

SUNGARD PENTAMATION  
 DATE: 12/04/2018  
 TIME: 09:19:56

BAKER CO BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

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	155,843.00	11,987.96	.00	11,987.96	143,855.04	7.69
51200	REGULAR SALARIES/WAGES	122,107.00	9,078.75	.00	9,078.75	113,028.25	7.44
52100	FICA TAXES	21,264.00	1,483.21	.00	1,483.21	19,780.79	6.98
52200	RETIREMENT - FRS	99,408.00	7,126.00	.00	7,126.00	92,282.00	7.17
52300	HEALTH INSURANCE	51,457.00	3,585.83	.00	3,585.83	47,871.17	6.97
52301	LIFE INSURANCE	227.00	18.90	.00	18.90	208.10	8.33
52302	HRA CONTRIBUTION	2,400.00	200.00	.00	200.00	2,200.00	8.33
52400	WORKER'S COMP	91,000.00	.00	.00	.00	91,000.00	.00
52500	UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL PERSONNEL SERVICES	548,706.00	33,480.65	.00	33,480.65	515,225.35	6.10
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
53120	OTHER PROF. SERVICES	8,000.00	.00	.00	.00	8,000.00	.00
53200	ACCOUNTING & AUDITING	78,000.00	.00	.00	.00	78,000.00	.00
54000	TRAVEL AND PER DIEM	2,500.00	.00	.00	.00	2,500.00	.00
54100	COMMUNICATIONS	14,000.00	.00	.00	.00	14,000.00	.00
54200	POSTAGE	20,000.00	2,493.30	600.00	2,493.30	16,906.70	15.47
54301	ELECTRIC	9,000.00	.00	.00	.00	9,000.00	.00
54302	WATER	600.00	.00	.00	.00	600.00	.00
54400	RENTALS AND LEASES	5,750.00	-31.39	.00	-31.39	5,781.39	-.55
54500	INSURANCE CARRIER	130,000.00	48,415.00	.00	48,415.00	81,585.00	37.24
54505	INSURANCE CLAIMS, DEDUCT	30,000.00	.00	.00	.00	30,000.00	.00
54600	REPAIRS AND MAINTENANCE	5,000.00	26.00	.00	26.00	4,974.00	.52
54602	VEHICLE REPAIRS & MAINT.	450.00	.00	.00	.00	450.00	.00
54901	ADVERTISING	3,750.00	.00	.00	.00	3,750.00	.00
54905	RECORDING FEES	700.00	.00	.00	.00	700.00	.00
55100	OFFICE SUPPLIES	4,800.00	.00	798.87	.00	4,001.13	16.64
55210	OPERATING SUPPLIES	8,000.00	230.00	142.29	230.00	7,627.71	4.65
55211	FUEL	150.00	.00	.00	.00	150.00	.00
55400	BOOKS, PUBLS, MEMBERSHIPS	1,000.00	.00	.00	.00	1,000.00	.00
55500	TRAINING	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL OPERATING EXPENSES	334,700.00	51,132.91	1,541.16	51,132.91	282,025.93	15.74
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	41,000.00	.00	.00	.00	41,000.00	.00
56400	EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
56452	OFFICE FURNITURE	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL CAPITAL OUTLAY	47,000.00	.00	.00	.00	47,000.00	.00
	TOTAL COUNTY COMMISSIONERS	930,406.00	84,613.56	1,541.16	84,613.56	844,251.28	9.26

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BAKER CO BOARD OF COUNTY COMMISSIONERS  
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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	278,357.00	23,196.42	.00	23,196.42	255,160.58	8.33
	TOTAL OTHER USES	278,357.00	23,196.42	.00	23,196.42	255,160.58	8.33
	TOTAL CLERK TO BOARD	278,357.00	23,196.42	.00	23,196.42	255,160.58	8.33

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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	61,380.00	4,481.56	.00	4,481.56	56,898.44	7.30
52100	FICA TAXES	4,696.00	338.48	.00	338.48	4,357.52	7.21
52200	RETIREMENT - FRS	7,892.00	587.21	.00	587.21	7,304.79	7.44
52300	HEALTH INSURANCE	5,266.00	500.27	.00	500.27	4,765.73	9.50
52301	LIFE INSURANCE	32.00	2.70	.00	2.70	29.30	8.44
52302	HRA CONTRIBUTION	480.00	40.00	.00	40.00	440.00	8.33
	TOTAL PERSONNEL SERVICES	79,746.00	5,950.22	.00	5,950.22	73,795.78	7.46
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL AND PER DIEM	125.00	.00	.00	.00	125.00	.00
55100	OFFICE SUPPLIES	500.00	.00	79.07	.00	420.93	15.81
55210	OPERATING SUPPLIES	125.00	.00	.00	.00	125.00	.00
55211	FUEL	100.00	.00	.00	.00	100.00	.00
55500	TRAINING	50.00	.00	.00	.00	50.00	.00
	TOTAL OPERATING EXPENSES	900.00	.00	79.07	.00	820.93	8.79
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	400.00	.00	.00	.00	400.00	.00
56452	OFFICE FURNITURE	200.00	.00	.00	.00	200.00	.00
	TOTAL CAPITAL OUTLAY	600.00	.00	.00	.00	600.00	.00
	TOTAL HUMAN RESOURCES	81,246.00	5,950.22	79.07	5,950.22	75,216.71	7.42

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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
54600	REPAIRS AND MAINTENANCE	24,500.00	.00	.00	.00	24,500.00	.00
55100	OFFICE SUPPLIES	750.00	.00	230.37	.00	519.63	30.72
55210	OPERATING SUPPLIES	.00	.00	150.39	.00	-150.39	.00
	TOTAL OPERATING EXPENSES	25,250.00	.00	380.76	.00	24,869.24	1.51
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	8,500.00	.00	.00	.00	8,500.00	.00
	TOTAL CAPITAL OUTLAY	8,500.00	.00	.00	.00	8,500.00	.00
	TOTAL FINANCE AND BUDGET	33,750.00	.00	380.76	.00	33,369.24	1.13

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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	2,500.00	.00	.00	.00	2,500.00	.00
54615	BUILDING MAINTENANCE	.00	.00	20,000.00	.00	-20,000.00	.00
55100	OFFICE SUPPLIES	1,400.00	.00	490.33	.00	909.67	35.02
55210	OPERATING SUPPLIES	100.00	.00	.00	.00	100.00	.00
	TOTAL OPERATING EXPENSES	4,000.00	.00	20,490.33	.00	-16,490.33	512.26
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	672,789.00	147,202.19	.00	147,202.19	525,586.81	21.88
	TOTAL OTHER USES	672,789.00	147,202.19	.00	147,202.19	525,586.81	21.88
	TOTAL PROPERTY APPRAISER	676,789.00	147,202.19	20,490.33	147,202.19	509,096.48	24.78

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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	.00	.00	.00	20,000.00	.00
54302	WATER	2,000.00	156.19	.00	156.19	1,843.81	7.81
54600	REPAIRS AND MAINTENANCE	2,000.00	.00	4,400.00	.00	-2,400.00	220.00
	TOTAL OPERATING EXPENSES	24,000.00	156.19	4,400.00	156.19	19,443.81	18.98
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	.00	.00	5,144.84	.00	-5,144.84	.00
	TOTAL CAPITAL OUTLAY	.00	.00	5,144.84	.00	-5,144.84	.00
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	200,829.00	63,982.00	.00	63,982.00	136,847.00	31.86
59181	OTHER CONSTIT. OFFICER	275,000.00	.00	.00	.00	275,000.00	.00
	TOTAL OTHER USES	475,829.00	63,982.00	.00	63,982.00	411,847.00	13.45
	TOTAL TAX COLLECTOR	499,829.00	64,138.19	9,544.84	64,138.19	426,145.97	14.74

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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	750.00	.00	.00	.00	750.00	.00
54100	COMMUNICATIONS	800.00	.00	.00	.00	800.00	.00
55215	CIRCUIT-PRO RATA SHARE	23,603.00	.00	.00	.00	23,603.00	.00
	TOTAL OPERATING EXPENSES	25,153.00	.00	.00	.00	25,153.00	.00
	TOTAL STATE ATTORNEY EXPENSES	25,153.00	.00	.00	.00	25,153.00	.00

