

SUNGARD PENTAMATION
 DATE: 07/14/2021
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BAKER CO BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

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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	169,958.00	12,238.56	.00	115,936.48	54,021.52	68.21
51200	REGULAR SALARIES/WAGES	101,850.00	7,864.62	.00	62,033.91	39,816.09	60.91
52100	FICA TAXES	20,793.00	1,447.24	.00	12,815.86	7,977.14	61.64
52200	RETIREMENT - FRS	106,703.00	6,271.10	.00	60,188.11	46,514.89	56.41
52300	HEALTH INSURANCE	58,235.00	3,692.14	.00	32,312.55	25,922.45	55.49
52301	LIFE INSURANCE	210.00	17.50	.00	142.50	67.50	67.86
52400	WORKER'S COMP	175,000.00	.00	.00	2,236.00	172,764.00	1.28
52500	UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL PERSONNEL SERVICES	637,749.00	31,531.16	.00	285,665.41	352,083.59	44.79

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	5,000.00	.00	.00	1,409.90	3,590.10	28.20
53200	ACCOUNTING & AUDITING	85,000.00	45,000.00	.00	75,000.00	10,000.00	88.24
54000	TRAVEL AND PER DIEM	2,500.00	.00	.00	.00	2,500.00	.00
54100	COMMUNICATIONS	14,000.00	1,810.62	.00	8,996.80	5,003.20	64.26
54200	POSTAGE	20,000.00	2,137.44	.00	12,566.26	7,433.74	62.83
54301	ELECTRIC	7,000.00	435.48	.00	3,787.27	3,212.73	54.10
54302	WATER	550.00	45.94	.00	417.16	132.84	75.85
54400	RENTALS AND LEASES	5,000.00	126.00	378.00	3,024.28	1,597.72	68.05
54500	INSURANCE CARRIER	184,844.00	135.00	.00	57,146.00	127,698.00	30.92
54505	INSURANCE CLAIMS, DEDUCT	30,000.00	.00	.00	10,000.00	20,000.00	33.33
54600	REPAIRS AND MAINTENANCE	5,000.00	180.14	.00	2,682.07	2,317.93	53.64
54602	VEHICLE REPAIRS & MAINT.	450.00	.00	.00	1,865.56	-1,415.56	414.57
54901	ADVERTISING	2,000.00	417.30	.00	650.22	1,349.78	32.51
54905	RECORDING FEES	700.00	10.00	.00	284.20	415.80	40.60
55100	OFFICE SUPPLIES	4,800.00	275.64	27.28	2,210.00	2,562.72	46.61
55210	OPERATING SUPPLIES	9,500.00	285.79	.00	3,913.02	5,586.98	41.19
55211	FUEL	150.00	.00	.00	40.01	109.99	26.67
55219	CREDIT CARD FEES EXP	700.00	.00	.00	.00	700.00	.00
55400	BOOKS, PUBS, MEMBERSHIPS	1,000.00	.00	.00	100.00	900.00	10.00
55500	TRAINING	3,500.00	-125.00	.00	460.00	3,040.00	13.14
	TOTAL OPERATING EXPENSES	381,694.00	50,734.35	405.28	184,552.75	196,735.97	48.46

1ST SUBTOTAL-53119 HURRICANES-PROF.SERV

53119.2	FEMA REIMB. DORIAN	.00	.00	533.75	10,941.48	-11,475.23	.00
	TOTAL HURRICANES-PROF.SERV	.00	.00	533.75	10,941.48	-11,475.23	.00

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56200	BUILDINGS	20,000.00	.00	.00	.00	20,000.00	.00
56400	EQUIPMENT	25,000.00	.00	403.06	10,293.47	14,303.47	42.79
56452	OFFICE FURNITURE	.00	.00	.00	377.08	-377.08	.00
	TOTAL CAPITAL OUTLAY	45,000.00	.00	403.06	10,670.55	33,926.39	24.61

TOTAL COUNTY COMMISSIONERS 1,064,443.00 82,265.51 1,342.09 491,830.19 571,270.72 46.33

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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	365,430.00	30,452.50	.00	274,072.50	91,357.50	75.00
	TOTAL OTHER USES	365,430.00	30,452.50	.00	274,072.50	91,357.50	75.00
	TOTAL CLERK TO BOARD	365,430.00	30,452.50	.00	274,072.50	91,357.50	75.00

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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	63,222.00	3,874.41	.00	37,383.61	25,838.39	59.13
52100	FICA TAXES	4,836.00	292.04	.00	2,820.68	2,015.32	58.33
52200	RETIREMENT - FRS	9,838.00	657.88	.00	6,307.54	3,530.46	64.11
52300	HEALTH INSURANCE	6,324.00	534.48	.00	4,811.79	1,512.21	76.09
52301	LIFE INSURANCE	30.00	2.50	.00	22.50	7.50	75.00
	TOTAL PERSONNEL SERVICES	84,250.00	5,361.31	.00	51,346.12	32,903.88	60.94
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL AND PER DIEM	125.00	.00	.00	.00	125.00	.00
55100	OFFICE SUPPLIES	200.00	.00	129.83	39.99	30.18	84.91
55210	OPERATING SUPPLIES	125.00	7.43	.00	7.43	117.57	5.94
55211	FUEL	100.00	.00	.00	.00	100.00	.00
	TOTAL OPERATING EXPENSES	550.00	7.43	129.83	47.42	372.75	32.23
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	450.00	.00	.00	.00	450.00	.00
56452	OFFICE FURNITURE	325.00	.00	.00	.00	325.00	.00
	TOTAL CAPITAL OUTLAY	775.00	.00	.00	.00	775.00	.00
	TOTAL HUMAN RESOURCES	85,575.00	5,368.74	129.83	51,393.54	34,051.63	60.21

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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	.00	.00	523.69	976.31	34.91
55210	OPERATING SUPPLIES	28,250.00	145.26	.00	5,476.87	22,773.13	19.39
	TOTAL OPERATING EXPENSES	29,750.00	145.26	.00	6,000.56	23,749.44	20.17
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56455	SOFTWARE LICENSES-CAPITA	.00	.00	1,187.30	.00	-1,187.30	.00
	TOTAL CAPITAL OUTLAY	.00	.00	1,187.30	.00	-1,187.30	.00
	TOTAL FINANCE AND BUDGET	29,750.00	145.26	1,187.30	6,000.56	22,562.14	24.16

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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	45.00	.00	293.00	707.00	29.30
55100	OFFICE SUPPLIES	2,400.00	.00	.00	1,641.82	758.18	68.41
	TOTAL OPERATING EXPENSES	3,400.00	45.00	.00	1,934.82	1,465.18	56.91
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	662,635.00	813.25	.00	493,544.42	169,090.58	74.48
	TOTAL OTHER USES	662,635.00	813.25	.00	493,544.42	169,090.58	74.48
	TOTAL PROPERTY APPRAISER	666,035.00	858.25	.00	495,479.24	170,555.76	74.39

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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	1,404.32	.00	11,205.14	8,794.86	56.03
54302	WATER	3,305.00	165.63	.00	1,310.25	1,994.75	39.64
54600	REPAIRS AND MAINTENANCE	1,000.00	90.00	.00	1,730.69	-730.69	173.07
54615	BUILDING MAINTENANCE	.00	.00	.00	68.40	-68.40	.00
	TOTAL OPERATING EXPENSES	24,305.00	1,659.95	.00	14,314.48	9,990.52	58.90
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	.00	.00	.00	10,369.00	-10,369.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	10,369.00	-10,369.00	.00
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	235,273.00	16,065.42	.00	174,285.78	60,987.22	74.08
59181	OTHER CONSTIT. OFFICER	290,000.00	10,552.99	.00	312,958.46	-22,958.46	107.92
	TOTAL OTHER USES	525,273.00	26,618.41	.00	487,244.24	38,028.76	92.76
	TOTAL TAX COLLECTOR	549,578.00	28,278.36	.00	511,927.72	37,650.28	93.15

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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	550.00	98.30	.00	486.92	63.08	88.53
55215	CIRCUIT-PRO RATA SHARE	25,528.00	.00	.00	24,718.93	809.07	96.83
	TOTAL OPERATING EXPENSES	26,078.00	98.30	.00	25,205.85	872.15	96.66
	TOTAL STATE ATTORNEY EXPENSES	26,078.00	98.30	.00	25,205.85	872.15	96.66

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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
53400	OTHER CONTRACTUAL	3,601.00	300.00	.00	2,700.00	901.00	74.98
54100	COMMUNICATIONS	700.00	126.71	.00	577.76	122.24	82.54
54301	ELECTRIC	3,500.00	229.72	.00	1,593.31	1,906.69	45.52
54302	WATER	600.00	45.17	.00	404.72	195.28	67.45
54603	EQUIPMENT REPAIRS & MAIN	1,400.00	80.88	.00	752.04	647.96	53.72
54615	BUILDING MAINTENANCE	.00	.00	.00	135.00	-135.00	.00
55210	OPERATING SUPPLIES	500.00	.00	.00	342.01	157.99	68.40
55215	CIRCUIT-PRO RATA SHARE	10,656.00	.00	.00	3,852.84	6,803.16	36.16
	TOTAL OPERATING EXPENSES	20,957.00	782.48	.00	10,357.68	10,599.32	49.42
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	2,500.00	.00	.00	4,950.00	-2,450.00	198.00
	TOTAL CAPITAL OUTLAY	2,500.00	.00	.00	4,950.00	-2,450.00	198.00
	TOTAL PUBLIC DEFENDER EXPENSE	23,457.00	782.48	.00	15,307.68	8,149.32	65.26

