S COMP	125,000.00	.00	.00	125,000.25	- .25	100.00
52500	UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	9,579.07	-4,579.07	191.58
	TOTAL PERSONNEL SERVICES	606,307.00	.00	.00	536,124.75	70,182.25	88.42
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	16,500.00	12,840.30	.00	14,409.00	2,091.00	87.33
53200	ACCOUNTING & AUDITING	94,300.00	.00	.00	94,300.00	.00	100.00
53400	OTHER CONTRACTUAL	.00	.00	.00	2,025.00	-2,025.00	.00
54000	TRAVEL AND PER DIEM	4,000.00	.00	.00	1,402.00	2,598.00	35.05
54100	COMMUNICATIONS	20,000.00	424.00	.00	18,525.46	1,474.54	92.63
54200	POSTAGE	13,000.00	5,010.00	.00	21,029.45	-8,029.45	161.77
54301	ELECTRIC	20,000.00	.00	.00	19,539.68	460.32	97.70
54302	WATER	1,200.00	.00	.00	1,051.42	148.58	87.62
54303	UTILITIES/GAS	200.00	.00	.33	.00	199.67	.17
54400	RENTALS AND LEASES	4,000.00	.00	.00	3,975.53	24.47	99.39
54500	INSURANCE CARRIER	150,000.00	.00	.00	150,224.33	-224.33	100.15
54600	REPAIRS AND MAINTENANCE	21,000.00	30.80	.00	27,078.38	-6,078.38	128.94
54602	VEHICLE REPAIRS & MAINT.	500.00	.00	.00	453.02	46.98	90.60
54900	OTHER CURRENT CHARGES	.00	.00	.00	122.64	-122.64	.00
54901	ADVERTISING	1,000.00	526.95	.00	1,729.00	-729.00	172.90
54905	RECORDING FEES	.00	.00	.00	341.50	-341.50	.00
54910	REFUNDS	2,000.00	.00	.00	600.00	1,400.00	30.00
55100	OFFICE SUPPLIES	1,500.00	.00	20.00	1,742.58	-262.58	117.51
55210	OPERATING SUPPLIES	7,000.00	518.64	.00	9,741.65	-2,741.65	139.17
55211	FUEL	600.00	.00	.00	469.33	130.67	78.22
55400	BOOKS,PUBS, MEMBERSHIPS	9,000.00	.00	.00	14,912.00	-5,912.00	165.69
55500	TRAINING	400.00	.00	.00	235.00	165.00	58.75
	TOTAL OPERATING EXPENSES	366,200.00	19,350.69	20.33	383,906.97	-17,727.30	104.84
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	5,000.00	2,601.00	.00	4,572.09	427.91	91.44
	TOTAL CAPITAL OUTLAY	5,000.00	2,601.00	.00	4,572.09	427.91	91.44
	TOTAL COUNTY COMMISSIONERS	977,507.00	21,951.69	20.33	924,603.81	52,882.86	94.59

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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	78,059.00	.00	.00	78,057.00	2.00	100.00
	TOTAL OTHER USES	78,059.00	.00	.00	78,057.00	2.00	100.00
	TOTAL CLERK TO BOARD	78,059.00	.00	.00	78,057.00	2.00	100.00

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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	43,019.00	.00	.00	43,091.16	-72.16	100.17
51400	OVERTIME	.00	.00	.00	3,260.42	-3,260.42	.00
52100	FICA TAXES	3,291.00	.00	.00	3,495.90	-204.90	106.23
52200	RETIREMENT - FRS	2,990.00	.00	.00	3,276.76	-286.76	109.59
52300	HEALTH INSURANCE	13,550.00	.00	.00	5,941.20	7,608.80	43.85
	TOTAL PERSONNEL SERVICES	62,850.00	.00	.00	59,065.44	3,784.56	93.98
1ST SUBTOTAL-53000 OPERATING EXPENSES							
55211	FUEL	.00	.00	.00	25.85	-25.85	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	25.85	-25.85	.00
	TOTAL HUMAN RESOURCES	62,850.00	.00	.00	59,091.29	3,758.71	94.02

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FUND-001 GENERAL FUND
 FUND/DEPT-131 FINANCE AND BUDGET
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	76,391.00	.00	.00	45,803.02	30,587.98	59.96
52100	FICA TAXES	5,844.00	.00	.00	3,057.49	2,786.51	52.32
52200	RETIREMENT - FRS	8,007.00	.00	.00	5,810.34	2,196.66	72.57
52300	HEALTH INSURANCE	19,491.00	.00	.00	13,549.68	5,941.32	69.52
	TOTAL PERSONNEL SERVICES	109,733.00	.00	.00	68,220.53	41,512.47	62.17
1ST SUBTOTAL-53000 OPERATING EXPENSES							
55100	OFFICE SUPPLIES	800.00	502.83	.00	1,220.03	-420.03	152.50
	TOTAL OPERATING EXPENSES	800.00	502.83	.00	1,220.03	-420.03	152.50
	TOTAL FINANCE AND BUDGET	110,533.00	502.83	.00	69,440.56	41,092.44	62.82

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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	500.00	.00	.00	493.27	6.73	98.65
55100	OFFICE SUPPLIES	500.00	.00	.00	177.43	322.57	35.49
55210	OPERATING SUPPLIES	2,500.00	.00	.00	2,499.90	.10	100.00
	TOTAL OPERATING EXPENSES	3,500.00	.00	.00	3,170.60	329.40	90.59
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	568,189.00	.00	.00	568,188.44	.56	100.00
	TOTAL OTHER USES	568,189.00	.00	.00	568,188.44	.56	100.00
	TOTAL PROPERTY APPRAISER	571,689.00	.00	.00	571,359.04	329.96	99.94

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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	22,693.00	.00	.00	22,692.86	.14	100.00
54302	WATER	1,706.00	.00	.00	1,705.66	.34	99.98
54600	REPAIRS AND MAINTENANCE	1,360.00	.00	.00	1,359.32	.68	99.95
	TOTAL OPERATING EXPENSES	25,759.00	.00	.00	25,757.84	1.16	100.00
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	409,583.00	.00	.00	409,582.95	.05	100.00
	TOTAL OTHER USES	409,583.00	.00	.00	409,582.95	.05	100.00
	TOTAL TAX COLLECTOR	435,342.00	.00	.00	435,340.79	1.21	100.00

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FUND-001 GENERAL FUND
 FUND/DEPT-155 TRANS FACILITY GRANT
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	.00	18,000.00	.00	76,492.72	-76,492.72	.00
53400	OTHER CONTRACTUAL	2,029,776.00	.00	.00	.00	2,029,776.00	.00
54901	ADVERTISING	.00	.00	.00	1,358.47	-1,358.47	.00
54905	RECORDING FEES	.00	.00	.00	95.00	-95.00	.00
	TOTAL OPERATING EXPENSES	2,029,776.00	18,000.00	.00	77,946.19	1,951,829.81	3.84
	TOTAL TRANS FACILITY GRANT	2,029,776.00	18,000.00	.00	77,946.19	1,951,829.81	3.84

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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
53400	OTHER CONTRACTUAL	1,850.00	67.55	.00	746.55	1,103.45	40.35
54100	COMMUNICATIONS	1,025.00	.00	.00	573.51	451.49	55.95
55215	CIRCUIT-PRO RATA SHARE	19,530.00	3,018.60	.00	21,069.35	-1,539.35	107.88
	TOTAL OPERATING EXPENSES	22,405.00	3,086.15	.00	22,389.41	15.59	99.93
	TOTAL STATE ATTORNEY EXPENSES	22,405.00	3,086.15	.00	22,389.41	15.59	99.93

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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
54100	COMMUNICATIONS	1,200.00	.00	.00	967.27	232.73	80.61
54301	ELECTRIC	3,000.00	.00	.00	2,395.43	604.57	79.85
54302	WATER	600.00	.00	.00	555.15	44.85	92.53
54600	REPAIRS AND MAINTENANCE	.00	-53.74	.00	.00	.00	.00
54603	EQUIPMENT REPAIRS & MAIN	1,745.00	96.01	594.70	632.03	518.27	70.30
54615	BUILDING MAINTENANCE	500.00	53.74	.00	251.74	248.26	50.35
55210	OPERATING SUPPLIES	2,500.00	.00	.00	2,251.35	248.65	90.05
55215	CIRCUIT-PRO RATA SHARE	3,903.00	-8.86	.00	3,901.53	1.47	99.96
	TOTAL OPERATING EXPENSES	13,448.00	87.15	594.70	10,954.50	1,898.80	85.88
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	2,500.00	.00	.00	1,938.02	561.98	77.52
	TOTAL CAPITAL OUTLAY	2,500.00	.00	.00	1,938.02	561.98	77.52
	TOTAL PUBLIC DEFENDER EXPENSE	15,948.00	87.15	594.70	12,892.52	2,460.78	84.57