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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	300.00	3,301.00	8.33
54100	COMMUNICATIONS	700.00	.00	.00	.00	700.00	.00
54301	ELECTRIC	3,500.00	.00	.00	.00	3,500.00	.00
54302	WATER	600.00	.00	.00	.00	600.00	.00
54603	EQUIPMENT REPAIRS & MAIN	1,400.00	.00	.00	.00	1,400.00	.00
54615	BUILDING MAINTENANCE	7,000.00	.00	.00	.00	7,000.00	.00
55210	OPERATING SUPPLIES	500.00	.00	93.70	.00	406.30	18.74
55215	CIRCUIT-PRO RATA SHARE	10,656.00	.00	.00	.00	10,656.00	.00
	TOTAL OPERATING EXPENSES	27,957.00	300.00	93.70	300.00	27,563.30	1.41
	TOTAL PUBLIC DEFENDER EXPENSE	27,957.00	300.00	93.70	300.00	27,563.30	1.41



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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	.00	.00	.00	60,000.00	.00
	TOTAL OPERATING EXPENSES	60,000.00	.00	.00	.00	60,000.00	.00
	TOTAL LEGAL COUNSEL	60,000.00	.00	.00	.00	60,000.00	.00

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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	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL OPERATING EXPENSES	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL CLERK OF CIRCUIT COURT	1,000.00	.00	.00	.00	1,000.00	.00

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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	.00	2,000.00	.00
	TOTAL OPERATING EXPENSES	2,000.00	.00	.00	.00	2,000.00	.00
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	464,779.00	72,500.00	.00	72,500.00	392,279.00	15.60
	TOTAL OTHER USES	464,779.00	72,500.00	.00	72,500.00	392,279.00	15.60
	TOTAL SUPERVISOR OF ELECTIONS	466,779.00	72,500.00	.00	72,500.00	394,279.00	15.53

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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	2,500.00	27,500.00	8.33
54100	COMMUNICATIONS	500.00	.00	.00	.00	500.00	.00
54301	ELECTRIC	65,000.00	.00	.00	.00	65,000.00	.00
54302	WATER	2,200.00	.00	.00	.00	2,200.00	.00
54400	RENTALS AND LEASES	500.00	.00	.00	.00	500.00	.00
54600	REPAIRS AND MAINTENANCE	50,000.00	31.00	.00	31.00	49,969.00	.06
55210	OPERATING SUPPLIES	6,000.00	.00	728.23	.00	5,271.77	12.14
	TOTAL OPERATING EXPENSES	154,200.00	2,531.00	728.23	2,531.00	150,940.77	2.11
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	.00	.00	747.00	.00	-747.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	747.00	.00	-747.00	.00
	TOTAL COURTHOUSE EXPENSES	154,200.00	2,531.00	1,475.23	2,531.00	150,193.77	2.60

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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	73,972.00	4,148.96	.00	4,148.96	69,823.04	5.61
52100	FICA TAXES	5,659.00	267.27	.00	267.27	5,391.73	4.72
52200	RETIREMENT - FRS	6,110.00	342.70	.00	342.70	5,767.30	5.61
52300	HEALTH INSURANCE	21,218.00	1,844.96	.00	1,844.96	19,373.04	8.70
52301	LIFE INSURANCE	65.00	5.40	.00	5.40	59.60	8.31
52302	HRA CONTRIBUTION	960.00	80.00	.00	80.00	880.00	8.33
	TOTAL PERSONNEL SERVICES	107,984.00	6,689.29	.00	6,689.29	101,294.71	6.19
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATIONS	1,775.00	.00	.00	.00	1,775.00	.00
54302	WATER	500.00	41.05	.00	41.05	458.95	8.21
54400	RENTALS AND LEASES	11,000.00	.00	.00	.00	11,000.00	.00
54600	REPAIRS AND MAINTENANCE	15,000.00	.00	.00	.00	15,000.00	.00
54602	VEHICLE REPAIRS & MAINT.	2,000.00	.00	.00	.00	2,000.00	.00
54615	BUILDING MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	.00
55210	OPERATING SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
55211	FUEL	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL OPERATING EXPENSES	44,275.00	41.05	.00	41.05	44,233.95	.09
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
56401	VEHICLE	33,500.00	.00	.00	.00	33,500.00	.00
	TOTAL CAPITAL OUTLAY	34,500.00	.00	.00	.00	34,500.00	.00
	TOTAL FACILITIES MAINTENANCE	186,759.00	6,730.34	.00	6,730.34	180,028.66	3.60

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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	.00	300.00	.00
55215	CIRCUIT-PRO RATA SHARE	62,490.00	.00	.00	.00	62,490.00	.00
	TOTAL OPERATING EXPENSES	62,790.00	.00	.00	.00	62,790.00	.00
	TOTAL CIRCUIT COURT/PRO-RATA	62,790.00	.00	.00	.00	62,790.00	.00

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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	.00	.00	.00	750.00	.00
	TOTAL OPERATING EXPENSES	750.00	.00	.00	.00	750.00	.00
	TOTAL GUARDIAN AD LITEM	750.00	.00	.00	.00	750.00	.00

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 ACCOUNTING PERIOD: 1/19

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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	97,846.00	2,183.58	.00	2,183.58	95,662.42	2.23
52100	FICA TAXES	7,485.00	149.25	.00	149.25	7,335.75	1.99
52200	RETIREMENT - FRS	8,082.00	180.36	.00	180.36	7,901.64	2.23
52300	HEALTH INSURANCE	20,837.00	750.40	.00	750.40	20,086.60	3.60
52301	LIFE INSURANCE	97.00	4.05	.00	4.05	92.95	4.18
52302	HRA CONTRIBUTION	1,440.00	60.00	.00	60.00	1,380.00	4.17
	TOTAL PERSONNEL SERVICES	135,787.00	3,327.64	.00	3,327.64	132,459.36	2.45
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	111,000.00	.00	.00	.00	111,000.00	.00
53400	OTHER CONTRACTUAL	79,400.00	.00	.00	.00	79,400.00	.00
54100	COMMUNICATIONS	750.00	.00	.00	.00	750.00	.00
54200	POSTAGE	500.00	.00	300.00	.00	200.00	60.00
54301	ELECTRIC	4,500.00	.00	.00	.00	4,500.00	.00
54302	WATER	700.00	.00	.00	.00	700.00	.00
54400	RENTALS AND LEASES	1,248.00	.00	.00	.00	1,248.00	.00
54600	REPAIRS AND MAINTENANCE	12,000.00	26.00	.00	26.00	11,974.00	.22
54602	VEHICLE REPAIRS & MAINT.	200.00	.00	.00	.00	200.00	.00
54901	ADVERTISING	6,000.00	-175.00	175.00	-175.00	6,000.00	.00
54905	RECORDING FEES	750.00	.00	.00	.00	750.00	.00
55100	OFFICE SUPPLIES	1,100.00	-298.72	391.68	-298.72	1,007.04	8.45
55210	OPERATING SUPPLIES	1,000.00	.00	23.15	.00	976.85	2.32
55211	FUEL	200.00	.00	.00	.00	200.00	.00
55214	TAXES-FEES	2,000.00	.00	.00	.00	2,000.00	.00
55400	BOOKS,PUBS, MEMBERSHIPS	3,230.00	.00	.00	.00	3,230.00	.00
55500	TRAINING	700.00	.00	.00	.00	700.00	.00
	TOTAL OPERATING EXPENSES	225,278.00	-447.72	889.83	-447.72	224,835.89	.20
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROVEMENTS	11,200.00	.00	.00	.00	11,200.00	.00
56400	EQUIPMENT	300.00	.00	.00	.00	300.00	.00
56452	OFFICE FURNITURE	350.00	.00	.00	.00	350.00	.00
	TOTAL CAPITAL OUTLAY	11,850.00	.00	.00	.00	11,850.00	.00
	TOTAL COMMUNITY DEVELOPMENT	372,915.00	2,879.92	889.83	2,879.92	369,145.25	1.01



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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	173,020.00	10,475.52	.00	10,475.52	162,544.48	6.05
51400	OVERTIME	79,200.00	5,203.10	.00	5,203.10	73,996.90	6.57
52100	FICA TAXES	19,295.00	1,135.97	.00	1,135.97	18,159.03	5.89
52200	RETIREMENT - FRS	55,020.00	3,266.86	.00	3,266.86	51,753.14	5.94
52300	HEALTH INSURANCE	41,121.00	2,264.50	.00	2,264.50	38,856.50	5.51
52301	LIFE INSURANCE	227.00	14.85	.00	14.85	212.15	6.54
52302	HRA CONTRIBUTION	3,360.00	266.40	.00	266.40	3,093.60	7.93
	TOTAL PERSONNEL SERVICES	371,243.00	22,627.20	.00	22,627.20	348,615.80	6.09
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	27,800.00	.00	.00	.00	27,800.00	.00
54301	ELECTRIC	3,500.00	.00	.00	.00	3,500.00	.00
54400	RENTALS AND LEASES	2,800.00	.00	.00	.00	2,800.00	.00
54600	REPAIRS AND MAINTENANCE	.00	.00	250.00	.00	-250.00	.00
54602	VEHICLE REPAIRS & MAINT.	7,000.00	.00	.00	.00	7,000.00	.00
54615	BUILDING MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	.00
54901	ADVERTISING	700.00	.00	.00	.00	700.00	.00
55210	OPERATING SUPPLIES	13,000.00	.00	307.06	.00	12,692.94	2.36
55211	FUEL	22,000.00	.00	.00	.00	22,000.00	.00
55400	BOOKS,PUBS,MEMBERSHIPS	1,000.00	.00	.00	.00	1,000.00	.00
55500	TRAINING	500.00	.00	.00	.00	500.00	.00
	TOTAL OPERATING EXPENSES	83,300.00	.00	557.06	.00	82,742.94	.67
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	461,543.00	22,627.20	557.06	22,627.20	438,358.74	5.02