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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	40,000.00	20,000.00	66.67
	TOTAL OPERATING EXPENSES	60,000.00	5,000.00	.00	40,000.00	20,000.00	66.67
	TOTAL LEGAL COUNSEL	60,000.00	5,000.00	.00	40,000.00	20,000.00	66.67

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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	44.35	.00	219.46	80.54	73.15
	TOTAL OPERATING EXPENSES	300.00	44.35	.00	219.46	80.54	73.15
	TOTAL CLERK OF CIRCUIT COURT	300.00	44.35	.00	219.46	80.54	73.15

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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	2,000.00	.00	.00	825.00	1,175.00	41.25
	TOTAL OPERATING EXPENSES	2,000.00	.00	.00	825.00	1,175.00	41.25
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	569,583.00	38,456.95	.00	454,212.18	115,370.82	79.74
	TOTAL OTHER USES	569,583.00	38,456.95	.00	454,212.18	115,370.82	79.74
	TOTAL SUPERVISOR OF ELECTIONS	571,583.00	38,456.95	.00	455,037.18	116,545.82	79.61

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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	22,500.00	7,500.00	75.00
54100	COMMUNICATIONS	930.00	181.20	.00	896.84	33.16	96.43
54301	ELECTRIC	51,000.00	4,613.38	.00	39,310.53	11,689.47	77.08
54302	WATER	2,000.00	158.64	.00	1,086.75	913.25	54.34
54600	REPAIRS AND MAINTENANCE	50,000.00	1,407.12	.00	33,850.23	16,149.77	67.70
55210	OPERATING SUPPLIES	7,000.00	130.70	207.47	1,611.39	5,181.14	25.98
	TOTAL OPERATING EXPENSES	140,930.00	8,991.04	207.47	99,255.74	41,466.79	70.58
	TOTAL COURTHOUSE EXPENSES	140,930.00	8,991.04	207.47	99,255.74	41,466.79	70.58

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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	90,674.00	4,797.75	.00	43,599.08	47,074.92	48.08
51303	OPS/FEMA SALARIES	.00	.00	.00	322.51	-322.51	.00
51400	OVERTIME	.00	.00	.00	972.92	-972.92	.00
52100	FICA TAXES	6,937.00	329.90	.00	3,118.81	3,818.19	44.96
52200	RETIREMENT - FRS	9,067.00	479.76	.00	4,489.38	4,577.62	49.51
52300	HEALTH INSURANCE	28,855.00	1,494.38	.00	13,449.42	15,405.58	46.61
52301	LIFE INSURANCE	75.00	2.50	.00	22.50	52.50	30.00
	TOTAL PERSONNEL SERVICES	135,608.00	7,104.29	.00	65,974.62	69,633.38	48.65
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATIONS	3,036.00	342.01	.00	1,649.90	1,386.10	54.34
54302	WATER	500.00	42.30	.00	339.40	160.60	67.88
54400	RENTALS AND LEASES	.00	.00	.00	504.00	-504.00	.00
54600	REPAIRS AND MAINTENANCE	7,000.00	367.00	.00	4,068.11	2,931.89	58.12
54600.1	REPAIRS/MAINT-GBB	5,000.00	479.32	.00	1,236.34	3,763.66	24.73
54602	VEHICLE REPAIRS & MAINT.	2,000.00	1,059.99	.00	1,410.16	589.84	70.51
54901	ADVERTISING	.00	.00	.00	89.50	-89.50	.00
55210	OPERATING SUPPLIES	2,500.00	174.53	1,195.00	2,749.70	-1,444.70	157.79
55211	FUEL	4,250.00	352.37	.00	3,352.91	897.09	78.89
	TOTAL OPERATING EXPENSES	24,286.00	2,817.52	1,195.00	15,400.02	7,690.98	68.33
	TOTAL FACILITIES MAINTENANCE	159,894.00	9,921.81	1,195.00	81,374.64	77,324.36	51.64

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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	44.35	.00	219.46	80.54	73.15
55215	CIRCUIT-PRO RATA SHARE	68,000.00	.00	.00	34,390.18	33,609.82	50.57
	TOTAL OPERATING EXPENSES	68,300.00	44.35	.00	34,609.64	33,690.36	50.67
	TOTAL CIRCUIT COURT/PRO-RATA	68,300.00	44.35	.00	34,609.64	33,690.36	50.67

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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	750.00	80.98	.00	339.27	410.73	45.24
54301	ELECTRIC	5,000.00	391.25	.00	2,482.75	2,517.25	49.66
54302	WATER	400.00	27.80	.00	265.84	134.16	66.46
55210	OPERATING SUPPLIES	1,500.00	95.48	.00	360.29	1,139.71	24.02
	TOTAL OPERATING EXPENSES	7,650.00	595.51	.00	3,448.15	4,201.85	45.07
	TOTAL GUARDIAN AD LITEM	7,650.00	595.51	.00	3,448.15	4,201.85	45.07

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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	152,546.00	10,763.07	.00	96,240.92	56,305.08	63.09
51303	OPS/FEMA SALARIES	.00	.00	.00	509.00	-509.00	.00
52100	FICA TAXES	11,670.00	797.58	.00	7,186.72	4,483.28	61.58
52200	RETIREMENT - FRS	15,255.00	1,076.30	.00	9,328.78	5,926.22	61.15
52300	HEALTH INSURANCE	27,376.00	1,600.78	.00	13,875.20	13,500.80	50.68
52301	LIFE INSURANCE	120.00	7.50	.00	65.00	55.00	54.17
	TOTAL PERSONNEL SERVICES	206,967.00	14,245.23	.00	127,205.62	79,761.38	61.46
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	111,000.00	13,691.67	.00	65,853.36	45,146.64	59.33
53400	OTHER CONTRACTUAL	65,000.00	900.00	.00	28,222.46	36,777.54	43.42
54000	TRAVEL AND PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
54100	COMMUNICATIONS	1,400.00	299.17	.00	1,207.26	192.74	86.23
54200	POSTAGE	500.00	.00	.00	643.43	-143.43	128.69
54301	ELECTRIC	4,600.00	327.02	.00	2,548.58	2,051.42	55.40
54302	WATER	700.00	45.28	.00	406.80	293.20	58.11
54400	RENTALS AND LEASES	1,250.00	97.00	388.00	1,034.95	-172.95	113.84
54600	REPAIRS AND MAINTENANCE	.00	30.00	.00	1,953.45	-1,953.45	.00
54602	VEHICLE REPAIRS & MAINT.	500.00	.00	.00	1,987.90	-1,487.90	397.58
54901	ADVERTISING	6,000.00	108.50	.00	4,910.30	1,089.70	81.84
54905	RECORDING FEES	750.00	109.50	.00	1,330.50	-580.50	177.40
54910	REFUNDS	.00	11,517.50	.00	15,085.00	-15,085.00	.00
55100	OFFICE SUPPLIES	1,100.00	371.01	15.22	2,369.96	-1,285.18	216.83
55210	OPERATING SUPPLIES	1,000.00	382.72	.00	3,510.83	-2,510.83	351.08
55211	FUEL	300.00	118.13	.00	358.42	-58.42	119.47
55214	TAXES-FEES	1,500.00	.00	.00	3,515.67	-2,015.67	234.38
55219	CREDIT CARD FEES EXP	1,500.00	308.67	.00	3,097.04	-1,597.04	206.47
55400	BOOKS,PUBS,MEMBERSHIPS	3,000.00	.00	.00	742.65	2,257.35	24.76
55500	TRAINING	500.00	.00	.00	.00	500.00	.00
	TOTAL OPERATING EXPENSES	201,600.00	28,306.17	403.22	138,778.56	62,418.22	69.04
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROVEMENTS	10,000.00	.00	.00	.00	10,000.00	.00
56400	EQUIPMENT	300.00	.00	.00	.00	300.00	.00
56452	OFFICE FURNITURE	500.00	.00	.00	103.99	396.01	20.80
	TOTAL CAPITAL OUTLAY	10,800.00	.00	.00	103.99	10,696.01	.96
	TOTAL COMMUNITY DEVELOPMENT	419,367.00	42,551.40	403.22	266,088.17	152,875.61	63.55

