

BAKER COUNTY BOCC  
Simple G/L History Report

Fiscal Year: 2025 Month: 10 G/L: \*  
Only Account Types: X

| Account<br>Number  | Description                              | Budget     | Adjusted<br>Budget | Beg<br>Balance | MTD<br>Amount | YTD<br>Amount | Out<br>Encum | Balance    | % EXP |
|--------------------|------------------------------------------|------------|--------------------|----------------|---------------|---------------|--------------|------------|-------|
| 001-511-1100-51100 | COUNTY COMMISSIONERS EXECUTIVE SALARIES  | 189,289.00 | 189,289.00         | 0.00           | 7,335.07      | 7,335.07      | 0.00         | 181,953.93 | 3.9   |
| 001-511-1100-51200 | COUNTY COMMISSIONERS REGULAR SALARIES/WA | 453,811.00 | 453,811.00         | 0.00           | 4,723.92      | 4,723.92      | 0.00         | 449,087.08 | 1.0   |
| 001-511-1100-51400 | COUNTY COMMISSIONERS OVERTIME            | 0.00       | 0.00               | 0.00           | 1.32          | 1.32          | 0.00         | 1.32-      | 0.0   |
| 001-511-1100-52100 | COUNTY COMMISSIONERS FICA TAXES          | 23,748.00  | 23,748.00          | 0.00           | 866.80        | 866.80        | 0.00         | 22,881.20  | 3.7   |
| 001-511-1100-52200 | COUNTY COMMISSIONERS RETIREMENT - FRS    | 145,855.00 | 145,855.00         | 0.00           | 4,191.05      | 4,191.05      | 0.00         | 141,663.95 | 2.9   |
| 001-511-1100-52300 | COUNTY COMMISSIONERS HEALTH INSURANCE    | 49,000.00  | 49,000.00          | 0.00           | 3,585.60      | 3,585.60      | 0.00         | 45,414.40  | 7.3   |
| 001-511-1100-52301 | COUNTY COMMISSIONERS LIFE INSURANCE      | 600.00     | 600.00             | 0.00           | 40.63         | 40.63         | 0.00         | 559.37     | 6.8   |
| 001-511-1100-52302 | COUNTY COMMISSIONERS HRA CONTRIBUTION    | 720.00     | 720.00             | 0.00           | 50.00         | 50.00         | 0.00         | 670.00     | 6.9   |
| 001-511-1100-52310 | COUNTY RETIREE'S INSURANCES              | 40,000.00  | 40,000.00          | 0.00           | 3,048.04      | 3,048.04      | 0.00         | 36,951.96  | 7.6   |
| 001-511-1100-52400 | COUNTY COMMISSIONERS WORKER'S COMP       | 225,000.00 | 225,000.00         | 0.00           | 0.00          | 0.00          | 0.00         | 225,000.00 | 0.0   |
| 001-511-1100-52500 | COUNTY COMMISSIONERS UNEMPLOYMENT INSURA | 5,000.00   | 5,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 5,000.00   | 0.0   |
| 001-511-1100-53100 | COUNTY COMMISSIONERS PROFESSIONAL SERVIC | 10,000.00  | 10,000.00          | 0.00           | 0.00          | 0.00          | 0.00         | 10,000.00  | 0.0   |
| 001-511-1100-53200 | COUNTY COMMISSIONERS ACCOUNTING & AUDITI | 98,000.00  | 98,000.00          | 0.00           | 0.00          | 0.00          | 0.00         | 98,000.00  | 0.0   |
| 001-511-1100-54000 | COUNTY COMMISSIONERS TRAVEL AND PER DIEM | 2,500.00   | 2,500.00           | 0.00           | 0.00          | 0.00          | 0.00         | 2,500.00   | 0.0   |
| 001-511-1100-54100 | COUNTY COMMISSIONERS COMMUNICATIONS      | 11,000.00  | 11,000.00          | 0.00           | 863.14        | 863.14        | 0.00         | 10,136.86  | 7.9   |
| 001-511-1100-54200 | COUNTY COMMISSIONERS POSTAGE             | 20,000.00  | 20,000.00          | 0.00           | 2,800.00      | 2,800.00      | 0.00         | 17,200.00  | 14.0  |
| 001-511-1100-54301 | COUNTY COMMISSIONERS ELECTRIC            | 6,500.00   | 6,500.00           | 0.00           | 480.33        | 480.33        | 0.00         | 6,019.67   | 7.4   |
| 001-511-1100-54302 | COUNTY COMMISSIONERS WATER               | 672.00     | 672.00             | 0.00           | 57.33         | 57.33         | 0.00         | 614.67     | 8.5   |
| 001-511-1100-54400 | COUNTY COMMISSIONERS RENTALS AND LEASES  | 5,350.00   | 5,350.00           | 0.00           | 0.00          | 0.00          | 0.00         | 5,350.00   | 0.0   |
| 001-511-1100-54500 | COUNTY COMMISSIONERS INSURANCE CARRIER   | 228,000.00 | 228,000.00         | 0.00           | 0.00          | 0.00          | 0.00         | 228,000.00 | 0.0   |
| 001-511-1100-54505 | COUNTY COMMISSIONERS INSURANCE CLAIMS,DE | 2,000.00   | 2,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 2,000.00   | 0.0   |
| 001-511-1100-54600 | COUNTY COMMISSIONERS REPAIRS AND MAINTEN | 4,500.00   | 4,500.00           | 0.00           | 502.50        | 502.50        | 0.00         | 3,997.50   | 11.2  |
| 001-511-1100-54602 | COUNTY COMMISSIONERS VEHICLE REPAIRS & M | 1,000.00   |                    |                |               |               |              |            |       |

