

SUNGARD PENTAMATION  
 DATE: 10/11/2018  
 TIME: 08:48:17

BAKER CO BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/16

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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|----------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51100                                 | EXECUTIVE SALARIES         | 148,691.00 | .00                    | .00                         | 154,321.15          | -5,630.15            | 103.79      |
| 51200                                 | REGULAR SALARIES/WAGES     | 112,640.00 | 2,259.62               | .00                         | 69,594.04           | 43,045.96            | 61.78       |
| 52100                                 | FICA TAXES                 | 19,992.00  | 172.86                 | .00                         | 16,353.66           | 3,638.34             | 81.80       |
| 52200                                 | RETIREMENT - FRS           | 83,104.00  | 396.01                 | .00                         | 65,347.76           | 17,756.24            | 78.63       |
| 52300                                 | HEALTH INSURANCE           | 25,110.00  | .00                    | .00                         | 20,744.91           | 4,365.09             | 82.62       |
| 52302                                 | HRA CONTRIBUTION           | 30,000.00  | 2,960.00               | .00                         | 20,596.00           | 9,404.00             | 68.65       |
| 52400                                 | WORKER'S COMP              | 91,000.00  | .00                    | .00                         | 90,294.00           | 706.00               | 99.22       |
| 52500                                 | UNEMPLOYMENT INSURANCE     | 5,000.00   | .00                    | .00                         | .00                 | 5,000.00             | .00         |
|                                       | TOTAL PERSONNEL SERVICES   | 515,537.00 | 5,788.49               | .00                         | 437,251.52          | 78,285.48            | 84.81       |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES |                            |            |                        |                             |                     |                      |             |
| 53100                                 | PROFESSIONAL SERVICES      | 14,400.00  | 1,901.18               | .00                         | 32,823.39           | -18,423.39           | 227.94      |
| 53200                                 | ACCOUNTING & AUDITING      | 94,300.00  | .00                    | .00                         | 91,450.00           | 2,850.00             | 96.98       |
| 54000                                 | TRAVEL AND PER DIEM        | 1,400.00   | .00                    | .00                         | 7,138.80            | -5,738.80            | 509.91      |
| 54100                                 | COMMUNICATIONS             | 18,000.00  | .00                    | .00                         | 16,940.16           | 1,059.84             | 94.11       |
| 54200                                 | POSTAGE                    | 20,000.00  | .00                    | .00                         | 13,032.97           | 6,967.03             | 65.16       |
| 54301                                 | ELECTRIC                   | 9,000.00   | .00                    | .00                         | 6,151.67            | 2,848.33             | 68.35       |
| 54302                                 | WATER                      | 600.00     | .00                    | .00                         | 550.00              | 50.00                | 91.67       |
| 54400                                 | RENTALS AND LEASES         | 3,900.00   | .00                    | .00                         | 3,268.28            | 631.72               | 83.80       |
| 54500                                 | INSURANCE CARRIER          | 121,100.00 | .00                    | .00                         | 114,863.22          | 6,236.78             | 94.85       |
| 54600                                 | REPAIRS AND MAINTENANCE    | 15,000.00  | 473.35                 | .00                         | 1,862.77            | 13,137.23            | 12.42       |
| 54602                                 | VEHICLE REPAIRS & MAINT.   | 450.00     | .00                    | .00                         | 47.36               | 402.64               | 10.52       |
| 54901                                 | ADVERTISING                | 1,250.00   | 608.53                 | .00                         | 2,334.93            | -1,084.93            | 186.79      |
| 54905                                 | RECORDING FEES             | .00        | .00                    | .00                         | 26.50               | -26.50               | .00         |
| 54910                                 | REFUNDS                    | .00        | .00                    | .00                         | 600.00              | -600.00              | .00         |
| 55100                                 | OFFICE SUPPLIES            | 1,250.00   | .00                    | .00                         | 2,969.50            | -1,719.50            | 237.56      |
| 55210                                 | OPERATING SUPPLIES         | 4,000.00   | 224.78                 | 356.00                      | 6,669.14            | -3,025.14            | 175.63      |
| 55211                                 | FUEL                       | 450.00     | .00                    | .00                         | 158.70              | 291.30               | 35.27       |
| 55400                                 | BOOKS, PUBS, MEMBERSHIPS   | 16,550.00  | .00                    | .00                         | 13,955.00           | 2,595.00             | 84.32       |
| 55500                                 | TRAINING                   | 400.00     | .00                    | .00                         | 450.00              | -50.00               | 112.50      |
|                                       | TOTAL OPERATING EXPENSES   | 322,050.00 | 3,207.84               | 356.00                      | 315,292.39          | 6,401.61             | 98.01       |
|                                       | TOTAL COUNTY COMMISSIONERS | 837,587.00 | 8,996.33               | 356.00                      | 752,543.91          | 84,687.09            | 89.89       |

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BAKER CO BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
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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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 59180   | TRANS/CONSTIT. OFFICER | 149,558.42 | .00                    | .00                         | 160,615.31          | -11,056.89           | 107.39      |
|         | TOTAL OTHER USES       | 149,558.42 | .00                    | .00                         | 160,615.31          | -11,056.89           | 107.39      |
|         | TOTAL CLERK TO BOARD   | 149,558.42 | .00                    | .00                         | 160,615.31          | -11,056.89           | 107.39      |

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SELECTION CRITERIA: ALL  
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 PAGE BREAKS ON: FUND/DEPT

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

| ACCOUNT                               | TITLE                    | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|--------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51200                                 | REGULAR SALARIES/WAGES   | 46,000.00 | .00                    | .00                         | 46,000.00           | .00                  | 100.00      |
| 52100                                 | FICA TAXES               | 3,519.00  | .00                    | .00                         | 3,466.76            | 52.24                | 98.52       |
| 52200                                 | RETIREMENT - FRS         | 3,358.00  | .00                    | .00                         | 3,371.90            | -13.90               | 100.41      |
| 52300                                 | HEALTH INSURANCE         | 4,552.00  | .00                    | .00                         | 4,551.84            | .16                  | 100.00      |
|                                       | TOTAL PERSONNEL SERVICES | 57,429.00 | .00                    | .00                         | 57,390.50           | 38.50                | 99.93       |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES |                          |           |                        |                             |                     |                      |             |
| 55100                                 | OFFICE SUPPLIES          | 250.00    | 84.00                  | .00                         | 314.00              | -64.00               | 125.60      |
|                                       | TOTAL OPERATING EXPENSES | 250.00    | 84.00                  | .00                         | 314.00              | -64.00               | 125.60      |
|                                       | TOTAL HUMAN RESOURCES    | 57,679.00 | 84.00                  | .00                         | 57,704.50           | -25.50               | 100.04      |

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

| ACCOUNT                               | TITLE                    | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|--------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51200                                 | REGULAR SALARIES/WAGES   | 25,617.31 | .00                    | .00                         | 25,617.31           | .00                  | 100.00      |
| 52100                                 | FICA TAXES               | 1,421.40  | .00                    | .00                         | 1,421.40            | .00                  | 100.00      |
| 52200                                 | RETIREMENT - FRS         | 2,002.63  | .00                    | .00                         | 2,002.63            | .00                  | 100.00      |
| 52300                                 | HEALTH INSURANCE         | 2,655.24  | .00                    | .00                         | 2,655.24            | .00                  | 100.00      |
|                                       | TOTAL PERSONNEL SERVICES | 31,696.58 | .00                    | .00                         | 31,696.58           | .00                  | 100.00      |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES |                          |           |                        |                             |                     |                      |             |
| 54600                                 | REPAIRS AND MAINTENANCE  | 19,837.00 | .00                    | .00                         | 7,188.59            | 12,648.41            | 36.24       |
| 55100                                 | OFFICE SUPPLIES          | 368.16    | .00                    | .00                         | 231.17              | 136.99               | 62.79       |
| 55210                                 | OPERATING SUPPLIES       | 2,061.84  | .00                    | .00                         | 18,673.05           | -16,611.21           | 905.65      |
|                                       | TOTAL OPERATING EXPENSES | 22,267.00 | .00                    | .00                         | 26,092.81           | -3,825.81            | 117.18      |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY     |                          |           |                        |                             |                     |                      |             |
| 56400                                 | EQUIPMENT                | .00       | .00                    | .00                         | 887.32              | -887.32              | .00         |
|                                       | TOTAL CAPITAL OUTLAY     | .00       | .00                    | .00                         | 887.32              | -887.32              | .00         |
|                                       | TOTAL FINANCE AND BUDGET | 53,963.58 | .00                    | .00                         | 58,676.71           | -4,713.13            | 108.73      |

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

| ACCOUNT                       | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------|--------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 54600                         | REPAIRS AND MAINTENANCE  | 500.00     | .00                    | .00                         | 8,882.44            | -8,382.44            | 1776.49     |
| 55100                         | OFFICE SUPPLIES          | 500.00     | .00                    | .00                         | 848.51              | -348.51              | 169.70      |
| 55210                         | OPERATING SUPPLIES       | 2,000.00   | .00                    | .00                         | 1,198.20            | 801.80               | 59.91       |
|                               | TOTAL OPERATING EXPENSES | 3,000.00   | .00                    | .00                         | 10,929.15           | -7,929.15            | 364.31      |
| 1ST SUBTOTAL-59000 OTHER USES |                          |            |                        |                             |                     |                      |             |
| 59180                         | TRANS/CONSTIT. OFFICER   | 602,967.00 | .00                    | .00                         | 588,486.68          | 14,480.32            | 97.60       |
|                               | TOTAL OTHER USES         | 602,967.00 | .00                    | .00                         | 588,486.68          | 14,480.32            | 97.60       |
|                               | TOTAL PROPERTY APPRAISER | 605,967.00 | .00                    | .00                         | 599,415.83          | 6,551.17             | 98.92       |

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SELECTION CRITERIA: ALL  
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FUND-001 GENERAL FUND  
 FUND/DEPT-15 TAX COLLECTOR  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

| ACCOUNT                       | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------|--------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 54301                         | ELECTRIC                 | 20,000.00  | .00                    | .00                         | 18,324.38           | 1,675.62             | 91.62       |
| 54302                         | WATER                    | 1,600.00   | .00                    | .00                         | 2,233.53            | -633.53              | 139.60      |
| 54600                         | REPAIRS AND MAINTENANCE  | 1,000.00   | 1.72                   | .00                         | 1,132.41            | -132.41              | 113.24      |
|                               | TOTAL OPERATING EXPENSES | 22,600.00  | 1.72                   | .00                         | 21,690.32           | 909.68               | 95.97       |
| 1ST SUBTOTAL-59000 OTHER USES |                          |            |                        |                             |                     |                      |             |
| 59180                         | TRANS/CONSTIT. OFFICER   | 463,165.00 | .00                    | .00                         | 451,029.09          | 12,135.91            | 97.38       |
|                               | TOTAL OTHER USES         | 463,165.00 | .00                    | .00                         | 451,029.09          | 12,135.91            | 97.38       |
|                               | TOTAL TAX COLLECTOR      | 485,765.00 | 1.72                   | .00                         | 472,719.41          | 13,045.59            | 97.31       |

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SELECTION CRITERIA: ALL  
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FUND-001 GENERAL FUND  
 FUND/DEPT-155 TRANS FACILITY GRANT  
 1ST SUBTOTAL-56000 CAPITAL OUTLAY

| ACCOUNT | TITLE                      | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|----------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 56200   | BUILDINGS                  | .00    | .00                    | .00                         | -4,743.00           | 4,743.00             | .00         |
|         | TOTAL CAPITAL OUTLAY       | .00    | .00                    | .00                         | -4,743.00           | 4,743.00             | .00         |
|         | TOTAL TRANS FACILITY GRANT | .00    | .00                    | .00                         | -4,743.00           | 4,743.00             | .00         |

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SELECTION CRITERIA: ALL  
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FUND-001 GENERAL FUND  
 FUND/DEPT-157 STATE ATTORNEY EXPENSES  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

| ACCOUNT | TITLE                         | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 53400   | OTHER CONTRACTUAL             | 1,850.00  | .00                    | .00                         | 216.80              | 1,633.20             | 11.72       |
| 54100   | COMMUNICATIONS                | 1,025.00  | .00                    | .00                         | 589.75              | 435.25               | 57.54       |
| 55215   | CIRCUIT-PRO RATA SHARE        | 19,530.00 | .00                    | .00                         | 21,224.96           | -1,694.96            | 108.68      |
|         | TOTAL OPERATING EXPENSES      | 22,405.00 | .00                    | .00                         | 22,031.51           | 373.49               | 98.33       |
|         | TOTAL STATE ATTORNEY EXPENSES | 22,405.00 | .00                    | .00                         | 22,031.51           | 373.49               | 98.33       |