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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	73,197.00	4,500.00	.00	73,196.72	.28	100.00
53130	MIDPOINT PKWY GRNT MATCH	3,326.00	.00	.00	3,325.66	.34	99.99
	TOTAL OPERATING EXPENSES	76,523.00	4,500.00	.00	76,522.38	.62	100.00
	TOTAL LEGAL COUNSEL	76,523.00	4,500.00	.00	76,522.38	.62	100.00

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FUND-001 GENERAL FUND
 FUND/DEPT-17 COMPREHENSIVE PLANNING
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	10,506.00	.00	.00	10,505.43	.57	99.99
	TOTAL OPERATING EXPENSES	10,506.00	.00	.00	10,505.43	.57	99.99
	TOTAL COMPREHENSIVE PLANNING	10,506.00	.00	.00	10,505.43	.57	99.99

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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	3,000.00	.00	.00	2,865.27	134.73	95.51
	TOTAL OPERATING EXPENSES	3,000.00	.00	.00	2,865.27	134.73	95.51
	TOTAL CLERK OF CIRCUIT COURT	3,000.00	.00	.00	2,865.27	134.73	95.51

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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	36,482.00	31.48	.00	37,806.41	-1,324.41	103.63
	TOTAL OPERATING EXPENSES	36,482.00	31.48	.00	37,806.41	-1,324.41	103.63
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	357,500.00	.00	.00	357,500.00	.00	100.00
	TOTAL OTHER USES	357,500.00	.00	.00	357,500.00	.00	100.00
	TOTAL SUPERVISOR OF ELECTIONS	393,982.00	31.48	.00	395,306.41	-1,324.41	100.34

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FUND-001 GENERAL FUND
 FUND/DEPT-20 COURTHOUSE 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	24,250.00	.00	.00	24,352.99	-102.99	100.42
52100	FICA TAXES	1,855.00	.00	.00	1,862.77	-7.77	100.42
52200	RETIREMENT - FRS	1,686.00	.00	.00	1,720.63	-34.63	102.05
	TOTAL PERSONNEL SERVICES	27,791.00	.00	.00	27,936.39	-145.39	100.52
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATIONS	400.00	.00	.00	463.02	-63.02	115.76
54301	ELECTRIC	75,000.00	.00	.00	64,669.95	10,330.05	86.23
54302	WATER	1,750.00	.00	.00	2,215.89	-465.89	126.62
54400	RENTALS AND LEASES	1,235.00	.00	.00	1,028.10	206.90	83.25
54600	REPAIRS AND MAINTENANCE	42,500.00	116.44	200.00	53,215.92	-10,915.92	125.68
55210	OPERATING SUPPLIES	8,500.00	805.56	100.00	5,936.30	2,463.70	71.02
	TOTAL OPERATING EXPENSES	129,385.00	922.00	300.00	127,529.18	1,555.82	98.80
	TOTAL COURTHOUSE EXPENSES	157,176.00	922.00	300.00	155,465.57	1,410.43	99.10

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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	88,372.00	.00	.00	87,817.90	554.10	99.37
52100	FICA TAXES	6,761.00	.00	.00	6,086.84	674.16	90.03
52200	RETIREMENT - FRS	6,172.00	.00	.00	6,188.30	-16.30	100.26
52300	HEALTH INSURANCE	21,076.00	.00	.00	21,076.44	- .44	100.00
	TOTAL PERSONNEL SERVICES	122,381.00	.00	.00	121,169.48	1,211.52	99.01
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	.00	.00	.00	40.00	-40.00	.00
54100	COMMUNICATIONS	750.00	.00	.00	1,316.57	-566.57	175.54
54302	WATER	440.00	.00	.00	508.40	-68.40	115.55
54400	RENTALS AND LEASES	350.00	.00	.00	.00	350.00	.00
54600	REPAIRS AND MAINTENANCE	18,000.00	3,486.39	.00	17,314.98	685.02	96.19
54602	VEHICLE REPAIRS & MAINT.	500.00	.00	100.00	783.20	-383.20	176.64
54901	ADVERTISING	.00	.00	.00	174.75	-174.75	.00
55100	OFFICE SUPPLIES	.00	.00	.00	51.01	-51.01	.00
55210	OPERATING SUPPLIES	1,800.00	19.00	.00	1,638.42	161.58	91.02
55211	FUEL	3,500.00	174.35	.00	3,619.12	-119.12	103.40
	TOTAL OPERATING EXPENSES	25,340.00	3,679.74	100.00	25,446.45	-206.45	100.81
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	1,761.00	1,162.31	.00	1,760.71	.29	99.98
	TOTAL CAPITAL OUTLAY	1,761.00	1,162.31	.00	1,760.71	.29	99.98
	TOTAL FACILITIES MAINTENANCE	149,482.00	4,842.05	100.00	148,376.64	1,005.36	99.33

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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	.00	.00	231.51	68.49	77.17
55215	CIRCUIT-PRO RATA SHARE	54,012.00	13,411.63	.00	44,550.86	9,461.14	82.48
	TOTAL OPERATING EXPENSES	54,312.00	13,411.63	.00	44,782.37	9,529.63	82.45
	TOTAL CIRCUIT COURT/PRO-RATA	54,312.00	13,411.63	.00	44,782.37	9,529.63	82.45

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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	960.00	.00	.00	693.03	266.97	72.19
	TOTAL OPERATING EXPENSES	960.00	.00	.00	693.03	266.97	72.19
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	797.00	.00	.00	796.91	.09	99.99
	TOTAL CAPITAL OUTLAY	797.00	.00	.00	796.91	.09	99.99
	TOTAL GUARDIAN AD LITEM	1,757.00	.00	.00	1,489.94	267.06	84.80

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FUND-001 GENERAL FUND
 FUND/DEPT-25 BUILDING DEPARTMENT
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	111,964.00	.00	.00	83,107.59	28,856.41	74.23
52100	FICA TAXES	9,172.00	.00	.00	6,183.90	2,988.10	67.42
52200	RETIREMENT - FRS	8,333.00	.00	.00	5,866.71	2,466.29	70.40
52300	HEALTH INSURANCE	11,922.00	.00	.00	11,885.70	36.30	99.70
	TOTAL PERSONNEL SERVICES	141,391.00	.00	.00	107,043.90	34,347.10	75.71
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	.00	.00	.00	5,100.00	-5,100.00	.00
54000	TRAVEL AND PER DIEM	100.00	311.30	.00	563.00	-463.00	563.00
54100	COMMUNICATIONS	1,200.00	.00	.00	946.83	253.17	78.90
54200	POSTAGE	50.00	.00	.00	245.88	-195.88	491.76
54301	ELECTRIC	5,500.00	.00	.00	4,627.09	872.91	84.13
54302	WATER	700.00	.00	.00	495.41	204.59	70.77
54400	RENTALS AND LEASES	2,500.00	.00	.00	1,689.36	810.64	67.57
54600	REPAIRS AND MAINTENANCE	250.00	748.25	.00	1,318.41	-1,068.41	527.36
54602	VEHICLE REPAIRS & MAINT.	1,000.00	.00	22.00	908.28	69.72	93.03
54901	ADVERTISING	25.00	.00	.00	.00	25.00	.00
54905	RECORDING FEES	.00	.00	.00	208.00	-208.00	.00
54910	REFUNDS	1,500.00	239.53	.00	1,857.82	-357.82	123.85
55100	OFFICE SUPPLIES	250.00	.00	.00	904.15	-654.15	361.66
55210	OPERATING SUPPLIES	1,500.00	31.83	.00	1,179.41	320.59	78.63
55211	FUEL	5,800.00	345.03	.00	3,245.86	2,554.14	55.96
55400	BOOKS,PUBS, MEMBERSHIPS	200.00	.00	.00	248.00	-48.00	124.00
55500	TRAINING	500.00	1,455.78	.00	1,455.78	-955.78	291.16
	TOTAL OPERATING EXPENSES	21,075.00	3,131.72	22.00	24,993.28	-3,940.28	118.70
1ST SUBTOTAL-54900 OTHER CURRENT CHARGES							
54940	OVERAGE/SHORTAGE	.00	.00	.00	-6.00	6.00	.00
	TOTAL OTHER CURRENT CHARGES	.00	.00	.00	-6.00	6.00	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	.00	.00	.00	2,845.32	-2,845.32	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	2,845.32	-2,845.32	.00
	TOTAL BUILDING DEPARTMENT	162,466.00	3,131.72	22.00	134,876.50	27,567.50	83.03