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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	16,338.00	1,256.75	.00	1,256.75	15,081.25	7.69
51200	REGULAR SALARIES/WAGES	393,926.00	25,561.49	.00	25,561.49	368,364.51	6.49
51400	OVERTIME	176,000.00	8,909.58	.00	8,909.58	167,090.42	5.06
52100	FICA TAXES	46,379.00	2,507.62	.00	2,507.62	43,871.38	5.41
52200	RETIREMENT - FRS	129,008.00	6,280.06	.00	6,280.06	122,727.94	4.87
52300	HEALTH INSURANCE	145,689.00	10,447.40	.00	10,447.40	135,241.60	7.17
52301	LIFE INSURANCE	494.00	31.05	.00	31.05	462.95	6.29
52302	HRA CONTRIBUTION	7,320.00	413.60	.00	413.60	6,906.40	5.65
	TOTAL PERSONNEL SERVICES	915,154.00	55,407.55	.00	55,407.55	859,746.45	6.05
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	25,000.00	.00	.00	.00	25,000.00	.00
54100	COMMUNICATIONS	6,000.00	43.96	60.96	43.96	5,895.08	1.75
54200	POSTAGE	500.00	.00	.00	.00	500.00	.00
54301	ELECTRIC	8,000.00	657.71	.00	657.71	7,342.29	8.22
54302	WATER	1,700.00	122.09	.00	122.09	1,577.91	7.18
54303	UTILITIES/GAS	700.00	.00	.00	.00	700.00	.00
54400	RENTALS AND LEASES	2,000.00	.00	.00	.00	2,000.00	.00
54600	REPAIRS AND MAINTENANCE	14,000.00	.00	650.00	.00	13,350.00	4.64
54602	VEHICLE REPAIRS & MAINT.	25,000.00	.00	2,473.60	.00	22,526.40	9.89
54901	ADVERTISING	500.00	.00	.00	.00	500.00	.00
55100	OFFICE SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
55210	OPERATING SUPPLIES	57,000.00	-96.00	5,691.63	-96.00	51,404.37	9.82
55211	FUEL	25,000.00	.00	.00	.00	25,000.00	.00
55400	BOOKS,PUBS,MEMBERSHIPS	1,200.00	-726.00	.00	-726.00	1,926.00	-60.50
55500	TRAINING	1,000.00	.00	776.82	.00	223.18	77.68
	TOTAL OPERATING EXPENSES	169,600.00	1.76	9,653.01	1.76	159,945.23	5.69
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	3,000.00	.00	.00	.00	3,000.00	.00
56400	EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	.00
56401	VEHICLE	35,000.00	.00	.00	.00	35,000.00	.00
56452	OFFICE FURNITURE	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	.00
	TOTAL EMERGENCY MEDICAL SERVI	1,138,754.00	55,409.31	9,653.01	55,409.31	1,073,691.68	5.71

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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	106,459.00	6,001.73	.00	6,001.73	100,457.27	5.64
52100	FICA TAXES	8,144.00	424.96	.00	424.96	7,719.04	5.22
52200	RETIREMENT - FRS	8,085.00	460.30	.00	460.30	7,624.70	5.69
52300	HEALTH INSURANCE	15,952.00	1,344.69	.00	1,344.69	14,607.31	8.43
52301	LIFE INSURANCE	97.00	5.40	.00	5.40	91.60	5.57
52302	HRA CONTRIBUTION	480.00	40.00	.00	40.00	440.00	8.33
	TOTAL PERSONNEL SERVICES	139,217.00	8,277.08	.00	8,277.08	130,939.92	5.95
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL AND PER DIEM	6,000.00	.00	.00	.00	6,000.00	.00
54100	COMMUNICATIONS	2,900.00	.00	.00	.00	2,900.00	.00
54400	RENTALS AND LEASES	1,500.00	.00	.00	.00	1,500.00	.00
54600	REPAIRS AND MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
54602	VEHICLE REPAIRS & MAINT.	250.00	.00	.00	.00	250.00	.00
55100	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
55210	OPERATING SUPPLIES	900.00	.00	.00	.00	900.00	.00
55211	FUEL	750.00	.00	.00	.00	750.00	.00
55400	BOOKS,PUBS, MEMBERSHIPS	500.00	.00	.00	.00	500.00	.00
55500	TRAINING	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL OPERATING EXPENSES	16,100.00	.00	.00	.00	16,100.00	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	.00	-125.89	126.00	-125.89	-.11	.00
56401	VEHICLE	14,000.00	.00	.00	.00	14,000.00	.00
	TOTAL CAPITAL OUTLAY	14,000.00	-125.89	126.00	-125.89	13,999.89	.00
	TOTAL EXTENSION SERVICE	169,317.00	8,151.19	126.00	8,151.19	161,039.81	4.89

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FUND-001 GENERAL FUND  
 FUND/DEPT-291 AG CENTER  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54301	ELECTRIC	9,000.00	778.13	.00	778.13	8,221.87	8.65
54302	WATER	3,500.00	253.79	.00	253.79	3,246.21	7.25
54603	EQUIPMENT REPAIRS & MAIN	500.00	.00	.00	.00	500.00	.00
54615	BUILDING MAINTENANCE	5,000.00	.00	424.55	.00	4,575.45	8.49
54910	REFUNDS	800.00	.00	.00	.00	800.00	.00
55210	OPERATING SUPPLIES	1,200.00	.00	132.03	.00	1,067.97	11.00
55214	TAXES-FEES	525.00	.00	.00	.00	525.00	.00
	TOTAL OPERATING EXPENSES	20,525.00	1,031.92	556.58	1,031.92	18,936.50	7.74
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	4,500.00	.00	.00	.00	4,500.00	.00
	TOTAL CAPITAL OUTLAY	4,500.00	.00	.00	.00	4,500.00	.00
	TOTAL AG CENTER	25,025.00	1,031.92	556.58	1,031.92	23,436.50	6.35

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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	27,274.00	1,589.92	.00	1,589.92	25,684.08	5.83
52100	FICA TAXES	2,087.00	121.63	.00	121.63	1,965.37	5.83
52200	RETIREMENT - FRS	2,253.00	131.33	.00	131.33	2,121.67	5.83
52301	LIFE INSURANCE	32.00	2.70	.00	2.70	29.30	8.44
	TOTAL PERSONNEL SERVICES	31,646.00	1,845.58	.00	1,845.58	29,800.42	5.83
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL AND PER DIEM	1,500.00	.00	.00	.00	1,500.00	.00
54200	POSTAGE	50.00	.00	.00	.00	50.00	.00
55100	OFFICE SUPPLIES	150.00	.00	119.90	.00	30.10	79.93
55210	OPERATING SUPPLIES	200.00	.00	.00	.00	200.00	.00
55211	FUEL	150.00	.00	.00	.00	150.00	.00
55400	BOOKS,PUBS, MEMBERSHIPS	200.00	.00	.00	.00	200.00	.00
55500	TRAINING	200.00	.00	.00	.00	200.00	.00
	TOTAL OPERATING EXPENSES	2,450.00	.00	119.90	.00	2,330.10	4.89
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56452	OFFICE FURNITURE	1,200.00	.00	.00	.00	1,200.00	.00
	TOTAL CAPITAL OUTLAY	1,200.00	.00	.00	.00	1,200.00	.00
	TOTAL VETERAN'S SERVICES	35,296.00	1,845.58	119.90	1,845.58	33,330.52	5.57