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

| ACCOUNT                           | TITLE                         | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------------------------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 54100                             | COMMUNICATIONS                | 1,200.00  | .00                    | .00                         | 611.75              | 588.25               | 50.98       |
| 54301                             | ELECTRIC                      | 3,000.00  | .00                    | .00                         | 3,002.93            | -2.93                | 100.10      |
| 54302                             | WATER                         | 600.00    | .00                    | .00                         | 531.23              | 68.77                | 88.54       |
| 54603                             | EQUIPMENT REPAIRS & MAIN      | 1,745.00  | .00                    | .00                         | 865.62              | 879.38               | 49.61       |
| 54615                             | BUILDING MAINTENANCE          | 500.00    | .00                    | .00                         | 148.33              | 351.67               | 29.67       |
| 55210                             | OPERATING SUPPLIES            | 2,500.00  | .00                    | .00                         | 1,894.96            | 605.04               | 75.80       |
| 55215                             | CIRCUIT-PRO RATA SHARE        | 3,911.00  | .00                    | .00                         | 3,858.41            | 52.59                | 98.66       |
|                                   | TOTAL OPERATING EXPENSES      | 13,456.00 | .00                    | .00                         | 10,913.23           | 2,542.77             | 81.10       |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY |                               |           |                        |                             |                     |                      |             |
| 56400                             | EQUIPMENT                     | 2,500.00  | .00                    | .00                         | 2,024.00            | 476.00               | 80.96       |
|                                   | TOTAL CAPITAL OUTLAY          | 2,500.00  | .00                    | .00                         | 2,024.00            | 476.00               | 80.96       |
|                                   | TOTAL PUBLIC DEFENDER EXPENSE | 15,956.00 | .00                    | .00                         | 12,937.23           | 3,018.77             | 81.08       |

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

| ACCOUNT | TITLE                    | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 53100   | PROFESSIONAL SERVICES    | 54,000.00 | .00                    | .00                         | 55,560.00           | -1,560.00            | 102.89      |
|         | TOTAL OPERATING EXPENSES | 54,000.00 | .00                    | .00                         | 55,560.00           | -1,560.00            | 102.89      |
|         | TOTAL LEGAL COUNSEL      | 54,000.00 | .00                    | .00                         | 55,560.00           | -1,560.00            | 102.89      |

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

| ACCOUNT | TITLE                        | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 53100   | PROFESSIONAL SERVICES        | 11,067.00 | .00                    | .00                         | 11,066.31           | .69                  | 99.99       |
|         | TOTAL OPERATING EXPENSES     | 11,067.00 | .00                    | .00                         | 11,066.31           | .69                  | 99.99       |
|         | TOTAL COMPREHENSIVE PLANNING | 11,067.00 | .00                    | .00                         | 11,066.31           | .69                  | 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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|------------------------------|----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 54100   | COMMUNICATIONS               | 3,000.00 | .00                    | .00                         | 958.14              | 2,041.86             | 31.94       |
|         | TOTAL OPERATING EXPENSES     | 3,000.00 | .00                    | .00                         | 958.14              | 2,041.86             | 31.94       |
|         | TOTAL CLERK OF CIRCUIT COURT | 3,000.00 | .00                    | .00                         | 958.14              | 2,041.86             | 31.94       |

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BAKER CO BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
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 PAGE BREAKS ON: FUND/DEPT

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

| ACCOUNT                       | TITLE                         | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 54600                         | REPAIRS AND MAINTENANCE       | 2,000.00   | 34,482.00              | .00                         | 35,432.16           | -33,432.16           | 1771.61     |
|                               | TOTAL OPERATING EXPENSES      | 2,000.00   | 34,482.00              | .00                         | 35,432.16           | -33,432.16           | 1771.61     |
| 1ST SUBTOTAL-59000 OTHER USES |                               |            |                        |                             |                     |                      |             |
| 59180                         | TRANS/CONSTIT. OFFICER        | 412,896.00 | .00                    | .00                         | 412,896.00          | .00                  | 100.00      |
|                               | TOTAL OTHER USES              | 412,896.00 | .00                    | .00                         | 412,896.00          | .00                  | 100.00      |
|                               | TOTAL SUPERVISOR OF ELECTIONS | 414,896.00 | 34,482.00              | .00                         | 448,328.16          | -33,432.16           | 108.06      |

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SELECTION CRITERIA: ALL  
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 PAGE BREAKS ON: FUND/DEPT

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

| ACCOUNT | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 54100   | COMMUNICATIONS            | 486.00     | .00                    | .00                         | 486.12              | -.12                 | 100.02      |
| 54301   | ELECTRIC                  | 68,000.00  | 5,191.05               | .00                         | 59,982.34           | 8,017.66             | 88.21       |
| 54302   | WATER                     | 2,220.00   | .00                    | .00                         | 2,028.08            | 191.92               | 91.35       |
| 54400   | RENTALS AND LEASES        | 1,235.00   | .00                    | .00                         | 1,130.91            | 104.09               | 91.57       |
| 54600   | REPAIRS AND MAINTENANCE   | 45,000.00  | -781.29                | .00                         | 45,294.65           | -294.65              | 100.65      |
| 55210   | OPERATING SUPPLIES        | 8,500.00   | 453.50                 | .00                         | 5,874.28            | 2,625.72             | 69.11       |
|         | TOTAL OPERATING EXPENSES  | 125,441.00 | 4,863.26               | .00                         | 114,796.38          | 10,644.62            | 91.51       |
|         | TOTAL COURTHOUSE EXPENSES | 125,441.00 | 4,863.26               | .00                         | 114,796.38          | 10,644.62            | 91.51       |

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SELECTION CRITERIA: ALL  
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 PAGE BREAKS ON: FUND/DEPT

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

| ACCOUNT                               | TITLE                        | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51200                                 | REGULAR SALARIES/WAGES       | 83,012.00  | 1,730.26               | .00                         | 88,395.62           | -5,383.62            | 106.49      |
| 52100                                 | FICA TAXES                   | 6,351.00   | 132.36                 | .00                         | 6,342.75            | 8.25                 | 99.87       |
| 52200                                 | RETIREMENT - FRS             | 6,060.00   | 130.12                 | .00                         | 6,485.14            | -425.14              | 107.02      |
| 52300                                 | HEALTH INSURANCE             | 15,899.00  | .00                    | .00                         | 15,898.68           | .32                  | 100.00      |
|                                       | TOTAL PERSONNEL SERVICES     | 111,322.00 | 1,992.74               | .00                         | 117,122.19          | -5,800.19            | 105.21      |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES |                              |            |                        |                             |                     |                      |             |
| 54100                                 | COMMUNICATIONS               | 2,250.00   | .00                    | .00                         | 2,094.40            | 155.60               | 93.08       |
| 54302                                 | WATER                        | 500.00     | .00                    | .00                         | 504.29              | -4.29                | 100.86      |
| 54600                                 | REPAIRS AND MAINTENANCE      | 15,000.00  | 1,057.49               | .00                         | 18,186.26           | -3,186.26            | 121.24      |
| 54602                                 | VEHICLE REPAIRS & MAINT.     | 500.00     | .00                    | .00                         | 305.39              | 194.61               | 61.08       |
| 55210                                 | OPERATING SUPPLIES           | 1,500.00   | 159.38                 | .00                         | 8,778.39            | -7,278.39            | 585.23      |
| 55211                                 | FUEL                         | 2,000.00   | 61.56                  | .00                         | 2,228.01            | -228.01              | 111.40      |
|                                       | TOTAL OPERATING EXPENSES     | 21,750.00  | 1,278.43               | .00                         | 32,096.74           | -10,346.74           | 147.57      |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY     |                              |            |                        |                             |                     |                      |             |
| 56400                                 | EQUIPMENT                    | .00        | .00                    | .00                         | 1,703.28            | -1,703.28            | .00         |
|                                       | TOTAL CAPITAL OUTLAY         | .00        | .00                    | .00                         | 1,703.28            | -1,703.28            | .00         |
|                                       | TOTAL FACILITIES MAINTENANCE | 133,072.00 | 3,271.17               | .00                         | 150,922.21          | -17,850.21           | 113.41      |

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SELECTION CRITERIA: ALL  
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 PAGE BREAKS ON: FUND/DEPT

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

| ACCOUNT | TITLE                        | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 54100   | COMMUNICATIONS               | 300.00    | .00                    | .00                         | 243.06              | 56.94                | 81.02       |
| 55215   | CIRCUIT-PRO RATA SHARE       | 56,600.00 | .00                    | .00                         | 55,319.69           | 1,280.31             | 97.74       |
|         | TOTAL OPERATING EXPENSES     | 56,900.00 | .00                    | .00                         | 55,562.75           | 1,337.25             | 97.65       |
|         | TOTAL CIRCUIT COURT/PRO-RATA | 56,900.00 | .00                    | .00                         | 55,562.75           | 1,337.25             | 97.65       |



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SELECTION CRITERIA: ALL  
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 PAGE BREAKS ON: FUND/DEPT

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

| ACCOUNT | TITLE                    | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 54100   | COMMUNICATIONS           | 800.00 | -255.90                | .00                         | 800.00              | .00                  | 100.00      |
|         | TOTAL OPERATING EXPENSES | 800.00 | -255.90                | .00                         | 800.00              | .00                  | 100.00      |
|         | TOTAL GUARDIAN AD LITEM  | 800.00 | -255.90                | .00                         | 800.00              | .00                  | 100.00      |

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 PAGE BREAKS ON: FUND/DEPT

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

| ACCOUNT                                  | TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-----------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51200                                    | REGULAR SALARIES/WAGES      | 31,928.00  | 614.00                 | .00                         | 40,522.51           | -8,594.51            | 126.92      |
| 52100                                    | FICA TAXES                  | 2,443.00   | 46.97                  | .00                         | 2,862.27            | -419.27              | 117.16      |
| 52200                                    | RETIREMENT - FRS            | 3,902.00   | 79.76                  | .00                         | 4,760.31            | -858.31              | 122.00      |
| 52300                                    | HEALTH INSURANCE            | 4,552.00   | .00                    | .00                         | 6,442.98            | -1,890.98            | 141.54      |
|  | TOTAL PERSONNEL SERVICES    | 42,825.00  | 740.73                 | .00                         | 54,588.07           | -11,763.07           | 127.47      |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES    |                             |            |                        |                             |                     |                      |             |
| 53100                                    | PROFESSIONAL SERVICES       | 80,000.00  | 5,910.00               | .00                         | 81,020.86           | -1,020.86            | 101.28      |
| 54100                                    | COMMUNICATIONS              | 750.00     | .00                    | .00                         | 766.16              | -16.16               | 102.15      |
| 54200                                    | POSTAGE                     | 900.00     | .00                    | .00                         | 800.00              | 100.00               | 88.89       |
| 54301                                    | ELECTRIC                    | 5,000.00   | .00                    | .00                         | 3,676.29            | 1,323.71             | 73.53       |
| 54302                                    | WATER                       | 600.00     | .00                    | .00                         | 526.88              | 73.12                | 87.81       |
| 54400                                    | RENTALS AND LEASES          | 1,500.00   | .00                    | .00                         | 1,923.40            | -423.40              | 128.23      |
| 54600                                    | REPAIRS AND MAINTENANCE     | 500.00     | .00                    | .00                         | 650.10              | -150.10              | 130.02      |
| 54602                                    | VEHICLE REPAIRS & MAINT.    | 750.00     | .00                    | .00                         | .00                 | 750.00               | .00         |
| 54901                                    | ADVERTISING                 | .00        | 126.00                 | .00                         | 206.00              | -206.00              | .00         |
| 54905                                    | RECORDING FEES              | 100.00     | .00                    | .00                         | .00                 | 100.00               | .00         |
| 54910                                    | REFUNDS                     | 100.00     | 378.88                 | .00                         | 1,589.17            | -1,489.17            | 1589.17     |
| 55100                                    | OFFICE SUPPLIES             | 400.00     | .00                    | .00                         | 368.09              | 31.91                | 92.02       |
| 55210                                    | OPERATING SUPPLIES          | 1,250.00   | .00                    | .00                         | 1,085.57            | 164.43               | 86.85       |
| 55211                                    | FUEL                        | 2,500.00   | .00                    | .00                         | 235.18              | 2,264.82             | 9.41        |
|  | TOTAL OPERATING EXPENSES    | 94,350.00  | 6,414.88               | .00                         | 92,847.70           | 1,502.30             | 98.41       |
| 1ST SUBTOTAL-54900 OTHER CURRENT CHARGES |                             |            |                        |                             |                     |                      |             |
| 54940                                    | OVERAGE/SHORTAGE            | .00        | .00                    | .00                         | -6.79               | 6.79                 | .00         |
|  | TOTAL OTHER CURRENT CHARGES | .00        | .00                    | .00                         | -6.79               | 6.79                 | .00         |
|  | TOTAL BUILDING DEPARTMENT   | 137,175.00 | 7,155.61               | .00                         | 147,428.98          | -10,253.98           | 107.48      |