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FUND-001 GENERAL FUND
 FUND/DEPT-251 PLANNING & ZONING 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	71,501.00	.00	.00	71,500.40	.60	100.00
52100	FICA TAXES	5,279.00	.00	.00	5,390.91	-111.91	102.12
52200	RETIREMENT - FRS	4,796.00	.00	.00	4,894.17	-98.17	102.05
52300	HEALTH INSURANCE	5,941.00	.00	.00	5,941.20	-.20	100.00
	TOTAL PERSONNEL SERVICES	87,517.00	.00	.00	87,726.68	-209.68	100.24
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	2,000.00	.00	.00	1,480.00	520.00	74.00
54100	COMMUNICATIONS	500.00	.00	.00	.00	500.00	.00
54200	POSTAGE	500.00	.00	.00	.00	500.00	.00
54901	ADVERTISING	4,435.00	.00	.00	4,435.23	-.23	100.01
54905	RECORDING FEES	.00	.00	.00	303.00	-303.00	.00
54910	REFUNDS	1,000.00	.00	.00	200.00	800.00	20.00
55100	OFFICE SUPPLIES	250.00	.00	.00	204.73	45.27	81.89
55210	OPERATING SUPPLIES	300.00	.00	.00	672.40	-372.40	224.13
55211	FUEL	.00	.00	.00	162.42	-162.42	.00
55500	TRAINING	500.00	.00	.00	.00	500.00	.00
	TOTAL OPERATING EXPENSES	9,485.00	.00	.00	7,457.78	2,027.22	78.63
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	.00	.00	961.56	.00	-961.56	.00
	TOTAL CAPITAL OUTLAY	.00	.00	961.56	.00	-961.56	.00
	TOTAL PLANNING & ZONING DEPT.	97,002.00	.00	961.56	95,184.46	855.98	99.12

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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	228,050.00	.00	.00	221,255.60	6,794.40	97.02
51400	OVERTIME	34,950.00	.00	.00	72,649.16	-37,699.16	207.87
52100	FICA TAXES	22,415.00	.00	.00	21,064.04	1,350.96	93.97
52200	RETIREMENT - FRS	48,312.00	.00	.00	45,324.13	2,987.87	93.82
52300	HEALTH INSURANCE	80,933.00	.00	.00	52,663.64	28,269.36	65.07
	TOTAL PERSONNEL SERVICES	414,660.00	.00	.00	412,956.57	1,703.43	99.59
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	27,730.00	4,247.12	.00	24,334.02	3,395.98	87.75
54400	RENTALS AND LEASES	300.00	.00	.00	.00	300.00	.00
54600	REPAIRS AND MAINTENANCE	.00	.00	.00	1,764.00	-1,764.00	.00
54602	VEHICLE REPAIRS & MAINT.	3,000.00	.00	200.00	5,431.72	-2,631.72	187.72
54910	REFUNDS	500.00	.00	.00	.00	500.00	.00
55210	OPERATING SUPPLIES	10,000.00	.00	250.00	7,183.44	2,566.56	74.33
55211	FUEL	27,000.00	.00	.00	25,752.32	1,247.68	95.38
55500	TRAINING	800.00	.00	.00	.00	800.00	.00
	TOTAL OPERATING EXPENSES	69,330.00	4,247.12	450.00	64,465.50	4,414.50	93.63
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
56452	OFFICE FURNITURE	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL CAPITAL OUTLAY	7,000.00	.00	.00	.00	7,000.00	.00
	TOTAL EMS TRANSPORT	490,990.00	4,247.12	450.00	477,422.07	13,117.93	97.33

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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	14,000.00	.00	.00	13,999.96	.04	100.00
51200	REGULAR SALARIES/WAGES	340,000.00	.00	.00	349,708.77	-9,708.77	102.86
51400	OVERTIME	150,620.00	.00	.00	143,222.91	7,397.09	95.09
52100	FICA TAXES	38,325.00	.00	.00	35,658.23	2,666.77	93.04
52200	RETIREMENT - FRS	91,785.00	.00	.00	85,316.79	6,468.21	92.95
52300	HEALTH INSURANCE	133,504.00	.00	.00	128,166.75	5,337.25	96.00
	TOTAL PERSONNEL SERVICES	768,234.00	.00	.00	756,073.41	12,160.59	98.42
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	26,270.00	.00	.00	29,535.78	-3,265.78	112.43
54000	TRAVEL AND PER DIEM	600.00	.00	.00	.00	600.00	.00
54100	COMMUNICATIONS	3,000.00	.00	.00	3,306.28	-306.28	110.21
54200	POSTAGE	250.00	.00	.00	286.96	-36.96	114.78
54301	ELECTRIC	13,000.00	.00	.00	12,660.63	339.37	97.39
54302	WATER	1,600.00	.00	.00	1,524.93	75.07	95.31
54303	UTILITIES/GAS	3,000.00	117.61	.00	1,015.63	1,984.37	33.85
54400	RENTALS AND LEASES	1,500.00	111.18	.00	1,601.47	-101.47	106.76
54600	REPAIRS AND MAINTENANCE	13,000.00	3,295.42	.00	10,736.21	2,263.79	82.59
54602	VEHICLE REPAIRS & MAINT.	18,000.00	1,202.16	150.00	11,733.44	6,116.56	66.02
54900	OTHER CURRENT CHARGES	.00	.00	.00	3,077.24	-3,077.24	.00
54901	ADVERTISING	.00	.00	.00	59.00	-59.00	.00
54910	REFUNDS	3,000.00	.00	.00	612.35	2,387.65	20.41
55100	OFFICE SUPPLIES	1,000.00	66.93	.00	693.99	306.01	69.40
55210	OPERATING SUPPLIES	40,000.00	795.64	2,602.64	48,600.78	-11,203.42	128.01
55211	FUEL	28,000.00	1,631.91	.00	27,062.27	937.73	96.65
55400	BOOKS,PUBS, MEMBERSHIPS	750.00	.00	.00	.00	750.00	.00
55500	TRAINING	2,000.00	.00	.00	35.00	1,965.00	1.75
	TOTAL OPERATING EXPENSES	154,970.00	7,220.85	2,752.64	152,541.96	-324.60	100.21
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROVEMENTS	3,000.00	.00	.00	.00	3,000.00	.00
56400	EQUIPMENT	5,000.00	4,300.00	.00	6,798.22	-1,798.22	135.96
56452	OFFICE FURNITURE	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL CAPITAL OUTLAY	10,000.00	4,300.00	.00	6,798.22	3,201.78	67.98
	TOTAL EMERGENCY MEDICAL SERVI	933,204.00	11,520.85	2,752.64	915,413.59	15,037.77	98.39

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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	106,125.00	.00	.00	97,214.67	8,910.33	91.60
51300	OPS SALARIES	.00	384.00	.00	2,784.00	-2,784.00	.00
52100	FICA TAXES	8,119.00	.00	.00	7,002.43	1,116.57	86.25
52200	RETIREMENT - FRS	7,376.00	.00	.00	6,265.22	1,110.78	84.94
52300	HEALTH INSURANCE	16,520.00	.00	.00	13,876.43	2,643.57	84.00
	TOTAL PERSONNEL SERVICES	138,140.00	384.00	.00	127,142.75	10,997.25	92.04
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL AND PER DIEM	6,000.00	.00	.00	4,400.00	1,600.00	73.33
54100	COMMUNICATIONS	3,100.00	.00	.00	3,473.67	-373.67	112.05
54303	UTILITIES/GAS	500.00	.00	.00	.00	500.00	.00
54400	RENTALS AND LEASES	2,400.00	.00	.00	1,831.76	568.24	76.32
54600	REPAIRS AND MAINTENANCE	1,000.00	.00	.00	122.03	877.97	12.20
54602	VEHICLE REPAIRS & MAINT.	500.00	.00	.00	114.57	385.43	22.91
55100	OFFICE SUPPLIES	1,000.00	60.79	.00	932.62	67.38	93.26
55210	OPERATING SUPPLIES	750.00	.00	.00	46.00	704.00	6.13
55211	FUEL	1,000.00	.00	.00	757.39	242.61	75.74
55400	BOOKS,PUBS, MEMBERSHIPS	500.00	.00	.00	405.00	95.00	81.00
55500	TRAINING	1,300.00	.00	.00	750.00	550.00	57.69
	TOTAL OPERATING EXPENSES	18,050.00	60.79	.00	12,833.04	5,216.96	71.10
	TOTAL EXTENSION SERVICE	156,190.00	444.79	.00	139,975.79	16,214.21	89.62