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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	88,728.00	5,117.46	.00	5,117.46	83,610.54	5.77
52100	FICA TAXES	6,788.00	382.77	.00	382.77	6,405.23	5.64
52200	RETIREMENT - FRS	9,195.00	530.37	.00	530.37	8,664.63	5.77
52300	HEALTH INSURANCE	10,531.00	1,000.54	.00	1,000.54	9,530.46	9.50
52301	LIFE INSURANCE	65.00	5.40	.00	5.40	59.60	8.31
52302	HRA CONTRIBUTION	960.00	80.00	.00	80.00	880.00	8.33
	TOTAL PERSONNEL SERVICES	116,267.00	7,116.54	.00	7,116.54	109,150.46	6.12
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	4,000.00	.00	.00	.00	4,000.00	.00
54100	COMMUNICATIONS	4,000.00	.00	.00	.00	4,000.00	.00
54301	ELECTRIC	11,000.00	.00	.00	.00	11,000.00	.00
54304	GARBAGE	420.00	.00	.00	.00	420.00	.00
54600	REPAIRS AND MAINTENANCE	10,000.00	.00	.00	.00	10,000.00	.00
55100	OFFICE SUPPLIES	700.00	.00	137.46	.00	562.54	19.64
55210	OPERATING SUPPLIES	1,500.00	.00	190.72	.00	1,309.28	12.71
	TOTAL OPERATING EXPENSES	31,620.00	.00	328.18	.00	31,291.82	1.04
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56600	BOOKS, LIBRARY MATERIALS	16,900.00	.00	1,300.00	.00	15,600.00	7.69
	TOTAL CAPITAL OUTLAY	16,900.00	.00	1,300.00	.00	15,600.00	7.69
	TOTAL LIBRARY	164,787.00	7,116.54	1,628.18	7,116.54	156,042.28	5.31

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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	52,951.00	3,024.90	.00	3,024.90	49,926.10	5.71
52100	FICA TAXES	4,051.00	224.01	.00	224.01	3,826.99	5.53
52200	RETIREMENT - FRS	4,374.00	249.86	.00	249.86	4,124.14	5.71
52300	HEALTH INSURANCE	5,976.00	500.27	.00	500.27	5,475.73	8.37
52301	LIFE INSURANCE	65.00	5.40	.00	5.40	59.60	8.31
52302	HRA CONTRIBUTION	480.00	40.00	.00	40.00	440.00	8.33
	TOTAL PERSONNEL SERVICES	67,897.00	4,044.44	.00	4,044.44	63,852.56	5.96
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	1,325.00	109.00	.00	109.00	1,216.00	8.23
54100	COMMUNICATIONS	1,350.00	.00	.00	.00	1,350.00	.00
54300	UTILITY SERVICES	30,000.00	22.54	.00	22.54	29,977.46	.08
54400	RENTALS AND LEASES	7,000.00	.00	.00	.00	7,000.00	.00
54600	REPAIRS AND MAINTENANCE	20,000.00	.00	11,158.07	.00	8,841.93	55.79
54602	VEHICLE REPAIRS & MAINT.	4,000.00	.00	.00	.00	4,000.00	.00
55210	OPERATING SUPPLIES	7,500.00	.00	693.10	.00	6,806.90	9.24
55211	FUEL	8,000.00	.00	.00	.00	8,000.00	.00
	TOTAL OPERATING EXPENSES	79,175.00	131.54	11,851.17	131.54	67,192.29	15.13
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	37,000.00	.00	.00	.00	37,000.00	.00
	TOTAL CAPITAL OUTLAY	37,000.00	.00	.00	.00	37,000.00	.00
	TOTAL RECREATION	184,072.00	4,175.98	11,851.17	4,175.98	168,044.85	8.71

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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	2,900.00	.00	.00	.00	2,900.00	.00
54609	SANDERSON COMM.CNTR R&M	13,000.00	26.00	.00	26.00	12,974.00	.20
54611	VOTING HOUSE REPAIRS	500.00	.00	.00	.00	500.00	.00
54612	HISTORICAL SOCIETY REPAI	500.00	.00	.00	.00	500.00	.00
54614	ARENA REPAIRS & MAINT.	500.00	.00	.00	.00	500.00	.00
54680	JONESVILLE PARK	500.00	.00	.00	.00	500.00	.00
54681	MOSQUITO CTRL. ST. FUNDE	.00	.00	60.00	.00	-60.00	.00
54685	POST OFFICE-REPAIRS	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OPERATING EXPENSES	22,900.00	26.00	60.00	26.00	22,814.00	.38
1ST SUBTOTAL-54300 UTILITY SERVICES							
54679	JONESVILLE UTILITIES	750.00	.00	.00	.00	750.00	.00
	TOTAL UTILITY SERVICES	750.00	.00	.00	.00	750.00	.00
1ST SUBTOTAL-54600 REPAIRS AND MAINTENANCE							
54623	FAIRGROUND/REP&MAINT.	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL REPAIRS AND MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL COMM.CENTERS/RECREATION	24,650.00	26.00	60.00	26.00	24,564.00	.35



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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	57,183.00	3,299.00	.00	3,299.00	53,884.00	5.77
51500	SPECIAL PAY	6,000.00	360.76	.00	360.76	5,639.24	6.01
52100	FICA TAXES	4,833.00	253.24	.00	253.24	4,579.76	5.24
52200	RETIREMENT - FRS	5,219.00	302.29	.00	302.29	4,916.71	5.79
52300	HEALTH INSURANCE	15,041.00	765.61	.00	765.61	14,275.39	5.09
52301	LIFE INSURANCE	65.00	5.40	.00	5.40	59.60	8.31
52302	HRA CONTRIBUTION	960.00	40.00	.00	40.00	920.00	4.17
	TOTAL PERSONNEL SERVICES	89,301.00	5,026.30	.00	5,026.30	84,274.70	5.63
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	6,500.00	.00	.00	.00	6,500.00	.00
54000	TRAVEL AND PER DIEM	570.00	.00	.00	.00	570.00	.00
54100	COMMUNICATIONS	2,100.00	.00	.00	.00	2,100.00	.00
54300	UTILITY SERVICES	5,500.00	-83.73	.00	-83.73	5,583.73	-1.52
54600	REPAIRS AND MAINTENANCE	1,500.00	.00	.00	.00	1,500.00	.00
54602	VEHICLE REPAIRS & MAINT.	2,500.00	.00	519.97	.00	1,980.03	20.80
54615	BUILDING MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	.00
55100	OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
55210	OPERATING SUPPLIES	4,000.00	.00	233.92	.00	3,766.08	5.85
55211	FUEL	5,000.00	.00	.00	.00	5,000.00	.00
55400	BOOKS,PUBS, MEMBERSHIPS	70.00	.00	.00	.00	70.00	.00
55500	TRAINING	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL OPERATING EXPENSES	31,040.00	-83.73	753.89	-83.73	30,369.84	2.16
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	17,900.00	.00	.00	.00	17,900.00	.00
	TOTAL CAPITAL OUTLAY	17,900.00	.00	.00	.00	17,900.00	.00
1ST SUBTOTAL-59000 OTHER USES							
58108	DONATIONS	1,500.00	.00	200.00	.00	1,300.00	13.33
	TOTAL OTHER USES	1,500.00	.00	200.00	.00	1,300.00	13.33
	TOTAL ANIMAL CONTROL	139,741.00	4,942.57	953.89	4,942.57	133,844.54	4.22

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
52310	RETIREE'S INSURANCE	70,000.00	95.40	.00	95.40	69,904.60	.14
	TOTAL PERSONNEL SERVICES	70,000.00	95.40	.00	95.40	69,904.60	.14
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58106	FIRE CONTROL EXPENSES	15,900.00	.00	.00	.00	15,900.00	.00
59185	TRANS/EMERG.MNGMNT GRANT	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL GRANTS AND AIDS	65,900.00	.00	.00	.00	65,900.00	.00
1ST SUBTOTAL-59000 OTHER USES							
59101	TRANS. TO SOLID WASTE	334,171.00	.00	.00	.00	334,171.00	.00
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	.00	57,871.00	.00
	TOTAL OTHER USES	3,373,142.00	.00	.00	.00	3,373,142.00	.00
	TOTAL MISCELLANEOUS EXPENSES	3,509,042.00	95.40	.00	95.40	3,508,946.60	.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
53401	N FL REGIONAL TRANSPORT	5,770.00	.00	.00	.00	5,770.00	.00
53401.1	FL ASSOC OF COUNTIES	3,225.00	3,194.00	.00	3,194.00	31.00	99.04
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	1,375.00	15,125.00	8.33
53404	JAXUSA.CHAMBR OF COMMERC	3,000.00	3,000.00	.00	3,000.00	.00	100.00
53405	CHOOSE BAKER CAMPAIGN	30,000.00	.00	.00	.00	30,000.00	.00
53406	N FL ECON DEV PARTNRSHIP	2,697.00	.00	.00	.00	2,697.00	.00
53407	ROBERT P JONES & ASSOC	4,850.00	.00	.00	.00	4,850.00	.00
53408	NE FL REGIONAL COUNCIL	11,148.00	2,787.08	.00	2,787.08	8,360.92	25.00
53409	N FL TRANSPORT PARTNERSH	6,500.00	.00	.00	.00	6,500.00	.00
55400	BOOKS,PUBS,MEMBERSHIPS	3,300.00	.00	.00	.00	3,300.00	.00
	TOTAL OPERATING EXPENSES	98,990.00	10,356.08	.00	10,356.08	88,633.92	10.46
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58201	ST.MARY'S RIVER MNGMT CO	750.00	.00	.00	.00	750.00	.00
	TOTAL GRANTS AND AIDS	750.00	.00	.00	.00	750.00	.00
1ST SUBTOTAL-58300 MISCELLANEOUS/GRANTS/ETC.							
58224	NATIONAL ASSOC.OFCTY	504.00	.00	.00	.00	504.00	.00
	TOTAL MISCELLANEOUS/GRANTS/ET	504.00	.00	.00	.00	504.00	.00
	TOTAL ECONOMIC ENVIR. EXPENSE	100,244.00	10,356.08	.00	10,356.08	89,887.92	10.33