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

| ACCOUNT                               | TITLE                         | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51200                                 | REGULAR SALARIES/WAGES        | 84,070.00  | 220.00                 | .00                         | 63,276.64           | 20,793.36            | 75.27       |
| 52100                                 | FICA TAXES                    | 6,431.00   | 16.83                  | .00                         | 4,645.34            | 1,785.66             | 72.23       |
| 52200                                 | RETIREMENT - FRS              | 6,137.00   | 16.54                  | .00                         | 4,637.99            | 1,499.01             | 75.57       |
| 52300                                 | HEALTH INSURANCE              | 4,516.00   | .00                    | .00                         | 7,000.77            | -2,484.77            | 155.02      |
|                                       | TOTAL PERSONNEL SERVICES      | 101,154.00 | 253.37                 | .00                         | 79,560.74           | 21,593.26            | 78.65       |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES |                               |            |                        |                             |                     |                      |             |
| 53100                                 | PROFESSIONAL SERVICES         | .00        | .00                    | .00                         | 8,250.00            | -8,250.00            | .00         |
| 54200                                 | POSTAGE                       | .00        | .00                    | .00                         | 8.30                | -8.30                | .00         |
| 54901                                 | ADVERTISING                   | 2,250.00   | .00                    | .00                         | 3,084.16            | -834.16              | 137.07      |
| 54905                                 | RECORDING FEES                | .00        | .00                    | .00                         | 388.00              | -388.00              | .00         |
| 54910                                 | REFUNDS                       | .00        | .00                    | .00                         | 16,047.50           | -16,047.50           | .00         |
| 55100                                 | OFFICE SUPPLIES               | 250.00     | .00                    | .00                         | 209.48              | 40.52                | 83.79       |
| 55210                                 | OPERATING SUPPLIES            | 300.00     | .00                    | .00                         | 474.47              | -174.47              | 158.16      |
| 55211                                 | FUEL                          | 300.00     | .00                    | .00                         | 187.31              | 112.69               | 62.44       |
| 55500                                 | TRAINING                      | 250.00     | .00                    | .00                         | .00                 | 250.00               | .00         |
|                                       | TOTAL OPERATING EXPENSES      | 3,350.00   | .00                    | .00                         | 28,649.22           | -25,299.22           | 855.20      |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY     |                               |            |                        |                             |                     |                      |             |
| 56400                                 | EQUIPMENT                     | .00        | .00                    | .00                         | 1,574.90            | -1,574.90            | .00         |
|                                       | TOTAL CAPITAL OUTLAY          | .00        | .00                    | .00                         | 1,574.90            | -1,574.90            | .00         |
|                                       | TOTAL PLANNING & ZONING DEPT. | 104,504.00 | 253.37                 | .00                         | 109,784.86          | -5,280.86            | 105.05      |

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

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

| ACCOUNT                               | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|--------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51200                                 | REGULAR SALARIES/WAGES   | 170,000.00 | 2,582.84               | .00                         | 143,376.04          | 26,623.96            | 84.34       |
| 51400                                 | OVERTIME                 | 76,000.00  | 302.40                 | .00                         | 65,366.23           | 10,633.77            | 86.01       |
| 52100                                 | FICA TAXES               | 18,819.00  | 220.72                 | .00                         | 15,430.06           | 3,388.94             | 81.99       |
| 52200                                 | RETIREMENT - FRS         | 46,842.00  | 527.11                 | .00                         | 38,770.33           | 8,071.67             | 82.77       |
| 52300                                 | HEALTH INSURANCE         | 65,837.00  | .00                    | .00                         | 19,627.98           | 46,209.02            | 29.81       |
|                                       | TOTAL PERSONNEL SERVICES | 377,498.00 | 3,633.07               | .00                         | 282,570.64          | 94,927.36            | 74.85       |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES |                          |            |                        |                             |                     |                      |             |
| 53400                                 | OTHER CONTRACTUAL        | 27,800.00  | 3,042.32               | .00                         | 22,243.15           | 5,556.85             | 80.01       |
| 54400                                 | RENTALS AND LEASES       | .00        | .00                    | .00                         | 79.41               | -79.41               | .00         |
| 54602                                 | VEHICLE REPAIRS & MAINT. | 5,000.00   | 228.72                 | 324.24                      | 5,170.54            | -494.78              | 109.90      |
| 55210                                 | OPERATING SUPPLIES       | 7,500.00   | .00                    | .00                         | 8,294.36            | -794.36              | 110.59      |
| 55211                                 | FUEL                     | 22,000.00  | .00                    | .00                         | 8,678.79            | 13,321.21            | 39.45       |
| 55500                                 | TRAINING                 | 800.00     | .00                    | .00                         | .00                 | 800.00               | .00         |
|                                       | TOTAL OPERATING EXPENSES | 63,100.00  | 3,271.04               | 324.24                      | 44,466.25           | 18,309.51            | 70.98       |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY     |                          |            |                        |                             |                     |                      |             |
| 56400                                 | EQUIPMENT                | 3,000.00   | .00                    | .00                         | 2,243.16            | 756.84               | 74.77       |
| 56452                                 | OFFICE FURNITURE         | 1,000.00   | .00                    | .00                         | .00                 | 1,000.00             | .00         |
|                                       | TOTAL CAPITAL OUTLAY     | 4,000.00   | .00                    | .00                         | 2,243.16            | 1,756.84             | 56.08       |
|                                       | TOTAL EMS TRANSPORT      | 444,598.00 | 6,904.11               | 324.24                      | 329,280.05          | 114,993.71           | 74.14       |

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SELECTION CRITERIA: ALL  
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 PAGE BREAKS ON: FUND/DEPT

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

| ACCOUNT                               | TITLE                         | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51100                                 | EXECUTIVE SALARIES            | 14,500.00  | .00                    | .00                         | 14,919.27           | -419.27              | 102.89      |
| 51200                                 | REGULAR SALARIES/WAGES        | 368,000.00 | 3,694.12               | .00                         | 361,705.76          | 6,294.24             | 98.29       |
| 51400                                 | OVERTIME                      | 150,000.00 | 971.70                 | .00                         | 134,754.98          | 15,245.02            | 89.84       |
| 52100                                 | FICA TAXES                    | 39,857.00  | 356.92                 | .00                         | 35,930.95           | 3,926.05             | 90.15       |
| 52200                                 | RETIREMENT - FRS              | 88,083.00  | 1,022.44               | .00                         | 93,346.94           | -5,263.94            | 105.98      |
| 52300                                 | HEALTH INSURANCE              | 118,085.00 | .00                    | .00                         | 90,675.78           | 27,409.22            | 76.79       |
|                                       | TOTAL PERSONNEL SERVICES      | 778,525.00 | 6,045.18               | .00                         | 731,333.68          | 47,191.32            | 93.94       |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES |                               |            |                        |                             |                     |                      |             |
| 53400                                 | OTHER CONTRACTUAL             | 28,000.00  | 3,279.08               | .00                         | 26,283.51           | 1,716.49             | 93.87       |
| 54100                                 | COMMUNICATIONS                | 3,500.00   | 27.93                  | .00                         | 3,583.67            | -83.67               | 102.39      |
| 54200                                 | POSTAGE                       | 250.00     | .00                    | .00                         | 198.43              | 51.57                | 79.37       |
| 54301                                 | ELECTRIC                      | 13,000.00  | .00                    | .00                         | 10,940.39           | 2,059.61             | 84.16       |
| 54302                                 | WATER                         | 1,600.00   | .00                    | .00                         | 1,504.35            | 95.65                | 94.02       |
| 54303                                 | UTILITIES/GAS                 | 1,000.00   | .00                    | .00                         | 326.88              | 673.12               | 32.69       |
| 54400                                 | RENTALS AND LEASES            | 1,000.00   | .00                    | .00                         | 398.85              | 601.15               | 39.89       |
| 54600                                 | REPAIRS AND MAINTENANCE       | 7,500.00   | 4.32                   | .00                         | 8,472.80            | -972.80              | 112.97      |
| 54602                                 | VEHICLE REPAIRS & MAINT.      | 15,000.00  | 1,903.23               | 30.00                       | 18,380.22           | -3,410.22            | 122.73      |
| 54910                                 | REFUNDS                       | .00        | .00                    | .00                         | 2,991.99            | -2,991.99            | .00         |
| 55100                                 | OFFICE SUPPLIES               | 750.00     | .00                    | .00                         | 1,320.05            | -570.05              | 176.01      |
| 55210                                 | OPERATING SUPPLIES            | 43,000.00  | 2,046.37               | 2,981.91                    | 54,072.10           | -14,054.01           | 132.68      |
| 55211                                 | FUEL                          | 25,000.00  | 1,508.75               | .00                         | 18,722.63           | 6,277.37             | 74.89       |
| 55400                                 | BOOKS,PUBS,MEMBERSHIPS        | 500.00     | .00                    | .00                         | 700.00              | -200.00              | 140.00      |
| 55500                                 | TRAINING                      | 1,000.00   | .00                    | .00                         | 685.34              | 314.66               | 68.53       |
|                                       | TOTAL OPERATING EXPENSES      | 141,100.00 | 8,769.68               | 3,011.91                    | 148,581.21          | -10,493.12           | 107.44      |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY     |                               |            |                        |                             |                     |                      |             |
| 56400                                 | EQUIPMENT                     | 5,000.00   | .00                    | .00                         | 3,553.70            | 1,446.30             | 71.07       |
| 56452                                 | OFFICE FURNITURE              | 1,000.00   | .00                    | .00                         | .00                 | 1,000.00             | .00         |
|                                       | TOTAL CAPITAL OUTLAY          | 6,000.00   | .00                    | .00                         | 3,553.70            | 2,446.30             | 59.23       |
|                                       | TOTAL EMERGENCY MEDICAL SERVI | 925,625.00 | 14,814.86              | 3,011.91                    | 883,468.59          | 39,144.50            | 95.77       |

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/16

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

| ACCOUNT                               | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|--------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51200                                 | REGULAR SALARIES/WAGES   | 100,491.00 | 1,348.03               | .00                         | 99,410.15           | 1,080.85             | 98.92       |
| 52100                                 | FICA TAXES               | 7,688.00   | 103.13                 | .00                         | 7,111.66            | 576.34               | 92.50       |
| 52200                                 | RETIREMENT - FRS         | 7,336.00   | 90.04                  | .00                         | 6,802.68            | 533.32               | 92.73       |
| 52300                                 | HEALTH INSURANCE         | 11,347.00  | .00                    | .00                         | 11,418.84           | -71.84               | 100.63      |
|                                       | TOTAL PERSONNEL SERVICES | 126,862.00 | 1,541.20               | .00                         | 124,743.33          | 2,118.67             | 98.33       |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES |                          |            |                        |                             |                     |                      |             |
| 54000                                 | TRAVEL AND PER DIEM      | 5,000.00   | .00                    | .00                         | 4,800.00            | 200.00               | 96.00       |
| 54100                                 | COMMUNICATIONS           | 3,400.00   | .00                    | .00                         | 2,722.66            | 677.34               | 80.08       |
| 54400                                 | RENTALS AND LEASES       | 1,500.00   | .00                    | .00                         | 1,464.36            | 35.64                | 97.62       |
| 54600                                 | REPAIRS AND MAINTENANCE  | 750.00     | .00                    | .00                         | 1,336.22            | -586.22              | 178.16      |
| 54602                                 | VEHICLE REPAIRS & MAINT. | 250.00     | .00                    | .00                         | 405.75              | -155.75              | 162.30      |
| 55100                                 | OFFICE SUPPLIES          | 750.00     | .00                    | .00                         | 290.99              | 459.01               | 38.80       |
| 55210                                 | OPERATING SUPPLIES       | 250.00     | .00                    | .00                         | 655.66              | -405.66              | 262.26      |
| 55211                                 | FUEL                     | 750.00     | .00                    | .00                         | 450.15              | 299.85               | 60.02       |
| 55400                                 | BOOKS,PUBS,MEMBERSHIPS   | 400.00     | .00                    | .00                         | 145.00              | 255.00               | 36.25       |
| 55500                                 | TRAINING                 | 1,300.00   | .00                    | .00                         | 800.00              | 500.00               | 61.54       |
|                                       | TOTAL OPERATING EXPENSES | 14,350.00  | .00                    | .00                         | 13,070.79           | 1,279.21             | 91.09       |
|                                       | TOTAL EXTENSION SERVICE  | 141,212.00 | 1,541.20               | .00                         | 137,814.12          | 3,397.88             | 97.59       |

