

SUNGARD PENTAMATION  
 DATE: 10/11/2018  
 TIME: 08:47:53

BAKER CO BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51100	EXECUTIVE SALARIES	147,200.00	.00	.00	148,691.14	-1,491.14	101.01
51200	REGULAR SALARIES/WAGES	112,640.00	.00	.00	112,946.88	-306.88	100.27
52100	FICA TAXES	19,878.00	.00	.00	19,804.63	73.37	99.63
52200	RETIREMENT - FRS	82,460.00	.00	.00	73,849.43	8,610.57	89.56
52300	HEALTH INSURANCE	52,582.00	.00	.00	33,737.89	18,844.11	64.16
52302	HRA CONTRIBUTION	50,000.00	520.00	.00	24,144.00	25,856.00	48.29
52400	WORKER'S COMP	91,000.00	.00	.00	90,642.00	358.00	99.61
52500	UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL PERSONNEL SERVICES	560,760.00	520.00	.00	503,815.97	56,944.03	89.85
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	16,500.00	2,888.40	.00	28,525.31	-12,025.31	172.88
53200	ACCOUNTING & AUDITING	94,300.00	.00	.00	94,300.00	.00	100.00
54000	TRAVEL AND PER DIEM	1,500.00	.00	.00	1,638.00	-138.00	109.20
54100	COMMUNICATIONS	20,000.00	.00	.00	17,501.42	2,498.58	87.51
54200	POSTAGE	10,000.00	19.99	.00	19,001.21	-9,001.21	190.01
54301	ELECTRIC	20,000.00	.00	.00	7,333.97	12,666.03	36.67
54302	WATER	1,200.00	.00	.00	612.88	587.12	51.07
54303	UTILITIES/GAS	200.00	.00	.00	.00	200.00	.00
54400	RENTALS AND LEASES	4,000.00	.00	.00	3,972.72	27.28	99.32
54500	INSURANCE CARRIER	120,000.00	.00	.00	121,062.05	-1,062.05	100.89
54600	REPAIRS AND MAINTENANCE	10,935.00	87.86	.00	9,129.30	1,805.70	83.49
54602	VEHICLE REPAIRS & MAINT.	500.00	.00	50.00	23.52	426.48	14.70
54901	ADVERTISING	1,500.00	481.00	.00	1,615.77	-115.77	107.72
54905	RECORDING FEES	.00	.00	.00	269.05	-269.05	.00
54910	REFUNDS	.00	.00	.00	600.00	-600.00	.00
55100	OFFICE SUPPLIES	1,500.00	.00	50.00	1,080.18	369.82	75.35
55210	OPERATING SUPPLIES	5,292.00	.00	.00	4,914.30	377.70	92.86
55211	FUEL	500.00	.00	.00	315.75	184.25	63.15
55400	BOOKS,PUBS,MEMBERSHIPS	15,000.00	.00	.00	17,043.80	-2,043.80	113.63
55500	TRAINING	400.00	.00	.00	385.00	15.00	96.25
	TOTAL OPERATING EXPENSES	323,327.00	3,477.25	100.00	329,324.23	-6,097.23	101.89
	TOTAL COUNTY COMMISSIONERS	884,087.00	3,997.25	100.00	833,140.20	50,846.80	94.25

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BAKER CO BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
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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	97,467.00	.00	.00	97,467.00	.00	100.00
	TOTAL OTHER USES	97,467.00	.00	.00	97,467.00	.00	100.00
	TOTAL CLERK TO BOARD	97,467.00	.00	.00	97,467.00	.00	100.00

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BAKER CO BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
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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	44,310.00	.00	.00	46,221.15	-1,911.15	104.31
51400	OVERTIME	4,000.00	.00	.00	621.99	3,378.01	15.55
52100	FICA TAXES	3,696.00	.00	.00	3,531.24	164.76	95.54
52200	RETIREMENT - FRS	3,527.00	.00	.00	3,438.71	88.29	97.50
52300	HEALTH INSURANCE	5,981.00	.00	.00	5,941.20	39.80	99.33
	TOTAL PERSONNEL SERVICES	61,514.00	.00	.00	59,754.29	1,759.71	97.14
1ST SUBTOTAL-53000 OPERATING EXPENSES							
55100	OFFICE SUPPLIES	.00	546.72	.00	730.80	-730.80	.00
	TOTAL OPERATING EXPENSES	.00	546.72	.00	730.80	-730.80	.00
	TOTAL HUMAN RESOURCES	61,514.00	546.72	.00	60,485.09	1,028.91	98.33

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	67,178.00	.00	.00	58,716.36	8,461.64	87.40
52100	FICA TAXES	5,139.00	.00	.00	3,755.16	1,383.84	73.07
52200	RETIREMENT - FRS	7,225.00	.00	.00	6,707.37	517.63	92.84
52300	HEALTH INSURANCE	15,520.00	.00	.00	15,034.98	485.02	96.87
	TOTAL PERSONNEL SERVICES	95,062.00	.00	.00	84,213.87	10,848.13	88.59
1ST SUBTOTAL-53000 OPERATING EXPENSES							
55100	OFFICE SUPPLIES	800.00	118.71	11.01	577.64	211.35	73.58
55210	OPERATING SUPPLIES	71,155.00	800.00	161.00	70,295.55	698.45	99.02
	TOTAL OPERATING EXPENSES	71,955.00	918.71	172.01	70,873.19	909.80	98.74
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	.00	.00	.00	10,797.52	-10,797.52	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	10,797.52	-10,797.52	.00
	TOTAL FINANCE AND BUDGET	167,017.00	918.71	172.01	165,884.58	960.41	99.42

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SELECTION CRITERIA: ALL  
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FUND-001 GENERAL FUND  
 FUND/DEPT-14 PROPERTY APPRAISER  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54600	REPAIRS AND MAINTENANCE	500.00	.00	.00	.00	500.00	.00
55100	OFFICE SUPPLIES	500.00	.00	.00	155.67	344.33	31.13
55210	OPERATING SUPPLIES	2,000.00	.00	.00	1,351.38	648.62	67.57
	TOTAL OPERATING EXPENSES	3,000.00	.00	.00	1,507.05	1,492.95	50.24
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	592,374.00	.00	.00	578,849.08	13,524.92	97.72
	TOTAL OTHER USES	592,374.00	.00	.00	578,849.08	13,524.92	97.72
	TOTAL PROPERTY APPRAISER	595,374.00	.00	.00	580,356.13	15,017.87	97.48

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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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	21,000.00	.00	.00	19,018.15	1,981.85	90.56
54302	WATER	1,600.00	.00	.00	1,936.31	-336.31	121.02
54600	REPAIRS AND MAINTENANCE	3,578.00	.00	.00	5,223.97	-1,645.97	146.00
	TOTAL OPERATING EXPENSES	26,178.00	.00	.00	26,178.43	-.43	100.00
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	460,161.00	85.83	.00	460,160.70	.30	100.00
	TOTAL OTHER USES	460,161.00	85.83	.00	460,160.70	.30	100.00
	TOTAL TAX COLLECTOR	486,339.00	85.83	.00	486,339.13	-.13	100.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	.00	3,004.77	.00	32,454.48	-32,454.48	.00
53400	OTHER CONTRACTUAL	2,029,776.00	.00	.00	.00	2,029,776.00	.00
54302	WATER	.00	.00	.00	865.78	-865.78	.00
	TOTAL OPERATING EXPENSES	2,029,776.00	3,004.77	.00	33,320.26	1,996,455.74	1.64
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	158,917.00	.00	5,607.66	1,097,855.81	-944,546.47	694.36
56300	IMPROVEMENTS	.00	.00	31,605.45	1,020,303.64	-1,051,909.09	.00
	TOTAL CAPITAL OUTLAY	158,917.00	.00	37,213.11	2,118,159.45	-1,996,455.56	1356.29
	TOTAL TRANS FACILITY GRANT	2,188,693.00	3,004.77	37,213.11	2,151,479.71	.18	100.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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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
53400	OTHER CONTRACTUAL	1,850.00	.00	.00	640.85	1,209.15	34.64
54100	COMMUNICATIONS	1,025.00	.00	.00	596.13	428.87	58.16
55215	CIRCUIT-PRO RATA SHARE	19,530.00	.00	.00	14,510.79	5,019.21	74.30
	TOTAL OPERATING EXPENSES	22,405.00	.00	.00	15,747.77	6,657.23	70.29
	TOTAL STATE ATTORNEY EXPENSES	22,405.00	.00	.00	15,747.77	6,657.23	70.29



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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/15