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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	2,500.00	.00	.00	1,340.00	1,160.00	53.60
	TOTAL PERSONNEL SERVICES	2,500.00	.00	.00	1,340.00	1,160.00	53.60
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54301	ELECTRIC	11,500.00	.00	.00	8,687.45	2,812.55	75.54
54302	WATER	3,500.00	.00	.00	3,072.98	427.02	87.80
54615	BUILDING MAINTENANCE	954.00	145.04	.00	1,422.77	-468.77	149.14
54910	REFUNDS	1,000.00	.00	.00	1,700.35	-700.35	170.04
55210	OPERATING SUPPLIES	1,300.00	.00	.00	1,140.46	159.54	87.73
	TOTAL OPERATING EXPENSES	18,254.00	145.04	.00	16,024.01	2,229.99	87.78
	TOTAL AG CENTER	20,754.00	145.04	.00	17,364.01	3,389.99	83.67

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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
54000	TRAVEL AND PER DIEM	200.00	.00	.00	.00	200.00	.00
54100	COMMUNICATIONS	500.00	.00	.00	450.03	49.97	90.01
54200	POSTAGE	100.00	.00	.00	.00	100.00	.00
54600	REPAIRS AND MAINTENANCE	150.00	.00	.00	.00	150.00	.00
55100	OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	.00
55210	OPERATING SUPPLIES	300.00	.00	.00	.00	300.00	.00
55400	BOOKS,PUBS, MEMBERSHIPS	550.00	.00	.00	550.00	.00	100.00
55500	TRAINING	400.00	.00	.00	.00	400.00	.00
	TOTAL OPERATING EXPENSES	2,450.00	.00	.00	1,000.03	1,449.97	40.82
	TOTAL SOIL CONSERVATION SERVI	2,450.00	.00	.00	1,000.03	1,449.97	40.82

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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	24,960.00	.00	.00	25,080.00	-120.00	100.48
52100	FICA TAXES	1,910.00	.00	.00	1,918.62	-8.62	100.45
52200	RETIREMENT - FRS	1,735.00	.00	.00	1,772.28	-37.28	102.15
	TOTAL PERSONNEL SERVICES	28,605.00	.00	.00	28,770.90	-165.90	100.58
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL AND PER DIEM	1,500.00	.00	.00	1,526.62	-26.62	101.77
54200	POSTAGE	100.00	.00	.00	147.00	-47.00	147.00
54901	ADVERTISING	100.00	.00	.00	172.00	-72.00	172.00
55100	OFFICE SUPPLIES	300.00	.00	.00	133.42	166.58	44.47
55210	OPERATING SUPPLIES	500.00	.00	.00	86.07	413.93	17.21
55400	BOOKS,PUBS,MEMBERSHIPS	135.00	.00	.00	.00	135.00	.00
55500	TRAINING	125.00	.00	.00	285.00	-160.00	228.00
	TOTAL OPERATING EXPENSES	2,760.00	.00	.00	2,350.11	409.89	85.15
	TOTAL VETERAN'S SERVICES	31,365.00	.00	.00	31,121.01	243.99	99.22

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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	79,011.00	.00	.00	77,866.87	1,144.13	98.55
52100	FICA TAXES	6,044.00	.00	.00	5,849.25	194.75	96.78
52200	RETIREMENT - FRS	5,492.00	.00	.00	5,479.40	12.60	99.77
52300	HEALTH INSURANCE	11,882.00	.00	.00	11,882.40	-.40	100.00
	TOTAL PERSONNEL SERVICES	102,429.00	.00	.00	101,077.92	1,351.08	98.68
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	3,500.00	.00	.00	3,595.50	-95.50	102.73
54100	COMMUNICATIONS	4,000.00	.00	.00	3,852.11	147.89	96.30
54301	ELECTRIC	12,000.00	.00	.00	10,728.25	1,271.75	89.40
54304	GARBAGE	420.00	.00	.00	405.75	14.25	96.61
54600	REPAIRS AND MAINTENANCE	10,000.00	125.00	.00	4,008.84	5,991.16	40.09
54901	ADVERTISING	.00	.00	.00	46.85	-46.85	.00
54910	REFUNDS	.00	.00	.00	48.00	-48.00	.00
55100	OFFICE SUPPLIES	1,500.00	.00	.00	1,043.13	456.87	69.54
55210	OPERATING SUPPLIES	2,000.00	397.80	.00	722.27	1,277.73	36.11
	TOTAL OPERATING EXPENSES	33,420.00	522.80	.00	24,450.70	8,969.30	73.16
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	.00	.00	.00	4,250.00	-4,250.00	.00
56600	BOOKS, LIBRARY MATERIALS	16,900.00	.00	.00	13,899.04	3,000.96	82.24
	TOTAL CAPITAL OUTLAY	16,900.00	.00	.00	18,149.04	-1,249.04	107.39
	TOTAL LIBRARY	152,749.00	522.80	.00	143,677.66	9,071.34	94.06

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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	67,273.00	.00	.00	67,272.65	.35	100.00
52100	FICA TAXES	4,811.00	.00	.00	5,075.06	-264.06	105.49
52200	RETIREMENT - FRS	5,917.00	.00	.00	5,916.62	.38	99.99
52300	HEALTH INSURANCE	5,981.00	.00	.00	5,980.80	.20	100.00
	TOTAL PERSONNEL SERVICES	83,982.00	.00	.00	84,245.13	-263.13	100.31
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	1,500.00	.00	.00	1,375.00	125.00	91.67
54100	COMMUNICATIONS	1,000.00	.00	.00	816.79	183.21	81.68
54300	UTILITY SERVICES	26,282.00	.00	.00	26,281.50	.50	100.00
54400	RENTALS AND LEASES	7,000.00	.00	.00	6,790.00	210.00	97.00
54600	REPAIRS AND MAINTENANCE	18,354.00	883.20	.00	18,354.16	-.16	100.00
54602	VEHICLE REPAIRS & MAINT.	1,000.00	69.38	100.00	922.18	-22.18	102.22
55210	OPERATING SUPPLIES	16,500.00	6.12	668.00	11,449.14	4,382.86	73.44
55211	FUEL	4,000.00	312.73	.00	7,578.56	-3,578.56	189.46
	TOTAL OPERATING EXPENSES	75,636.00	1,271.43	768.00	73,567.33	1,300.67	98.28
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL CAPITAL OUTLAY	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL RECREATION	161,618.00	1,271.43	768.00	157,812.46	3,037.54	98.12

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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	431.00	.00	.00	430.66	.34	99.92
54609	SANDERSON COMM.CNTR R&M	791.00	.00	.00	791.35	-.35	100.04
54612	HISTORICAL SOCIETY REPAI	500.00	.00	.00	398.46	101.54	79.69
54614	ARENA REPAIRS & MAINT.	1,445.00	.00	50.00	1,394.65	.35	99.98
	TOTAL OPERATING EXPENSES	3,167.00	.00	50.00	3,015.12	101.88	96.78
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58201	ST.MARY'S RIVER MNGMT CO	500.00	.00	.00	500.00	.00	100.00
58222	YMCA DONATION	17,109.00	.00	.00	17,109.00	.00	100.00
	TOTAL GRANTS AND AIDS	17,609.00	.00	.00	17,609.00	.00	100.00
	TOTAL COMM.CENTERS/RECREATION	20,776.00	.00	50.00	20,624.12	101.88	99.51

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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	50,960.00	.00	.00	54,683.50	-3,723.50	107.31
51400	OVERTIME	.00	.00	.00	32.45	-32.45	.00
52100	FICA TAXES	3,898.00	.00	.00	4,106.73	-208.73	105.35
52200	RETIREMENT - FRS	3,115.00	.00	.00	3,869.12	-754.12	124.21
52300	HEALTH INSURANCE	11,882.00	.00	.00	5,977.50	5,904.50	50.31
	TOTAL PERSONNEL SERVICES	69,855.00	.00	.00	68,669.30	1,185.70	98.30
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	7,000.00	360.00	.00	6,995.00	5.00	99.93
54000	TRAVEL AND PER DIEM	700.00	.00	.00	550.85	149.15	78.69
54100	COMMUNICATIONS	2,450.00	.00	.00	2,043.05	406.95	83.39
54200	POSTAGE	.00	.00	.00	14.79	-14.79	.00
54300	UTILITY SERVICES	4,400.00	.00	.00	4,767.38	-367.38	108.35
54600	REPAIRS AND MAINTENANCE	1,500.00	.00	.00	1,067.92	432.08	71.19
54602	VEHICLE REPAIRS & MAINT.	1,500.00	.00	.00	1,326.12	173.88	88.41
54901	ADVERTISING	25.00	.00	.00	.00	25.00	.00
54910	REFUNDS	130.00	.00	.00	80.00	50.00	61.54
55100	OFFICE SUPPLIES	400.00	.00	.00	112.82	287.18	28.21
55210	OPERATING SUPPLIES	6,000.00	102.20	40.00	5,052.93	907.07	84.88
55211	FUEL	8,000.00	159.42	.00	7,108.29	891.71	88.85
55400	BOOKS,PUBS, MEMBERSHIPS	200.00	.00	.00	70.00	130.00	35.00
55500	TRAINING	600.00	.00	.00	630.00	-30.00	105.00
	TOTAL OPERATING EXPENSES	32,905.00	621.62	40.00	29,819.15	3,045.85	90.74
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	.00	.00	175.00	2,144.68	-2,319.68	.00
56401	VEHICLE	22,000.00	.00	400.00	20,963.00	637.00	97.10
	TOTAL CAPITAL OUTLAY	22,000.00	.00	575.00	23,107.68	-1,682.68	107.65
	TOTAL ANIMAL CONTROL	124,760.00	621.62	615.00	121,596.13	2,548.87	97.96