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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	181,125.00	12,827.04	.00	137,399.85	43,725.15	75.86
51303	OPS/FEMA SALARIES	.00	.00	.00	2,009.39	-2,009.39	.00
51400	OVERTIME	83,160.00	6,380.98	.00	60,879.75	22,280.25	73.21
52100	FICA TAXES	20,218.00	1,403.05	.00	14,631.33	5,586.67	72.37
52200	RETIREMENT - FRS	62,875.00	4,315.14	.00	40,100.52	22,774.48	63.78
52300	HEALTH INSURANCE	34,783.00	4,358.29	.00	41,900.44	-7,117.44	120.46
52301	LIFE INSURANCE	210.00	22.50	.00	210.00	.00	100.00
	TOTAL PERSONNEL SERVICES	382,371.00	29,307.00	.00	297,131.28	85,239.72	77.71
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	30,800.00	405.00	.00	9,478.64	21,321.36	30.77
54100	COMMUNICATIONS	.00	512.29	1,990.00	554.89	-2,544.89	.00
54301	ELECTRIC	3,000.00	.00	.00	.00	3,000.00	.00
54400	RENTALS AND LEASES	2,800.00	388.05	.00	716.91	2,083.09	25.60
54600	REPAIRS AND MAINTENANCE	.00	46.00	14.49	548.84	-563.33	.00
54602	VEHICLE REPAIRS & MAINT.	7,000.00	6,987.94	4,083.32	8,302.45	-5,385.77	176.94
54615	BUILDING MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	.00
54901	ADVERTISING	700.00	363.48	125.00	363.48	211.52	69.78
54910	REFUNDS	.00	105.00	.00	105.00	-105.00	.00
55210	OPERATING SUPPLIES	15,000.00	7,991.32	2,664.48	11,534.41	801.11	94.66
55211	FUEL	20,000.00	6,494.46	.00	12,256.70	7,743.30	61.28
55400	BOOKS,PUBS, MEMBERSHIPS	1,000.00	.00	.00	.00	1,000.00	.00
55420	EMPLOYEE UNIFORMS	.00	40.00	1,620.00	433.00	-2,053.00	.00
55500	TRAINING	500.00	.00	.00	19.79	480.21	3.96
	TOTAL OPERATING EXPENSES	85,800.00	23,333.54	10,497.29	44,314.11	30,988.60	63.88
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
56452	OFFICE FURNITURE	2,000.00	.00	1,474.97	.00	525.03	73.75
	TOTAL CAPITAL OUTLAY	7,000.00	.00	1,474.97	.00	5,525.03	21.07
	TOTAL EMS TRANSPORT	475,171.00	52,640.54	11,972.26	341,445.39	121,753.35	74.38

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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	12,297.37	4,530.63	73.08
51200	REGULAR SALARIES/WAGES	400,867.00	26,665.39	.00	301,142.19	99,724.81	75.12
51303	OPS/FEMA SALARIES	.00	.00	.00	1,114.13	-1,114.13	.00
51400	OVERTIME	191,730.00	17,273.65	.00	126,903.20	64,826.80	66.19
52100	FICA TAXES	46,621.00	3,204.45	.00	31,156.82	15,464.18	66.83
52200	RETIREMENT - FRS	123,718.00	10,718.48	.00	100,630.33	23,087.67	81.34
52300	HEALTH INSURANCE	133,161.00	7,640.71	.00	76,467.01	56,693.99	57.42
52301	LIFE INSURANCE	495.00	18.50	.00	202.50	292.50	40.91
	TOTAL PERSONNEL SERVICES	913,420.00	66,815.64	.00	649,913.55	263,506.45	71.15
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	28,000.00	2,295.00	.00	30,441.24	-2,441.24	108.72
54000	TRAVEL AND PER DIEM	2,500.00	.00	.00	.00	2,500.00	.00
54100	COMMUNICATIONS	8,400.00	240.60	.00	6,009.12	2,390.88	71.54
54200	POSTAGE	500.00	2.00	.00	31.18	468.82	6.24
54301	ELECTRIC	9,000.00	2,043.27	.00	8,496.18	503.82	94.40
54302	WATER	2,000.00	270.46	.00	1,468.16	531.84	73.41
54303	UTILITIES/GAS	700.00	.00	.00	.00	700.00	.00
54400	RENTALS AND LEASES	3,000.00	.00	.00	2,635.69	364.31	87.86
54600	REPAIRS AND MAINTENANCE	5,000.00	30.00	.00	6,154.08	-1,154.08	123.08
54602	VEHICLE REPAIRS & MAINT.	37,000.00	.00	5,229.90	29,634.92	2,135.18	94.23
54603	EQUIPMENT REPAIRS & MAIN	18,500.00	.00	.00	.00	18,500.00	.00
54901	ADVERTISING	500.00	.00	.00	.00	500.00	.00
54910	REFUNDS	.00	.00	.00	196.31	-196.31	.00
55100	OFFICE SUPPLIES	3,000.00	.00	194.97	392.09	2,412.94	19.57
55210	OPERATING SUPPLIES	52,000.00	.00	3,502.80	44,786.81	3,710.39	92.86
55211	FUEL	25,000.00	.00	.00	32,025.62	-7,025.62	128.10
55224	FEMA EXPENSES	.00	.00	.00	-295.62	295.62	.00
55400	BOOKS,PUBS,MEMBERSHIPS	1,200.00	.00	.00	825.00	375.00	68.75
55420	EMPLOYEE UNIFORMS	5,000.00	.00	143.15	4,547.61	309.24	93.82
55500	TRAINING	1,500.00	.00	.00	1,414.80	85.20	94.32
	TOTAL OPERATING EXPENSES	202,800.00	4,881.33	9,070.82	168,763.19	24,965.99	87.69
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROVEMENTS	.00	.00	.00	2,600.00	-2,600.00	.00
56400	EQUIPMENT	.00	.00	.00	2,197.07	-2,197.07	.00
56401	VEHICLE	86,916.00	7,392.06	45,000.00	42,791.28	-875.28	101.01
	TOTAL CAPITAL OUTLAY	86,916.00	7,392.06	45,000.00	47,588.35	-5,672.35	106.53
	TOTAL EMERGENCY MEDICAL SERVI	1,203,136.00	79,089.03	54,070.82	866,265.09	282,800.09	76.49

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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	98,480.00	7,556.44	.00	69,164.01	29,315.99	70.23
51300	OPS SALARIES	9,683.00	.00	.00	.00	9,683.00	.00
51303	OPS/FEMA SALARIES	.00	.00	.00	582.08	-582.08	.00
52100	FICA TAXES	7,535.00	521.82	.00	5,102.50	2,432.50	67.72
52200	RETIREMENT - FRS	9,848.00	706.78	.00	6,420.01	3,427.99	65.19
52300	HEALTH INSURANCE	17,825.00	840.08	.00	7,651.80	10,173.20	42.93
52301	LIFE INSURANCE	120.00	7.50	.00	60.00	60.00	50.00
	TOTAL PERSONNEL SERVICES	143,491.00	9,632.62	.00	88,980.40	54,510.60	62.01
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	9,096.00	420.00	.00	2,760.00	6,336.00	30.34
54000	TRAVEL AND PER DIEM	6,000.00	.00	.00	-437.40	6,437.40	-7.29
54100	COMMUNICATIONS	2,900.00	503.90	.00	2,491.75	408.25	85.92
54400	RENTALS AND LEASES	1,500.00	118.00	.00	976.40	523.60	65.09
54600	REPAIRS AND MAINTENANCE	1,000.00	60.00	.00	442.90	557.10	44.29
54602	VEHICLE REPAIRS & MAINT.	250.00	.00	.00	.00	250.00	.00
55100	OFFICE SUPPLIES	1,000.00	202.90	.00	378.10	621.90	37.81
55210	OPERATING SUPPLIES	900.00	.00	.00	390.62	509.38	43.40
55211	FUEL	750.00	.00	.00	79.71	670.29	10.63
55400	BOOKS,PUBS,MEMBERSHIPS	550.00	100.00	.00	450.00	100.00	81.82
55500	TRAINING	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL OPERATING EXPENSES	25,246.00	1,404.80	.00	7,532.08	17,713.92	29.83
	TOTAL EXTENSION SERVICE	168,737.00	11,037.42	.00	96,512.48	72,224.52	57.20

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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	.00	.00	.00	1,464.00	.00
52100	FICA TAXES	112.00	.00	.00	.00	112.00	.00
	TOTAL PERSONNEL SERVICES	1,576.00	.00	.00	.00	1,576.00	.00
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	3,600.00	60.00	.00	1,470.00	2,130.00	40.83
54301	ELECTRIC	9,000.00	1,173.96	.00	4,455.55	4,544.45	49.51
54302	WATER	3,500.00	266.76	.00	2,072.07	1,427.93	59.20
54600	REPAIRS AND MAINTENANCE	2,000.00	.00	.00	226.18	1,773.82	11.31
54603	EQUIPMENT REPAIRS & MAIN	500.00	.00	.00	.00	500.00	.00
54615	BUILDING MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	.00
54910	REFUNDS	800.00	266.25	.00	1,065.00	-265.00	133.13
55210	OPERATING SUPPLIES	1,200.00	.00	.00	211.98	988.02	17.67
55214	TAXES-FEES	525.00	.00	.00	662.07	-137.07	126.11
	TOTAL OPERATING EXPENSES	26,125.00	1,766.97	.00	10,162.85	15,962.15	38.90
	TOTAL AG CENTER	27,701.00	1,766.97	.00	10,162.85	17,538.15	36.69