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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
54305	UTILITIES/CT SERVICE BLD	8,000.00	.00	.00	.00	8,000.00	.00
54306	ELECTRIC/COUNCIL ON AGIN	13,000.00	.00	.00	.00	13,000.00	.00
54307	ELECTRIC/TRANSP CENTER	13,000.00	.00	.00	.00	13,000.00	.00
54608	COA REPAIR & MAINT.	5,000.00	.00	.00	.00	5,000.00	.00
54610	HEALTH DEPT. REP & MAINT	1,000.00	.00	.00	.00	1,000.00	.00
54616	CRT SERV BLDG REP & MAIN	2,000.00	26.00	.00	26.00	1,974.00	1.30
	TOTAL OPERATING EXPENSES	42,000.00	26.00	.00	26.00	41,974.00	.06
1ST SUBTOTAL-58000 GRANTS AND AIDS							
53105	INDIGENT HOSPITAL CARE	20,000.00	.00	.00	.00	20,000.00	.00
54920	INDIGENT MEDICINE	1,000.00	.00	.00	.00	1,000.00	.00
54990	MEDICAID/NURSING HOME	363,753.00	.00	.00	.00	363,753.00	.00
58104	COUNCIL ON AGING	117,000.00	9,750.00	.00	9,750.00	107,250.00	8.33
58107	MERIDIAN/BAKER ACT SERV	51,000.00	.00	.00	.00	51,000.00	.00
58200	EPISCOPAL DAY CARE	1,500.00	.00	.00	.00	1,500.00	.00
58202	THE ARC N. FL	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL GRANTS AND AIDS	559,253.00	9,750.00	.00	9,750.00	549,503.00	1.74
	TOTAL HUMAN SERVICES EXPENSES	601,253.00	9,776.00	.00	9,776.00	591,477.00	1.63

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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	32,159.00	.00	.00	.00	32,159.00	.00
52100	FICA TAXES	2,460.00	.00	.00	.00	2,460.00	.00
52200	RETIREMENT - FRS	2,656.00	.00	.00	.00	2,656.00	.00
52300	HEALTH INSURANCE	5,266.00	.00	.00	.00	5,266.00	.00
52301	LIFE INSURANCE	32.00	.00	.00	.00	32.00	.00
52302	HRA CONTRIBUTION	480.00	.00	.00	.00	480.00	.00
	TOTAL PERSONNEL SERVICES	43,053.00	.00	.00	.00	43,053.00	.00
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	5,000.00	.00	.00	.00	5,000.00	.00
54200	POSTAGE	400.00	.00	.00	.00	400.00	.00
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	.00	.00	.00	5,000.00	.00
55400	BOOKS,PUBS,MEMBERSHIPS	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL OPERATING EXPENSES	18,424.00	.00	.00	.00	18,424.00	.00
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	.00	15,090.00	.00
	TOTAL CAPITAL OUTLAY	20,090.00	.00	.00	.00	20,090.00	.00
	TOTAL STATE AID - LIBRARY	81,567.00	.00	.00	.00	81,567.00	.00

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FUND-001 GENERAL FUND  
 FUND/DEPT-37 GRANTS DEPARTMENT  
 1ST SUBTOTAL-58207 ANIMAL CONTROL GRNT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58207.1	PETSMART GRANT	.00	.00	14,950.00	.00	-14,950.00	.00
	TOTAL ANIMAL CONTROL GRNT	.00	.00	14,950.00	.00	-14,950.00	.00
	TOTAL GRANTS DEPARTMENT	.00	.00	14,950.00	.00	-14,950.00	.00

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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	127,803.00	8,830.99	.00	8,830.99	118,972.01	6.91
52100	FICA TAXES	9,777.00	627.50	.00	627.50	9,149.50	6.42
52200	RETIREMENT - FRS	10,557.00	729.44	.00	729.44	9,827.56	6.91
52300	HEALTH INSURANCE	23,728.00	1,551.55	.00	1,551.55	22,176.45	6.54
52301	LIFE INSURANCE	97.00	5.40	.00	5.40	91.60	5.57
52302	HRA CONTRIBUTION	1,440.00	80.00	.00	80.00	1,360.00	5.56
	TOTAL PERSONNEL SERVICES	173,402.00	11,824.88	.00	11,824.88	161,577.12	6.82
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATIONS	10,923.00	79.00	.00	79.00	10,844.00	.72
54603	EQUIPMENT REPAIRS & MAIN	10,000.00	.00	.00	.00	10,000.00	.00
55210	OPERATING SUPPLIES	11,000.00	-2,500.00	154.39	-2,500.00	13,345.61	-21.32
55500	TRAINING	722.00	.00	.00	.00	722.00	.00
	TOTAL OPERATING EXPENSES	32,645.00	-2,421.00	154.39	-2,421.00	34,911.61	-6.94
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	43,710.00	-7,921.64	21,124.07	-7,921.64	30,507.57	30.20
	TOTAL CAPITAL OUTLAY	43,710.00	-7,921.64	21,124.07	-7,921.64	30,507.57	30.20
	TOTAL INFORMATION SYSTEMS	249,757.00	1,482.24	21,278.46	1,482.24	226,996.30	9.11

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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	.00	3,500.00	.00
55210	OPERATING SUPPLIES	1,500.00	.00	71.28	.00	1,428.72	4.75
55500	TRAINING	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL OPERATING EXPENSES	6,500.00	.00	71.28	.00	6,428.72	1.10
	TOTAL COUNTY JUDGE	6,500.00	.00	71.28	.00	6,428.72	1.10
	TOTAL GENERAL FUND	10,750,228.00	537,077.85	96,300.45	537,077.85	10,116,849.70	5.89

FUND-103 ROAD & BRIDGE FUND



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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	758,362.00	42,303.51	.00	42,303.51	716,058.49	5.58
51400	OVERTIME	70,000.00	4,142.12	.00	4,142.12	65,857.88	5.92
51500	SPECIAL PAY	23,000.00	.00	.00	.00	23,000.00	.00
52100	FICA TAXES	62,834.00	3,322.72	.00	3,322.72	59,511.28	5.29
52200	RETIREMENT - FRS	76,660.00	4,472.21	.00	4,472.21	72,187.79	5.83
52300	HEALTH INSURANCE	183,355.00	11,639.60	.00	11,639.60	171,715.40	6.35
52301	LIFE INSURANCE	778.00	51.30	.00	51.30	726.70	6.59
52302	HRA CONTRIBUTION	11,040.00	659.85	.00	659.85	10,380.15	5.98
52400	WORKER'S COMP	145,140.00	46,640.25	.00	46,640.25	98,499.75	32.13
	TOTAL PERSONNEL SERVICES	1,331,169.00	113,231.56	.00	113,231.56	1,217,937.44	8.51