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FUND-001 GENERAL FUND
 FUND/DEPT-35 MISCELLANEOUS EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND							
59111	TRANS OUT/TITLE III	324,223.00	.00	.00	324,223.11	- .11	100.00
59185	TRANS/EMERG.MNGMNT GRANT	62,673.00	.00	.00	62,672.57	.43	100.00
	TOTAL TITLE NOT FOUND	386,896.00	.00	.00	386,895.68	.32	100.00
1ST SUBTOTAL-51000 PERSONNEL SERVICES							
52310	RETIREE'S INSURANCE	117,673.00	108.90	.00	117,781.92	-108.92	100.09
	TOTAL PERSONNEL SERVICES	117,673.00	108.90	.00	117,781.92	-108.92	100.09
1ST SUBTOTAL-57000 DEBT SERVICE							
57100	PRINCIPAL	183,334.00	.00	.00	183,333.34	.66	100.00
57200	INTEREST	8,458.00	.00	.00	8,492.28	-34.28	100.41
	TOTAL DEBT SERVICE	191,792.00	.00	.00	191,825.62	-33.62	100.02
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58106	FIRE CONTROL EXPENSES	15,899.00	.00	.00	15,898.48	.52	100.00
	TOTAL GRANTS AND AIDS	15,899.00	.00	.00	15,898.48	.52	100.00
1ST SUBTOTAL-59000 OTHER USES							
59102	TRANS. TO SPECIAL FIRE	27,988.00	.00	.00	27,988.00	.00	100.00
59103	TRANS. TO FINE & FORFEIT	3,603,453.00	81,000.00	.00	3,603,453.00	.00	100.00
59108	TRANS/EMERG.MANGMT MATCH	57,588.00	.00	.00	57,588.00	.00	100.00
59112	TRANS OUT/BOAT TAX FUND	71,125.00	.00	.00	71,125.11	- .11	100.00
	TOTAL OTHER USES	3,760,154.00	81,000.00	.00	3,760,154.11	- .11	100.00
	TOTAL MISCELLANEOUS EXPENSES	4,472,414.00	81,108.90	.00	4,472,555.81	-141.81	100.00

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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
53402	CHAMBER OF COMMERCE	16,500.00	.00	.00	16,500.00	.00	100.00
53404	JAXUSA.CHAMBR OF COMMERCE	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
55400	BOOKS,PUBS,MEMBERSHIPS	1,356.00	.00	.00	.00	1,356.00	.00
	TOTAL OPERATING EXPENSES	50,856.00	.00	.00	49,500.00	1,356.00	97.33
	TOTAL ECONOMIC ENVIR. EXPENSE	50,856.00	.00	.00	49,500.00	1,356.00	97.33

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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
54300	UTILITY SERVICES	.00	.00	.00	878.18	-878.18	.00
54301	ELECTRIC	17,000.00	.00	.00	15,771.95	1,228.05	92.78
54608	COA REPAIR & MAINT.	1,500.00	280.58	.00	2,169.13	-669.13	144.61
54610	HEALTH DEPT. REP & MAINT	1,000.00	322.90	.00	1,322.63	-322.63	132.26
54616	CRT SERV BLDG REP & MAIN	.00	.00	.00	797.85	-797.85	.00
54900	OTHER CURRENT CHARGES	100.00	1,000.00	.00	1,000.00	-900.00	1000.00
	TOTAL OPERATING EXPENSES	19,600.00	1,603.48	.00	21,939.74	-2,339.74	111.94
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56460	HEALTH DEPT/MACH & EQUIP	.00	.00	.00	3,950.00	-3,950.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	3,950.00	-3,950.00	.00
1ST SUBTOTAL-58000 GRANTS AND AIDS							
53105	INDIGENT HOSPITAL CARE	17,789.00	.00	.00	6,527.75	11,261.25	36.70
54920	INDIGENT MEDICINE	5,000.00	.00	.00	38.00	4,962.00	.76
54990	MEDICAID/NURSING HOME	314,638.00	26,776.67	.00	315,597.32	-959.32	100.30
58104	COUNCIL ON AGING	117,000.00	.00	.00	117,000.00	.00	100.00
58105	MENTAL HEALTH MATCH	89,742.00	.00	.00	89,742.00	.00	100.00
58107	MERIDIAN/BAKER ACT SERVS	48,444.00	.00	.00	48,444.00	.00	100.00
58200	EPISCOPAL DAY CARE	1,485.00	.00	.00	1,485.00	.00	100.00
58202	THE ARC N. FL	5,000.00	.00	.00	5,000.00	.00	100.00
58210	EMMANUAL HOMELESS/OUTREA	789.00	.00	.00	789.00	.00	100.00
	TOTAL GRANTS AND AIDS	599,887.00	26,776.67	.00	584,623.07	15,263.93	97.46
	TOTAL HUMAN SERVICES EXPENSES	619,487.00	28,380.15	.00	610,512.81	8,974.19	98.55

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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	27,600.00	.00	.00	27,706.07	-106.07	100.38
52100	FICA TAXES	2,112.00	.00	.00	1,857.26	254.74	87.94
52200	RETIREMENT - FRS	1,919.00	.00	.00	1,957.73	-38.73	102.02
52300	HEALTH INSURANCE	5,941.00	.00	.00	5,941.20	-.20	100.00
	TOTAL PERSONNEL SERVICES	37,572.00	.00	.00	37,462.26	109.74	99.71
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	5,000.00	.00	.00	2,470.00	2,530.00	49.40
54000	TRAVEL AND PER DIEM	500.00	.00	.00	.00	500.00	.00
54200	POSTAGE	400.00	.00	.00	154.93	245.07	38.73
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	43.62	756.38	5.45
55210	OPERATING SUPPLIES	10,000.00	.00	.00	2,903.26	7,096.74	29.03
55400	BOOKS,PUBS, MEMBERSHIPS	2,500.00	.00	.00	440.47	2,059.53	17.62
	TOTAL OPERATING EXPENSES	23,924.00	.00	.00	6,012.28	17,911.72	25.13
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
56600	BOOKS, LIBRARY MATERIALS	20,000.00	.00	.00	1,097.20	18,902.80	5.49
	TOTAL CAPITAL OUTLAY	25,000.00	.00	.00	1,097.20	23,902.80	4.39
	TOTAL STATE AID - LIBRARY	86,496.00	.00	.00	44,571.74	41,924.26	51.53

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FUND-001 GENERAL FUND
 FUND/DEPT-39 SHOALS PARK
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	.00	.00	.00	50.00	-50.00	.00
53400	OTHER CONTRACTUAL	.00	.00	.00	1,988.89	-1,988.89	.00
54301	ELECTRIC	1,200.00	.00	.00	1,383.38	-183.38	115.28
54600	REPAIRS AND MAINTENANCE	600.00	.00	.00	451.06	148.94	75.18
54602	VEHICLE REPAIRS & MAINT.	300.00	.00	.00	.00	300.00	.00
55210	OPERATING SUPPLIES	300.00	.00	.00	254.69	45.31	84.90
	TOTAL OPERATING EXPENSES	2,400.00	.00	.00	4,128.02	-1,728.02	172.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROVEMENTS	84,856.00	.00	.00	.00	84,856.00	.00
56400	EQUIPMENT	.00	.00	.00	26,250.00	-26,250.00	.00
	TOTAL CAPITAL OUTLAY	84,856.00	.00	.00	26,250.00	58,606.00	30.93
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	30,000.00	.00	.00	21,573.42	8,426.58	71.91
	TOTAL OTHER USES	30,000.00	.00	.00	21,573.42	8,426.58	71.91
	TOTAL SHOALS PARK	117,256.00	.00	.00	51,951.44	65,304.56	44.31