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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	2,160.97	.00	19,178.67	8,914.33	68.27
51303	OPS/FEMA SALARIES	.00	.00	.00	405.18	-405.18	.00
52100	FICA TAXES	2,149.00	165.32	.00	1,498.21	650.79	69.72
52200	RETIREMENT - FRS	2,809.00	216.10	.00	1,958.41	850.59	69.72
52300	HEALTH INSURANCE	.00	1.47	.00	13.23	-13.23	.00
52301	LIFE INSURANCE	30.00	2.50	.00	22.50	7.50	75.00
	TOTAL PERSONNEL SERVICES	33,081.00	2,546.36	.00	23,076.20	10,004.80	69.76
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL AND PER DIEM	1,000.00	.00	.00	307.77	692.23	30.78
54200	POSTAGE	50.00	.00	.00	40.15	9.85	80.30
54600	REPAIRS AND MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	.00
55100	OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
55210	OPERATING SUPPLIES	100.00	.00	.00	450.00	-350.00	450.00
55211	FUEL	200.00	.00	.00	26.66	173.34	13.33
55400	BOOKS,PUBS,MEMBERSHIPS	200.00	.00	.00	.00	200.00	.00
55500	TRAINING	200.00	452.00	.00	652.00	-452.00	326.00
	TOTAL OPERATING EXPENSES	3,950.00	452.00	.00	1,476.58	2,473.42	37.38
	TOTAL VETERAN'S SERVICES	37,031.00	2,998.36	.00	24,552.78	12,478.22	66.30

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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	91,079.00	7,002.14	.00	63,572.23	27,506.77	69.80
51303	OPS/FEMA SALARIES	.00	.00	.00	368.07	-368.07	.00
52100	FICA TAXES	6,968.00	526.98	.00	4,817.63	2,150.37	69.14
52200	RETIREMENT - FRS	11,433.00	879.10	.00	8,021.89	3,411.11	70.16
52300	HEALTH INSURANCE	12,648.00	1,071.90	.00	9,647.10	3,000.90	76.27
52301	LIFE INSURANCE	60.00	5.00	.00	45.00	15.00	75.00
	TOTAL PERSONNEL SERVICES	122,188.00	9,485.12	.00	86,471.92	35,716.08	70.77
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	4,000.00	.00	.00	411.00	3,589.00	10.28
54100	COMMUNICATIONS	4,000.00	669.75	.00	3,329.34	670.66	83.23
54301	ELECTRIC	11,000.00	752.13	.00	6,065.76	4,934.24	55.14
54600	REPAIRS AND MAINTENANCE	10,000.00	30.00	.00	428.00	9,572.00	4.28
55100	OFFICE SUPPLIES	700.00	.00	.00	.00	700.00	.00
55210	OPERATING SUPPLIES	1,500.00	.00	.00	793.44	706.56	52.90
	TOTAL OPERATING EXPENSES	31,200.00	1,451.88	.00	11,027.54	20,172.46	35.34
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56600	BOOKS, LIBRARY MATERIALS	16,900.00	185.35	2,134.00	6,070.10	8,695.90	48.54
	TOTAL CAPITAL OUTLAY	16,900.00	185.35	2,134.00	6,070.10	8,695.90	48.54
	TOTAL LIBRARY	170,288.00	11,122.35	2,134.00	103,569.56	64,584.44	62.07

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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	54,476.00	3,809.52	.00	33,621.58	20,854.42	61.72
51303	OPS/FEMA SALARIES	.00	.00	.00	1,045.04	-1,045.04	.00
51400	OVERTIME	.00	.00	.00	254.73	-254.73	.00
52100	FICA TAXES	4,167.00	283.70	.00	2,605.81	1,561.19	62.53
52200	RETIREMENT - FRS	5,448.00	380.94	.00	3,492.03	1,955.97	64.10
52300	HEALTH INSURANCE	6,324.00	535.95	.00	4,823.55	1,500.45	76.27
52301	LIFE INSURANCE	60.00	5.00	.00	45.00	15.00	75.00
	TOTAL PERSONNEL SERVICES	70,475.00	5,015.11	.00	45,887.74	24,587.26	65.11
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	1,325.00	109.00	.00	981.00	344.00	74.04
54100	COMMUNICATIONS	1,350.00	161.96	.00	718.98	631.02	53.26
54300	UTILITY SERVICES	30,000.00	1,561.14	.00	17,399.60	12,600.40	58.00
54400	RENTALS AND LEASES	17,800.00	505.00	.00	4,545.00	13,255.00	25.53
54600	REPAIRS AND MAINTENANCE	20,000.00	556.94	998.00	5,953.42	13,048.58	34.76
54602	VEHICLE REPAIRS & MAINT.	4,000.00	.00	484.06	39.31	3,476.63	13.08
55210	OPERATING SUPPLIES	7,000.00	272.32	177.60	2,122.38	4,700.02	32.86
55211	FUEL	8,500.00	644.89	.00	4,661.95	3,838.05	54.85
	TOTAL OPERATING EXPENSES	89,975.00	3,811.25	1,659.66	36,421.64	51,893.70	42.32
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	11,822.00	.00	.00	6,343.52	5,478.48	53.66
	TOTAL CAPITAL OUTLAY	11,822.00	.00	.00	6,343.52	5,478.48	53.66
	TOTAL RECREATION	172,272.00	8,826.36	1,659.66	88,652.90	81,959.44	52.42

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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	136.45	.00	1,487.31	512.69	74.37
54609	SANDERSON COMM.CNTR R&M	500.00	28.00	.00	324.98	175.02	65.00
54611	VOTING HOUSE REPAIRS	500.00	.00	.00	2,500.00	-2,000.00	500.00
54612	HISTORICAL SOCIETY REPAI	500.00	32.00	.00	1,313.79	-813.79	262.76
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	500.00	.00	.00	.00	500.00	.00
	TOTAL OPERATING EXPENSES	5,000.00	196.45	.00	5,626.08	-626.08	112.52
1ST SUBTOTAL-54300 UTILITY SERVICES							
54679	JONESVILLE UTILITIES	900.00	103.92	.00	880.93	19.07	97.88
	TOTAL UTILITY SERVICES	900.00	103.92	.00	880.93	19.07	97.88
1ST SUBTOTAL-54600 REPAIRS AND MAINTENANCE							
54623	FAIRGROUND/REP&MAINT.	500.00	.00	.00	.00	500.00	.00
	TOTAL REPAIRS AND MAINTENANCE	500.00	.00	.00	.00	500.00	.00
	TOTAL COMM.CENTERS/RECREATION	6,400.00	300.37	.00	6,507.01	-107.01	101.67

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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	41,228.62	17,669.38	70.00
51500	SPECIAL PAY	6,000.00	487.52	.00	4,893.82	1,106.18	81.56
52100	FICA TAXES	4,965.00	357.71	.00	3,305.84	1,659.16	66.58
52200	RETIREMENT - FRS	8,856.00	695.18	.00	6,452.63	2,403.37	72.86
52300	HEALTH INSURANCE	10,388.00	874.67	.00	7,872.03	2,515.97	75.78
52301	LIFE INSURANCE	60.00	5.00	.00	45.00	15.00	75.00
	TOTAL PERSONNEL SERVICES	89,167.00	6,950.70	.00	63,797.94	25,369.06	71.55
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	8,500.00	.00	.00	4,055.00	4,445.00	47.71
54000	TRAVEL AND PER DIEM	570.00	.00	.00	.00	570.00	.00
54100	COMMUNICATIONS	2,650.00	389.28	.00	1,847.79	802.21	69.73
54300	UTILITY SERVICES	5,500.00	291.99	.00	3,146.99	2,353.01	57.22
54600	REPAIRS AND MAINTENANCE	1,500.00	66.00	.00	1,157.54	342.46	77.17
54602	VEHICLE REPAIRS & MAINT.	2,500.00	16.50	.00	1,452.83	1,047.17	58.11
54910	REFUNDS	.00	90.00	.00	90.00	-90.00	.00
55100	OFFICE SUPPLIES	300.00	.00	.00	214.87	85.13	71.62
55210	OPERATING SUPPLIES	4,000.00	138.37	218.79	2,251.55	1,529.66	61.76
55211	FUEL	5,000.00	304.95	.00	2,475.02	2,524.98	49.50
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	31,590.00	1,297.09	218.79	16,761.59	14,609.62	53.75
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	17,900.00	.00	12,526.50	5,368.50	5.00	99.97
56300	IMPROVEMENTS	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL CAPITAL OUTLAY	19,900.00	.00	12,526.50	5,368.50	2,005.00	89.92
1ST SUBTOTAL-59000 OTHER USES							
58108	DONATIONS	1,500.00	502.14	.00	502.14	997.86	33.48
	TOTAL OTHER USES	1,500.00	502.14	.00	502.14	997.86	33.48
	TOTAL ANIMAL CONTROL	142,157.00	8,749.93	12,745.29	86,430.17	42,981.54	69.76

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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	35,000.00	2,566.37	.00	27,487.37	7,512.63	78.54
	TOTAL PERSONNEL SERVICES	35,000.00	2,566.37	.00	27,487.37	7,512.63	78.54
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	18,800.00	18,800.00	.00	18,800.00	.00	100.00
	TOTAL TRANSFER OUT	18,800.00	18,800.00	.00	18,800.00	.00	100.00
1ST SUBTOTAL-59000 OTHER USES							
59101	TRANS. TO SOLID WASTE	436,407.00	.00	.00	100,000.00	336,407.00	22.91
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	.00	2,900,000.00	.00
59108	TRANS/EMERG.MANGMT MATCH	57,871.00	.00	.00	57,871.00	.00	100.00
	TOTAL OTHER USES	3,475,378.00	.00	.00	157,871.00	3,317,507.00	4.54
	TOTAL MISCELLANEOUS EXPENSES	3,545,078.00	21,366.37	.00	220,056.85	3,325,021.15	6.21