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	15,000.00	.00	13,875.00	.00	1,125.00	92.50
54100	COMMUNICATIONS	3,950.00	.00	.00	.00	3,950.00	.00
54200	POSTAGE	100.00	.00	.00	.00	100.00	.00
54301	ELECTRIC	21,000.00	1,171.72	.00	1,171.72	19,828.28	5.58
54400	RENTALS AND LEASES	7,500.00	.00	.00	.00	7,500.00	.00
54500	INSURANCE CARRIER	71,000.00	28,772.50	.00	28,772.50	42,227.50	40.52
54600	REPAIRS AND MAINTENANCE	13,500.00	.00	286.83	.00	13,213.17	2.12
54602	VEHICLE REPAIRS & MAINT.	125,000.00	867.88	20,345.30	867.88	103,786.82	16.97
54660	CSX REPAIRS/MAINTENANCE	30,000.00	.00	.00	.00	30,000.00	.00
54901	ADVERTISING	250.00	.00	.00	.00	250.00	.00
55100	OFFICE SUPPLIES	800.00	.00	.00	.00	800.00	.00
55210	OPERATING SUPPLIES	72,000.00	2,295.47	4,386.03	2,295.47	65,318.50	9.28
55211	FUEL	207,000.00	1,843.26	43,904.27	1,843.26	161,252.47	22.10
55212	FUEL TAXES	5,000.00	457.51	.00	457.51	4,542.49	9.15
55300	ROAD MATERIALS & SUPPLIE	150,000.00	111.51	15,860.76	111.51	134,027.73	10.65
55300.1	SPECIAL ROAD PROJECTS	520,000.00	.00	.00	.00	520,000.00	.00
	TOTAL OPERATING EXPENSES	1,242,100.00	35,519.85	98,658.19	35,519.85	1,107,921.96	10.80

1ST SUBTOTAL-53119 HURRICANES-PROF.SERV

53119.1	IRMA 2017	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL HURRICANES-PROF.SERV	150,000.00	.00	.00	.00	150,000.00	.00

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56400	EQUIPMENT	229,900.00	.00	29,950.00	.00	199,950.00	13.03
56401	VEHICLE	147,852.00	.00	.00	.00	147,852.00	.00
	TOTAL CAPITAL OUTLAY	377,752.00	.00	29,950.00	.00	347,802.00	7.93

1ST SUBTOTAL-57000 DEBT SERVICE

57110	LOAN PMT - EQUIPMENT	120,464.00	.00	.00	.00	120,464.00	.00
	TOTAL DEBT SERVICE	120,464.00	.00	.00	.00	120,464.00	.00

1ST SUBTOTAL-58000 GRANTS AND AIDS

53130	MIDPOINT PKWY GRNT MATCH	500.00	.00	.00	.00	500.00	.00
	TOTAL GRANTS AND AIDS	500.00	.00	.00	.00	500.00	.00

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FUND-103 ROAD & BRIDGE FUND  
 FUND/DEPT-55 ROAD & BRIDGE EXPENSES  
 1ST SUBTOTAL-58000 GRANTS AND AIDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL ROAD & BRIDGE EXPENSES		3,221,985.00	148,751.41	128,608.19	148,751.41	2,944,625.40	8.61
TOTAL ROAD & BRIDGE FUND		3,221,985.00	148,751.41	128,608.19	148,751.41	2,944,625.40	8.61

FUND-104 FINE & FORFEITURE FUND

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FUND-104 FINE & FORFEITURE FUND  
 FUND/DEPT-23 OTHER GRANTS  
 1ST SUBTOTAL-58000 GRANTS AND AIDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58300	MISCELLANEOUS/GRANTS/ETC	10,000.00	.00	.00	.00	10,000.00	.00
59122	JAG GRANT	16,687.00	1,394.25	.00	1,394.25	15,292.75	8.36
59125	911 COMMUNICATIONS	178,000.00	.00	.00	.00	178,000.00	.00
	TOTAL GRANTS AND AIDS	204,687.00	1,394.25	.00	1,394.25	203,292.75	.68
	TOTAL OTHER GRANTS	204,687.00	1,394.25	.00	1,394.25	203,292.75	.68

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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	.00	.00	.00	85,000.00	.00
53114	M.E. TRANSPORTATION COST	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL OPERATING EXPENSES	105,000.00	.00	.00	.00	105,000.00	.00
	TOTAL MEDICAL EXAMINER	105,000.00	.00	.00	.00	105,000.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58111	TRANSFER TO AGENCY	10,000.00	.00	.00	.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	3,602,945.00	370,927.75	.00	370,927.75	3,232,017.25	10.30
	TOTAL OTHER USES	3,602,945.00	370,927.75	.00	370,927.75	3,232,017.25	10.30
	TOTAL LAW ENFORCEMENT	3,602,945.00	370,927.75	.00	370,927.75	3,232,017.25	10.30

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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	233,337.00	.00	233,337.00	2,566,663.00	8.33
58114	INMATE MEDICAL	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL TRANSFER TO AGENCY	2,900,000.00	233,337.00	.00	233,337.00	2,666,663.00	8.05
	TOTAL CORRECTIONS	2,900,000.00	233,337.00	.00	233,337.00	2,666,663.00	8.05

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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	450,290.00	37,526.00	.00	37,526.00	412,764.00	8.33
	TOTAL OTHER USES	450,290.00	37,526.00	.00	37,526.00	412,764.00	8.33
	TOTAL DISPATCH	450,290.00	37,526.00	.00	37,526.00	412,764.00	8.33



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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	500.00	.00	.00	.00	500.00	.00
	TOTAL OPERATING EXPENSES	500.00	.00	.00	.00	500.00	.00
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	312,509.00	26,047.00	.00	26,047.00	286,462.00	8.33
	TOTAL OTHER USES	312,509.00	26,047.00	.00	26,047.00	286,462.00	8.33
	TOTAL JUDICIAL SECURITY	313,009.00	26,047.00	.00	26,047.00	286,962.00	8.32
	TOTAL FINE & FORFEITURE FUND	7,585,931.00	669,232.00	.00	669,232.00	6,916,699.00	8.82

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	128,567.00	3,811.56	.00	3,811.56	124,755.44	2.96
51300	OPS SALARIES	35,000.00	.00	.00	.00	35,000.00	.00
52100	FICA TAXES	9,835.00	279.79	.00	279.79	9,555.21	2.84
52200	RETIREMENT - FRS	31,499.00	933.83	.00	933.83	30,565.17	2.96
52300	HEALTH INSURANCE	14,827.00	500.27	.00	500.27	14,326.73	3.37
52301	LIFE INSURANCE	84.00	2.70	.00	2.70	81.30	3.21
52302	HRA CONTRIBUTION	1,248.00	40.00	.00	40.00	1,208.00	3.21
	TOTAL PERSONNEL SERVICES	221,060.00	5,568.15	.00	5,568.15	215,491.85	2.52
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	65,000.00	.00	.00	.00	65,000.00	.00
54000	TRAVEL AND PER DIEM	400.00	.00	.00	.00	400.00	.00
54100	COMMUNICATIONS	4,000.00	.00	.00	.00	4,000.00	.00
54301	ELECTRIC	7,500.00	-45.12	.00	-45.12	7,545.12	-.60
54303	UTILITIES/GAS	2,000.00	.00	.00	.00	2,000.00	.00
54500	INSURANCE CARRIER	7,750.00	.00	.00	.00	7,750.00	.00
54600	REPAIRS AND MAINTENANCE	34,100.00	105.00	2,808.00	105.00	31,187.00	8.54
54602	VEHICLE REPAIRS & MAINT.	22,500.00	.00	1,596.52	.00	20,903.48	7.10
55100	OFFICE SUPPLIES	500.00	.00	369.99	.00	130.01	74.00
55210	OPERATING SUPPLIES	15,000.00	-320.00	320.00	-320.00	15,000.00	.00
55211	FUEL	20,000.00	.00	.00	.00	20,000.00	.00
55400	BOOKS,PUBS,MEMBERSHIPS	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL OPERATING EXPENSES	180,750.00	-260.12	5,094.51	-260.12	175,915.61	2.67
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	100,000.00	.00	.00	.00	100,000.00	.00
56300	IMPROVEMENTS	50,000.00	.00	.00	.00	50,000.00	.00
56401	VEHICLE	194,000.00	.00	.00	.00	194,000.00	.00
	TOTAL CAPITAL OUTLAY	344,000.00	.00	.00	.00	344,000.00	.00
	TOTAL FIRE DEPT.	745,810.00	5,308.03	5,094.51	5,308.03	735,407.46	1.39
	TOTAL FIRE DEPARTMENT FUND	745,810.00	5,308.03	5,094.51	5,308.03	735,407.46	1.39

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
55210	OPERATING SUPPLIES	50,000.00	-1,354.00	1,305.83	-1,354.00	50,048.17	- .10
55500	TRAINING	51,000.00	1,800.00	.00	1,800.00	49,200.00	3.53
	TOTAL OPERATING EXPENSES	101,000.00	446.00	1,305.83	446.00	99,248.17	1.73
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	179,000.00	.00	.00	.00	179,000.00	.00
	TOTAL CAPITAL OUTLAY	179,000.00	.00	.00	.00	179,000.00	.00
	TOTAL NATIONAL FOREST/TITLE I	280,000.00	446.00	1,305.83	446.00	278,248.17	.63
	TOTAL NATIONAL FOREST/TITLE I	280,000.00	446.00	1,305.83	446.00	278,248.17	.63