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

| ACCOUNT                               | TITLE                    | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|--------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51300                                 | OPS SALARIES             | 1,500.00  | .00                    | .00                         | 595.00              | 905.00               | 39.67       |
|                                       | TOTAL PERSONNEL SERVICES | 1,500.00  | .00                    | .00                         | 595.00              | 905.00               | 39.67       |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES |                          |           |                        |                             |                     |                      |             |
| 54301                                 | ELECTRIC                 | 11,000.00 | .00                    | .00                         | 8,075.22            | 2,924.78             | 73.41       |
| 54302                                 | WATER                    | 3,500.00  | .00                    | .00                         | 2,960.38            | 539.62               | 84.58       |
| 54615                                 | BUILDING MAINTENANCE     | 5,000.00  | 14.12                  | .00                         | 1,432.31            | 3,567.69             | 28.65       |
| 54910                                 | REFUNDS                  | .00       | .00                    | .00                         | 1,590.57            | -1,590.57            | .00         |
| 55210                                 | OPERATING SUPPLIES       | 1,000.00  | 8.53                   | .00                         | 1,200.73            | -200.73              | 120.07      |
|                                       | TOTAL OPERATING EXPENSES | 20,500.00 | 22.65                  | .00                         | 15,259.21           | 5,240.79             | 74.44       |
|                                       | TOTAL AG CENTER          | 22,000.00 | 22.65                  | .00                         | 15,854.21           | 6,145.79             | 72.06       |

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

| ACCOUNT | TITLE                         | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 55400   | BOOKS,PUBS,MEMBERSHIPS        | 550.00 | .00                    | .00                         | 175.00              | 375.00               | 31.82       |
|         | TOTAL OPERATING EXPENSES      | 550.00 | .00                    | .00                         | 175.00              | 375.00               | 31.82       |
|         | TOTAL SOIL CONSERVATION SERVI | 550.00 | .00                    | .00                         | 175.00              | 375.00               | 31.82       |



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 PAGE BREAKS ON: FUND/DEPT

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

| ACCOUNT                               | TITLE                    | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|--------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51200                                 | REGULAR SALARIES/WAGES   | 25,709.00 | .00                    | .00                         | 25,338.00           | 371.00               | 98.56       |
| 52100                                 | FICA TAXES               | 1,967.00  | .00                    | .00                         | 1,938.53            | 28.47                | 98.55       |
| 52200                                 | RETIREMENT - FRS         | 1,877.00  | .00                    | .00                         | 1,857.61            | 19.39                | 98.97       |
|                                       | TOTAL PERSONNEL SERVICES | 29,553.00 | .00                    | .00                         | 29,134.14           | 418.86               | 98.58       |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES |                          |           |                        |                             |                     |                      |             |
| 54000                                 | TRAVEL AND PER DIEM      | 1,300.00  | .00                    | .00                         | 1,250.40            | 49.60                | 96.18       |
| 54200                                 | POSTAGE                  | 50.00     | .00                    | .00                         | 45.00               | 5.00                 | 90.00       |
| 54901                                 | ADVERTISING              | 200.00    | .00                    | .00                         | .00                 | 200.00               | .00         |
| 55100                                 | OFFICE SUPPLIES          | 150.00    | .00                    | .00                         | .00                 | 150.00               | .00         |
| 55210                                 | OPERATING SUPPLIES       | 200.00    | .00                    | .00                         | 285.65              | -85.65               | 142.83      |
| 55400                                 | BOOKS,PUBS,MEMBERSHIPS   | 200.00    | .00                    | .00                         | 200.00              | .00                  | 100.00      |
| 55500                                 | TRAINING                 | 200.00    | .00                    | .00                         | 160.00              | 40.00                | 80.00       |
|                                       | TOTAL OPERATING EXPENSES | 2,300.00  | .00                    | .00                         | 1,941.05            | 358.95               | 84.39       |
|                                       | TOTAL VETERAN'S SERVICES | 31,853.00 | .00                    | .00                         | 31,075.19           | 777.81               | 97.56       |

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

| ACCOUNT                               | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|--------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51200                                 | REGULAR SALARIES/WAGES   | 81,381.00  | 894.60                 | .00                         | 81,966.88           | -585.88              | 100.72      |
| 52100                                 | FICA TAXES               | 6,226.00   | 68.43                  | .00                         | 6,158.15            | 67.85                | 98.91       |
| 52200                                 | RETIREMENT - FRS         | 5,941.00   | 67.28                  | .00                         | 6,010.09            | -69.09               | 101.16      |
| 52300                                 | HEALTH INSURANCE         | 9,104.00   | .00                    | .00                         | 9,103.68            | .32                  | 100.00      |
|                                       | TOTAL PERSONNEL SERVICES | 102,652.00 | 1,030.31               | .00                         | 103,238.80          | -586.80              | 100.57      |
| 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                         | 3,760.63            | 239.37               | 94.02       |
| 54300                                 | UTILITY SERVICES         | .00        | .00                    | .00                         | 413.28              | -413.28              | .00         |
| 54301                                 | ELECTRIC                 | 11,000.00  | .00                    | .00                         | 9,630.63            | 1,369.37             | 87.55       |
| 54304                                 | GARBAGE                  | 420.00     | .00                    | .00                         | .00                 | 420.00               | .00         |
| 54600                                 | REPAIRS AND MAINTENANCE  | 10,000.00  | 85.00                  | 64.15                       | 1,509.20            | 8,426.65             | 15.73       |
| 55100                                 | OFFICE SUPPLIES          | 1,500.00   | .00                    | .00                         | 123.68              | 1,376.32             | 8.25        |
| 55210                                 | OPERATING SUPPLIES       | 2,000.00   | .00                    | .00                         | 1,492.43            | 507.57               | 74.62       |
|                                       | TOTAL OPERATING EXPENSES | 32,920.00  | 85.00                  | 64.15                       | 16,929.85           | 15,926.00            | 51.62       |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY     |                          |            |                        |                             |                     |                      |             |
| 56600                                 | BOOKS, LIBRARY MATERIALS | 16,900.00  | 515.40                 | .00                         | 14,297.05           | 2,602.95             | 84.60       |
|                                       | TOTAL CAPITAL OUTLAY     | 16,900.00  | 515.40                 | .00                         | 14,297.05           | 2,602.95             | 84.60       |
|                                       | TOTAL LIBRARY            | 152,472.00 | 1,630.71               | 64.15                       | 134,465.70          | 17,942.15            | 88.23       |

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

| ACCOUNT                               | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|--------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51200                                 | REGULAR SALARIES/WAGES   | 64,765.00  | .00                    | .00                         | 63,268.74           | 1,496.26             | 97.69       |
| 52100                                 | FICA TAXES               | 4,955.00   | .00                    | .00                         | 4,732.77            | 222.23               | 95.52       |
| 52200                                 | RETIREMENT - FRS         | 4,728.00   | .00                    | .00                         | 6,673.59            | -1,945.59            | 141.15      |
| 52300                                 | HEALTH INSURANCE         | 4,588.00   | .00                    | .00                         | 4,964.70            | -376.70              | 108.21      |
|                                       | TOTAL PERSONNEL SERVICES | 79,036.00  | .00                    | .00                         | 79,639.80           | -603.80              | 100.76      |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES |                          |            |                        |                             |                     |                      |             |
| 53400                                 | OTHER CONTRACTUAL        | 1,500.00   | .00                    | .00                         | 1,500.00            | .00                  | 100.00      |
| 54100                                 | COMMUNICATIONS           | 1,000.00   | .00                    | .00                         | 820.22              | 179.78               | 82.02       |
| 54300                                 | UTILITY SERVICES         | 26,000.00  | .00                    | .00                         | 26,762.17           | -762.17              | 102.93      |
| 54400                                 | RENTALS AND LEASES       | 7,000.00   | .00                    | .00                         | 6,585.00            | 415.00               | 94.07       |
| 54600                                 | REPAIRS AND MAINTENANCE  | 15,000.00  | .00                    | .00                         | 8,321.72            | 6,678.28             | 55.48       |
| 54602                                 | VEHICLE REPAIRS & MAINT. | 1,000.00   | .00                    | 432.27                      | 295.73              | 272.00               | 72.80       |
| 55210                                 | OPERATING SUPPLIES       | 7,500.00   | 106.50                 | 1,000.00                    | 9,950.11            | -3,450.11            | 146.00      |
| 55211                                 | FUEL                     | 6,000.00   | .00                    | .00                         | 3,464.54            | 2,535.46             | 57.74       |
|                                       | TOTAL OPERATING EXPENSES | 65,000.00  | 106.50                 | 1,432.27                    | 57,699.49           | 5,868.24             | 90.97       |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY     |                          |            |                        |                             |                     |                      |             |
| 56400                                 | EQUIPMENT                | 1,000.00   | .00                    | .00                         | 1,278.80            | -278.80              | 127.88      |
|                                       | TOTAL CAPITAL OUTLAY     | 1,000.00   | .00                    | .00                         | 1,278.80            | -278.80              | 127.88      |
|                                       | TOTAL RECREATION         | 145,036.00 | 106.50                 | 1,432.27                    | 138,618.09          | 4,985.64             | 96.56       |

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

| ACCOUNT                            | TITLE                         | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------------------------|-------------------------------|----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 54300                              | UTILITY SERVICES              | 1,000.00 | .00                    | .00                         | 1,697.99            | -697.99              | 169.80      |
| 54609                              | SANDERSON COMM.CNTR R&M       | 500.00   | .00                    | .00                         | 566.73              | -66.73               | 113.35      |
| 54611                              | VOTING HOUSE REPAIRS          | .00      | .00                    | .00                         | 90.40               | -90.40               | .00         |
| 54612                              | HISTORICAL SOCIETY REPAI      | 500.00   | .00                    | .00                         | 484.36              | 15.64                | 96.87       |
| 54614                              | ARENA REPAIRS & MAINT.        | 500.00   | .00                    | .00                         | 112.50              | 387.50               | 22.50       |
| 54680                              | JONESVILLE PARK               | .00      | .00                    | .00                         | 5,991.95            | -5,991.95            | .00         |
|                                    | TOTAL OPERATING EXPENSES      | 2,500.00 | .00                    | .00                         | 8,943.93            | -6,443.93            | 357.76      |
| 1ST SUBTOTAL-58000 GRANTS AND AIDS |                               |          |                        |                             |                     |                      |             |
| 58201                              | ST.MARY'S RIVER MNGMT CO      | 500.00   | 500.00                 | .00                         | 500.00              | .00                  | 100.00      |
|                                    | TOTAL GRANTS AND AIDS         | 500.00   | 500.00                 | .00                         | 500.00              | .00                  | 100.00      |
|                                    | TOTAL COMM.CENTERS/RECREATION | 3,000.00 | 500.00                 | .00                         | 9,443.93            | -6,443.93            | 314.80      |