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	1,200.00	.00	.00	1,028.13	171.87	85.68
54301	ELECTRIC	3,000.00	.00	.00	2,597.81	402.19	86.59
54302	WATER	600.00	.00	.00	551.67	48.33	91.95
54603	EQUIPMENT REPAIRS & MAIN	1,745.00	.00	.00	553.00	1,192.00	31.69
54615	BUILDING MAINTENANCE	500.00	.00	.00	1,042.72	-542.72	208.54
55210	OPERATING SUPPLIES	2,500.00	.00	.00	310.30	2,189.70	12.41
55215	CIRCUIT-PRO RATA SHARE	3,911.00	.00	.00	3,802.34	108.66	97.22
	TOTAL OPERATING EXPENSES	13,456.00	.00	.00	9,885.97	3,570.03	73.47
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	2,500.00	.00	.00	690.33	1,809.67	27.61
	TOTAL CAPITAL OUTLAY	2,500.00	.00	.00	690.33	1,809.67	27.61
	TOTAL PUBLIC DEFENDER EXPENSE	15,956.00	.00	.00	10,576.30	5,379.70	66.28

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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	59,964.00	8,400.00	.00	59,964.44	- .44	100.00
53130	MIDPOINT PKWY GRNT MATCH	3,101.00	.00	.00	3,100.00	1.00	99.97
	TOTAL OPERATING EXPENSES	63,065.00	8,400.00	.00	63,064.44	.56	100.00
	TOTAL LEGAL COUNSEL	63,065.00	8,400.00	.00	63,064.44	.56	100.00

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

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	3,000.00	.00	.00	2,912.50	87.50	97.08
	TOTAL OPERATING EXPENSES	3,000.00	.00	.00	2,912.50	87.50	97.08
	TOTAL CLERK OF CIRCUIT COURT	3,000.00	.00	.00	2,912.50	87.50	97.08

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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	35,526.00	.00	.00	35,525.14	.86	100.00
	TOTAL OPERATING EXPENSES	35,526.00	.00	.00	35,525.14	.86	100.00
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	377,372.00	.00	.00	377,372.00	.00	100.00
	TOTAL OTHER USES	377,372.00	.00	.00	377,372.00	.00	100.00
	TOTAL SUPERVISOR OF ELECTIONS	412,898.00	.00	.00	412,897.14	.86	100.00

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FUND-001 GENERAL FUND  
 FUND/DEPT-20 COURTHOUSE EXPENSES  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	25,074.00	.00	.00	25,331.65	-257.65	101.03
52100	FICA TAXES	1,918.00	.00	.00	1,937.80	-19.80	101.03
52200	RETIREMENT - FRS	1,831.00	.00	.00	1,859.16	-28.16	101.54
	TOTAL PERSONNEL SERVICES	28,823.00	.00	.00	29,128.61	-305.61	101.06
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	.00	.00	.00	3,900.00	-3,900.00	.00
54100	COMMUNICATIONS	470.00	.00	.00	484.32	-14.32	103.05
54301	ELECTRIC	70,000.00	.00	.00	63,456.08	6,543.92	90.65
54302	WATER	1,680.00	.00	.00	2,540.64	-860.64	151.23
54400	RENTALS AND LEASES	1,235.00	.00	.00	925.29	309.71	74.92
54600	REPAIRS AND MAINTENANCE	45,000.00	633.60	75.00	45,894.84	-969.84	102.16
55210	OPERATING SUPPLIES	7,301.00	600.07	.00	6,413.81	887.19	87.85
	TOTAL OPERATING EXPENSES	125,686.00	1,233.67	75.00	123,614.98	1,996.02	98.41
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	.00	.00	.00	229.40	-229.40	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	229.40	-229.40	.00
	TOTAL COURTHOUSE EXPENSES	154,509.00	1,233.67	75.00	152,972.99	1,461.01	99.05

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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	57,892.00	.00	.00	63,276.62	-5,384.62	109.30
52100	FICA TAXES	4,429.00	.00	.00	1,809.81	2,619.19	40.86
52200	RETIREMENT - FRS	4,226.00	.00	.00	6,191.89	-1,965.89	146.52
52300	HEALTH INSURANCE	27,143.00	.00	.00	25,990.46	1,152.54	95.75
	TOTAL PERSONNEL SERVICES	93,690.00	.00	.00	97,268.78	-3,578.78	103.82
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATIONS	750.00	.00	.00	2,219.43	-1,469.43	295.92
54302	WATER	500.00	.00	.00	484.98	15.02	97.00
54400	RENTALS AND LEASES	350.00	.00	.00	.00	350.00	.00
54600	REPAIRS AND MAINTENANCE	25,042.00	1,718.92	.00	19,931.23	5,110.77	79.59
54602	VEHICLE REPAIRS & MAINT.	3,971.00	.00	.00	3,970.89	.11	100.00
55210	OPERATING SUPPLIES	1,500.00	.00	.00	1,344.39	155.61	89.63
55211	FUEL	2,500.00	.00	.00	2,797.95	-297.95	111.92
	TOTAL OPERATING EXPENSES	34,613.00	1,718.92	.00	30,748.87	3,864.13	88.84
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	.00	.00	284.95	.00	-284.95	.00
	TOTAL CAPITAL OUTLAY	.00	.00	284.95	.00	-284.95	.00
	TOTAL FACILITIES MAINTENANCE	128,303.00	1,718.92	284.95	128,017.65	.40	100.00

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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	242.16	57.84	80.72
55215	CIRCUIT-PRO RATA SHARE	53,402.00	.00	.00	35,206.58	18,195.42	65.93
	TOTAL OPERATING EXPENSES	53,702.00	.00	.00	35,448.74	18,253.26	66.01
	TOTAL CIRCUIT COURT/PRO-RATA	53,702.00	.00	.00	35,448.74	18,253.26	66.01



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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	800.00	.00	.00	776.14	23.86	97.02
	TOTAL OPERATING EXPENSES	800.00	.00	.00	776.14	23.86	97.02
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	708.00	.00	.00	731.33	-23.33	103.30
	TOTAL CAPITAL OUTLAY	708.00	.00	.00	731.33	-23.33	103.30
	TOTAL GUARDIAN AD LITEM	1,508.00	.00	.00	1,507.47	.53	99.96

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	138,775.00	.00	.00	138,774.86	.14	100.00
52100	FICA TAXES	12,734.00	.00	.00	12,733.79	.21	100.00
52200	RETIREMENT - FRS	8,849.00	.00	.00	9,541.43	-692.43	107.82
52300	HEALTH INSURANCE	11,887.00	.00	.00	13,030.90	-1,143.90	109.62
	TOTAL PERSONNEL SERVICES	172,245.00	.00	.00	174,080.98	-1,835.98	101.07
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATIONS	898.00	.00	.00	977.07	-79.07	108.81
54200	POSTAGE	150.00	.00	.00	.00	150.00	.00
54301	ELECTRIC	5,000.00	.00	.00	4,264.41	735.59	85.29
54302	WATER	500.00	.00	.00	470.69	29.31	94.14
54400	RENTALS AND LEASES	1,500.00	.00	.00	1,797.64	-297.64	119.84
54600	REPAIRS AND MAINTENANCE	1,244.00	34.27	.00	1,243.55	.45	99.96
54602	VEHICLE REPAIRS & MAINT.	1,000.00	.00	.00	453.15	546.85	45.32
54901	ADVERTISING	25.00	47.03	.00	47.03	-22.03	188.12
54905	RECORDING FEES	.00	.00	.00	150.00	-150.00	.00
54910	REFUNDS	2,612.00	328.02	.00	2,612.43	-.43	100.02
55100	OFFICE SUPPLIES	300.00	.00	278.95	576.83	-555.78	285.26
55210	OPERATING SUPPLIES	1,250.00	30.30	.00	1,653.83	-403.83	132.31
55211	FUEL	4,000.00	170.97	.00	1,693.86	2,306.14	42.35
55400	BOOKS,PUBS, MEMBERSHIPS	1,200.00	.00	.00	1,170.76	29.24	97.56
55500	TRAINING	1,000.00	.00	.00	1,453.00	-453.00	145.30
	TOTAL OPERATING EXPENSES	20,679.00	610.59	278.95	18,564.25	1,835.80	91.12
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROVEMENTS	3,965.00	.00	.00	3,964.82	.18	100.00
	TOTAL CAPITAL OUTLAY	3,965.00	.00	.00	3,964.82	.18	100.00
	TOTAL BUILDING DEPARTMENT	196,889.00	610.59	278.95	196,610.05	.00	100.00