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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	3,207.00	1,325.00	70.76
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	12,375.00	4,125.00	75.00
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	.00	2,836.00	.00
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	8,502.75	2,834.25	75.00
55400	BOOKS,PUBS,MEMBERSHIPS	3,300.00	-504.00	.00	.00	3,300.00	.00
	TOTAL OPERATING EXPENSES	88,355.00	871.00	.00	61,934.75	26,420.25	70.10
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	504.00	.00	504.00	.00	100.00
	TOTAL MISCELLANEOUS/GRANTS/ET	504.00	504.00	.00	504.00	.00	100.00
	TOTAL ECONOMIC ENVIR. EXPENSE	89,609.00	1,375.00	.00	63,138.75	26,470.25	70.46

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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	5,000.00	279.37	.00	1,832.79	3,167.21	36.66
54306	ELECTRIC/COUNCIL ON AGIN	13,000.00	931.13	.00	8,093.60	4,906.40	62.26
54307	ELECTRIC/TRANSP CENTER	13,000.00	1,142.73	.00	9,131.15	3,868.85	70.24
54608	COA REPAIR & MAINT.	5,000.00	273.13	.00	590.91	4,409.09	11.82
54610	HEALTH DEPT. REP & MAINT	1,000.00	151.47	2,006.00	1,140.46	-2,146.46	314.65
54616	CRT SERV BLDG REP & MAIN	2,000.00	30.00	.00	278.00	1,722.00	13.90
	TOTAL OPERATING EXPENSES	39,000.00	2,807.83	2,006.00	21,066.91	15,927.09	59.16
1ST SUBTOTAL-58000 GRANTS AND AIDS							
53105	INDIGENT HOSPITAL CARE	10,000.00	.00	.00	.00	10,000.00	.00
54920	INDIGENT MEDICINE	1,000.00	.00	.00	.00	1,000.00	.00
54990	MEDICAID/NURSING HOME	494,528.00	41,210.67	.00	370,896.03	123,631.97	75.00
58104	COUNCIL ON AGING	125,000.00	10,451.13	.00	93,784.17	31,215.83	75.03
58107	MERIDIAN/BAKER ACT SERV	55,000.00	13,750.00	.00	55,000.00	.00	100.00
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	757,756.00	65,411.80	.00	591,908.20	165,847.80	78.11
	TOTAL HUMAN SERVICES EXPENSES	796,756.00	68,219.63	2,006.00	612,975.11	181,774.89	77.19

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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	1,278.90	.00	7,795.03	9,075.97	46.20
52100	FICA TAXES	1,291.00	97.84	.00	596.32	694.68	46.19
52200	RETIREMENT - FRS	1,687.00	97.04	.00	687.01	999.99	40.72
52300	HEALTH INSURANCE	.00	2.94	.00	17.64	-17.64	.00
	TOTAL PERSONNEL SERVICES	19,849.00	1,476.72	.00	9,096.00	10,753.00	45.83
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	5,000.00	.00	.00	.00	5,000.00	.00
54000	TRAVEL AND PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
54200	POSTAGE	400.00	2.75	.00	2.75	397.25	.69
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	794.32	.00	1,793.55	3,206.45	35.87
55400	BOOKS,PUBS,MEMBERSHIPS	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL OPERATING EXPENSES	19,424.00	797.07	.00	1,796.30	17,627.70	9.25
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
56600	BOOKS, LIBRARY MATERIALS	15,090.00	.00	.00	494.00	14,596.00	3.27
	TOTAL CAPITAL OUTLAY	20,090.00	.00	.00	494.00	19,596.00	2.46
	TOTAL STATE AID - LIBRARY	59,363.00	2,273.79	.00	11,386.30	47,976.70	19.18

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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	120,000.00	9,230.78	.00	86,182.81	33,817.19	71.82
51303	OPS/FEMA SALARIES	.00	.00	.00	2,375.00	-2,375.00	.00
52100	FICA TAXES	9,180.00	685.88	.00	6,592.20	2,587.80	71.81
52200	RETIREMENT - FRS	12,000.00	923.08	.00	8,855.80	3,144.20	73.80
52300	HEALTH INSURANCE	23,678.00	1,066.30	.00	9,596.70	14,081.30	40.53
52301	LIFE INSURANCE	90.00	5.00	.00	45.00	45.00	50.00
	TOTAL PERSONNEL SERVICES	164,948.00	11,911.04	.00	113,647.51	51,300.49	68.90
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATIONS	19,823.00	1,334.46	.00	13,524.68	6,298.32	68.23
54603	EQUIPMENT REPAIRS & MAIN	10,000.00	689.56	.00	689.56	9,310.44	6.90
55210	OPERATING SUPPLIES	3,000.00	.00	.00	3,999.46	-999.46	133.32
55211	FUEL	300.00	.00	.00	67.40	232.60	22.47
55500	TRAINING	5,750.00	.00	.00	1,158.00	4,592.00	20.14
	TOTAL OPERATING EXPENSES	38,873.00	2,024.02	.00	19,439.10	19,433.90	50.01
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	24,300.00	.00	.00	24,300.00	.00	100.00
56400	EQUIPMENT	15,000.00	579.34	.00	6,490.46	8,509.54	43.27
56455	SOFTWARE LICENSES-CAPITA	21,850.00	4,380.00	6,608.50	6,412.30	8,829.20	59.59
	TOTAL CAPITAL OUTLAY	61,150.00	4,959.34	6,608.50	37,202.76	17,338.74	71.65
	TOTAL INFORMATION SYSTEMS	264,971.00	18,894.40	6,608.50	170,289.37	88,073.13	66.76

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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	500.00	44.35	.00	219.46	280.54	43.89
55210	OPERATING SUPPLIES	1,000.00	70.27	.00	343.31	656.69	34.33
55500	TRAINING	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL OPERATING EXPENSES	3,000.00	114.62	.00	562.77	2,437.23	18.76
	TOTAL COUNTY JUDGE	3,000.00	114.62	.00	562.77	2,437.23	18.76
	TOTAL GENERAL FUND	11,400,040.00	542,629.95	95,661.44	5,553,757.64	5,750,620.92	49.56

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	866,113.00	63,029.68	.00	573,523.56	292,589.44	66.22
51303	OPS/FEMA SALARIES	.00	924.98	.00	10,337.37	-10,337.37	.00
51400	OVERTIME	75,000.00	5,963.83	.00	77,251.88	-2,251.88	103.00
51500	SPECIAL PAY	13,000.00	.00	.00	.00	13,000.00	.00
52100	FICA TAXES	72,990.00	5,069.65	.00	47,792.79	25,197.21	65.48
52200	RETIREMENT - FRS	106,946.00	8,071.77	.00	75,990.04	30,955.96	71.05
52300	HEALTH INSURANCE	170,898.00	14,383.27	.00	146,250.69	24,647.31	85.58
52301	LIFE INSURANCE	660.00	55.00	.00	497.50	162.50	75.38
52400	WORKER'S COMP	166,937.00	.00	.00	166,937.00	.00	100.00
	TOTAL PERSONNEL SERVICES	1,472,544.00	97,498.18	.00	1,098,580.83	373,963.17	74.60

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	21,500.00	5,480.00	.00	24,114.22	-2,614.22	112.16
54100	COMMUNICATIONS	3,950.00	560.37	.00	2,693.48	1,256.52	68.19
54301	ELECTRIC	20,500.00	2,716.70	.00	14,199.22	6,300.78	69.26
54400	RENTALS AND LEASES	8,000.00	1,029.02	.00	4,067.42	3,932.58	50.84
54500	INSURANCE CARRIER	82,800.00	.00	.00	118,301.50	-35,501.50	142.88
54600	REPAIRS AND MAINTENANCE	8,000.00	1,847.31	.00	2,560.22	5,439.78	32.00
54602	VEHICLE REPAIRS & MAINT.	130,000.00	5,536.04	2,558.34	58,632.66	68,809.00	47.07
54603	EQUIPMENT REPAIRS & MAIN	6,781.00	.00	858.00	.00	5,923.00	12.65
54660	CSX REPAIRS/MAINTENANCE	30,000.00	.00	.00	.00	30,000.00	.00
54661	TRAFFIC LIGHT MAINT	3,550.00	173.72	.00	826.40	2,723.60	23.28
54901	ADVERTISING	250.00	.00	.00	86.50	163.50	34.60
55100	OFFICE SUPPLIES	1,100.00	118.91	.00	342.17	757.83	31.11
55210	OPERATING SUPPLIES	69,000.00	10,021.22	120.00	37,106.88	31,773.12	53.95
55211	FUEL	207,000.00	18,657.81	10,924.73	123,945.52	72,129.75	65.15
55212	FUEL TAXES	4,000.00	316.10	.00	3,119.85	880.15	78.00
55300	ROAD MATERIALS & SUPPLIE	165,000.00	18,345.25	10,694.24	126,723.14	27,582.62	83.28
55300.1	SPECIAL ROAD PROJECTS	520,000.00	.00	.00	.00	520,000.00	.00
	TOTAL OPERATING EXPENSES	1,281,431.00	64,802.45	25,155.31	516,719.18	739,556.51	42.29

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56400	EQUIPMENT	46,000.00	.00	43,586.33	13,822.00	-11,408.33	124.80
56401	VEHICLE	40,740.00	.00	.00	63,062.41	-22,322.41	154.79
	TOTAL CAPITAL OUTLAY	86,740.00	.00	43,586.33	76,884.41	-33,730.74	138.89