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

| ACCOUNT                               | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|--------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51200                                 | REGULAR SALARIES/WAGES   | 52,568.00  | 414.40                 | .00                         | 51,946.11           | 621.89               | 98.82       |
| 51500                                 | SPECIAL PAY              | 6,250.00   | .00                    | .00                         | 6,465.24            | -215.24              | 103.44      |
| 52100                                 | FICA TAXES               | 4,642.00   | 31.70                  | .00                         | 4,345.05            | 296.95               | 93.60       |
| 52200                                 | RETIREMENT - FRS         | 4,430.00   | 31.16                  | .00                         | 4,284.29            | 145.71               | 96.71       |
| 52300                                 | HEALTH INSURANCE         | 4,588.00   | .00                    | .00                         | 4,581.84            | 6.16                 | 99.87       |
|                                       | TOTAL PERSONNEL SERVICES | 72,478.00  | 477.26                 | .00                         | 71,622.53           | 855.47               | 98.82       |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES |                          |            |                        |                             |                     |                      |             |
| 53100                                 | PROFESSIONAL SERVICES    | 6,000.00   | 490.00                 | .00                         | 7,554.00            | -1,554.00            | 125.90      |
| 54000                                 | TRAVEL AND PER DIEM      | 750.00     | .00                    | .00                         | 742.82              | 7.18                 | 99.04       |
| 54100                                 | COMMUNICATIONS           | 2,400.00   | .00                    | .00                         | 1,629.99            | 770.01               | 67.92       |
| 54300                                 | UTILITY SERVICES         | 5,000.00   | .00                    | .00                         | 4,819.55            | 180.45               | 96.39       |
| 54600                                 | REPAIRS AND MAINTENANCE  | 1,000.00   | 73.93                  | .00                         | 1,310.03            | -310.03              | 131.00      |
| 54602                                 | VEHICLE REPAIRS & MAINT. | 2,330.00   | .00                    | .00                         | 2,723.04            | -393.04              | 116.87      |
| 55100                                 | OFFICE SUPPLIES          | 150.00     | .00                    | .00                         | 140.30              | 9.70                 | 93.53       |
| 55210                                 | OPERATING SUPPLIES       | 4,000.00   | 392.79                 | .00                         | 5,025.47            | -1,025.47            | 125.64      |
| 55211                                 | FUEL                     | 5,670.00   | 81.46                  | .00                         | 3,056.58            | 2,613.42             | 53.91       |
| 55400                                 | BOOKS,PUBS, MEMBERSHIPS  | 70.00      | .00                    | .00                         | 70.00               | .00                  | 100.00      |
| 55500                                 | TRAINING                 | 500.00     | .00                    | .00                         | 506.70              | -6.70                | 101.34      |
|                                       | TOTAL OPERATING EXPENSES | 27,870.00  | 1,038.18               | .00                         | 27,578.48           | 291.52               | 98.95       |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY     |                          |            |                        |                             |                     |                      |             |
| 56400                                 | EQUIPMENT                | 1,000.00   | .00                    | .00                         | 785.23              | 214.77               | 78.52       |
|                                       | TOTAL CAPITAL OUTLAY     | 1,000.00   | .00                    | .00                         | 785.23              | 214.77               | 78.52       |
|                                       | TOTAL ANIMAL CONTROL     | 101,348.00 | 1,515.44               | .00                         | 99,986.24           | 1,361.76             | 98.66       |

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 PAGE BREAKS ON: FUND/DEPT

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

| ACCOUNT                            | TITLE                        | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------------------------|------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 52310                              | RETIREE'S INSURANCE          | 70,000.00    | .00                    | .00                         | 52,132.88           | 17,867.12            | 74.48       |
|                                    | TOTAL PERSONNEL SERVICES     | 70,000.00    | .00                    | .00                         | 52,132.88           | 17,867.12            | 74.48       |
| 1ST SUBTOTAL-58000 GRANTS AND AIDS |                              |              |                        |                             |                     |                      |             |
| 58106                              | FIRE CONTROL EXPENSES        | 15,899.00    | .00                    | .00                         | 15,898.48           | .52                  | 100.00      |
|                                    | TOTAL GRANTS AND AIDS        | 15,899.00    | .00                    | .00                         | 15,898.48           | .52                  | 100.00      |
| 1ST SUBTOTAL-59000 OTHER USES      |                              |              |                        |                             |                     |                      |             |
| 59103                              | TRANS. TO FINE & FORFEIT     | 4,608,398.00 | .00                    | .00                         | 4,608,398.00        | .00                  | 100.00      |
| 59108                              | TRANS/EMERG.MANGMT MATCH     | 58,013.00    | .00                    | .00                         | 58,013.00           | .00                  | 100.00      |
|                                    | TOTAL OTHER USES             | 4,666,411.00 | .00                    | .00                         | 4,666,411.00        | .00                  | 100.00      |
|                                    | TOTAL MISCELLANEOUS EXPENSES | 4,752,310.00 | .00                    | .00                         | 4,734,442.36        | 17,867.64            | 99.62       |

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 PAGE BREAKS ON: FUND/DEPT

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

| ACCOUNT | TITLE                         | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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      |
| 55400   | BOOKS,PUBS,MEMBERSHIPS        | 2,695.00  | .00                    | .00                         | 2,693.80            | 1.20                 | 99.96       |
|         | TOTAL OPERATING EXPENSES      | 22,195.00 | .00                    | .00                         | 22,193.80           | 1.20                 | 99.99       |
|         | TOTAL ECONOMIC ENVIR. EXPENSE | 22,195.00 | .00                    | .00                         | 22,193.80           | 1.20                 | 99.99       |

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 PAGE BREAKS ON: FUND/DEPT

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

| ACCOUNT                            | TITLE                         | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------------------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 54305                              | UTILITIES/CT SERVICE BLD      | 12,500.00  | .00                    | .00                         | 14,694.23           | -2,194.23            | 117.55      |
| 54306                              | ELECTRIC/COUNCIL ON AGIN      | 15,000.00  | .00                    | .00                         | 12,760.36           | 2,239.64             | 85.07       |
| 54307                              | ELECTRIC/TRANSP CENTER        | 6,500.00   | .00                    | .00                         | 12,382.05           | -5,882.05            | 190.49      |
| 54608                              | COA REPAIR & MAINT.           | 1,000.00   | 750.00                 | 250.00                      | 19,101.80           | -18,351.80           | 1935.18     |
| 54610                              | HEALTH DEPT. REP & MAINT      | 1,000.00   | 8.98                   | .00                         | 151.92              | 848.08               | 15.19       |
| 54616                              | CRT SERV BLDG REP & MAIN      | 1,000.00   | .00                    | 300.00                      | 1,514.63            | -814.63              | 181.46      |
|                                    | TOTAL OPERATING EXPENSES      | 37,000.00  | 758.98                 | 550.00                      | 60,604.99           | -24,154.99           | 165.28      |
| 1ST SUBTOTAL-58000 GRANTS AND AIDS |                               |            |                        |                             |                     |                      |             |
| 53105                              | INDIGENT HOSPITAL CARE        | 99,704.00  | .00                    | .00                         | 13,862.54           | 85,841.46            | 13.90       |
| 54920                              | INDIGENT MEDICINE             | 500.00     | .00                    | .00                         | .00                 | 500.00               | .00         |
| 54990                              | MEDICAID/NURSING HOME         | 363,753.00 | .00                    | .00                         | 368,648.88          | -4,895.88            | 101.35      |
| 58104                              | COUNCIL ON AGING              | 117,000.00 | .00                    | .00                         | 117,000.00          | .00                  | 100.00      |
| 58105                              | MENTAL HEALTH MATCH           | 89,742.00  | 7,478.50               | .00                         | 89,742.00           | .00                  | 100.00      |
| 58107                              | MERIDIAN/BAKER ACT SERVS      | 48,444.00  | .00                    | .00                         | 48,444.00           | .00                  | 100.00      |
| 58110                              | MENTAL HEALTH 1ST AID TR      | 1,500.00   | .00                    | .00                         | .00                 | 1,500.00             | .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      |
|                                    | TOTAL GRANTS AND AIDS         | 727,128.00 | 7,478.50               | .00                         | 644,182.42          | 82,945.58            | 88.59       |
|                                    | TOTAL HUMAN SERVICES EXPENSES | 764,128.00 | 8,237.48               | 550.00                      | 704,787.41          | 58,790.59            | 92.31       |



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

| ACCOUNT                               | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|---------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51200                                 | REGULAR SALARIES/WAGES    | 28,428.00 | 437.35                 | .00                         | 28,537.36           | -109.36              | 100.38      |
| 52100                                 | FICA TAXES                | 2,175.00  | 33.46                  | .00                         | 1,903.17            | 271.83               | 87.50       |
| 52200                                 | RETIREMENT - FRS          | 2,075.00  | 32.89                  | .00                         | 2,092.84            | -17.84               | 100.86      |
| 52300                                 | HEALTH INSURANCE          | 4,552.00  | .00                    | .00                         | 4,551.84            | .16                  | 100.00      |
|                                       | TOTAL PERSONNEL SERVICES  | 37,230.00 | 503.70                 | .00                         | 37,085.21           | 144.79               | 99.61       |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES |                           |           |                        |                             |                     |                      |             |
| 53400                                 | OTHER CONTRACTUAL         | 5,000.00  | .00                    | .00                         | .00                 | 5,000.00             | .00         |
| 54200                                 | POSTAGE                   | 400.00    | .00                    | .00                         | 29.46               | 370.54               | 7.37        |
| 54400                                 | RENTALS AND LEASES        | 1,624.00  | .00                    | .00                         | .00                 | 1,624.00             | .00         |
| 54600                                 | REPAIRS AND MAINTENANCE   | 2,000.00  | .00                    | .00                         | 199.00              | 1,801.00             | 9.95        |
| 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  | 194.73                 | .00                         | 956.87              | 4,043.13             | 19.14       |
| 55400                                 | BOOKS,PUBS,MEMBERSHIPS    | 2,500.00  | .00                    | .00                         | 49.00               | 2,451.00             | 1.96        |
|                                       | TOTAL OPERATING EXPENSES  | 18,424.00 | 194.73                 | .00                         | 1,234.33            | 17,189.67            | 6.70        |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY     |                           |           |                        |                             |                     |                      |             |
| 56400                                 | EQUIPMENT                 | 5,000.00  | .00                    | .00                         | 1,175.19            | 3,824.81             | 23.50       |
| 56600                                 | BOOKS, LIBRARY MATERIALS  | 15,089.00 | .00                    | .00                         | 1,170.50            | 13,918.50            | 7.76        |
|                                       | TOTAL CAPITAL OUTLAY      | 20,089.00 | .00                    | .00                         | 2,345.69            | 17,743.31            | 11.68       |
|                                       | TOTAL STATE AID - LIBRARY | 75,743.00 | 698.43                 | .00                         | 40,665.23           | 35,077.77            | 53.69       |

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

| ACCOUNT | TITLE                    | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 54301   | ELECTRIC                 | 1,400.00 | .00                    | .00                         | 1,344.42            | 55.58                | 96.03       |
| 54600   | REPAIRS AND MAINTENANCE  | .00      | .00                    | .00                         | 127.38              | -127.38              | .00         |
| 55210   | OPERATING SUPPLIES       | .00      | .00                    | .00                         | 210.00              | -210.00              | .00         |
| 55211   | FUEL                     | .00      | .00                    | .00                         | 77.73               | -77.73               | .00         |
|         | TOTAL OPERATING EXPENSES | 1,400.00 | .00                    | .00                         | 1,759.53            | -359.53              | 125.68      |
|         | TOTAL SHOALS PARK        | 1,400.00 | .00                    | .00                         | 1,759.53            | -359.53              | 125.68      |

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

| ACCOUNT                               | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|---------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51200                                 | REGULAR SALARIES/WAGES    | 108,213.00 | 951.10                 | .00                         | 108,593.24          | -380.24              | 100.35      |
| 52100                                 | FICA TAXES                | 8,278.00   | 72.76                  | .00                         | 7,749.55            | 528.45               | 93.62       |
| 52200                                 | RETIREMENT - FRS          | 7,900.00   | 71.52                  | .00                         | 7,962.03            | -62.03               | 100.79      |
| 52300                                 | HEALTH INSURANCE          | 15,899.00  | .00                    | .00                         | 12,498.12           | 3,400.88             | 78.61       |
|                                       | TOTAL PERSONNEL SERVICES  | 140,290.00 | 1,095.38               | .00                         | 136,802.94          | 3,487.06             | 97.51       |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES |                           |            |                        |                             |                     |                      |             |
| 54100                                 | COMMUNICATIONS            | 1,000.00   | .00                    | .00                         | 984.00              | 16.00                | 98.40       |
| 55210                                 | OPERATING SUPPLIES        | .00        | -500.00                | .00                         | 3,602.00            | -3,602.00            | .00         |
| 55400                                 | BOOKS,PUBS,MEMBERSHIPS    | 1,000.00   | .00                    | .00                         | 877.25              | 122.75               | 87.73       |
| 55500                                 | TRAINING                  | 1,444.00   | .00                    | .00                         | .00                 | 1,444.00             | .00         |
|                                       | TOTAL OPERATING EXPENSES  | 3,444.00   | -500.00                | .00                         | 5,463.25            | -2,019.25            | 158.63      |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY     |                           |            |                        |                             |                     |                      |             |
| 56400                                 | EQUIPMENT                 | 5,320.00   | .00                    | .00                         | 4,065.07            | 1,254.93             | 76.41       |
|                                       | TOTAL CAPITAL OUTLAY      | 5,320.00   | .00                    | .00                         | 4,065.07            | 1,254.93             | 76.41       |
|                                       | TOTAL INFORMATION SYSTEMS | 149,054.00 | 595.38                 | .00                         | 146,331.26          | 2,722.74             | 98.17       |