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FUND-001 GENERAL FUND  
 FUND/DEPT-251 PLANNING & ZONING DEPT.  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	84,070.00	.00	.00	79,511.09	4,558.91	94.58
51300	OPS SALARIES	.00	.00	.00	115.00	-115.00	.00
52100	FICA TAXES	6,431.00	.00	.00	5,997.40	433.60	93.26
52200	RETIREMENT - FRS	6,137.00	.00	.00	5,835.28	301.72	95.08
52300	HEALTH INSURANCE	5,944.00	.00	.00	5,941.20	2.80	99.95
	TOTAL PERSONNEL SERVICES	102,582.00	.00	.00	97,399.97	5,182.03	94.95
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	6,182.00	.00	.00	7,619.50	-1,437.50	123.25
54200	POSTAGE	300.00	.00	.00	.00	300.00	.00
54602	VEHICLE REPAIRS & MAINT.	.00	.00	.00	13.87	-13.87	.00
54901	ADVERTISING	2,000.00	.00	.00	2,339.95	-339.95	117.00
54905	RECORDING FEES	.00	.00	.00	296.00	-296.00	.00
55100	OFFICE SUPPLIES	250.00	.00	.00	451.78	-201.78	180.71
55210	OPERATING SUPPLIES	300.00	.00	.00	438.40	-138.40	146.13
55211	FUEL	.00	.00	.00	220.26	-220.26	.00
55500	TRAINING	500.00	.00	.00	115.70	384.30	23.14
	TOTAL OPERATING EXPENSES	9,532.00	.00	.00	11,495.46	-1,963.46	120.60
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	.00	.00	.00	3,218.57	-3,218.57	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	3,218.57	-3,218.57	.00
	TOTAL PLANNING & ZONING DEPT.	112,114.00	.00	.00	112,114.00	.00	100.00

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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	219,569.00	.00	.00	217,879.15	1,689.85	99.23
51400	OVERTIME	62,000.00	.00	.00	82,388.01	-20,388.01	132.88
52100	FICA TAXES	23,256.00	.00	.00	21,660.73	1,595.27	93.14
52200	RETIREMENT - FRS	55,910.00	.00	.00	51,482.09	4,427.91	92.08
52300	HEALTH INSURANCE	72,557.00	.00	.00	50,665.48	21,891.52	69.83
	TOTAL PERSONNEL SERVICES	433,292.00	.00	.00	424,075.46	9,216.54	97.87
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	27,730.00	872.50	.00	18,167.44	9,562.56	65.52
54400	RENTALS AND LEASES	300.00	.00	.00	.00	300.00	.00
54602	VEHICLE REPAIRS & MAINT.	5,000.00	160.25	802.60	9,137.10	-4,939.70	198.79
55210	OPERATING SUPPLIES	10,000.00	2,221.56	225.00	6,566.35	3,208.65	67.91
55211	FUEL	16,395.00	-6,763.91	.00	10,640.75	5,754.25	64.90
55500	TRAINING	800.00	.00	.00	.00	800.00	.00
	TOTAL OPERATING EXPENSES	60,225.00	-3,509.60	1,027.60	44,511.64	14,685.76	75.62
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	5,000.00	799.98	815.65	799.98	3,384.37	32.31
56452	OFFICE FURNITURE	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL CAPITAL OUTLAY	6,500.00	799.98	815.65	799.98	4,884.37	24.86
	TOTAL EMS TRANSPORT	500,017.00	-2,709.62	1,843.25	469,387.08	28,786.67	94.24

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51100	EXECUTIVE SALARIES	14,500.00	.00	.00	14,419.86	80.14	99.45
51200	REGULAR SALARIES/WAGES	353,000.00	.00	.00	356,283.30	-3,283.30	100.93
51400	OVERTIME	150,000.00	.00	.00	148,240.16	1,759.84	98.83
52100	FICA TAXES	38,480.00	.00	.00	36,158.54	2,321.46	93.97
52200	RETIREMENT - FRS	90,035.00	.00	.00	88,896.00	1,139.00	98.73
52300	HEALTH INSURANCE	134,337.00	.00	.00	134,336.76	.24	100.00
	TOTAL PERSONNEL SERVICES	780,352.00	.00	.00	778,334.62	2,017.38	99.74
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	28,000.00	.00	.00	27,761.96	238.04	99.15
54100	COMMUNICATIONS	3,500.00	.00	.00	3,426.84	73.16	97.91
54200	POSTAGE	250.00	.00	.00	213.58	36.42	85.43
54301	ELECTRIC	13,000.00	.00	.00	13,645.79	-645.79	104.97
54302	WATER	1,600.00	.00	.00	1,518.35	81.65	94.90
54303	UTILITIES/GAS	706.00	.00	.00	310.72	395.28	44.01
54400	RENTALS AND LEASES	1,000.00	129.99	.00	2,401.01	-1,401.01	240.10
54600	REPAIRS AND MAINTENANCE	3,099.00	.00	30.00	3,069.47	-.47	100.02
54602	VEHICLE REPAIRS & MAINT.	18,000.00	8,056.29	597.50	15,501.71	1,900.79	89.44
54901	ADVERTISING	.00	.00	.00	73.08	-73.08	.00
55100	OFFICE SUPPLIES	1,000.00	55.96	200.00	311.05	488.95	51.11
55210	OPERATING SUPPLIES	42,000.00	259.59	2,363.18	51,295.13	-11,658.31	127.76
55211	FUEL	30,000.00	6,763.91	.00	30,038.57	-38.57	100.13
55400	BOOKS,PUBS,MEMBERSHIPS	750.00	.00	.00	250.00	500.00	33.33
55500	TRAINING	1,302.00	.00	.00	50.00	1,252.00	3.84
	TOTAL OPERATING EXPENSES	144,207.00	15,265.74	3,190.68	149,867.26	-8,850.94	106.14
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROVEMENTS	3,000.00	.00	.00	.00	3,000.00	.00
56400	EQUIPMENT	5,000.00	1,999.99	.00	2,289.48	2,710.52	45.79
56452	OFFICE FURNITURE	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL CAPITAL OUTLAY	10,000.00	1,999.99	.00	2,289.48	7,710.52	22.89
	TOTAL EMERGENCY MEDICAL SERVI	934,559.00	17,265.73	3,190.68	930,491.36	876.96	99.91

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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	100,491.00	.00	.00	101,375.88	-884.88	100.88
51300	OPS SALARIES	736.00	.00	.00	736.00	.00	100.00
52100	FICA TAXES	7,744.00	.00	.00	7,304.05	439.95	94.32
52200	RETIREMENT - FRS	7,390.00	.00	.00	6,764.21	625.79	91.53
52300	HEALTH INSURANCE	13,551.00	.00	.00	13,628.88	-77.88	100.57
	TOTAL PERSONNEL SERVICES	129,912.00	.00	.00	129,809.02	102.98	99.92
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL AND PER DIEM	6,000.00	.00	.00	5,306.00	694.00	88.43
54100	COMMUNICATIONS	4,340.00	.00	.00	3,138.20	1,201.80	72.31
54400	RENTALS AND LEASES	2,400.00	.00	.00	1,220.30	1,179.70	50.85
54600	REPAIRS AND MAINTENANCE	1,000.00	.00	.00	722.67	277.33	72.27
54602	VEHICLE REPAIRS & MAINT.	500.00	.00	.00	.00	500.00	.00
55100	OFFICE SUPPLIES	750.00	.00	.00	581.68	168.32	77.56
55210	OPERATING SUPPLIES	750.00	.00	.00	485.77	264.23	64.77
55211	FUEL	1,000.00	.00	.00	380.08	619.92	38.01
55400	BOOKS,PUBS,MEMBERSHIPS	500.00	.00	.00	485.00	15.00	97.00
55500	TRAINING	1,300.00	.00	.00	1,300.00	.00	100.00
	TOTAL OPERATING EXPENSES	18,540.00	.00	.00	13,619.70	4,920.30	73.46
	TOTAL EXTENSION SERVICE	148,452.00	.00	.00	143,428.72	5,023.28	96.62

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FUND-001 GENERAL FUND  
 FUND/DEPT-291 AG CENTER  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51300	OPS SALARIES	2,500.00	.00	.00	1,430.00	1,070.00	57.20
	TOTAL PERSONNEL SERVICES	2,500.00	.00	.00	1,430.00	1,070.00	57.20
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54301	ELECTRIC	11,500.00	.00	.00	9,949.04	1,550.96	86.51
54302	WATER	3,500.00	.00	.00	2,944.00	556.00	84.11
54615	BUILDING MAINTENANCE	5,818.00	29.60	.00	4,557.59	1,260.41	78.34
54910	REFUNDS	.00	.00	.00	1,438.40	-1,438.40	.00
55210	OPERATING SUPPLIES	1,000.00	.00	.00	1,000.00	.00	100.00
	TOTAL OPERATING EXPENSES	21,818.00	29.60	.00	19,889.03	1,928.97	91.16
	TOTAL AG CENTER	24,318.00	29.60	.00	21,319.03	2,998.97	87.67

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	.00	.00	.00	75.88	-75.88	.00
55400	BOOKS,PUBS, MEMBERSHIPS	550.00	8.17	.00	183.17	366.83	33.30
	TOTAL OPERATING EXPENSES	550.00	8.17	.00	259.05	290.95	47.10
	TOTAL SOIL CONSERVATION SERVI	550.00	8.17	.00	259.05	290.95	47.10