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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	105,059.00	.00	.00	105,462.99	-403.99	100.38
52100	FICA TAXES	8,037.00	.00	.00	7,406.31	630.69	92.15
52200	RETIREMENT - FRS	7,302.00	.00	.00	7,451.86	-149.86	102.05
52300	HEALTH INSURANCE	19,491.00	.00	.00	19,490.88	.12	100.00
	TOTAL PERSONNEL SERVICES	139,889.00	.00	.00	139,812.04	76.96	99.94
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATIONS	1,000.00	.00	.00	984.00	16.00	98.40
	TOTAL OPERATING EXPENSES	1,000.00	.00	.00	984.00	16.00	98.40
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	7,100.00	.00	.00	7,007.20	92.80	98.69
	TOTAL CAPITAL OUTLAY	7,100.00	.00	.00	7,007.20	92.80	98.69
	TOTAL INFORMATION SYSTEMS	147,989.00	.00	.00	147,803.24	185.76	99.87

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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	3,500.00	.00	.00	930.50	2,569.50	26.59
55210	OPERATING SUPPLIES	1,000.00	70.70	.00	730.17	269.83	73.02
55500	TRAINING	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL OPERATING EXPENSES	6,500.00	70.70	.00	1,660.67	4,839.33	25.55
	TOTAL COUNTY JUDGE	6,500.00	70.70	.00	1,660.67	4,839.33	25.55
	TOTAL GENERAL FUND	13,006,169.00	198,800.10	6,634.23	10,721,058.16	2,278,476.61	82.48

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	746,054.00	.00	.00	748,108.51	-2,054.51	100.28
51400	OVERTIME	18,000.00	.00	.00	18,447.19	-447.19	102.48
52100	FICA TAXES	58,450.00	.00	.00	54,142.11	4,307.89	92.63
52200	RETIREMENT - FRS	63,440.00	.00	.00	63,609.24	-169.24	100.27
52300	HEALTH INSURANCE	193,318.00	.00	.00	182,458.22	10,859.78	94.38
52302	HRA CONTRIBUTION	13,920.00	.00	.00	8,060.00	5,860.00	57.90
52400	WORKER'S COMP	118,000.00	.00	.00	133,736.75	-15,736.75	113.34
	TOTAL PERSONNEL SERVICES	1,211,182.00	.00	.00	1,208,562.02	2,619.98	99.78

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	10,000.00	1,286.50	.00	9,105.00	895.00	91.05
54000	TRAVEL AND PER DIEM	500.00	.00	.00	.00	500.00	.00
54100	COMMUNICATIONS	3,600.00	.00	.00	3,917.99	-317.99	108.83
54200	POSTAGE	150.00	.00	.00	49.00	101.00	32.67
54301	ELECTRIC	28,000.00	.00	.00	19,801.70	8,198.30	70.72
54400	RENTALS AND LEASES	8,500.00	.00	.00	1,166.00	7,334.00	13.72
54500	INSURANCE CARRIER	60,000.00	.00	.00	61,452.20	-1,452.20	102.42
54600	REPAIRS AND MAINTENANCE	2,000.00	5,141.29	.00	6,741.57	-4,741.57	337.08
54602	VEHICLE REPAIRS & MAINT.	165,000.00	1,500.94	.00	149,882.64	15,117.36	90.84
54660	CSX REPAIRS/MAINTENANCE	68,750.00	.00	.00	55,625.20	13,124.80	80.91
54900	OTHER CURRENT CHARGES	.00	1.31	.00	34.22	-34.22	.00
54901	ADVERTISING	200.00	.00	.00	58.60	141.40	29.30
54905	RECORDING FEES	.00	.00	.00	33.50	-33.50	.00
54910	REFUNDS	5,500.00	591.51	.00	6,264.03	-764.03	113.89
55100	OFFICE SUPPLIES	500.00	.00	.00	659.85	-159.85	131.97
55210	OPERATING SUPPLIES	352,535.00	15,164.04	.00	398,550.25	-46,015.25	113.05
55227	FEMA/TROP STORM DEBBY	108,003.00	.00	.00	108,002.99	.01	100.00
55300	ROAD MATERIALS & SUPPLIE	125,000.00	10,668.55	.00	98,508.07	26,491.93	78.81
	TOTAL OPERATING EXPENSES	938,238.00	34,354.14	.00	919,852.81	18,385.19	98.04

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56400	EQUIPMENT	119,500.00	105,389.00	.00	125,089.88	-5,589.88	104.68
56401	VEHICLE	80,400.00	.00	.00	81,946.00	-1,546.00	101.92
	TOTAL CAPITAL OUTLAY	199,900.00	105,389.00	.00	207,035.88	-7,135.88	103.57

1ST SUBTOTAL-57000 DEBT SERVICE

57100	PRINCIPAL	201,981.00	.00	.00	201,889.26	91.74	99.95
57110	LOAN PMT - EQUIPMENT	110,668.00	18,000.00	.00	109,167.06	1,500.94	98.64
57200	INTEREST	21,241.00	.00	.00	21,331.82	-90.82	100.43
	TOTAL DEBT SERVICE	333,890.00	18,000.00	.00	332,388.14	1,501.86	99.55

TOTAL ROAD & BRIDGE EXPENSES 2,683,210.00 157,743.14 .00 2,667,838.85 15,371.15 99.43

TOTAL ROAD & BRIDGE FUND 2,683,210.00 157,743.14 .00 2,667,838.85 15,371.15 99.43

FUND-104 FINE & FORFEITURE FUND

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FUND-104 FINE & FORFEITURE FUND
 FUND/DEPT-23 MISCELLANEOUS 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	500.00	.00	.00	.00	500.00	.00
	TOTAL OPERATING EXPENSES	500.00	.00	.00	.00	500.00	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56431	BULLETPROOF VEST EXPENSE	1,077.00	1,076.94	.00	1,076.94	.06	99.99
	TOTAL CAPITAL OUTLAY	1,077.00	1,076.94	.00	1,076.94	.06	99.99
1ST SUBTOTAL-58000 GRANTS AND AIDS							
59122	JAG GRANT	45,783.00	2,939.33	.00	45,782.53	.47	100.00
	TOTAL GRANTS AND AIDS	45,783.00	2,939.33	.00	45,782.53	.47	100.00
	TOTAL MISCELLANEOUS EXPENSES	47,360.00	4,016.27	.00	46,859.47	500.53	98.94

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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	62,500.00	3,806.50	.00	56,349.50	6,150.50	90.16
53114	M.E. TRANSPORTATION COST	10,500.00	337.50	.00	8,655.00	1,845.00	82.43
	TOTAL OPERATING EXPENSES	73,000.00	4,144.00	.00	65,004.50	7,995.50	89.05
	TOTAL MEDICAL EXAMINER	73,000.00	4,144.00	.00	65,004.50	7,995.50	89.05

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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	25,000.00	814.00	.00	18,052.00	6,948.00	72.21
	TOTAL GRANTS AND AIDS	25,000.00	814.00	.00	18,052.00	6,948.00	72.21
	TOTAL HOME DETENTION PROGRAM	25,000.00	814.00	.00	18,052.00	6,948.00	72.21

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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	2,945,455.00	.00	.00	2,945,455.00	.00	100.00
	TOTAL OTHER USES	2,945,455.00	.00	.00	2,945,455.00	.00	100.00
	TOTAL LAW ENFORCEMENT	2,945,455.00	.00	.00	2,945,455.00	.00	100.00

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FUND-104 FINE & FORFEITURE FUND
 FUND/DEPT-71 CORRECTIONS
 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	3,767,731.00	94,180.88	.00	3,767,730.31	.69	100.00
	TOTAL GRANTS AND AIDS	3,767,731.00	94,180.88	.00	3,767,730.31	.69	100.00
	TOTAL CORRECTIONS	3,767,731.00	94,180.88	.00	3,767,730.31	.69	100.00

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FUND-104 FINE & FORFEITURE FUND
 FUND/DEPT-72 CITY - 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	736,719.00	.00	.00	698,725.00	37,994.00	94.84
	TOTAL OTHER USES	736,719.00	.00	.00	698,725.00	37,994.00	94.84
	TOTAL CITY - LAW ENFORCEMENT	736,719.00	.00	.00	698,725.00	37,994.00	94.84

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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	287,436.00	.00	.00	287,436.00	.00	100.00
	TOTAL OTHER USES	287,436.00	.00	.00	287,436.00	.00	100.00
	TOTAL DISPATCH	287,436.00	.00	.00	287,436.00	.00	100.00