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

| ACCOUNT | TITLE                    | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 54100   | COMMUNICATIONS           | 3,500.00      | 255.90                 | .00                         | 1,219.32            | 2,280.68             | 34.84       |
| 55210   | OPERATING SUPPLIES       | 1,000.00      | .00                    | .00                         | 758.80              | 241.20               | 75.88       |
| 55500   | TRAINING                 | 2,000.00      | .00                    | .00                         | .00                 | 2,000.00             | .00         |
|         | TOTAL OPERATING EXPENSES | 6,500.00      | 255.90                 | .00                         | 1,978.12            | 4,521.88             | 30.43       |
|         | TOTAL COUNTY JUDGE       | 6,500.00      | 255.90                 | .00                         | 1,978.12            | 4,521.88             | 30.43       |
|         | TOTAL GENERAL FUND       | 11,008,760.00 | 95,674.22              | 5,738.57                    | 10,659,448.03       | 343,573.40           | 96.88       |

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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51200   | REGULAR SALARIES/WAGES   | 732,142.00   | 10,422.32              | .00                         | 688,760.38          | 43,381.62            | 94.07       |
| 51400   | OVERTIME                 | 18,000.00    | .00                    | .00                         | 9,736.12            | 8,263.88             | 54.09       |
| 52100   | FICA TAXES               | 57,386.00    | 797.31                 | .00                         | 49,887.09           | 7,498.91             | 86.93       |
| 52200   | RETIREMENT - FRS         | 64,910.00    | 783.74                 | .00                         | 61,415.13           | 3,494.87             | 94.62       |
| 52300   | HEALTH INSURANCE         | 156,815.00   | .00                    | .00                         | 112,627.20          | 44,187.80            | 71.82       |
| 52302   | HRA CONTRIBUTION         | 7,700.00     | 1,280.00               | .00                         | 8,840.00            | -1,140.00            | 114.81      |
| 52400   | WORKER'S COMP            | 118,000.00   | .00                    | .00                         | 90,094.00           | 27,906.00            | 76.35       |
|         | TOTAL PERSONNEL SERVICES | 1,154,953.00 | 13,283.37              | .00                         | 1,021,359.92        | 133,593.08           | 88.43       |

1ST SUBTOTAL-53000 OPERATING EXPENSES

|       |                          |            |           |      |            |            |        |
|-------|--------------------------|------------|-----------|------|------------|------------|--------|
| 53100 | PROFESSIONAL SERVICES    | 10,000.00  | .00       | .00  | 8,847.72   | 1,152.28   | 88.48  |
| 54100 | COMMUNICATIONS           | 4,250.00   | .00       | .00  | 3,311.82   | 938.18     | 77.93  |
| 54200 | POSTAGE                  | 150.00     | -61.70    | .00  | 101.61     | 48.39      | 67.74  |
| 54301 | ELECTRIC                 | 19,000.00  | .00       | .00  | 18,598.87  | 401.13     | 97.89  |
| 54400 | RENTALS AND LEASES       | 7,500.00   | 889.16    | .00  | 5,235.13   | 2,264.87   | 69.80  |
| 54500 | INSURANCE CARRIER        | 62,500.00  | .00       | .00  | 57,957.50  | 4,542.50   | 92.73  |
| 54600 | REPAIRS AND MAINTENANCE  | 2,000.00   | .00       | .00  | 6,293.77   | -4,293.77  | 314.69 |
| 54602 | VEHICLE REPAIRS & MAINT. | 150,000.00 | 710.85    | .00  | 103,161.63 | 46,838.37  | 68.77  |
| 54660 | CSX REPAIRS/MAINTENANCE  | 30,000.00  | .00       | .00  | 26,563.00  | 3,437.00   | 88.54  |
| 54900 | OTHER CURRENT CHARGES    | .00        | .00       | .00  | 1.27       | -1.27      | .00    |
| 54901 | ADVERTISING              | 150.00     | .00       | .00  | 722.25     | -572.25    | 481.50 |
| 54905 | RECORDING FEES           | .00        | .00       | .00  | 25.04      | -25.04     | .00    |
| 54910 | REFUNDS                  | .00        | .00       | .00  | -5,205.87  | 5,205.87   | .00    |
| 55100 | OFFICE SUPPLIES          | 600.00     | .00       | .00  | 468.31     | 131.69     | 78.05  |
| 55210 | OPERATING SUPPLIES       | 349,500.00 | 3,826.34  | 2.85 | 193,263.00 | 156,234.15 | 55.30  |
| 55300 | ROAD MATERIALS & SUPPLIE | 105,500.00 | 12,898.18 | .00  | 105,752.45 | -252.45    | 100.24 |
|       | TOTAL OPERATING EXPENSES | 741,150.00 | 18,262.83 | 2.85 | 525,097.50 | 216,049.65 | 70.85  |

1ST SUBTOTAL-56000 CAPITAL OUTLAY

|       |                      |           |     |     |           |            |        |
|-------|----------------------|-----------|-----|-----|-----------|------------|--------|
| 56400 | EQUIPMENT            | 14,000.00 | .00 | .00 | 52,299.00 | -38,299.00 | 373.56 |
|       | TOTAL CAPITAL OUTLAY | 14,000.00 | .00 | .00 | 52,299.00 | -38,299.00 | 373.56 |

1ST SUBTOTAL-57000 DEBT SERVICE

|       |                      |            |     |     |            |           |       |
|-------|----------------------|------------|-----|-----|------------|-----------|-------|
| 57100 | PRINCIPAL            | 227,050.00 | .00 | .00 | 222,502.55 | 4,547.45  | 98.00 |
| 57110 | LOAN PMT - EQUIPMENT | 142,252.00 | .00 | .00 | 114,963.89 | 27,288.11 | 80.82 |
| 57200 | INTEREST             | 5,373.00   | .00 | .00 | 4,865.85   | 507.15    | 90.56 |
|       | TOTAL DEBT SERVICE   | 374,675.00 | .00 | .00 | 342,332.29 | 32,342.71 | 91.37 |

TOTAL ROAD & BRIDGE EXPENSES 2,284,778.00 31,546.20 2.85 1,941,088.71 343,686.44 84.96

TOTAL ROAD & BRIDGE FUND 2,284,778.00 31,546.20 2.85 1,941,088.71 343,686.44 84.96

FUND-104 FINE & FORFEITURE FUND

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

| ACCOUNT | TITLE                        | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 59122   | JAG GRANT                    | 47,000.00 | .00                    | .00                         | 36,348.00           | 10,652.00            | 77.34       |
|         | TOTAL GRANTS AND AIDS        | 47,000.00 | .00                    | .00                         | 36,348.00           | 10,652.00            | 77.34       |
|         | TOTAL MISCELLANEOUS EXPENSES | 47,000.00 | .00                    | .00                         | 36,348.00           | 10,652.00            | 77.34       |

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

| ACCOUNT | TITLE                    | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 53110   | MEDICAL EXAMINER         | 62,500.00 | 10,938.86              | .00                         | 70,020.16           | -7,520.16            | 112.03      |
| 53114   | M.E. TRANSPORTATION COST | 10,500.00 | .00                    | .00                         | 11,830.00           | -1,330.00            | 112.67      |
|         | TOTAL OPERATING EXPENSES | 73,000.00 | 10,938.86              | .00                         | 81,850.16           | -8,850.16            | 112.12      |
|         | TOTAL MEDICAL EXAMINER   | 73,000.00 | 10,938.86              | .00                         | 81,850.16           | -8,850.16            | 112.12      |

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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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 58111   | TRANSFER TO AGENCY           | 20,000.00 | 176.00                 | .00                         | 4,378.00            | 15,622.00            | 21.89       |
|         | TOTAL GRANTS AND AIDS        | 20,000.00 | 176.00                 | .00                         | 4,378.00            | 15,622.00            | 21.89       |
|         | TOTAL HOME DETENTION PROGRAM | 20,000.00 | 176.00                 | .00                         | 4,378.00            | 15,622.00            | 21.89       |



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

| ACCOUNT | TITLE                  | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 59180   | TRANS/CONSTIT. OFFICER | 3,081,450.00 | .00                    | .00                         | 3,081,450.00        | .00                  | 100.00      |
|         | TOTAL OTHER USES       | 3,081,450.00 | .00                    | .00                         | 3,081,450.00        | .00                  | 100.00      |
|         | TOTAL LAW ENFORCEMENT  | 3,081,450.00 | .00                    | .00                         | 3,081,450.00        | .00                  | 100.00      |

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

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 58113   | INMATE HOUSING           | 4,094,711.00 | 4,880.00               | .00                         | 4,094,711.37        | -.37                 | 100.00      |
| 58114   | INMATE MEDICAL           | 252,389.00   | 25,791.54              | .00                         | 252,388.21          | .79                  | 100.00      |
|         | TOTAL TRANSFER TO AGENCY | 4,347,100.00 | 30,671.54              | .00                         | 4,347,099.58        | .42                  | 100.00      |
|         | TOTAL CORRECTIONS        | 4,347,100.00 | 30,671.54              | .00                         | 4,347,099.58        | .42                  | 100.00      |

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

| ACCOUNT | TITLE                        | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 59180   | TRANS/CONSTIT. OFFICER       | 491,098.00 | .00                    | .00                         | 491,464.98          | -366.98              | 100.07      |
|         | TOTAL OTHER USES             | 491,098.00 | .00                    | .00                         | 491,464.98          | -366.98              | 100.07      |
|         | TOTAL CITY - LAW ENFORCEMENT | 491,098.00 | .00                    | .00                         | 491,464.98          | -366.98              | 100.07      |

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

| ACCOUNT | TITLE                  | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 59180   | TRANS/CONSTIT. OFFICER | 279,906.00 | .00                    | .00                         | 279,906.00          | .00                  | 100.00      |
|         | TOTAL OTHER USES       | 279,906.00 | .00                    | .00                         | 279,906.00          | .00                  | 100.00      |
|         | TOTAL DISPATCH         | 279,906.00 | .00                    | .00                         | 279,906.00          | .00                  | 100.00      |

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 PAGE BREAKS ON: FUND/DEPT

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

| ACCOUNT                       | TITLE                        | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------------------|------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 54100                         | COMMUNICATIONS               | 500.00       | .00                    | .00                         | 508.92              | -8.92                | 101.78      |
|                               | TOTAL OPERATING EXPENSES     | 500.00       | .00                    | .00                         | 508.92              | -8.92                | 101.78      |
| 1ST SUBTOTAL-59000 OTHER USES |                              |              |                        |                             |                     |                      |             |
| 59180                         | TRANS/CONSTIT. OFFICER       | 257,917.00   | .00                    | .00                         | 257,917.00          | .00                  | 100.00      |
|                               | TOTAL OTHER USES             | 257,917.00   | .00                    | .00                         | 257,917.00          | .00                  | 100.00      |
|                               | TOTAL JUDICIAL SECURITY      | 258,417.00   | .00                    | .00                         | 258,425.92          | -8.92                | 100.00      |
|                               | TOTAL FINE & FORFEITURE FUND | 8,597,971.00 | 41,786.40              | .00                         | 8,580,922.64        | 17,048.36            | 99.80       |