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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	25,709.00	.00	.00	26,033.25	-324.25	101.26
52100	FICA TAXES	1,967.00	.00	.00	1,991.71	-24.71	101.26
52200	RETIREMENT - FRS	1,876.00	.00	.00	1,910.43	-34.43	101.84
52300	HEALTH INSURANCE	40.00	.00	.00	.00	40.00	.00
	TOTAL PERSONNEL SERVICES	29,592.00	.00	.00	29,935.39	-343.39	101.16
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL AND PER DIEM	1,914.00	343.68	.00	1,913.75	.25	99.99
54200	POSTAGE	150.00	.00	.00	98.00	52.00	65.33
54600	REPAIRS AND MAINTENANCE	51.00	.00	.00	109.21	-58.21	214.14
54901	ADVERTISING	300.00	.00	.00	.00	300.00	.00
55100	OFFICE SUPPLIES	300.00	.00	.00	215.20	84.80	71.73
55210	OPERATING SUPPLIES	800.00	.00	.00	41.23	758.77	5.15
55400	BOOKS,PUBS,MEMBERSHIPS	135.00	.00	.00	.00	135.00	.00
55500	TRAINING	944.00	.00	.00	944.00	.00	100.00
	TOTAL OPERATING EXPENSES	4,594.00	343.68	.00	3,321.39	1,272.61	72.30
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	.00	.00	.00	929.00	-929.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	929.00	-929.00	.00
	TOTAL VETERAN'S SERVICES	34,186.00	343.68	.00	34,185.78	.22	100.00

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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	81,381.00	.00	.00	81,769.88	-388.88	100.48
52100	FICA TAXES	6,226.00	.00	.00	6,104.94	121.06	98.06
52200	RETIREMENT - FRS	5,941.00	.00	.00	6,001.84	-60.84	101.02
52300	HEALTH INSURANCE	11,882.00	.00	.00	11,882.40	-.40	100.00
	TOTAL PERSONNEL SERVICES	105,430.00	.00	.00	105,759.06	-329.06	100.31
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATIONS	4,000.00	.00	.00	4,044.64	-44.64	101.12
54300	UTILITY SERVICES	.00	.00	.00	34.44	-34.44	.00
54301	ELECTRIC	10,872.00	.00	.00	10,117.04	754.96	93.06
54304	GARBAGE	420.00	.00	.00	378.27	41.73	90.06
54600	REPAIRS AND MAINTENANCE	615.00	.00	.00	614.89	.11	99.98
55100	OFFICE SUPPLIES	1,500.00	.00	.00	664.12	835.88	44.27
55210	OPERATING SUPPLIES	2,000.00	.00	.00	1,902.21	97.79	95.11
	TOTAL OPERATING EXPENSES	19,407.00	.00	.00	17,755.61	1,651.39	91.49
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56600	BOOKS, LIBRARY MATERIALS	16,900.00	.00	.00	16,898.98	1.02	99.99
	TOTAL CAPITAL OUTLAY	16,900.00	.00	.00	16,898.98	1.02	99.99
	TOTAL LIBRARY	141,737.00	.00	.00	140,413.65	1,323.35	99.07

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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	64,765.00	.00	.00	64,901.36	-136.36	100.21
52100	FICA TAXES	4,955.00	.00	.00	4,912.87	42.13	99.15
52200	RETIREMENT - FRS	6,627.00	.00	.00	6,626.63	.37	99.99
52300	HEALTH INSURANCE	5,983.00	.00	.00	5,980.80	2.20	99.96
	TOTAL PERSONNEL SERVICES	82,330.00	.00	.00	82,421.66	-91.66	100.11
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	1,528.00	.00	.00	1,625.00	-97.00	106.35
54100	COMMUNICATIONS	1,000.00	.00	.00	846.60	153.40	84.66
54300	UTILITY SERVICES	27,548.00	.00	.00	27,548.27	-.27	100.00
54400	RENTALS AND LEASES	7,000.00	.00	.00	6,510.00	490.00	93.00
54600	REPAIRS AND MAINTENANCE	17,706.00	311.59	.00	17,706.29	-.29	100.00
54602	VEHICLE REPAIRS & MAINT.	1,000.00	.00	30.00	822.23	147.77	85.22
55210	OPERATING SUPPLIES	5,000.00	.00	20.00	5,581.17	-601.17	112.02
55211	FUEL	5,937.00	68.24	.00	5,937.41	-.41	100.01
	TOTAL OPERATING EXPENSES	66,719.00	379.83	50.00	66,576.97	92.03	99.86
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	14,918.00	.00	.00	14,918.00	.00	100.00
	TOTAL CAPITAL OUTLAY	14,918.00	.00	.00	14,918.00	.00	100.00
	TOTAL RECREATION	163,967.00	379.83	50.00	163,916.63	.37	100.00

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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	730.00	.00	.00	1,782.34	-1,052.34	244.16
54609	SANDERSON COMM.CNTR R&M	500.00	.00	.00	208.40	291.60	41.68
54612	HISTORICAL SOCIETY REPAI	5,494.00	.00	5,300.00	194.18	- .18	100.00
54614	ARENA REPAIRS & MAINT.	500.00	.00	.00	24.36	475.64	4.87
	TOTAL OPERATING EXPENSES	7,224.00	.00	5,300.00	2,209.28	-285.28	103.95
1ST SUBTOTAL-54600 REPAIRS AND MAINTENANCE							
54623	FAIRGROUND/REP&MAINT.	.00	.00	.00	214.02	-214.02	.00
	TOTAL REPAIRS AND MAINTENANCE	.00	.00	.00	214.02	-214.02	.00
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58201	ST.MARY'S RIVER MNGMT CO	500.00	.00	.00	.00	500.00	.00
	TOTAL GRANTS AND AIDS	500.00	.00	.00	.00	500.00	.00
	TOTAL COMM.CENTERS/RECREATION	7,724.00	.00	5,300.00	2,423.30	.70	99.99

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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	52,568.00	.00	.00	58,297.70	-5,729.70	110.90
51500	SPECIAL PAY	8,114.00	.00	.00	762.74	7,351.26	9.40
52100	FICA TAXES	4,642.00	.00	.00	4,433.08	208.92	95.50
52200	RETIREMENT - FRS	4,430.00	.00	.00	4,334.74	95.26	97.85
52300	HEALTH INSURANCE	5,981.00	.00	.00	5,980.80	.20	100.00
	TOTAL PERSONNEL SERVICES	75,735.00	.00	.00	73,809.06	1,925.94	97.46
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	7,500.00	616.00	.00	6,520.00	980.00	86.93
54000	TRAVEL AND PER DIEM	1,000.00	.00	.00	740.20	259.80	74.02
54100	COMMUNICATIONS	2,450.00	.00	.00	2,177.42	272.58	88.87
54300	UTILITY SERVICES	4,800.00	.00	.00	5,095.76	-295.76	106.16
54600	REPAIRS AND MAINTENANCE	1,500.00	.00	.00	1,040.37	459.63	69.36
54602	VEHICLE REPAIRS & MAINT.	1,500.00	.00	50.00	1,872.71	-422.71	128.18
54900	OTHER CURRENT CHARGES	.00	.00	.00	50.00	-50.00	.00
54901	ADVERTISING	25.00	.00	.00	.00	25.00	.00
54910	REFUNDS	130.00	.00	.00	205.00	-75.00	157.69
55100	OFFICE SUPPLIES	400.00	.00	.00	48.63	351.37	12.16
55210	OPERATING SUPPLIES	6,000.00	456.58	332.92	4,154.22	1,512.86	74.79
55211	FUEL	8,000.00	78.55	.00	5,868.35	2,131.65	73.35
55400	BOOKS,PUBS, MEMBERSHIPS	200.00	.00	.00	70.00	130.00	35.00
55500	TRAINING	1,025.00	.00	.00	465.00	560.00	45.37
	TOTAL OPERATING EXPENSES	34,530.00	1,151.13	382.92	28,307.66	5,839.42	83.09
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	2,400.00	.00	.00	1,511.41	888.59	62.98
	TOTAL CAPITAL OUTLAY	2,400.00	.00	.00	1,511.41	888.59	62.98
	TOTAL ANIMAL CONTROL	112,665.00	1,151.13	382.92	103,628.13	8,653.95	92.32