1ST SUBTOTAL-57000 DEBT SERVICE

57110	LOAN PMT - EQUIPMENT	174,595.00	.00	.00	174,594.30	.70	100.00
	TOTAL DEBT SERVICE	174,595.00	.00	.00	174,594.30	.70	100.00

TOTAL ROAD & BRIDGE EXPENSES 3,015,310.00 162,300.63 68,741.64 1,866,778.72 1,079,789.64 64.19

TOTAL ROAD & BRIDGE FUND 3,015,310.00 162,300.63 68,741.64 1,866,778.72 1,079,789.64 64.19

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	4,956.00	.00	.00	.00	4,956.00	.00
	TOTAL TITLE NOT FOUND	4,956.00	.00	.00	.00	4,956.00	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56010	GRANT EXPENSE	55,839.84	.00	.00	55,839.84	.00	100.00
	TOTAL CAPITAL OUTLAY	55,839.84	.00	.00	55,839.84	.00	100.00
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58300	MISCELLANEOUS/GRANTS/ETC	10,000.00	.00	.00	.00	10,000.00	.00
59122	JAG GRANT	67,007.00	.00	.00	42,020.00	24,987.00	62.71
59123	911 RURAL COUNTY GRANT	.00	.00	.00	13,642.00	-13,642.00	.00
59125	911 COMMUNICATIONS	178,000.00	12,892.26	.00	105,905.62	72,094.38	59.50
	TOTAL GRANTS AND AIDS	255,007.00	12,892.26	.00	161,567.62	93,439.38	63.36
	TOTAL OTHER GRANTS	315,802.84	12,892.26	.00	217,407.46	98,395.38	68.84

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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	9,154.18	.00	58,101.44	26,898.56	68.35
53114	M.E. TRANSPORTATION COST	20,000.00	1,570.00	.00	7,705.00	12,295.00	38.53
	TOTAL OPERATING EXPENSES	105,000.00	10,724.18	.00	65,806.44	39,193.56	62.67
	TOTAL MEDICAL EXAMINER	105,000.00	10,724.18	.00	65,806.44	39,193.56	62.67

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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	.00	10,000.00	.00
	TOTAL GRANTS AND AIDS	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL HOME DETENTION PROGRAM	10,000.00	.00	.00	.00	10,000.00	.00

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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	3,926,452.00	320,695.00	.00	2,963,363.00	963,089.00	75.47
	TOTAL OTHER USES	3,926,452.00	320,695.00	.00	2,963,363.00	963,089.00	75.47
	TOTAL LAW ENFORCEMENT	3,926,452.00	320,695.00	.00	2,963,363.00	963,089.00	75.47

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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	2,099,997.00	700,003.00	75.00
58114	INMATE MEDICAL	100,000.00	.00	.00	30,835.70	69,164.30	30.84
	TOTAL TRANSFER TO AGENCY	2,900,000.00	233,333.00	.00	2,130,832.70	769,167.30	73.48
	TOTAL CORRECTIONS	2,900,000.00	233,333.00	.00	2,130,832.70	769,167.30	73.48

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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	460,476.00	38,373.00	.00	345,357.00	115,119.00	75.00
	TOTAL OTHER USES	460,476.00	38,373.00	.00	345,357.00	115,119.00	75.00
	TOTAL DISPATCH	460,476.00	38,373.00	.00	345,357.00	115,119.00	75.00

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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	550.00	.00	.00	.00	550.00	.00
	TOTAL OPERATING EXPENSES	550.00	.00	.00	.00	550.00	.00
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	303,144.00	25,262.00	.00	227,358.00	75,786.00	75.00
	TOTAL OTHER USES	303,144.00	25,262.00	.00	227,358.00	75,786.00	75.00
	TOTAL JUDICIAL SECURITY	303,694.00	25,262.00	.00	227,358.00	76,336.00	74.86
	TOTAL FINE & FORFEITURE FUND	8,021,424.84	641,279.44	.00	5,950,124.60	2,071,300.24	74.18

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	197,705.00	10,935.72	.00	104,758.20	92,946.80	52.99
51300	OPS SALARIES	44,000.00	2,915.94	.00	23,327.75	20,672.25	53.02
51303	OPS/FEMA SALARIES	.00	.00	.00	1,808.88	-1,808.88	.00
51400	OVERTIME	15,000.00	3,001.33	.00	18,431.30	-3,431.30	122.88
52100	FICA TAXES	16,272.00	983.50	.00	8,829.16	7,442.84	54.26
52200	RETIREMENT - FRS	52,006.00	3,407.60	.00	30,562.06	21,443.94	58.77
52300	HEALTH INSURANCE	41,033.00	1,624.08	.00	14,617.45	26,415.55	35.62
52301	LIFE INSURANCE	180.00	9.00	.00	85.00	95.00	47.22
	TOTAL PERSONNEL SERVICES	366,196.00	22,877.17	.00	202,419.80	163,776.20	55.28

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	2,500.00	-1,546.83	.00	.00	2,500.00	.00
54000	TRAVEL AND PER DIEM	2,500.00	.00	.00	.00	2,500.00	.00
54100	COMMUNICATIONS	42,000.00	932.86	15,042.00	9,986.82	16,971.18	59.59
54200	POSTAGE	200.00	3.68	.00	42.00	158.00	21.00
54301	ELECTRIC	11,000.00	618.81	.00	4,735.63	6,264.37	43.05
54302	WATER	2,000.00	35.29	.00	83.69	1,916.31	4.18
54303	UTILITIES/GAS	2,000.00	38.16	.00	342.95	1,657.05	17.15
54500	INSURANCE CARRIER	10,000.00	.00	.00	9,126.00	874.00	91.26
54600	REPAIRS AND MAINTENANCE	.00	345.69	1,191.23	8,280.39	-9,471.62	.00
54602	VEHICLE REPAIRS & MAINT.	32,000.00	3,687.96	4,878.91	17,846.95	9,274.14	71.02
54603	EQUIPMENT REPAIRS & MAIN	5,500.00	97.99	2,958.00	255.99	2,286.01	58.44
54615	BUILDING MAINTENANCE	24,000.00	1,059.62	.00	1,701.11	22,298.89	7.09
54901	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
55100	OFFICE SUPPLIES	531.00	.00	.00	263.69	267.31	49.66
55210	OPERATING SUPPLIES	15,000.00	229.50	1,336.60	6,941.72	6,721.68	55.19
55211	FUEL	20,000.00	1,538.03	.00	9,052.73	10,947.27	45.26
55400	BOOKS,PUBS,MEMBERSHIPS	2,000.00	.00	.00	1,093.60	906.40	54.68
55420	EMPLOYEE UNIFORMS	3,500.00	20.00	324.00	1,636.35	1,539.65	56.01
55500	TRAINING	10,000.00	-222.69	.00	3,554.92	6,445.08	35.55
	TOTAL OPERATING EXPENSES	185,731.00	6,838.07	25,730.74	74,944.54	85,055.72	54.20

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56200	BUILDINGS	80,000.00	251,494.83	.00	603,132.59	-523,132.59	753.92
56300	IMPROVEMENTS	.00	.00	.00	770.00	-770.00	.00
56400	EQUIPMENT	54,000.00	-26,113.24	7,321.35	40,014.74	6,663.91	87.66
56401	VEHICLE	178,115.00	118,114.26	57,973.90	155,368.96	-35,227.86	119.78
56452	OFFICE FURNITURE	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL CAPITAL OUTLAY	337,115.00	343,495.85	65,295.25	799,286.29	-527,466.54	256.46

TOTAL FIRE DEPT. 889,042.00 373,211.09 91,025.99 1,076,650.63 -278,634.62 131.34

TOTAL FIRE DEPARTMENT FUND 889,042.00 373,211.09 91,025.99 1,076,650.63 -278,634.62 131.34

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	38,000.00	2,923.07	.00	28,134.58	9,865.42	74.04
51303	OPS/FEMA SALARIES	.00	.00	.00	73.08	-73.08	.00
52100	FICA TAXES	2,907.00	216.08	.00	2,093.84	813.16	72.03
52200	RETIREMENT - FRS	9,291.00	714.69	.00	6,896.80	2,394.20	74.23
52300	HEALTH INSURANCE	6,324.00	534.48	.00	4,810.32	1,513.68	76.06
52301	LIFE INSURANCE	30.00	2.50	.00	22.50	7.50	75.00
	TOTAL PERSONNEL SERVICES	56,552.00	4,390.82	.00	42,031.12	14,520.88	74.32
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATIONS	1,000.00	80.98	.00	357.00	643.00	35.70
54602	VEHICLE REPAIRS & MAINT.	.00	.00	.00	135.00	-135.00	.00
54700	PRINTING AND BINDING	1,800.00	.00	.00	.00	1,800.00	.00
54901	ADVERTISING	250.00	.00	.00	.00	250.00	.00
55210	OPERATING SUPPLIES	5,000.00	.00	108.00	2,369.74	2,522.26	49.55
55211	FUEL	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL OPERATING EXPENSES	9,550.00	80.98	108.00	2,861.74	6,580.26	31.10
	TOTAL NATIONAL FOREST/TITLE I	66,102.00	4,471.80	108.00	44,892.86	21,101.14	68.08
	TOTAL NATIONAL FOREST/TITLE I	66,102.00	4,471.80	108.00	44,892.86	21,101.14	68.08