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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|----------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51200                                 | REGULAR SALARIES/WAGES     | 44,290.00  | .00                    | .00                         | 44,390.01           | -100.01              | 100.23      |
| 51300                                 | OPS SALARIES               | 30,000.00  | 2,467.00               | .00                         | 25,761.90           | 4,238.10             | 85.87       |
| 52100                                 | FICA TAXES                 | 3,388.00   | .00                    | .00                         | 3,206.02            | 181.98               | 94.63       |
| 52200                                 | RETIREMENT - FRS           | 8,747.00   | .00                    | .00                         | 10,050.10           | -1,303.10            | 114.90      |
| 52300                                 | HEALTH INSURANCE           | 11,347.00  | .00                    | .00                         | 6,531.93            | 4,815.07             | 57.57       |
| 52302                                 | HRA CONTRIBUTION           | 400.00     | 80.00                  | .00                         | 520.00              | -120.00              | 130.00      |
|                                       | TOTAL PERSONNEL SERVICES   | 98,172.00  | 2,547.00               | .00                         | 90,459.96           | 7,712.04             | 92.14       |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES |                            |            |                        |                             |                     |                      |             |
| 54000                                 | TRAVEL AND PER DIEM        | 400.00     | .00                    | .00                         | .00                 | 400.00               | .00         |
| 54100                                 | COMMUNICATIONS             | 4,000.00   | .00                    | .00                         | 2,528.29            | 1,471.71             | 63.21       |
| 54301                                 | ELECTRIC                   | 7,000.00   | .00                    | .00                         | 5,575.49            | 1,424.51             | 79.65       |
| 54303                                 | UTILITIES/GAS              | 2,200.00   | .00                    | .00                         | 588.35              | 1,611.65             | 26.74       |
| 54500                                 | INSURANCE CARRIER          | 6,300.00   | .00                    | .00                         | 5,933.00            | 367.00               | 94.17       |
| 54600                                 | REPAIRS AND MAINTENANCE    | 15,000.00  | .00                    | .00                         | 11,478.12           | 3,521.88             | 76.52       |
| 54602                                 | VEHICLE REPAIRS & MAINT.   | 22,500.00  | 2,568.24               | 300.00                      | 25,916.00           | -3,716.00            | 116.52      |
| 55100                                 | OFFICE SUPPLIES            | 300.00     | .00                    | .00                         | 436.21              | -136.21              | 145.40      |
| 55210                                 | OPERATING SUPPLIES         | 10,000.00  | 25,139.74              | .00                         | 31,330.23           | -21,330.23           | 313.30      |
| 55211                                 | FUEL                       | 21,500.00  | 829.40                 | .00                         | 12,687.55           | 8,812.45             | 59.01       |
| 55240                                 | WATERSHED GRANT EXPNS      | .00        | .00                    | .00                         | 5,000.00            | -5,000.00            | .00         |
| 55400                                 | BOOKS,PUBS,MEMBERSHIPS     | 1,500.00   | .00                    | .00                         | 1,864.00            | -364.00              | 124.27      |
| 55500                                 | TRAINING                   | 1,500.00   | .00                    | .00                         | 382.45              | 1,117.55             | 25.50       |
|                                       | TOTAL OPERATING EXPENSES   | 92,200.00  | 28,537.38              | 300.00                      | 103,719.69          | -11,819.69           | 112.82      |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY     |                            |            |                        |                             |                     |                      |             |
| 56300                                 | IMPROVEMENTS               | 10,000.00  | .00                    | .00                         | 4,547.00            | 5,453.00             | 45.47       |
| 56400                                 | EQUIPMENT                  | 14,692.00  | .00                    | .00                         | 15,931.73           | -1,239.73            | 108.44      |
|                                       | TOTAL CAPITAL OUTLAY       | 24,692.00  | .00                    | .00                         | 20,478.73           | 4,213.27             | 82.94       |
|                                       | TOTAL FIRE DEPT.           | 215,064.00 | 31,084.38              | 300.00                      | 214,658.38          | 105.62               | 99.95       |
|                                       | TOTAL FIRE DEPARTMENT FUND | 215,064.00 | 31,084.38              | 300.00                      | 214,658.38          | 105.62               | 99.95       |

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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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                         | 4,500.00            | 46,500.00            | 8.82        |
|                                   | TOTAL OPERATING EXPENSES      | 201,000.00 | .00                    | .00                         | 4,500.00            | 196,500.00           | 2.24        |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY |                               |            |                        |                             |                     |                      |             |
| 56400                             | EQUIPMENT                     | 148,083.00 | .00                    | .00                         | .00                 | 148,083.00           | .00         |
|                                   | TOTAL CAPITAL OUTLAY          | 148,083.00 | .00                    | .00                         | .00                 | 148,083.00           | .00         |
|                                   | TOTAL NATIONAL FOREST/TITLE I | 349,083.00 | .00                    | .00                         | 4,500.00            | 344,583.00           | 1.29        |
|                                   | TOTAL NATIONAL FOREST/TITLE I | 349,083.00 | .00                    | .00                         | 4,500.00            | 344,583.00           | 1.29        |

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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 56430   | GRANT EXPENSES           | .00    | .00                    | 5,961.50                    | 7,841.50            | -13,803.00           | .00         |
|         | TOTAL CAPITAL OUTLAY     | .00    | .00                    | 5,961.50                    | 7,841.50            | -13,803.00           | .00         |
|         | TOTAL EMS GRANT EXPENSES | .00    | .00                    | 5,961.50                    | 7,841.50            | -13,803.00           | .00         |
|         | TOTAL EMS GRANT FUND     | .00    | .00                    | 5,961.50                    | 7,841.50            | -13,803.00           | .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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------------------------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 54910                                | REFUNDS                       | 281,321.00 | .00                    | .00                         | 43,764.99           | 237,556.01           | 15.56       |
|                                      | TOTAL OPERATING EXPENSES      | 281,321.00 | .00                    | .00                         | 43,764.99           | 237,556.01           | 15.56       |
| 1ST SUBTOTAL-53400 OTHER CONTRACTUAL |                               |            |                        |                             |                     |                      |             |
| 53460                                | WELLNESS GRANT EXPNS.         | 16,235.00  | .00                    | .00                         | 8,784.90            | 7,450.10             | 54.11       |
|                                      | TOTAL OTHER CONTRACTUAL       | 16,235.00  | .00                    | .00                         | 8,784.90            | 7,450.10             | 54.11       |
|                                      | TOTAL HEALTH REIMBURSEMENT DE | 297,556.00 | .00                    | .00                         | 52,549.89           | 245,006.11           | 17.66       |
|                                      | TOTAL HEALTH REIMBURSEMENT FU | 297,556.00 | .00                    | .00                         | 52,549.89           | 245,006.11           | 17.66       |

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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-----------------------------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 54800                             | PROMOTIONAL ACTIVITIES        | 5,000.00   | .00                    | .00                         | .00                 | 5,000.00             | .00         |
|                                   | TOTAL OPERATING EXPENSES      | 5,000.00   | .00                    | .00                         | .00                 | 5,000.00             | .00         |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY |                               |            |                        |                             |                     |                      |             |
| 56000                             | CAPITAL OUTLAY                | 455,790.00 | .00                    | .00                         | .00                 | 455,790.00           | .00         |
|                                   | TOTAL CAPITAL OUTLAY          | 455,790.00 | .00                    | .00                         | .00                 | 455,790.00           | .00         |
| 1ST SUBTOTAL-59000 OTHER USES     |                               |            |                        |                             |                     |                      |             |
| 59180                             | TRANS/CONSTIT. OFFICER        | 1,000.00   | .00                    | .00                         | 1,106.88            | -106.88              | 110.69      |
|                                   | TOTAL OTHER USES              | 1,000.00   | .00                    | .00                         | 1,106.88            | -106.88              | 110.69      |
|                                   | TOTAL CIVIC CENTER PROJECT    | 461,790.00 | .00                    | .00                         | 1,106.88            | 460,683.12           | .24         |
|                                   | TOTAL CIVIC CENTER PROJECT FU | 461,790.00 | .00                    | .00                         | 1,106.88            | 460,683.12           | .24         |

FUND-112 LAW LIBRARY TRUST FUND

SUNGARD PENTAMATION  
 DATE: 10/11/2018  
 TIME: 08:48:17

BAKER CO BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 51  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/16

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

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

| ACCOUNT                         | TITLE                        | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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                 | 8,000.00  | .00                    | .00                         | .00                 | 8,000.00             | .00         |
|                                 | TOTAL TRANSFER OUT           | 8,000.00  | .00                    | .00                         | .00                 | 8,000.00             | .00         |
|                                 | TOTAL LAW LIBRARY TRUST FUND | 13,000.00 | .00                    | .00                         | .00                 | 13,000.00            | .00         |
|                                 | TOTAL LAW LIBRARY TRUST FUND | 13,000.00 | .00                    | .00                         | .00                 | 13,000.00            | .00         |

FUND-113 LEGAL AID TRUST FUND

SUNGARD PENTAMATION  
 DATE: 10/11/2018  
 TIME: 08:48:17

BAKER CO BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 52  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/16

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

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

| ACCOUNT | TITLE                      | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|----------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 58111   | TRANSFER TO AGENCY         | 13,000.00 | .00                    | .00                         | 7,125.89            | 5,874.11             | 54.81       |
|         | TOTAL GRANTS AND AIDS      | 13,000.00 | .00                    | .00                         | 7,125.89            | 5,874.11             | 54.81       |
|         | TOTAL LEGAL AID TRUST FUND | 13,000.00 | .00                    | .00                         | 7,125.89            | 5,874.11             | 54.81       |
|         | TOTAL LEGAL AID TRUST FUND | 13,000.00 | .00                    | .00                         | 7,125.89            | 5,874.11             | 54.81       |

FUND-114 JUVENILE TRUST FUND

SUNGARD PENTAMATION  
 DATE: 10/11/2018  
 TIME: 08:48:17

BAKER CO BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 53  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/16

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

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

| ACCOUNT | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 59100   | TRANSFER OUT              | 13,000.00 | .00                    | .00                         | .00                 | 13,000.00            | .00         |
|         | TOTAL TRANSFER OUT        | 13,000.00 | .00                    | .00                         | .00                 | 13,000.00            | .00         |
|         | TOTAL JUVENILE TRUST FUND | 13,000.00 | .00                    | .00                         | .00                 | 13,000.00            | .00         |
|         | TOTAL JUVENILE TRUST FUND | 13,000.00 | .00                    | .00                         | .00                 | 13,000.00            | .00         |

FUND-115 CRIME PREVENTION T.F.

SUNGARD PENTAMATION  
 DATE: 10/11/2018  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/16

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

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

| ACCOUNT | TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-----------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 59180   | TRANS/CONSTIT. OFFICER      | 18,300.00 | .00                    | .00                         | 10,122.96           | 8,177.04             | 55.32       |
|         | TOTAL OTHER USES            | 18,300.00 | .00                    | .00                         | 10,122.96           | 8,177.04             | 55.32       |
|         | TOTAL CRIME PREVENTION T.F. | 18,300.00 | .00                    | .00                         | 10,122.96           | 8,177.04             | 55.32       |
|         | TOTAL CRIME PREVENTION T.F. | 18,300.00 | .00                    | .00                         | 10,122.96           | 8,177.04             | 55.32       |

FUND-116 SOLID WASTE

SUNGARD PENTAMATION  
 DATE: 10/11/2018  
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BAKER CO BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 55  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/16

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

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

| ACCOUNT                               | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------------------|--------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51200                                 | REGULAR SALARIES/WAGES   | 79,269.00  | 1,478.44               | .00                         | 77,938.98           | 1,330.02             | 98.32       |
| 51400                                 | OVERTIME                 | 5,000.00   | .00                    | .00                         | 3,806.69            | 1,193.31             | 76.13       |
| 52100                                 | FICA TAXES               | 6,447.00   | 113.11                 | .00                         | 5,766.51            | 680.49               | 89.44       |
| 52200                                 | RETIREMENT - FRS         | 6,152.00   | 111.17                 | .00                         | 5,994.81            | 157.19               | 97.44       |
| 52300                                 | HEALTH INSURANCE         | 27,245.00  | .00                    | .00                         | 19,691.88           | 7,553.12             | 72.28       |
| 52302                                 | HRA CONTRIBUTION         | 1,000.00   | 240.00                 | .00                         | 1,480.00            | -480.00              | 148.00      |
|                                       | TOTAL PERSONNEL SERVICES | 125,113.00 | 1,942.72               | .00                         | 114,678.87          | 10,434.13            | 91.66       |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES |                          |            |                        |                             |                     |                      |             |
| 53150                                 | RECYCLING SITE ATTENDANT | 195,300.00 | 6,259.50               | .00                         | 194,410.90          | 889.10               | 99.54       |
| 53403                                 | NEW RIVER TIPPING FEE    | 200,000.00 | 18,827.64              | .00                         | 223,873.71          | -23,873.71           | 111.94      |
| 54100                                 | COMMUNICATIONS           | 5,200.00   | 92.75                  | .00                         | 4,629.68            | 570.32               | 89.03       |
| 54301                                 | ELECTRIC                 | 5,350.00   | .00                    | .00                         | 5,253.24            | 96.76                | 98.19       |
| 54400                                 | RENTALS AND LEASES       | 4,750.00   | .00                    | .00                         | 4,455.00            | 295.00               | 93.79       |
| 54600                                 | REPAIRS AND MAINTENANCE  | .00        | .00                    | .00                         | 4,303.65            | -4,303.65            | .00         |
| 54602                                 | VEHICLE REPAIRS & MAINT. | 45,000.00  | 36.70                  | .00                         | 31,331.16           | 13,668.84            | 69.62       |
| 54901                                 | ADVERTISING              | 220.00     | .00                    | .00                         | .00                 | 220.00               | .00         |
| 55210                                 | OPERATING SUPPLIES       | 86,500.00  | 5,433.84               | .00                         | 62,464.65           | 24,035.35            | 72.21       |
|                                       | TOTAL OPERATING EXPENSES | 542,320.00 | 30,650.43              | .00                         | 530,721.99          | 11,598.01            | 97.86       |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY     |                          |            |                        |                             |                     |                      |             |
| 56300                                 | IMPROVEMENTS             | 25,000.00  | .00                    | .00                         | .00                 | 25,000.00            | .00         |
| 56400                                 | EQUIPMENT                | 28,500.00  | .00                    | .00                         | .00                 | 28,500.00            | .00         |
|                                       | TOTAL CAPITAL OUTLAY     | 53,500.00  | .00                    | .00                         | .00                 | 53,500.00            | .00         |
|                                       | TOTAL SOLID WASTE        | 720,933.00 | 32,593.15              | .00                         | 645,400.86          | 75,532.14            | 89.52       |
|                                       | TOTAL SOLID WASTE        | 720,933.00 | 32,593.15              | .00                         | 645,400.86          | 75,532.14            | 89.52       |
| FUND-117 ALCOHOL/DRUG ABUSE TRUST     |                          |            |                        |                             |                     |                      |             |