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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	80,000.00	.00	.00	69,475.78	10,524.22	86.84
	TOTAL PERSONNEL SERVICES	80,000.00	.00	.00	69,475.78	10,524.22	86.84
1ST SUBTOTAL-57000 DEBT SERVICE							
57100	PRINCIPAL	183,334.00	.00	.00	183,333.24	.76	100.00
57200	INTEREST	4,229.00	.00	.00	4,182.41	46.59	98.90
	TOTAL DEBT SERVICE	187,563.00	.00	.00	187,515.65	47.35	99.97
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58106	FIRE CONTROL EXPENSES	15,899.00	.00	.00	15,898.48	.52	100.00
	TOTAL GRANTS AND AIDS	15,899.00	.00	.00	15,898.48	.52	100.00
1ST SUBTOTAL-58100 TRANSFER OUT							
59100	TRANSFER OUT	663.00	.00	.00	11,235.05	-10,572.05	1694.58
	TOTAL TRANSFER OUT	663.00	.00	.00	11,235.05	-10,572.05	1694.58
1ST SUBTOTAL-59000 OTHER USES							
59101	TRANS. TO SOLID WASTE	90,075.00	.00	.00	90,075.00	.00	100.00
59103	TRANS. TO FINE & FORFEIT	4,322,571.00	100,000.00	.00	4,322,571.00	.00	100.00
59108	TRANS/EMERG.MANGMT MATCH	58,084.00	.00	.00	58,013.00	71.00	99.88
	TOTAL OTHER USES	4,470,730.00	100,000.00	.00	4,470,659.00	71.00	100.00
	TOTAL MISCELLANEOUS EXPENSES	4,754,855.00	100,000.00	.00	4,754,783.96	71.04	100.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53402	CHAMBER OF COMMERCE	16,500.00	.00	.00	16,500.00	.00	100.00
53404	JAXUSA.CHAMBR OF COMMERCE	3,000.00	.00	.00	3,000.00	.00	100.00
53405	CHOOSE BAKER CAMPAIGN	30,000.00	.00	.00	30,000.00	.00	100.00
55400	BOOKS,PUBS,MEMBERSHIPS	1,356.00	.00	.00	.00	1,356.00	.00
	TOTAL OPERATING EXPENSES	50,856.00	.00	.00	49,500.00	1,356.00	97.33
	TOTAL ECONOMIC ENVIR. EXPENSE	50,856.00	.00	.00	49,500.00	1,356.00	97.33

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54301	ELECTRIC	17,000.00	.00	.00	.00	17,000.00	.00
54305	UTILITIES/CT SERVICE BLD	.00	.00	.00	14,545.80	-14,545.80	.00
54306	ELECTRIC/COUNCIL ON AGIN	.00	.00	.00	15,338.83	-15,338.83	.00
54307	ELECTRIC/TRANSP CENTER	.00	.00	.00	2,817.08	-2,817.08	.00
54400	RENTALS AND LEASES	.00	.00	.00	359.44	-359.44	.00
54608	COA REPAIR & MAINT.	1,500.00	.00	.00	778.56	721.44	51.90
54610	HEALTH DEPT. REP & MAINT	1,000.00	.00	.00	756.67	243.33	75.67
54616	CRT SERV BLDG REP & MAIN	.00	.00	.00	2,560.57	-2,560.57	.00
54900	OTHER CURRENT CHARGES	100.00	.00	.00	.00	100.00	.00
	TOTAL OPERATING EXPENSES	19,600.00	.00	.00	37,156.95	-17,556.95	189.58
1ST SUBTOTAL-53400 OTHER CONTRACTUAL							
53460	WELLNESS GRANT EXPNS.	.00	.00	.00	8,764.95	-8,764.95	.00
	TOTAL OTHER CONTRACTUAL	.00	.00	.00	8,764.95	-8,764.95	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	.00	.00	.00	1,689.33	-1,689.33	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	1,689.33	-1,689.33	.00
1ST SUBTOTAL-58000 GRANTS AND AIDS							
53105	INDIGENT HOSPITAL CARE	99,704.00	.00	.00	53,395.17	46,308.83	53.55
54920	INDIGENT MEDICINE	5,000.00	.00	.00	24.32	4,975.68	.49
54990	MEDICAID/NURSING HOME	321,320.00	.00	.00	304,630.96	16,689.04	94.81
58104	COUNCIL ON AGING	117,000.00	.00	.00	117,000.00	.00	100.00
58105	MENTAL HEALTH MATCH	89,742.00	.00	.00	89,742.00	.00	100.00
58107	MERIDIAN/BAKER ACT SVRS	48,444.00	.00	.00	48,444.00	.00	100.00
58110	MENTAL HEALTH 1ST AID TR	3,000.00	3,000.00	.00	3,000.00	.00	100.00
58200	EPISCOPAL DAY CARE	1,485.00	.00	.00	1,485.00	.00	100.00
58202	THE ARC N. FL	5,000.00	.00	.00	5,000.00	.00	100.00
58210	EMMANUAL HOMELESS/OUTREA	800.00	.00	.00	800.00	.00	100.00
	TOTAL GRANTS AND AIDS	691,495.00	3,000.00	.00	623,521.45	67,973.55	90.17
	TOTAL HUMAN SERVICES EXPENSES	711,095.00	3,000.00	.00	671,132.68	39,962.32	94.38



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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	28,428.00	.00	.00	28,537.33	-109.33	100.38
52100	FICA TAXES	2,175.00	.00	.00	1,906.77	268.23	87.67
52200	RETIREMENT - FRS	2,075.00	.00	.00	2,094.38	-19.38	100.93
52300	HEALTH INSURANCE	5,944.00	.00	.00	5,941.20	2.80	99.95
	TOTAL PERSONNEL SERVICES	38,622.00	.00	.00	38,479.68	142.32	99.63
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	5,000.00	.00	.00	1,570.00	3,430.00	31.40
54200	POSTAGE	400.00	.00	.00	153.25	246.75	38.31
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	10,000.00	.00	.00	957.37	9,042.63	9.57
55400	BOOKS,PUBS,MEMBERSHIPS	2,500.00	.00	.00	1,494.79	1,005.21	59.79
	TOTAL OPERATING EXPENSES	23,424.00	.00	.00	4,175.41	19,248.59	17.83
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	5,000.00	.00	.00	821.49	4,178.51	16.43
56600	BOOKS, LIBRARY MATERIALS	20,000.00	.00	.00	5,880.52	14,119.48	29.40
	TOTAL CAPITAL OUTLAY	25,000.00	.00	.00	6,702.01	18,297.99	26.81
	TOTAL STATE AID - LIBRARY	87,046.00	.00	.00	49,357.10	37,688.90	56.70

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL	1,200.00	.00	.00	.00	1,200.00	.00
54301	ELECTRIC	600.00	.00	.00	1,335.99	-735.99	222.67
54600	REPAIRS AND MAINTENANCE	300.00	.00	.00	361.33	-61.33	120.44
54602	VEHICLE REPAIRS & MAINT.	300.00	.00	75.00	.00	225.00	25.00
55211	FUEL	.00	.00	.00	92.29	-92.29	.00
	TOTAL OPERATING EXPENSES	2,400.00	.00	75.00	1,789.61	535.39	77.69
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	30,000.00	.00	.00	.00	30,000.00	.00
	TOTAL OTHER USES	30,000.00	.00	.00	.00	30,000.00	.00
	TOTAL SHOALS PARK	32,400.00	.00	75.00	1,789.61	30,535.39	5.75

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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	108,213.00	.00	.00	108,402.99	-189.99	100.18
52100	FICA TAXES	8,278.00	.00	.00	7,672.31	605.69	92.68
52200	RETIREMENT - FRS	7,900.00	.00	.00	7,958.66	-58.66	100.74
52300	HEALTH INSURANCE	19,491.00	.00	.00	19,490.88	.12	100.00
	TOTAL PERSONNEL SERVICES	143,882.00	.00	.00	143,524.84	357.16	99.75
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL AND PER DIEM	.00	.00	.00	27.15	-27.15	.00
54100	COMMUNICATIONS	1,000.00	.00	.00	1,084.00	-84.00	108.40
55210	OPERATING SUPPLIES	4,980.00	.00	.00	5,829.97	-849.97	117.07
55400	BOOKS,PUBS,MEMBERSHIPS	.00	.00	.00	179.88	-179.88	.00
	TOTAL OPERATING EXPENSES	5,980.00	.00	.00	7,121.00	-1,141.00	119.08
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	7,060.00	.00	.00	6,275.48	784.52	88.89
	TOTAL CAPITAL OUTLAY	7,060.00	.00	.00	6,275.48	784.52	88.89
	TOTAL INFORMATION SYSTEMS	156,922.00	.00	.00	156,921.32	.68	100.00

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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	1,040.30	2,459.70	29.72
55210	OPERATING SUPPLIES	1,000.00	61.80	.00	527.40	472.60	52.74
55500	TRAINING	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL OPERATING EXPENSES	6,500.00	61.80	.00	1,567.70	4,932.30	24.12
	TOTAL COUNTY JUDGE	6,500.00	61.80	.00	1,567.70	4,932.30	24.12
	TOTAL GENERAL FUND	13,523,195.00	140,046.78	48,965.87	13,212,031.42	262,197.71	98.06