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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	450.00	.00	.00	485.82	-35.82	107.96
	TOTAL OPERATING EXPENSES	450.00	.00	.00	485.82	-35.82	107.96
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	246,024.00	.00	.00	246,024.00	.00	100.00
	TOTAL OTHER USES	246,024.00	.00	.00	246,024.00	.00	100.00
	TOTAL JUDICIAL SECURITY	246,474.00	.00	.00	246,509.82	-35.82	100.01
	TOTAL FINE & FORFEITURE FUND	8,129,175.00	103,155.15	.00	8,075,772.10	53,402.90	99.34

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	43,000.00	.00	.00	43,165.37	-165.37	100.38
51300	OPS SALARIES	29,953.00	2,494.88	.00	29,885.20	67.80	99.77
52100	FICA TAXES	3,290.00	.00	.00	2,895.30	394.70	88.00
52200	RETIREMENT - FRS	8,196.00	.00	.00	8,317.75	-121.75	101.49
52300	HEALTH INSURANCE	13,550.00	.00	.00	13,549.68	.32	100.00
52302	HRA CONTRIBUTION	480.00	.00	.00	420.00	60.00	87.50
	TOTAL PERSONNEL SERVICES	98,469.00	2,494.88	.00	98,233.30	235.70	99.76
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	2,000.00	.00	.00	.00	2,000.00	.00
54000	TRAVEL AND PER DIEM	.00	.00	.00	339.39	-339.39	.00
54100	COMMUNICATIONS	4,000.00	.00	.00	3,840.75	159.25	96.02
54301	ELECTRIC	4,100.00	.00	.00	4,402.90	-302.90	107.39
54303	UTILITIES/GAS	2,600.00	45.75	.00	2,117.19	482.81	81.43
54500	INSURANCE CARRIER	6,242.00	.00	.00	6,241.00	1.00	99.98
54600	REPAIRS AND MAINTENANCE	15,000.00	1,868.90	466.70	15,433.60	-900.30	106.00
54602	VEHICLE REPAIRS & MAINT.	30,000.00	.00	3,665.74	17,548.89	8,785.37	70.72
54900	OTHER CURRENT CHARGES	.00	.00	.00	15.00	-15.00	.00
55100	OFFICE SUPPLIES	.00	30.99	.00	293.86	-293.86	.00
55210	OPERATING SUPPLIES	8,000.00	-48.68	.00	10,611.64	-2,611.64	132.65
55211	FUEL	25,000.00	1,552.91	.00	21,461.79	3,538.21	85.85
55240	WATERSHED GRANT EXPNS	.00	3,939.64	.00	3,939.64	-3,939.64	.00
55400	BOOKS,PUBS,MEMBERSHIPS	2,200.00	.00	.00	1,612.25	587.75	73.28
55500	TRAINING	14,000.00	.00	.00	1,437.50	12,562.50	10.27
	TOTAL OPERATING EXPENSES	113,142.00	7,389.51	4,132.44	89,295.40	19,714.16	82.58
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROVEMENTS	5,000.00	.00	.00	.00	5,000.00	.00
56400	EQUIPMENT	7,300.00	.00	.00	.00	7,300.00	.00
	TOTAL CAPITAL OUTLAY	12,300.00	.00	.00	.00	12,300.00	.00
	TOTAL FIRE DEPT.	223,911.00	9,884.39	4,132.44	187,528.70	32,249.86	85.60
	TOTAL FIRE DEPARTMENT FUND	223,911.00	9,884.39	4,132.44	187,528.70	32,249.86	85.60

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-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54000	TRAVEL AND PER DIEM	.00	.00	.00	721.95	-721.95	.00
54910	REFUNDS	100,000.00	.00	.00	.00	100,000.00	.00
55210	OPERATING SUPPLIES	50,000.00	.00	.00	1,649.93	48,350.07	3.30
55500	TRAINING	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL OPERATING EXPENSES	200,000.00	.00	.00	2,371.88	197,628.12	1.19
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL CAPITAL OUTLAY	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL NATIONAL FOREST/TITLE I	350,000.00	.00	.00	2,371.88	347,628.12	.68
	TOTAL NATIONAL FOREST/TITLE I	350,000.00	.00	.00	2,371.88	347,628.12	.68
FUND-108 EMS GRANT FUND							

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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	3,004.00	.00	.00	2,978.05	25.95	99.14
	TOTAL CAPITAL OUTLAY	3,004.00	.00	.00	2,978.05	25.95	99.14
	TOTAL EMS GRANT EXPENSES	3,004.00	.00	.00	2,978.05	25.95	99.14
	TOTAL EMS GRANT FUND	3,004.00	.00	.00	2,978.05	25.95	99.14

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	270,325.00	.00	.00	93,423.27	176,901.73	34.56
	TOTAL OPERATING EXPENSES	270,325.00	.00	.00	93,423.27	176,901.73	34.56
	TOTAL HEALTH REIMBURSEMENT DE	270,325.00	.00	.00	93,423.27	176,901.73	34.56
	TOTAL HEALTH REIMBURSEMENT FU	270,325.00	.00	.00	93,423.27	176,901.73	34.56

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	.00	.00	.00	1,000.00	-1,000.00	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	1,000.00	-1,000.00	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56000	CAPITAL OUTLAY	410,280.00	.00	.00	.00	410,280.00	.00
	TOTAL CAPITAL OUTLAY	410,280.00	.00	.00	.00	410,280.00	.00
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	1,000.00	151.90	.00	879.73	120.27	87.97
	TOTAL OTHER USES	1,000.00	151.90	.00	879.73	120.27	87.97
	TOTAL CIVIC CENTER PROJECT	411,280.00	151.90	.00	1,879.73	409,400.27	.46
	TOTAL CIVIC CENTER PROJECT FU	411,280.00	151.90	.00	1,879.73	409,400.27	.46

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	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL CAPITAL OUTLAY	5,000.00	.00	.00	.00	5,000.00	.00
1ST SUBTOTAL-58100 TRANSFER OUT							
59100	TRANSFER OUT	8,100.00	6,451.31	.00	6,451.31	1,648.69	79.65
	TOTAL TRANSFER OUT	8,100.00	6,451.31	.00	6,451.31	1,648.69	79.65
	TOTAL LAW LIBRARY TRUST FUND	13,100.00	6,451.31	.00	6,451.31	6,648.69	49.25
	TOTAL LAW LIBRARY TRUST FUND	13,100.00	6,451.31	.00	6,451.31	6,648.69	49.25

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	13,100.00	514.17	.00	6,462.34	6,637.66	49.33
	TOTAL GRANTS AND AIDS	13,100.00	514.17	.00	6,462.34	6,637.66	49.33
	TOTAL LEGAL AID TRUST FUND	13,100.00	514.17	.00	6,462.34	6,637.66	49.33
	TOTAL LEGAL AID TRUST FUND	13,100.00	514.17	.00	6,462.34	6,637.66	49.33

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	13,100.00	7,108.45	.00	7,108.45	5,991.55	54.26
	TOTAL TRANSFER OUT	13,100.00	7,108.45	.00	7,108.45	5,991.55	54.26
	TOTAL JUVENILE TRUST FUND	13,100.00	7,108.45	.00	7,108.45	5,991.55	54.26
	TOTAL JUVENILE TRUST FUND	13,100.00	7,108.45	.00	7,108.45	5,991.55	54.26

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	13,300.00	539.83	.00	7,546.52	5,753.48	56.74
	TOTAL OTHER USES	13,300.00	539.83	.00	7,546.52	5,753.48	56.74
	TOTAL CRIME PREVENTION T.F.	13,300.00	539.83	.00	7,546.52	5,753.48	56.74
	TOTAL CRIME PREVENTION T.F.	13,300.00	539.83	.00	7,546.52	5,753.48	56.74

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	76,960.00	.00	.00	82,221.88	-5,261.88	106.84
51400	OVERTIME	5,000.00	.00	.00	3,120.27	1,879.73	62.41
52100	FICA TAXES	6,270.00	.00	.00	5,784.71	485.29	92.26
52200	RETIREMENT - FRS	5,696.00	.00	.00	6,025.23	-329.23	105.78
52300	HEALTH INSURANCE	19,530.00	.00	.00	27,138.96	-7,608.96	138.96
52302	HRA CONTRIBUTION	1,000.00	.00	.00	840.00	160.00	84.00
	TOTAL PERSONNEL SERVICES	114,456.00	.00	.00	125,131.05	-10,675.05	109.33