FUND-108 EMS/FIRE GRANT FUND

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FUND-108 EMS/FIRE GRANT FUND
 FUND/DEPT-271 EMS/FIRE 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	.00	7,449.00	.00	6,466.43	-6,466.43	.00
56434	FIRE GRANTS	43,225.00	43,225.00	19,969.20	86,450.00	-63,194.20	246.20
	TOTAL CAPITAL OUTLAY	43,225.00	50,674.00	19,969.20	92,916.43	-69,660.63	261.16
	TOTAL EMS/FIRE GRANT EXPENSES	43,225.00	50,674.00	19,969.20	92,916.43	-69,660.63	261.16
	TOTAL EMS/FIRE GRANT FUND	43,225.00	50,674.00	19,969.20	92,916.43	-69,660.63	261.16

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	211,000.00	2,410.72	.00	95,300.24	115,699.76	45.17
	TOTAL OPERATING EXPENSES	211,000.00	2,410.72	.00	95,300.24	115,699.76	45.17
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	221,000.00	2,410.72	.00	95,300.24	125,699.76	43.12
	TOTAL HEALTH REIMBURSEMENT FU	221,000.00	2,410.72	.00	95,300.24	125,699.76	43.12

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	42,525.00	.00	.00	.00	42,525.00	.00
	TOTAL CAPITAL OUTLAY	42,525.00	.00	.00	.00	42,525.00	.00
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	1,500.00	165.73	.00	1,656.77	-156.77	110.45
	TOTAL OTHER USES	1,500.00	165.73	.00	1,656.77	-156.77	110.45
	TOTAL CIVIC CENTER PROJECT	49,025.00	165.73	.00	1,656.77	47,368.23	3.38
	TOTAL CIVIC CENTER PROJECT FU	49,025.00	165.73	.00	1,656.77	47,368.23	3.38

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-58100 TRANSFER OUT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59100	TRANSFER OUT	9,500.00	.00	.00	.00	9,500.00	.00
	TOTAL TRANSFER OUT	9,500.00	.00	.00	.00	9,500.00	.00
	TOTAL LAW LIBRARY TRUST FUND	9,500.00	.00	.00	.00	9,500.00	.00
	TOTAL LAW LIBRARY TRUST FUND	9,500.00	.00	.00	.00	9,500.00	.00

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	9,500.00	586.83	.00	5,283.27	4,216.73	55.61
	TOTAL GRANTS AND AIDS	9,500.00	586.83	.00	5,283.27	4,216.73	55.61
	TOTAL LEGAL AID TRUST FUND	9,500.00	586.83	.00	5,283.27	4,216.73	55.61
	TOTAL LEGAL AID TRUST FUND	9,500.00	586.83	.00	5,283.27	4,216.73	55.61

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	9,500.00	.00	.00	.00	9,500.00	.00
	TOTAL TRANSFER OUT	9,500.00	.00	.00	.00	9,500.00	.00
	TOTAL JUVENILE TRUST FUND	9,500.00	.00	.00	.00	9,500.00	.00
	TOTAL JUVENILE TRUST FUND	9,500.00	.00	.00	.00	9,500.00	.00

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	113,737.00	7,402.52	.00	72,187.84	41,549.16	63.47
51400	OVERTIME	8,650.00	1,140.81	.00	6,873.30	1,776.70	79.46
51500	SPECIAL PAY	4,900.00	.00	.00	.00	4,900.00	.00
52100	FICA TAXES	9,737.00	611.00	.00	5,729.61	4,007.39	58.84
52200	RETIREMENT - FRS	12,729.00	854.34	.00	7,906.14	4,822.86	62.11
52300	HEALTH INSURANCE	24,149.00	2,195.58	.00	17,578.83	6,570.17	72.79
52301	LIFE INSURANCE	120.00	7.50	.00	67.50	52.50	56.25
	TOTAL PERSONNEL SERVICES	174,022.00	12,211.75	.00	110,343.22	63,678.78	63.41

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
53150	RECYCLING SITE ATTENDANT	200,000.00	15,247.44	.00	136,347.30	63,652.70	68.17
53403	NEW RIVER TIPPING FEE	379,864.00	27,508.74	.00	222,567.24	157,296.76	58.59
54100	COMMUNICATIONS	4,600.00	1,080.77	.00	4,087.10	512.90	88.85
54301	ELECTRIC	6,400.00	613.32	.00	4,878.73	1,521.27	76.23
54400	RENTALS AND LEASES	4,900.00	405.00	.00	3,645.00	1,255.00	74.39
54600	REPAIRS AND MAINTENANCE	5,000.00	3,125.78	.00	8,206.07	-3,206.07	164.12
54602	VEHICLE REPAIRS & MAINT.	34,500.00	4,318.61	1,855.18	34,574.12	-1,929.30	105.59
54901	ADVERTISING	200.00	.00	.00	.00	200.00	.00
55210	OPERATING SUPPLIES	10,500.00	1,473.69	.00	7,949.90	2,550.10	75.71
55211	FUEL	52,500.00	.00	.00	24,309.83	28,190.17	46.30
	TOTAL OPERATING EXPENSES	703,464.00	53,773.35	1,855.18	446,565.29	255,043.53	63.74

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56300	IMPROVEMENTS	55,000.00	133.43	27,494.94	1,791.64	25,713.42	53.25
56400	EQUIPMENT	12,000.00	.00	.00	915.00	11,085.00	7.63
56401	VEHICLE	66,363.00	.00	.00	.00	66,363.00	.00
	TOTAL CAPITAL OUTLAY	133,363.00	133.43	27,494.94	2,706.64	103,161.42	22.65

TOTAL SOLID WASTE 1,010,849.00 66,118.53 29,350.12 559,615.15 421,883.73 58.26

TOTAL SOLID WASTE 1,010,849.00 66,118.53 29,350.12 559,615.15 421,883.73 58.26

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	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL GRANTS AND AIDS	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL ALCOHOL/DRUG ABUSE EXPE	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL ALCOHOL/DRUG ABUSE TRUS	1,500.00	.00	.00	.00	1,500.00	.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	1,995.00	24,926.87	33,078.13	44.87
54615	BUILDING MAINTENANCE	30,000.00	.00	.00	.00	30,000.00	.00
54617	COURT SECURITY MAINTENAN	5,000.00	.00	.00	.00	5,000.00	.00
54618	GIVING BACK TO BAKER EXP	7,500.00	625.00	.00	5,000.00	2,500.00	66.67
55210	OPERATING SUPPLIES	4,500.00	.00	.00	143.95	4,356.05	3.20
	TOTAL OPERATING EXPENSES	107,000.00	625.00	1,995.00	30,070.82	74,934.18	29.97
	TOTAL COURT FACILITY EXPENSES	107,000.00	625.00	1,995.00	30,070.82	74,934.18	29.97
	TOTAL COURT FACILITY FUND	107,000.00	625.00	1,995.00	30,070.82	74,934.18	29.97

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	434.17	.00	4,979.59	2,520.41	66.39
	TOTAL GRANTS AND AIDS	7,500.00	434.17	.00	4,979.59	2,520.41	66.39
	TOTAL DRIVER'S ED TRUST FUND	7,500.00	434.17	.00	4,979.59	2,520.41	66.39
	TOTAL DRIVERS ED TRUST FUND	7,500.00	434.17	.00	4,979.59	2,520.41	66.39

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-109.2 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	.00	.00	54,650.00	118,330.91	-172,980.91	.00
	TOTAL OPERATING EXPENSES	.00	.00	54,650.00	118,330.91	-172,980.91	.00
	TOTAL SHIP FUND/17-18	.00	.00	54,650.00	118,330.91	-172,980.91	.00

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FUND-122 SHIP FUND
 FUND/DEPT-109.3 SHIP FUNDS/18-19
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL	297,000.00	5,437.05	3,770.00	5,437.05	287,792.95	3.10
	TOTAL OPERATING EXPENSES	297,000.00	5,437.05	3,770.00	5,437.05	287,792.95	3.10
	TOTAL SHIP FUNDS/18-19	297,000.00	5,437.05	3,770.00	5,437.05	287,792.95	3.10