FUND-103 ROAD & BRIDGE FUND

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	746,565.00	.00	.00	772,916.42	-26,351.42	103.53
51400	OVERTIME	18,000.00	.00	.00	8,961.51	9,038.49	49.79
52100	FICA TAXES	58,490.00	.00	.00	55,276.51	3,213.49	94.51
52200	RETIREMENT - FRS	64,910.00	.00	.00	67,769.75	-2,859.75	104.41
52300	HEALTH INSURANCE	193,321.00	.00	.00	176,611.80	16,709.20	91.36
52302	HRA CONTRIBUTION	7,700.00	.00	.00	9,720.00	-2,020.00	126.23
52400	WORKER'S COMP	118,000.00	.00	.00	87,059.00	30,941.00	73.78
	TOTAL PERSONNEL SERVICES	1,206,986.00	.00	.00	1,178,314.99	28,671.01	97.62
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	10,000.00	.00	.00	5,830.50	4,169.50	58.31
54000	TRAVEL AND PER DIEM	500.00	.00	.00	.00	500.00	.00
54100	COMMUNICATIONS	4,250.00	.00	.00	4,056.28	193.72	95.44
54200	POSTAGE	150.00	.00	.00	247.73	-97.73	165.15
54301	ELECTRIC	28,000.00	.00	.00	18,827.62	9,172.38	67.24
54400	RENTALS AND LEASES	8,500.00	.00	4,230.00	2,950.28	1,319.72	84.47
54500	INSURANCE CARRIER	60,000.00	.00	.00	55,253.89	4,746.11	92.09
54600	REPAIRS AND MAINTENANCE	2,000.00	.00	.00	2,838.80	-838.80	141.94
54602	VEHICLE REPAIRS & MAINT.	160,000.00	104.38	.00	123,957.17	36,042.83	77.47
54660	CSX REPAIRS/MAINTENANCE	30,000.00	.00	.00	50,026.29	-20,026.29	166.75
54900	OTHER CURRENT CHARGES	.00	.00	.00	8.32	-8.32	.00
54901	ADVERTISING	200.00	.00	.00	105.13	94.87	52.57
54910	REFUNDS	5,000.00	.00	.00	6,093.86	-1,093.86	121.88
55100	OFFICE SUPPLIES	600.00	.00	88.26	342.62	169.12	71.81
55210	OPERATING SUPPLIES	354,000.00	35.66	8,241.42	279,101.12	66,657.46	81.17
55300	ROAD MATERIALS & SUPPLIE	125,000.00	.00	.00	137,570.33	-12,570.33	110.06
	TOTAL OPERATING EXPENSES	788,200.00	140.04	12,559.68	687,209.94	88,430.38	88.78
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	30,500.00	.00	.00	101,810.82	-71,310.82	333.81
56401	VEHICLE	94,000.00	.00	.00	87,669.00	6,331.00	93.26
	TOTAL CAPITAL OUTLAY	124,500.00	.00	.00	189,479.82	-64,979.82	152.19
1ST SUBTOTAL-57000 DEBT SERVICE							
57100	PRINCIPAL	209,770.00	.00	.00	209,765.40	4.60	100.00
57110	LOAN PMT - EQUIPMENT	670,668.00	.00	.00	669,167.06	1,500.94	99.78
57200	INTEREST	13,452.00	.00	.00	13,455.68	-3.68	100.03
	TOTAL DEBT SERVICE	893,890.00	.00	.00	892,388.14	1,501.86	99.83
1ST SUBTOTAL-59000 OTHER USES							
59107	TRANS TO ROAD PAVING FUN	205,000.00	.00	.00	205,000.00	.00	100.00
	TOTAL OTHER USES	205,000.00	.00	.00	205,000.00	.00	100.00
	TOTAL ROAD & BRIDGE EXPENSES	3,218,576.00	140.04	12,559.68	3,152,392.89	53,623.43	98.33
	TOTAL ROAD & BRIDGE FUND	3,218,576.00	140.04	12,559.68	3,152,392.89	53,623.43	98.33

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FUND-103 ROAD & BRIDGE FUND  
FUND/DEPT-55 ROAD & BRIDGE EXPENSES  
1ST SUBTOTAL-59000 OTHER USES

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

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FUND-104 FINE & FORFEITURE FUND  
 FUND/DEPT-23 MISCELLANEOUS EXPENSES  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54600	REPAIRS AND MAINTENANCE	500.00	.00	.00	.00	500.00	.00
	TOTAL OPERATING EXPENSES	500.00	.00	.00	.00	500.00	.00
1ST SUBTOTAL-58000 GRANTS AND AIDS							
59122	JAG GRANT	39,524.00	.00	.00	39,524.00	.00	100.00
	TOTAL GRANTS AND AIDS	39,524.00	.00	.00	39,524.00	.00	100.00
	TOTAL MISCELLANEOUS EXPENSES	40,024.00	.00	.00	39,524.00	500.00	98.75

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53110	MEDICAL EXAMINER	62,500.00	5,772.63	.00	56,221.43	6,278.57	89.95
53114	M.E. TRANSPORTATION COST	10,500.00	.00	.00	9,592.50	907.50	91.36
	TOTAL OPERATING EXPENSES	73,000.00	5,772.63	.00	65,813.93	7,186.07	90.16
	TOTAL MEDICAL EXAMINER	73,000.00	5,772.63	.00	65,813.93	7,186.07	90.16



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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58111	TRANSFER TO AGENCY	25,000.00	660.00	.00	14,168.00	10,832.00	56.67
	TOTAL GRANTS AND AIDS	25,000.00	660.00	.00	14,168.00	10,832.00	56.67
	TOTAL HOME DETENTION PROGRAM	25,000.00	660.00	.00	14,168.00	10,832.00	56.67

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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	3,174,553.00	.00	.00	3,174,553.00	.00	100.00
	TOTAL OTHER USES	3,174,553.00	.00	.00	3,174,553.00	.00	100.00
	TOTAL LAW ENFORCEMENT	3,174,553.00	.00	.00	3,174,553.00	.00	100.00

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FUND-104 FINE & FORFEITURE FUND  
 FUND/DEPT-71 CORRECTIONS  
 1ST SUBTOTAL-58000 GRANTS AND AIDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58111	TRANSFER TO AGENCY	3,996,182.00	.00	.00	3,914,642.94	81,539.06	97.96
	TOTAL GRANTS AND AIDS	3,996,182.00	.00	.00	3,914,642.94	81,539.06	97.96
	TOTAL CORRECTIONS	3,996,182.00	.00	.00	3,914,642.94	81,539.06	97.96

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FUND-104 FINE & FORFEITURE FUND  
 FUND/DEPT-72 CITY - LAW ENFORCEMENT  
 1ST SUBTOTAL-59000 OTHER USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59180	TRANS/CONSTIT. OFFICER	686,725.00	.00	.00	686,725.00	.00	100.00
	TOTAL OTHER USES	686,725.00	.00	.00	686,725.00	.00	100.00
	TOTAL CITY - LAW ENFORCEMENT	686,725.00	.00	.00	686,725.00	.00	100.00

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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	275,214.00	.00	.00	275,214.00	.00	100.00
	TOTAL OTHER USES	275,214.00	.00	.00	275,214.00	.00	100.00
	TOTAL DISPATCH	275,214.00	.00	.00	275,214.00	.00	100.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	450.00	.00	.00	507.12	-57.12	112.69
	TOTAL OPERATING EXPENSES	450.00	.00	.00	507.12	-57.12	112.69
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	264,491.00	.00	.00	264,491.00	.00	100.00
	TOTAL OTHER USES	264,491.00	.00	.00	264,491.00	.00	100.00
	TOTAL JUDICIAL SECURITY	264,941.00	.00	.00	264,998.12	-57.12	100.02
	TOTAL FINE & FORFEITURE FUND	8,535,639.00	6,432.63	.00	8,435,638.99	100,000.01	98.83

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	44,290.00	.00	.00	44,290.07	-.07	100.00
51300	OPS SALARIES	30,000.00	1,169.00	.00	19,294.11	10,705.89	64.31
52100	FICA TAXES	3,388.00	.00	.00	2,958.22	429.78	87.31
52200	RETIREMENT - FRS	8,747.00	.00	.00	9,043.05	-296.05	103.38
52300	HEALTH INSURANCE	13,956.00	.00	.00	13,549.68	406.32	97.09
52302	HRA CONTRIBUTION	480.00	.00	.00	520.00	-40.00	108.33
	TOTAL PERSONNEL SERVICES	100,861.00	1,169.00	.00	89,655.13	11,205.87	88.89