SUNGARD PENTAMATION  
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BAKER CO BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/16

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 PAGE BREAKS ON: FUND/DEPT

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

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

FUND-119 COURT FACILITY FUND



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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/16

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT  
 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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 53100   | PROFESSIONAL SERVICES         | 5,000.00   | .00                    | .00                         | 1,500.00            | 3,500.00             | 30.00       |
| 54100   | COMMUNICATIONS                | 5,000.00   | .00                    | .00                         | 261.57              | 4,738.43             | 5.23        |
| 54600   | REPAIRS AND MAINTENANCE       | 202,500.00 | 4,593.50               | 2,250.00                    | 42,485.69           | 157,764.31           | 22.09       |
| 54605   | CT.TECHNOLOGY EXPNS.          | 2,000.00   | .00                    | .00                         | .00                 | 2,000.00             | .00         |
| 54615   | BUILDING MAINTENANCE          | 202,000.00 | .00                    | .00                         | 145,899.28          | 56,100.72            | 72.23       |
| 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                         | 6,875.00            | 625.00               | 91.67       |
| 55210   | OPERATING SUPPLIES            | 15,000.00  | .00                    | .00                         | .00                 | 15,000.00            | .00         |
|         | TOTAL OPERATING EXPENSES      | 449,000.00 | 4,593.50               | 2,250.00                    | 197,021.54          | 249,728.46           | 44.38       |
|         | TOTAL COURT FACILITY EXPENSES | 449,000.00 | 4,593.50               | 2,250.00                    | 197,021.54          | 249,728.46           | 44.38       |
|         | TOTAL COURT FACILITY FUND     | 449,000.00 | 4,593.50               | 2,250.00                    | 197,021.54          | 249,728.46           | 44.38       |

FUND-120 DRIVERS ED TRUST FUND

SUNGARD PENTAMATION  
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BAKER CO BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/16

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

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

| ACCOUNT | TITLE                        | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 58111   | TRANSFER TO AGENCY           | 20,000.00 | .00                    | .00                         | 15,189.26           | 4,810.74             | 75.95       |
|         | TOTAL GRANTS AND AIDS        | 20,000.00 | .00                    | .00                         | 15,189.26           | 4,810.74             | 75.95       |
|         | TOTAL DRIVER'S ED TRUST FUND | 20,000.00 | .00                    | .00                         | 15,189.26           | 4,810.74             | 75.95       |
|         | TOTAL DRIVERS ED TRUST FUND  | 20,000.00 | .00                    | .00                         | 15,189.26           | 4,810.74             | 75.95       |

FUND-121 SPECIAL LAW ENFORCEMENT

SUNGARD PENTAMATION  
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BAKER CO BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
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 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL  
 PAGE BREAKS ON: FUND/DEPT

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

| ACCOUNT | TITLE                         | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 59180   | TRANS/CONSTIT. OFFICER        | 30,100.00 | .00                    | .00                         | 3,810.16            | 26,289.84            | 12.66       |
|         | TOTAL OTHER USES              | 30,100.00 | .00                    | .00                         | 3,810.16            | 26,289.84            | 12.66       |
|         | TOTAL EXPENSES-SPECIAL LAW    | 30,100.00 | .00                    | .00                         | 3,810.16            | 26,289.84            | 12.66       |
|         | TOTAL SPECIAL LAW ENFORCEMENT | 30,100.00 | .00                    | .00                         | 3,810.16            | 26,289.84            | 12.66       |

FUND-122 SHIP FUND

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PAGE NUMBER: 60  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/16

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

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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 FUND/15-16    | 350,000.00 | .00                    | .00                         | .00                 | 350,000.00           | .00         |

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/16

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

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

| ACCOUNT | TITLE                    | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 53400   | OTHER CONTRACTUAL        | 350,988.00 | 8,750.00               | .00                         | 141,236.55          | 209,751.45           | 40.24       |
|         | TOTAL OPERATING EXPENSES | 350,988.00 | 8,750.00               | .00                         | 141,236.55          | 209,751.45           | 40.24       |
|         | TOTAL SHIP/2014-15       | 350,988.00 | 8,750.00               | .00                         | 141,236.55          | 209,751.45           | 40.24       |

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

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

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 53400   | OTHER CONTRACTUAL        | 300,000.00   | .00                    | .00                         | 300,000.00          | .00                  | 100.00      |
|         | TOTAL OPERATING EXPENSES | 300,000.00   | .00                    | .00                         | 300,000.00          | .00                  | 100.00      |
|         | TOTAL SHIP/2013/14       | 300,000.00   | .00                    | .00                         | 300,000.00          | .00                  | 100.00      |
|         | TOTAL SHIP FUND          | 1,000,988.00 | 8,750.00               | .00                         | 441,236.55          | 559,751.45           | 44.08       |

FUND-133 BOATING IMPROVEMENT FUND

SUNGARD PENTAMATION  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/16

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 PAGE BREAKS ON: FUND/DEPT

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

| ACCOUNT | TITLE                         | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 56302   | BOATING IMPROVEMENT FUND      | 98,250.00 | .00                    | .00                         | .00                 | 98,250.00            | .00         |
|         | TOTAL CAPITAL OUTLAY          | 98,250.00 | .00                    | .00                         | .00                 | 98,250.00            | .00         |
|         | TOTAL BOATING IMPROVEMENT FUN | 98,250.00 | .00                    | .00                         | .00                 | 98,250.00            | .00         |
|         | TOTAL BOATING IMPROVEMENT FUN | 98,250.00 | .00                    | .00                         | .00                 | 98,250.00            | .00         |

FUND-139 COURT INNOVATIONS TRUST

SUNGARD PENTAMATION  
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 PAGE BREAKS ON: FUND/DEPT

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

| ACCOUNT | TITLE                         | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 53120   | OTHER PROF. SERVICES          | 92,000.00 | .00                    | .00                         | .00                 | 92,000.00            | .00         |
| 54600   | REPAIRS AND MAINTENANCE       | 1,300.00  | .00                    | .00                         | 250.00              | 1,050.00             | 19.23       |
|         | TOTAL OPERATING EXPENSES      | 93,300.00 | .00                    | .00                         | 250.00              | 93,050.00            | .27         |
|         | TOTAL COURT INNOVATIONS TRUST | 93,300.00 | .00                    | .00                         | 250.00              | 93,050.00            | .27         |
|         | TOTAL COURT INNOVATIONS TRUST | 93,300.00 | .00                    | .00                         | 250.00              | 93,050.00            | .27         |

FUND-166 12.50 SC FUND



SUNGARD PENTAMATION  
 DATE: 10/11/2018  
 TIME: 08:48:17

BAKER CO BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/16

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

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

| ACCOUNT | TITLE                    | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 54600   | REPAIRS AND MAINTENANCE  | 35,100.00 | .00                    | .00                         | 25,956.00           | 9,144.00             | 73.95       |
|         | TOTAL OPERATING EXPENSES | 35,100.00 | .00                    | .00                         | 25,956.00           | 9,144.00             | 73.95       |
|         | TOTAL 12.50 SC           | 35,100.00 | .00                    | .00                         | 25,956.00           | 9,144.00             | 73.95       |
|         | TOTAL 12.50 SC FUND      | 35,100.00 | .00                    | .00                         | 25,956.00           | 9,144.00             | 73.95       |

FUND-170 STATE COURT GRANT

SUNGARD PENTAMATION  
 DATE: 10/11/2018  
 TIME: 08:48:17

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PAGE NUMBER: 66  
 EXPST11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/16

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT  
 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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>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

SUNGARD PENTAMATION  
 DATE: 10/11/2018  
 TIME: 08:48:17

BAKER CO BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 67  
 EXPSTAll

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/16

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL  
 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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|-------------------------------|----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 56300   | IMPROVEMENTS                  | 7,530.00 | .00                    | .00                         | .00                 | 7,530.00             | .00         |
|         | TOTAL CAPITAL OUTLAY          | 7,530.00 | .00                    | .00                         | .00                 | 7,530.00             | .00         |
|         | TOTAL IMPACT FEE TRUST FUND E | 7,530.00 | .00                    | .00                         | .00                 | 7,530.00             | .00         |
|         | TOTAL IMPACT FEE TRUST FUND   | 7,530.00 | .00                    | .00                         | .00                 | 7,530.00             | .00         |

FUND-600 ROAD PAVING FUND

SUNGARD PENTAMATION  
 DATE: 10/11/2018  
 TIME: 08:48:17

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 EXPENDITURE STATUS REPORT

PAGE NUMBER: 68  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/16

SORTED BY: FUND,FUND/DEPT,1ST SUBTOTAL,ACCOUNT  
 TOTALED ON: FUND,FUND/DEPT,1ST SUBTOTAL  
 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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|------------------------------------|--------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 53132                              | CR 125N (CR127 TO CR250) | 1,659,600.00  | .00                    | .00                         | 119,491.20          | 1,540,108.80         | 7.20        |
| 53133                              | HMGP- CR250 DRAINAGE     | 170,000.00    | .00                    | 44,675.00                   | 100,549.00          | 24,776.00            | 85.43       |
| 53135                              | CIGP MIDPOINT PRKWY      | 650,000.00    | .00                    | 519,942.52                  | 525.00              | 129,532.48           | 80.07       |
| 53136                              | CR125-LAP, PARK TO CR127 | 3,045,425.00  | .00                    | .00                         | 1,444,259.55        | 1,601,165.45         | 47.42       |
| 54624                              | CIGP - REID STAFRD/GLEN  | 2,366,203.00  | .00                    | .00                         | 5,625.60            | 2,360,577.40         | .24         |
| 54626                              | SCRAP CR 229 N           | 550,000.00    | .00                    | .00                         | .00                 | 550,000.00           | .00         |
| 54627                              | SCRAP CR 23D             | 380,000.00    | .00                    | 16,719.25                   | 363,461.83          | -181.08              | 100.05      |
|                                    | TOTAL OPERATING EXPENSES | 8,821,228.00  | .00                    | 581,336.77                  | 2,033,912.18        | 6,205,979.05         | 29.65       |
| 1ST SUBTOTAL-58000 GRANTS AND AIDS |                          |               |                        |                             |                     |                      |             |
| 58209                              | HISTORICAL JAIL GRANT    | 35,000.00     | -25.97                 | .00                         | 35,025.97           | -25.97               | 100.07      |
|                                    | TOTAL GRANTS AND AIDS    | 35,000.00     | -25.97                 | .00                         | 35,025.97           | -25.97               | 100.07      |
|                                    | TOTAL ROAD PAVING FUND   | 8,856,228.00  | -25.97                 | 581,336.77                  | 2,068,938.15        | 6,205,953.08         | 29.93       |
|                                    | TOTAL ROAD PAVING FUND   | 8,856,228.00  | -25.97                 | 581,336.77                  | 2,068,938.15        | 6,205,953.08         | 29.93       |
| TOTAL REPORT                       |                          |               |                        |                             |                     |                      |             |
|                                    |                          | 35,303,731.00 | 246,001.88             | 595,589.69                  | 24,877,167.40       | 9,830,973.91         | 72.15       |