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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	22,880.00	1,760.00	.00	14,445.75	8,434.25	63.14
51303	OPS/FEMA SALARIES	.00	.00	.00	704.01	-704.01	.00
52100	FICA TAXES	1,750.00	122.78	.00	1,064.07	685.93	60.80
52200	RETIREMENT - FRS	2,288.00	176.00	.00	1,514.97	773.03	66.21
52300	HEALTH INSURANCE	.00	534.48	.00	4,275.84	-4,275.84	.00
52301	LIFE INSURANCE	30.00	2.50	.00	20.00	10.00	66.67
	TOTAL PERSONNEL SERVICES	26,948.00	2,595.76	.00	22,024.64	4,923.36	81.73
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATIONS	1,878.00	.00	.00	.00	1,878.00	.00
54200	POSTAGE	500.00	.00	.00	.00	500.00	.00
54301	ELECTRIC	1,253.00	.00	.00	.00	1,253.00	.00
54302	WATER	95.00	.00	.00	.00	95.00	.00
54400	RENTALS AND LEASES	1,113.00	.00	.00	.00	1,113.00	.00
54600	REPAIRS AND MAINTENANCE	1,363.00	.00	.00	.00	1,363.00	.00
54901	ADVERTISING	600.00	.00	.00	.00	600.00	.00
55100	OFFICE SUPPLIES	500.00	.00	.00	104.93	395.07	20.99
55210	OPERATING SUPPLIES	550.00	.00	.00	.00	550.00	.00
55211	FUEL	200.00	.00	.00	.00	200.00	.00
	TOTAL OPERATING EXPENSES	8,052.00	.00	.00	104.93	7,947.07	1.30
1ST SUBTOTAL-56010 GRANT EXPENSE							
56010.2	GRANT EXPENSE-2	240,768.00	.00	.00	227,559.00	13,209.00	94.51
	TOTAL GRANT EXPENSE	240,768.00	.00	.00	227,559.00	13,209.00	94.51
	TOTAL SHIP OPERATIONS	275,768.00	2,595.76	.00	249,688.57	26,079.43	90.54
	TOTAL SHIP FUND	572,768.00	8,032.81	58,420.00	373,456.53	140,891.47	75.40
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	30,000.00	5,216.84	.00	21,132.98	8,867.02	70.44
53400	OTHER CONTRACTUAL	80,000.00	1,312.50	.00	1,683.50	78,316.50	2.10
53410	FEE FOR SERVICE	13,553.00	.00	.00	.00	13,553.00	.00
54300	UTILITY SERVICES	2,500.00	163.69	.00	1,385.53	1,114.47	55.42
54600	REPAIRS AND MAINTENANCE	15,000.00	.00	568.20	971.70	13,460.10	10.27
54602	VEHICLE REPAIRS & MAINT.	.00	.00	.00	6,184.56	-6,184.56	.00
55210	OPERATING SUPPLIES	5,000.00	202.86	.00	2,408.28	2,591.72	48.17
55211	FUEL	1,000.00	.00	.00	407.74	592.26	40.77
55219	CREDIT CARD FEES EXP	1,000.00	145.52	.00	921.76	78.24	92.18
	TOTAL OPERATING EXPENSES	148,053.00	7,041.41	568.20	35,096.05	112,388.75	24.09
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	15,000.00	.00	.00	.00	15,000.00	.00
56300	IMPROVEMENTS	.00	.00	.00	28,563.00	-28,563.00	.00
56400	EQUIPMENT	30,000.00	5.36	25,380.22	657.15	3,962.63	86.79
	TOTAL CAPITAL OUTLAY	45,000.00	5.36	25,380.22	29,220.15	-9,600.37	121.33
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	207,053.00	7,046.77	25,948.42	64,316.20	116,788.38	43.59
	TOTAL SHOALS PARK	207,053.00	7,046.77	25,948.42	64,316.20	116,788.38	43.59

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	394,000.00	6,691.08	.00	12,301.18	381,698.82	3.12
	TOTAL OPERATING EXPENSES	394,000.00	6,691.08	.00	12,301.18	381,698.82	3.12
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56302	BOATING IMPROVEMENT FUND	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL CAPITAL OUTLAY	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL BOATING IMPROVEMENT FUN	444,000.00	6,691.08	.00	12,301.18	431,698.82	2.77
	TOTAL BOATING IMPROVEMENT FUN	444,000.00	6,691.08	.00	12,301.18	431,698.82	2.77

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	2,417.23	32,582.77	6.91
54100	COMMUNICATIONS	1,000.00	80.00	.00	796.00	204.00	79.60
54600	REPAIRS AND MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OPERATING EXPENSES	41,000.00	80.00	.00	3,213.23	37,786.77	7.84
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	80.00	.00	3,213.23	87,786.77	3.53
	TOTAL COURT INNOVATIONS TRUST	91,000.00	80.00	.00	3,213.23	87,786.77	3.53

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	5,124.00	.00	23,114.00	13,893.00	62.46
	TOTAL OPERATING EXPENSES	37,007.00	5,124.00	.00	23,114.00	13,893.00	62.46
	TOTAL 12.50 SC	37,007.00	5,124.00	.00	23,114.00	13,893.00	62.46
	TOTAL 12.50 SC FUND	37,007.00	5,124.00	.00	23,114.00	13,893.00	62.46

FUND-167 FED EQUITABLE SHARING FUN

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FUND-167 FED EQUITABLE SHARING FUN
 FUND/DEPT-97 FED EQUITABLE SHARING FUN
 1ST SUBTOTAL-56000 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56400	EQUIPMENT	.00	.00	.00	8,516.56	-8,516.56	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	8,516.56	-8,516.56	.00
	TOTAL FED EQUITABLE SHARING F	.00	.00	.00	8,516.56	-8,516.56	.00
	TOTAL FED EQUITABLE SHARING F	.00	.00	.00	8,516.56	-8,516.56	.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	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL OPERATING EXPENSES	2,500.00	.00	.00	.00	2,500.00	.00
1ST SUBTOTAL-59000 OTHER USES							
59105	TRANSFER TO GEN. REV.	.00	311.04	.00	2,281.25	-2,281.25	.00
	TOTAL OTHER USES	.00	311.04	.00	2,281.25	-2,281.25	.00
	TOTAL IMPACT FEE TRUST FUND E	2,500.00	311.04	.00	2,281.25	218.75	91.25
	TOTAL IMPACT FEE TRUST FUND	2,500.00	311.04	.00	2,281.25	218.75	91.25

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							
56010.7	GRANT-PHASE3	.00	.00	.00	749,200.00	-749,200.00	.00
56010.71	GRANT-BURIAL,PHASE3	.00	2,000.00	.00	14,000.00	-14,000.00	.00
	TOTAL TITLE NOT FOUND	.00	2,000.00	.00	763,200.00	-763,200.00	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56010	GRANT EXPENSE	.00	94.99	13,648.05	245,075.83	-258,723.88	.00
	TOTAL CAPITAL OUTLAY	.00	94.99	13,648.05	245,075.83	-258,723.88	.00
1ST SUBTOTAL-56010 GRANT EXPENSE							
56010.1	GRANT EXPENSE-1	.00	.00	.00	989,000.00	-989,000.00	.00
56010.2	GRANT EXPENSE-2	.00	.00	.00	18,618.69	-18,618.69	.00
56010.3	GRANT EXPENSE-3	.00	10,824.20	.00	200,824.20	-200,824.20	.00
56010.4	GRANT EXPENSE-EQUIP	.00	-5,489.00	28,837.00	503,798.10	-532,635.10	.00
56010.6	GRANT EXPENSE-	.00	.00	.00	5,850.00	-5,850.00	.00
	TOTAL GRANT EXPENSE	.00	5,335.20	28,837.00	1,718,090.99	-1,746,927.99	.00
	TOTAL TITLE NOT FOUND	.00	7,430.19	42,485.05	2,726,366.82	-2,768,851.87	.00
	TOTAL GRANT FUNDS	.00	7,430.19	42,485.05	2,726,366.82	-2,768,851.87	.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
53117.1	DEO-WOODSTOCK GRANT	2,253,363.00	216.12	.00	60,767.74	2,192,595.26	2.70
53137	CR 229S SCRAP US90-I10	300,000.00	.00	.00	441,591.61	-141,591.61	147.20
53139	OC HORNE RD - SCOP	975,890.00	.00	.00	344,929.92	630,960.08	35.35
53140	SCOP-TURNER CEMTERY/CR12	2,475,000.00	1,900.00	.00	12,559.18	2,462,440.82	.51
53141	SCRAP-CR127/CR125-120	1,869,058.00	27.90	.00	3,726.01	1,865,331.99	.20
53141.1	SCRAP-CR127/120-MOCCASIN	1,900,000.00	64,436.00	.00	92,001.50	1,807,998.50	4.84
54604.1	SCOP,CR125 CEDAR CRK BRD	318,820.00	98.33	.00	187.25	318,632.75	.06
54604.3	SCOP,CR125S,121-WOODLWN	1,700,730.00	8,440.00	.00	8,496.25	1,692,233.75	.50
54604.4	SCOP,CR125N BLAIR-PARK	650,000.00	.00	.00	2,903.00	647,097.00	.45
54604.5	LAP-CR23A(WOODLWN)CONST	1,866,463.00	73,752.78	.00	968,434.29	898,028.71	51.89
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	.00	.00	.00	46,600.00	.00
54604.8	SCOP,WILLIS HODGES-SR121	325,000.00	.00	.00	.00	325,000.00	.00
54624	CIGP - REID STAFRD/GLEN	1,860,000.00	9,320.53	.00	144,576.77	1,715,423.23	7.77
54631.1	SCOP-NURSERY BLVD90-125	292,409.00	.00	.00	114,162.66	178,246.34	39.04
	TOTAL OPERATING EXPENSES	16,861,333.00	158,191.66	.00	2,194,336.18	14,666,996.82	13.01
1ST SUBTOTAL-58000 GRANTS AND AIDS							
53130.1	MIDPOINT PHASE1(.25 MILE	288,980.00	38,095.00	.00	39,850.00	249,130.00	13.79
	TOTAL GRANTS AND AIDS	288,980.00	38,095.00	.00	39,850.00	249,130.00	13.79
	TOTAL ROAD PAVING FUND	17,150,313.00	196,286.66	.00	2,234,186.18	14,916,126.82	13.03
	TOTAL ROAD PAVING FUND	17,150,313.00	196,286.66	.00	2,234,186.18	14,916,126.82	13.03
TOTAL REPORT							
		43,385,183.84	2,075,910.44	433,704.86	20,729,778.67	22,221,700.31	48.78