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	.00	.00	.00	883.81	-883.81	.00
53400	OTHER CONTRACTUAL	500.00	.00	.00	.00	500.00	.00
54000	TRAVEL AND PER DIEM	400.00	.00	.00	327.83	72.17	81.96
54100	COMMUNICATIONS	4,000.00	.00	.00	4,483.17	-483.17	112.08
54200	POSTAGE	.00	26.66	.00	67.72	-67.72	.00
54301	ELECTRIC	4,200.00	.00	.00	5,256.28	-1,056.28	125.15
54303	UTILITIES/GAS	2,700.00	12.67	.00	1,296.45	1,403.55	48.02
54500	INSURANCE CARRIER	6,300.00	.00	.00	5,933.00	367.00	94.17
54600	REPAIRS AND MAINTENANCE	15,000.00	193.48	692.54	19,164.88	-4,857.42	132.38
54602	VEHICLE REPAIRS & MAINT.	30,000.00	394.08	1,001.04	22,968.25	6,030.71	79.90
55100	OFFICE SUPPLIES	400.00	.00	.00	501.85	-101.85	125.46
55210	OPERATING SUPPLIES	10,000.00	304.19	.00	7,331.12	2,668.88	73.31
55211	FUEL	27,000.00	1,538.17	.00	18,410.27	8,589.73	68.19
55240	WATERSHED GRANT EXPNS	.00	6,845.30	132.80	12,060.36	-12,193.16	.00
55400	BOOKS,PUBS,MEMBERSHIPS	1,500.00	.00	.00	2,259.95	-759.95	150.66
55500	TRAINING	14,000.00	345.00	.00	662.00	13,338.00	4.73
	TOTAL OPERATING EXPENSES	116,000.00	9,659.55	1,826.38	101,606.94	12,566.68	89.17

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56300	IMPROVEMENTS	10,000.00	.00	.00	.00	10,000.00	.00
56400	EQUIPMENT	.00	1,421.00	11,000.00	6,454.09	-17,454.09	.00
	TOTAL CAPITAL OUTLAY	10,000.00	1,421.00	11,000.00	6,454.09	-7,454.09	174.54

TOTAL FIRE DEPT. 226,861.00 12,249.55 12,826.38 197,716.16 16,318.46 92.81

TOTAL FIRE DEPARTMENT FUND 226,861.00 12,249.55 12,826.38 197,716.16 16,318.46 92.81

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
54910	REFUNDS	100,000.00	.00	.00	.00	100,000.00	.00
55210	OPERATING SUPPLIES	50,000.00	.00	.00	.00	50,000.00	.00
55500	TRAINING	51,000.00	.00	.00	.00	51,000.00	.00
	TOTAL OPERATING EXPENSES	201,000.00	.00	.00	.00	201,000.00	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	168,000.00	.00	.00	.00	168,000.00	.00
	TOTAL CAPITAL OUTLAY	168,000.00	.00	.00	.00	168,000.00	.00
	TOTAL NATIONAL FOREST/TITLE I	369,000.00	.00	.00	.00	369,000.00	.00
	TOTAL NATIONAL FOREST/TITLE I	369,000.00	.00	.00	.00	369,000.00	.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	297,556.00	.00	.00	109,418.92	188,137.08	36.77
	TOTAL OPERATING EXPENSES	297,556.00	.00	.00	109,418.92	188,137.08	36.77
	TOTAL HEALTH REIMBURSEMENT DE	297,556.00	.00	.00	109,418.92	188,137.08	36.77
	TOTAL HEALTH REIMBURSEMENT FU	297,556.00	.00	.00	109,418.92	188,137.08	36.77

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	1,000.00	4,000.00	20.00
	TOTAL OPERATING EXPENSES	5,000.00	.00	.00	1,000.00	4,000.00	20.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56000	CAPITAL OUTLAY	418,790.00	.00	.00	.00	418,790.00	.00
	TOTAL CAPITAL OUTLAY	418,790.00	.00	.00	.00	418,790.00	.00
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	1,000.00	.00	.00	925.60	74.40	92.56
	TOTAL OTHER USES	1,000.00	.00	.00	925.60	74.40	92.56
	TOTAL CIVIC CENTER PROJECT	424,790.00	.00	.00	1,925.60	422,864.40	.45
	TOTAL CIVIC CENTER PROJECT FU	424,790.00	.00	.00	1,925.60	422,864.40	.45

FUND-112 LAW LIBRARY TRUST FUND

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56601	LAW LIBRARY	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL CAPITAL OUTLAY	5,000.00	.00	.00	.00	5,000.00	.00
1ST SUBTOTAL-58100 TRANSFER OUT							
59100	TRANSFER OUT	8,100.00	7,873.88	.00	7,873.88	226.12	97.21
	TOTAL TRANSFER OUT	8,100.00	7,873.88	.00	7,873.88	226.12	97.21
	TOTAL LAW LIBRARY TRUST FUND	13,100.00	7,873.88	.00	7,873.88	5,226.12	60.11
	TOTAL LAW LIBRARY TRUST FUND	13,100.00	7,873.88	.00	7,873.88	5,226.12	60.11

FUND-113 LEGAL AID TRUST FUND

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58111	TRANSFER TO AGENCY	13,100.00	739.48	.00	7,968.15	5,131.85	60.83
	TOTAL GRANTS AND AIDS	13,100.00	739.48	.00	7,968.15	5,131.85	60.83
	TOTAL LEGAL AID TRUST FUND	13,100.00	739.48	.00	7,968.15	5,131.85	60.83
	TOTAL LEGAL AID TRUST FUND	13,100.00	739.48	.00	7,968.15	5,131.85	60.83

FUND-114 JUVENILE TRUST FUND

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59100	TRANSFER OUT	13,100.00	7,814.06	.00	7,814.06	5,285.94	59.65
	TOTAL TRANSFER OUT	13,100.00	7,814.06	.00	7,814.06	5,285.94	59.65
	TOTAL JUVENILE TRUST FUND	13,100.00	7,814.06	.00	7,814.06	5,285.94	59.65
	TOTAL JUVENILE TRUST FUND	13,100.00	7,814.06	.00	7,814.06	5,285.94	59.65

FUND-115 CRIME PREVENTION T.F.

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59180	TRANS/CONSTIT. OFFICER	13,300.00	.00	.00	7,886.02	5,413.98	59.29
	TOTAL OTHER USES	13,300.00	.00	.00	7,886.02	5,413.98	59.29
	TOTAL CRIME PREVENTION T.F.	13,300.00	.00	.00	7,886.02	5,413.98	59.29
	TOTAL CRIME PREVENTION T.F.	13,300.00	.00	.00	7,886.02	5,413.98	59.29

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	79,269.00	.00	.00	77,392.34	1,876.66	97.63
51400	OVERTIME	5,000.00	.00	.00	3,514.44	1,485.56	70.29
52100	FICA TAXES	6,447.00	.00	.00	5,675.01	771.99	88.03
52200	RETIREMENT - FRS	6,152.00	.00	.00	5,941.57	210.43	96.58
52300	HEALTH INSURANCE	33,041.00	.00	.00	20,653.02	12,387.98	62.51
52302	HRA CONTRIBUTION	1,000.00	.00	.00	960.00	40.00	96.00
	TOTAL PERSONNEL SERVICES	130,909.00	.00	.00	114,136.38	16,772.62	87.19

1ST SUBTOTAL-53000 OPERATING EXPENSES

53108	POST CLOSURE MONITORING	26,000.00	.00	.00	9,500.00	16,500.00	36.54
53150	RECYCLING SITE ATTENDANT	195,300.00	.00	.00	173,532.60	21,767.40	88.85
53160	CITY/BURN SITE	3,200.00	.00	.00	.00	3,200.00	.00
53403	NEW RIVER TIPPING FEE	231,000.00	14,713.31	.00	216,152.45	14,847.55	93.57
54100	COMMUNICATIONS	5,200.00	.00	.00	5,107.71	92.29	98.23
54301	ELECTRIC	5,100.00	.00	.00	5,153.75	-53.75	101.05
54400	RENTALS AND LEASES	5,000.00	.00	.00	4,860.00	140.00	97.20
54600	REPAIRS AND MAINTENANCE	.00	.00	.00	1,416.20	-1,416.20	.00
54602	VEHICLE REPAIRS & MAINT.	56,000.00	.00	.00	31,879.38	24,120.62	56.93
54901	ADVERTISING	100.00	.00	.00	251.55	-151.55	251.55
55100	OFFICE SUPPLIES	150.00	.00	.00	102.97	47.03	68.65
55210	OPERATING SUPPLIES	84,000.00	5,428.38	.00	87,708.59	-3,708.59	104.41
	TOTAL OPERATING EXPENSES	611,050.00	20,141.69	.00	535,665.20	75,384.80	87.66

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56300	IMPROVEMENTS	25,000.00	.00	.00	12,921.21	12,078.79	51.68
56400	EQUIPMENT	13,500.00	.00	.00	12,400.21	1,099.79	91.85
56401	VEHICLE	24,500.00	.00	.00	26,950.00	-2,450.00	110.00
	TOTAL CAPITAL OUTLAY	63,000.00	.00	.00	52,271.42	10,728.58	82.97