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	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL CAPITAL OUTLAY	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL EMS GRANT EXPENSES	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL EMS GRANT FUND	10,000.00	.00	.00	.00	10,000.00	.00

FUND-110 HEALTH REIMBURSEMENT FUND

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54910	REFUNDS	275,000.00	5,503.69	.00	5,503.69	269,496.31	2.00
	TOTAL OPERATING EXPENSES	275,000.00	5,503.69	.00	5,503.69	269,496.31	2.00
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	285,000.00	5,503.69	.00	5,503.69	279,496.31	1.93
	TOTAL HEALTH REIMBURSEMENT FU	285,000.00	5,503.69	.00	5,503.69	279,496.31	1.93

FUND-111 CIVIC CENTER PROJECT FUND

SUNGARD PENTAMATION  
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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	4,500.00	.00	.00	.00	4,500.00	.00
	TOTAL OPERATING EXPENSES	4,500.00	.00	.00	.00	4,500.00	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56000	CAPITAL OUTLAY	547,270.00	.00	.00	.00	547,270.00	.00
	TOTAL CAPITAL OUTLAY	547,270.00	.00	.00	.00	547,270.00	.00
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	17,000.00	.00	.00	.00	17,000.00	.00
	TOTAL OTHER USES	17,000.00	.00	.00	.00	17,000.00	.00
	TOTAL CIVIC CENTER PROJECT	568,770.00	.00	.00	.00	568,770.00	.00
	TOTAL CIVIC CENTER PROJECT FU	568,770.00	.00	.00	.00	568,770.00	.00

FUND-112 LAW LIBRARY TRUST FUND

SUNGARD PENTAMATION  
 DATE: 12/04/2018  
 TIME: 09:19:56

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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	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL TRANSFER OUT	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL LAW LIBRARY TRUST FUND	7,500.00	.00	.00	.00	7,500.00	.00
	TOTAL LAW LIBRARY TRUST FUND	7,500.00	.00	.00	.00	7,500.00	.00

FUND-113 LEGAL AID TRUST FUND

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

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

FUND-114 JUVENILE TRUST FUND



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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59100	TRANSFER OUT	7,000.00	.00	.00	.00	7,000.00	.00
	TOTAL TRANSFER OUT	7,000.00	.00	.00	.00	7,000.00	.00
	TOTAL JUVENILE TRUST FUND	7,000.00	.00	.00	.00	7,000.00	.00
	TOTAL JUVENILE TRUST FUND	7,000.00	.00	.00	.00	7,000.00	.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	9,000.00	.00	.00	.00	9,000.00	.00
	TOTAL OTHER USES	9,000.00	.00	.00	.00	9,000.00	.00
	TOTAL CRIME PREVENTION T.F.	9,000.00	.00	.00	.00	9,000.00	.00
	TOTAL CRIME PREVENTION T.F.	9,000.00	.00	.00	.00	9,000.00	.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	84,973.00	6,017.45	.00	6,017.45	78,955.55	7.08
51400	OVERTIME	5,800.00	349.36	.00	349.36	5,450.64	6.02
51500	SPECIAL PAY	4,500.00	.00	.00	.00	4,500.00	.00
52100	FICA TAXES	7,288.00	432.71	.00	432.71	6,855.29	5.94
52200	RETIREMENT - FRS	7,870.00	512.81	.00	512.81	7,357.19	6.52
52300	HEALTH INSURANCE	27,904.00	2,345.23	.00	2,345.23	25,558.77	8.40
52301	LIFE INSURANCE	97.00	8.10	.00	8.10	88.90	8.35
52302	HRA CONTRIBUTION	1,440.00	100.15	.00	100.15	1,339.85	6.95
	TOTAL PERSONNEL SERVICES	139,872.00	9,765.81	.00	9,765.81	130,106.19	6.98

1ST SUBTOTAL-53000 OPERATING EXPENSES

53150	RECYCLING SITE ATTENDANT	199,929.00	.00	15,022.80	.00	184,906.20	7.51
53403	NEW RIVER TIPPING FEE	290,000.00	.00	28,055.40	.00	261,944.60	9.67
54100	COMMUNICATIONS	4,500.00	.00	.00	.00	4,500.00	.00
54301	ELECTRIC	5,560.00	-6.36	.00	-6.36	5,566.36	-.11
54400	RENTALS AND LEASES	4,800.00	.00	.00	.00	4,800.00	.00
54600	REPAIRS AND MAINTENANCE	5,000.00	.00	82.02	.00	4,917.98	1.64
54602	VEHICLE REPAIRS & MAINT.	38,500.00	2,508.03	1,573.10	2,508.03	34,418.87	10.60
54901	ADVERTISING	200.00	.00	.00	.00	200.00	.00
55210	OPERATING SUPPLIES	10,500.00	.00	4,736.07	.00	5,763.93	45.11
55211	FUEL	60,000.00	5,369.41	.00	5,369.41	54,630.59	8.95
	TOTAL OPERATING EXPENSES	618,989.00	7,871.08	49,469.39	7,871.08	561,648.53	9.26

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56300	IMPROVEMENTS	61,632.00	.00	.00	.00	61,632.00	.00
56400	EQUIPMENT	13,000.00	.00	.00	.00	13,000.00	.00
56401	VEHICLE	54,631.00	.00	.00	.00	54,631.00	.00
	TOTAL CAPITAL OUTLAY	129,263.00	.00	.00	.00	129,263.00	.00

TOTAL SOLID WASTE 888,124.00 17,636.89 49,469.39 17,636.89 821,017.72 7.56

TOTAL SOLID WASTE 888,124.00 17,636.89 49,469.39 17,636.89 821,017.72 7.56

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	4,600.00	.00	.00	.00	4,600.00	.00
	TOTAL GRANTS AND AIDS	4,600.00	.00	.00	.00	4,600.00	.00
	TOTAL ALCOHOL/DRUG ABUSE EXPE	4,600.00	.00	.00	.00	4,600.00	.00
	TOTAL ALCOHOL/DRUG ABUSE TRUS	4,600.00	.00	.00	.00	4,600.00	.00

FUND-119 COURT FACILITY FUND

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/19

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 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL  
 PAGE BREAKS ON: FUND/DEPT

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	40,000.00	.00	.00	.00	40,000.00	.00
54600	REPAIRS AND MAINTENANCE	60,000.00	.00	19,614.44	.00	40,385.56	32.69
54615	BUILDING MAINTENANCE	44,500.00	.00	4,599.29	.00	39,900.71	10.34
54617	COURT SECURITY MAINTENAN	10,000.00	.00	.00	.00	10,000.00	.00
54618	GIVING BACK TO BAKER EXP	7,500.00	.00	.00	.00	7,500.00	.00
55210	OPERATING SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL OPERATING EXPENSES	164,000.00	.00	24,213.73	.00	139,786.27	14.76
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	.00	.00	2,200.00	.00	-2,200.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	2,200.00	.00	-2,200.00	.00
	TOTAL COURT FACILITY EXPENSES	164,000.00	.00	26,413.73	.00	137,586.27	16.11
	TOTAL COURT FACILITY FUND	164,000.00	.00	26,413.73	.00	137,586.27	16.11

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	8,000.00	.00	.00	.00	8,000.00	.00
	TOTAL GRANTS AND AIDS	8,000.00	.00	.00	.00	8,000.00	.00
	TOTAL DRIVER'S ED TRUST FUND	8,000.00	.00	.00	.00	8,000.00	.00
	TOTAL DRIVERS ED TRUST FUND	8,000.00	.00	.00	.00	8,000.00	.00

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	16,000.00	.00	.00	.00	16,000.00	.00
	TOTAL OTHER USES	16,000.00	.00	.00	.00	16,000.00	.00
	TOTAL EXPENSES-SPECIAL LAW	16,000.00	.00	.00	.00	16,000.00	.00
	TOTAL SPECIAL LAW ENFORCEMENT	16,000.00	.00	.00	.00	16,000.00	.00

FUND-122 SHIP FUND

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FUND-122 SHIP FUND  
 FUND/DEPT-109 SHIP FUND/15-16  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL	87,420.00	.00	87,350.00	.00	70.00	99.92
	TOTAL OPERATING EXPENSES	87,420.00	.00	87,350.00	.00	70.00	99.92
	TOTAL SHIP FUND/15-16	87,420.00	.00	87,350.00	.00	70.00	99.92