1ST SUBTOTAL-53000 OPERATING EXPENSES

53108	POST CLOSURE MONITORING	26,000.00	.00	.00	18,800.00	7,200.00	72.31
53150	RECYCLING SITE ATTENDANT	195,300.00	12,133.80	.00	191,637.00	3,663.00	98.12
53160	CITY/BURN SITE	3,200.00	.00	.00	2,300.00	900.00	71.88
53403	NEW RIVER TIPPING FEE	219,000.00	16,527.12	.00	195,573.34	23,426.66	89.30
54100	COMMUNICATIONS	5,200.00	.00	.00	4,762.12	437.88	91.58
54301	ELECTRIC	5,000.00	.00	.00	5,116.02	-116.02	102.32
54400	RENTALS AND LEASES	4,950.00	.00	.00	4,860.00	90.00	98.18
54600	REPAIRS AND MAINTENANCE	.00	.00	.00	22.49	-22.49	.00
54602	VEHICLE REPAIRS & MAINT.	56,000.00	3,309.44	.00	41,398.61	14,601.39	73.93
54900	OTHER CURRENT CHARGES	.00	.00	.00	15.00	-15.00	.00
54901	ADVERTISING	100.00	.00	.00	211.05	-111.05	211.05
55100	OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
55210	OPERATING SUPPLIES	84,209.00	7,298.15	.00	86,948.72	-2,739.72	103.25
	TOTAL OPERATING EXPENSES	599,059.00	39,268.51	.00	551,644.35	47,414.65	92.09

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56400	EQUIPMENT	20,900.00	.00	.00	14,253.00	6,647.00	68.20
	TOTAL CAPITAL OUTLAY	20,900.00	.00	.00	14,253.00	6,647.00	68.20

TOTAL SOLID WASTE 734,415.00 39,268.51 .00 691,028.40 43,386.60 94.09

TOTAL SOLID WASTE 734,415.00 39,268.51 .00 691,028.40 43,386.60 94.09

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	20,020.00	.00	.00	.00	20,020.00	.00
	TOTAL GRANTS AND AIDS	20,020.00	.00	.00	.00	20,020.00	.00
	TOTAL ALCOHOL/DRUG ABUSE EXPE	20,020.00	.00	.00	.00	20,020.00	.00
	TOTAL ALCOHOL/DRUG ABUSE TRUS	20,020.00	.00	.00	.00	20,020.00	.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
53100	PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
53400	OTHER CONTRACTUAL	.00	1,250.00	.00	11,250.00	-11,250.00	.00
54100	COMMUNICATIONS	5,000.00	.00	.00	43.33	4,956.67	.87
54600	REPAIRS AND MAINTENANCE	200,000.00	28.63	.00	26,614.40	173,385.60	13.31
55210	OPERATING SUPPLIES	14,800.00	.00	.00	.00	14,800.00	.00
	TOTAL OPERATING EXPENSES	224,800.00	1,278.63	.00	37,907.73	186,892.27	16.86
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	200,000.00	.00	.00	6,898.14	193,101.86	3.45
	TOTAL CAPITAL OUTLAY	200,000.00	.00	.00	6,898.14	193,101.86	3.45
	TOTAL COURT FACILITY EXPENSES	424,800.00	1,278.63	.00	44,805.87	379,994.13	10.55
	TOTAL COURT FACILITY FUND	424,800.00	1,278.63	.00	44,805.87	379,994.13	10.55

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	20,010.00	1,297.38	.00	13,575.14	6,434.86	67.84
	TOTAL GRANTS AND AIDS	20,010.00	1,297.38	.00	13,575.14	6,434.86	67.84
	TOTAL DRIVER'S ED TRUST FUND	20,010.00	1,297.38	.00	13,575.14	6,434.86	67.84
	TOTAL DRIVERS ED TRUST FUND	20,010.00	1,297.38	.00	13,575.14	6,434.86	67.84

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	25,100.00	.00	.00	2,604.31	22,495.69	10.38
	TOTAL OTHER USES	25,100.00	.00	.00	2,604.31	22,495.69	10.38
	TOTAL EXPENSES-SPECIAL LAW	25,100.00	.00	.00	2,604.31	22,495.69	10.38
	TOTAL SPECIAL LAW ENFORCEMENT	25,100.00	.00	.00	2,604.31	22,495.69	10.38

FUND-122 SHIP FUND

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FUND-122 SHIP FUND
 FUND/DEPT-89 SHIP/DEV.DISABLED PROGRAM
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL OPERATING EXPENSES	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL SHIP/DEV.DISABLED PROGR	350,000.00	.00	.00	.00	350,000.00	.00

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FUND-122 SHIP FUND
 FUND/DEPT-98 SHIP/2012-13
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL	43,921.00	.00	.00	.00	43,921.00	.00
	TOTAL OPERATING EXPENSES	43,921.00	.00	.00	.00	43,921.00	.00
	TOTAL SHIP/2012-13	43,921.00	.00	.00	.00	43,921.00	.00

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FUND-122 SHIP FUND
 FUND/DEPT-99 SHIP FUND/2011-12
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL	359,079.00	8,750.00	.00	175,750.00	183,329.00	48.94
54905	RECORDING FEES	.00	.00	.00	772.75	-772.75	.00
	TOTAL OPERATING EXPENSES	359,079.00	8,750.00	.00	176,522.75	182,556.25	49.16
	TOTAL SHIP FUND/2011-12	359,079.00	8,750.00	.00	176,522.75	182,556.25	49.16
	TOTAL SHIP FUND	753,000.00	8,750.00	.00	176,522.75	576,477.25	23.44

FUND-133 BOATING IMPROVEMENT FUND

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FUND-133 BOATING IMPROVEMENT FUND
 FUND/DEPT-38 BOATING IMPROVEMENT FUND
 1ST SUBTOTAL-56000 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56302	BOATING IMPROVEMENT FUND	8,200.00	.00	.00	.00	8,200.00	.00
59915	RESERVE-CAP IMPROVEMENT	75,850.00	.00	.00	.00	75,850.00	.00
	TOTAL CAPITAL OUTLAY	84,050.00	.00	.00	.00	84,050.00	.00
	TOTAL BOATING IMPROVEMENT FUN	84,050.00	.00	.00	.00	84,050.00	.00
	TOTAL BOATING IMPROVEMENT FUN	84,050.00	.00	.00	.00	84,050.00	.00

FUND-139 COURT INNOVATIONS TRUST

SUNGARD PENTAMATION
 DATE: 10/11/2018
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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
53106	PROF SERV/DRUG COURT	20,000.00	.00	.00	.00	20,000.00	.00
53120	OTHER PROF. SERVICES	44,200.00	.00	.00	.00	44,200.00	.00
54600	REPAIRS AND MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL OPERATING EXPENSES	65,200.00	.00	.00	.00	65,200.00	.00
	TOTAL COURT INNOVATIONS TRUST	65,200.00	.00	.00	.00	65,200.00	.00
	TOTAL COURT INNOVATIONS TRUST	65,200.00	.00	.00	.00	65,200.00	.00

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	65,100.00	.00	.00	62,723.10	2,376.90	96.35
	TOTAL OPERATING EXPENSES	65,100.00	.00	.00	62,723.10	2,376.90	96.35
	TOTAL 12.50 SC	65,100.00	.00	.00	62,723.10	2,376.90	96.35
	TOTAL 12.50 SC FUND	65,100.00	.00	.00	62,723.10	2,376.90	96.35

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	700,000.00	.00	.00	.00	700,000.00	.00
	TOTAL CAPITAL OUTLAY	700,000.00	.00	.00	.00	700,000.00	.00
	TOTAL STATE COURT GRANT	700,000.00	.00	.00	.00	700,000.00	.00
	TOTAL STATE COURT GRANT	700,000.00	.00	.00	.00	700,000.00	.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-56000 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	IMPROVEMENTS	71,320.00	.00	.00	.00	71,320.00	.00
	TOTAL CAPITAL OUTLAY	71,320.00	.00	.00	.00	71,320.00	.00
	TOTAL IMPACT FEE TRUST FUND E	71,320.00	.00	.00	.00	71,320.00	.00
	TOTAL IMPACT FEE TRUST FUND	71,320.00	.00	.00	.00	71,320.00	.00

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
54628	SCRAP/CR 228	15,982.00	1,654.00	.00	15,981.31	.69	100.00
54629	SCRAP/CR-124	390,447.00	.00	.00	390,447.07	-.07	100.00
	TOTAL OPERATING EXPENSES	406,429.00	1,654.00	.00	406,428.38	.62	100.00
	TOTAL ROAD PAVING FUND	406,429.00	1,654.00	.00	406,428.38	.62	100.00
	TOTAL ROAD PAVING FUND	406,429.00	1,654.00	.00	406,428.38	.62	100.00
TOTAL REPORT		28,499,118.00	536,596.96	10,766.67	23,178,107.31	5,310,244.02	81.37