TOTAL SOLID WASTE 804,959.00 20,141.69 .00 702,073.00 102,886.00 87.22

TOTAL SOLID WASTE 804,959.00 20,141.69 .00 702,073.00 102,886.00 87.22

FUND-117 ALCOHOL/DRUG ABUSE TRUST

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58111	TRANSFER TO AGENCY	20,000.00	.00	.00	3,000.00	17,000.00	15.00
	TOTAL GRANTS AND AIDS	20,000.00	.00	.00	3,000.00	17,000.00	15.00
	TOTAL ALCOHOL/DRUG ABUSE EXPE	20,000.00	.00	.00	3,000.00	17,000.00	15.00
	TOTAL ALCOHOL/DRUG ABUSE TRUS	20,000.00	.00	.00	3,000.00	17,000.00	15.00

FUND-119 COURT FACILITY FUND



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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	5,000.00	.00	.00	1,088.30	3,911.70	21.77
53400	OTHER CONTRACTUAL	.00	.00	.00	6,250.00	-6,250.00	.00
54100	COMMUNICATIONS	5,000.00	-484.78	484.78	28.61	4,486.61	10.27
54600	REPAIRS AND MAINTENANCE	207,500.00	395.00	6,570.00	8,884.09	192,045.91	7.45
54617	COURT SECURITY MAINTENAN	.00	.00	.00	900.00	-900.00	.00
54618	GIVING BACK TO BAKER EXP	.00	625.00	.00	8,707.54	-8,707.54	.00
55210	OPERATING SUPPLIES	14,800.00	.00	.00	.00	14,800.00	.00
	TOTAL OPERATING EXPENSES	232,300.00	535.22	7,054.78	25,858.54	199,386.68	14.17
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	207,500.00	484.78	.00	3,054.34	204,445.66	1.47
	TOTAL CAPITAL OUTLAY	207,500.00	484.78	.00	3,054.34	204,445.66	1.47
	TOTAL COURT FACILITY EXPENSES	439,800.00	1,020.00	7,054.78	28,912.88	403,832.34	8.18
	TOTAL COURT FACILITY FUND	439,800.00	1,020.00	7,054.78	28,912.88	403,832.34	8.18

FUND-120 DRIVERS ED TRUST FUND

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58111	TRANSFER TO AGENCY	20,000.00	1,205.00	.00	13,829.47	6,170.53	69.15
	TOTAL GRANTS AND AIDS	20,000.00	1,205.00	.00	13,829.47	6,170.53	69.15
	TOTAL DRIVER'S ED TRUST FUND	20,000.00	1,205.00	.00	13,829.47	6,170.53	69.15
	TOTAL DRIVERS ED TRUST FUND	20,000.00	1,205.00	.00	13,829.47	6,170.53	69.15

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	44,800.00	.00	.00	.00	44,800.00	.00
	TOTAL OTHER USES	44,800.00	.00	.00	.00	44,800.00	.00
	TOTAL EXPENSES-SPECIAL LAW	44,800.00	.00	.00	.00	44,800.00	.00
	TOTAL SPECIAL LAW ENFORCEMENT	44,800.00	.00	.00	.00	44,800.00	.00

FUND-122 SHIP FUND

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FUND-122 SHIP FUND  
 FUND/DEPT-198 SHIP/2014-15  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL OPERATING EXPENSES	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL SHIP/2014-15	350,000.00	.00	.00	.00	350,000.00	.00

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FUND-122 SHIP FUND  
 FUND/DEPT-89 SHIP/2013/14  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL	350,000.00	.00	.00	.00	350,000.00	.00
54905	RECORDING FEES	.00	.00	.00	1,070.22	-1,070.22	.00
	TOTAL OPERATING EXPENSES	350,000.00	.00	.00	1,070.22	348,929.78	.31
	TOTAL SHIP/2013/14	350,000.00	.00	.00	1,070.22	348,929.78	.31

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL	354,015.00	9,200.00	.00	290,716.20	63,298.80	82.12
54905	RECORDING FEES	.00	.00	.00	1,456.80	-1,456.80	.00
	TOTAL OPERATING EXPENSES	354,015.00	9,200.00	.00	292,173.00	61,842.00	82.53
	TOTAL SHIP FUND/2011-12	354,015.00	9,200.00	.00	292,173.00	61,842.00	82.53
	TOTAL SHIP FUND	1,054,015.00	9,200.00	.00	293,243.22	760,771.78	27.82

FUND-133 BOATING IMPROVEMENT FUND

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56302	BOATING IMPROVEMENT FUND	84,020.00	.00	.00	.00	84,020.00	.00
	TOTAL CAPITAL OUTLAY	84,020.00	.00	.00	.00	84,020.00	.00
	TOTAL BOATING IMPROVEMENT FUN	84,020.00	.00	.00	.00	84,020.00	.00
	TOTAL BOATING IMPROVEMENT FUN	84,020.00	.00	.00	.00	84,020.00	.00

FUND-139 COURT INNOVATIONS TRUST

SUNGARD PENTAMATION  
 DATE: 10/11/2018  
 TIME: 08:47:53

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53106	PROF SERV/DRUG COURT	20,000.00	.00	.00	.00	20,000.00	.00
53120	OTHER PROF. SERVICES	68,200.00	.00	.00	.00	68,200.00	.00
54600	REPAIRS AND MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL OPERATING EXPENSES	89,200.00	.00	.00	.00	89,200.00	.00
	TOTAL COURT INNOVATIONS TRUST	89,200.00	.00	.00	.00	89,200.00	.00
	TOTAL COURT INNOVATIONS TRUST	89,200.00	.00	.00	.00	89,200.00	.00

FUND-166 12.50 SC FUND



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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54600	REPAIRS AND MAINTENANCE	35,100.00	.00	.00	29,078.00	6,022.00	82.84
	TOTAL OPERATING EXPENSES	35,100.00	.00	.00	29,078.00	6,022.00	82.84
	TOTAL 12.50 SC	35,100.00	.00	.00	29,078.00	6,022.00	82.84
	TOTAL 12.50 SC FUND	35,100.00	.00	.00	29,078.00	6,022.00	82.84

FUND-170 STATE COURT GRANT

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 ACCOUNTING PERIOD: 13/15

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56000	CAPITAL OUTLAY	700,000.00	.00	.00	.00	700,000.00	.00
	TOTAL CAPITAL OUTLAY	700,000.00	.00	.00	.00	700,000.00	.00
	TOTAL STATE COURT GRANT	700,000.00	.00	.00	.00	700,000.00	.00
	TOTAL STATE COURT GRANT	700,000.00	.00	.00	.00	700,000.00	.00

FUND-180 IMPACT FEE TRUST FUND

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 PAGE BREAKS ON: FUND/DEPT

FUND-180 IMPACT FEE TRUST FUND  
 FUND/DEPT-88 IMPACT FEE TRUST FUND EXP  
 1ST SUBTOTAL-56000 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	IMPROVEMENTS	4,870.00	.00	.00	.00	4,870.00	.00
	TOTAL CAPITAL OUTLAY	4,870.00	.00	.00	.00	4,870.00	.00
	TOTAL IMPACT FEE TRUST FUND E	4,870.00	.00	.00	.00	4,870.00	.00
	TOTAL IMPACT FEE TRUST FUND	4,870.00	.00	.00	.00	4,870.00	.00

FUND-600 ROAD PAVING FUND

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 PAGE BREAKS ON: FUND/DEPT

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
53133	HMGP- CR250 DRAINAGE	.00	.00	.00	44,675.00	-44,675.00	.00
53135	CIGP MIDPOINT PRKWY	650,000.00	129,987.41	.00	519,942.52	130,057.48	79.99
54619	RESURFACE/ESTATE&PINE ST	150,000.00	.00	.00	150,000.00	.00	100.00
54621	RESURFACE/WHISP PINES	55,000.00	.00	.00	52,586.88	2,413.12	95.61
54626	SCRAP CR 229 N	550,000.00	.00	.00	.00	550,000.00	.00
54627	SCRAP CR 23D	330,000.00	.00	.00	16,719.25	313,280.75	5.07
54628	SCRAP/CR 228	800,000.00	.00	.00	816,765.03	-16,765.03	102.10
	TOTAL OPERATING EXPENSES	2,535,000.00	129,987.41	.00	1,600,688.68	934,311.32	63.14
	TOTAL ROAD PAVING FUND	2,535,000.00	129,987.41	.00	1,600,688.68	934,311.32	63.14
	TOTAL ROAD PAVING FUND	2,535,000.00	129,987.41	.00	1,600,688.68	934,311.32	63.14
	TOTAL REPORT	32,479,981.00	336,850.52	81,406.71	27,811,491.34	4,587,082.95	85.88