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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL	315,000.00	.00	312,455.00	.00	2,545.00	99.19
	TOTAL OPERATING EXPENSES	315,000.00	.00	312,455.00	.00	2,545.00	99.19
	TOTAL SHIP FUND/16-17	315,000.00	.00	312,455.00	.00	2,545.00	99.19

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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	350,000.00	.00	136,500.00	.00	213,500.00	39.00
	TOTAL OPERATING EXPENSES	350,000.00	.00	136,500.00	.00	213,500.00	39.00
	TOTAL SHIP FUND/17-18	350,000.00	.00	136,500.00	.00	213,500.00	39.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	13,406.00	773.60	.00	773.60	12,632.40	5.77
52100	FICA TAXES	1,026.00	55.17	.00	55.17	970.83	5.38
52200	RETIREMENT - FRS	1,107.00	63.90	.00	63.90	1,043.10	5.77
52300	HEALTH INSURANCE	2,988.00	250.14	.00	250.14	2,737.86	8.37
52301	LIFE INSURANCE	16.00	1.35	.00	1.35	14.65	8.44
52302	HRA CONTRIBUTION	240.00	20.00	.00	20.00	220.00	8.33
	TOTAL PERSONNEL SERVICES	18,783.00	1,164.16	.00	1,164.16	17,618.84	6.20
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53190	ADMIN.SERVICES	14,198.00	.00	.00	.00	14,198.00	.00
55100	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
55210	OPERATING SUPPLIES	469.00	.00	.00	.00	469.00	.00
55211	FUEL	200.00	.00	.00	.00	200.00	.00
55410	EDUCATION, TRAINING	350.00	.00	.00	.00	350.00	.00
	TOTAL OPERATING EXPENSES	16,217.00	.00	.00	.00	16,217.00	.00
	TOTAL SHIP OPERATIONS	35,000.00	1,164.16	.00	1,164.16	33,835.84	3.33
	TOTAL SHIP FUND	787,420.00	1,164.16	536,305.00	1,164.16	249,950.84	68.26

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	40,000.00	.00	.00	.00	40,000.00	.00
53400	OTHER CONTRACTUAL	80,000.00	.00	.00	.00	80,000.00	.00
54100	COMMUNICATIONS	3,000.00	.00	.00	.00	3,000.00	.00
54300	UTILITY SERVICES	.00	-.38	.00	-.38	.38	.00
54600	REPAIRS AND MAINTENANCE	4,000.00	.00	.00	.00	4,000.00	.00
54602	VEHICLE REPAIRS & MAINT.	1,000.00	.00	.00	.00	1,000.00	.00
54901	ADVERTISING	500.00	.00	.00	.00	500.00	.00
55210	OPERATING SUPPLIES	5,000.00	.00	1,047.50	.00	3,952.50	20.95
55211	FUEL	700.00	.00	.00	.00	700.00	.00
	TOTAL OPERATING EXPENSES	134,200.00	-.38	1,047.50	-.38	133,152.88	.78
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROVEMENTS	6,500.00	.00	.00	.00	6,500.00	.00
56400	EQUIPMENT	17,000.00	.00	18,150.00	.00	-1,150.00	106.76
	TOTAL CAPITAL OUTLAY	23,500.00	.00	18,150.00	.00	5,350.00	77.23
1ST SUBTOTAL-59000 OTHER USES							
59900	CONTINGENCY RESERVES	10,182.00	.00	.00	.00	10,182.00	.00
	TOTAL OTHER USES	10,182.00	.00	.00	.00	10,182.00	.00
	TOTAL SHOALS PARK 2016	167,882.00	-.38	19,197.50	-.38	148,684.88	11.43
	TOTAL SHOALS PARK	167,882.00	-.38	19,197.50	-.38	148,684.88	11.43

FUND-133 BOATING IMPROVEMENT FUND

SUNGARD PENTAMATION  
 DATE: 12/04/2018  
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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	118,000.00	.00	.00	.00	118,000.00	.00
	TOTAL CAPITAL OUTLAY	118,000.00	.00	.00	.00	118,000.00	.00
	TOTAL BOATING IMPROVEMENT FUN	118,000.00	.00	.00	.00	118,000.00	.00
	TOTAL BOATING IMPROVEMENT FUN	118,000.00	.00	.00	.00	118,000.00	.00

FUND-139 COURT INNOVATIONS TRUST

SUNGARD PENTAMATION  
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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	35,500.00	.00	.00	.00	35,500.00	.00
54100	COMMUNICATIONS	2,500.00	80.00	.00	80.00	2,420.00	3.20
54600	REPAIRS AND MAINTENANCE	13,421.00	.00	.00	.00	13,421.00	.00
	TOTAL OPERATING EXPENSES	51,421.00	80.00	.00	80.00	51,341.00	.16
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROVEMENTS	50,000.00	.00	16,701.18	.00	33,298.82	33.40
	TOTAL CAPITAL OUTLAY	50,000.00	.00	16,701.18	.00	33,298.82	33.40
	TOTAL COURT INNOVATIONS TRUST	101,421.00	80.00	16,701.18	80.00	84,639.82	16.55
	TOTAL COURT INNOVATIONS TRUST	101,421.00	80.00	16,701.18	80.00	84,639.82	16.55

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	15,000.00	.00	.00	.00	15,000.00	.00
	TOTAL OPERATING EXPENSES	15,000.00	.00	.00	.00	15,000.00	.00
	TOTAL 12.50 SC	15,000.00	.00	.00	.00	15,000.00	.00
	TOTAL 12.50 SC FUND	15,000.00	.00	.00	.00	15,000.00	.00

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	172,726.00	.00	15,472.00	.00	157,254.00	8.96
	TOTAL CAPITAL OUTLAY	172,726.00	.00	15,472.00	.00	157,254.00	8.96
	TOTAL STATE COURT GRANT	172,726.00	.00	15,472.00	.00	157,254.00	8.96
	TOTAL STATE COURT GRANT	172,726.00	.00	15,472.00	.00	157,254.00	8.96

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	2,600.00	.00	.00	.00	2,600.00	.00
	TOTAL OPERATING EXPENSES	2,600.00	.00	.00	.00	2,600.00	.00
	TOTAL IMPACT FEE TRUST FUND E	2,600.00	.00	.00	.00	2,600.00	.00
	TOTAL IMPACT FEE TRUST FUND	2,600.00	.00	.00	.00	2,600.00	.00

FUND-600 ROAD PAVING FUND

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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT  
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FUND-600 ROAD PAVING FUND  
 FUND/DEPT-75 ROAD PAVING FUND  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53117.1	DEO-WOODSTOCK GRANT	2,297,055.00	.00	.00	.00	2,297,055.00	.00
53132	CR 125N (CR127 TO CR250)	418,223.00	.00	.00	.00	418,223.00	.00
53137	CR 229N SCRAP US90-I10	359,175.00	.00	.00	.00	359,175.00	.00
53138	SCRAP, MADISON ST./125	346,000.00	.00	.00	.00	346,000.00	.00
53139	OC HORNE RD - SCOP	958,093.00	.00	11,230.00	.00	946,863.00	1.17
53140	SCOP-TURNER CEMTERY/CR12	2,750,000.00	.00	.00	.00	2,750,000.00	.00
53141	SCRAP-CR127/CR125-120	1,890,000.00	.00	.00	.00	1,890,000.00	.00
54624	CIGP - REID STAFRD/GLEN	2,186,354.00	.00	.00	.00	2,186,354.00	.00
54626	SCRAP CR 229 N	494,486.00	2,137.50	242,418.69	2,137.50	249,929.81	49.46
54631	SCOP NURSERY BLVD-125-PW	11,504.00	.00	700.00	.00	10,804.00	6.08
54631.1	SCOP-NURSERY BLVD90-125	500,000.00	.00	.00	.00	500,000.00	.00
	TOTAL OPERATING EXPENSES	12,210,890.00	2,137.50	254,348.69	2,137.50	11,954,403.81	2.10
1ST SUBTOTAL-58000 GRANTS AND AIDS							
53130	MIDPOINT PKWY GRNT MATCH	529,000.00	.00	529,000.00	.00	.00	100.00
	TOTAL GRANTS AND AIDS	529,000.00	.00	529,000.00	.00	.00	100.00
	TOTAL ROAD PAVING FUND	12,739,890.00	2,137.50	783,348.69	2,137.50	11,954,403.81	6.17
	TOTAL ROAD PAVING FUND	12,739,890.00	2,137.50	783,348.69	2,137.50	11,954,403.81	6.17
TOTAL REPORT							
		38,663,887.00	1,387,337.15	1,678,216.47	1,387,337.15	35,598,333.38	7.93