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|--------------------|------------------------------------------|------------|--------------------|----------------|---------------|---------------|--------------|------------|-------|
| 001-513-1300-52302 | HUMAN RESOURCES HRA CONTRIBUTION         | 120.00     | 120.00             | 0.00           | 10.00         | 10.00         | 0.00         | 110.00     | 8.3   |
| 001-513-1300-54000 | HUMAN RESOURCES TRAVEL AND PER DIEM      | 125.00     | 125.00             | 0.00           | 0.00          | 0.00          | 0.00         | 125.00     | 0.0   |
| 001-513-1300-54100 | HUMAN RESOURCES COMMUNICATIONS           | 500.00     | 500.00             | 0.00           | 0.00          | 0.00          | 0.00         | 500.00     | 0.0   |
| 001-513-1300-55100 | HUMAN RESOURCES OFFICE SUPPLIES          | 1,000.00   | 1,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 1,000.00   | 0.0   |
| 001-513-1300-55210 | HUMAN RESOURCES OPERATING SUPPLIES       | 150.00     | 150.00             | 0.00           | 0.00          | 0.00          | 0.00         | 150.00     | 0.0   |
| 001-513-1300-55211 | HUMAN RESOURCES FUEL                     | 75.00      | 75.00              | 0.00           | 0.00          | 0.00          | 0.00         | 75.00      | 0.0   |
| 001-513-1300-55500 | HUMAN RESOURCES TRAINING                 | 150.00     | 150.00             | 0.00           | 0.00          | 0.00          | 0.00         | 150.00     | 0.0   |
| 001-513-1300-56400 | HUMAN RESOURCES EQUIPMENT                | 300.00     | 300.00             | 0.00           | 0.00          | 0.00          | 0.00         | 300.00     | 0.0   |
| 001-513-1300-56452 | HUMAN RESOURCES OFFICE FURNITURE         | 300.00     | 300.00             | 0.00           | 0.00          | 0.00          | 0.00         | 300.00     | 0.0   |
| 001-513-1310-55100 | FINANCE AND BUDGET OFFICE SUPPLIES       | 2,500.00   | 2,500.00           | 0.00           | 0.00          | 0.00          | 0.00         | 2,500.00   | 0.0   |
| 001-513-1310-55210 | FINANCE AND BUDGET OPERATING SUPPLIES    | 1,000.00   | 1,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 1,000.00   | 0.0   |
| 001-513-1310-56400 | FINANCE AND BUDGET EQUIPMENT             | 14,000.00  | 0.00               | 0.00           | 0.00          | 0.00          | 0.00         | 0.00       | 0.0   |
| 001-513-1310-56455 | FINANCE AND BUDGET SOFTWARE LICENSES-CAP | 0.00       | 14,000.00          | 0.00           | 0.00          | 0.00          | 0.00         | 14,000.00  | 0.0   |
| 001-513-1400-54600 | PROPERTY APPRAISER REPAIRS AND MAINTENAN | 1,300.00   | 1,300.00           | 0.00           | 45.00         | 45.00         | 0.00         | 1,255.00   | 3.5   |
| 001-513-1400-55100 | PROPERTY APPRAISER OFFICE SUPPLIES       | 2,400.00   | 2,400.00           | 0.00           | 0.00          | 0.00          | 0.00         | 2,400.00   | 0.0   |
| 001-513-1400-59180 | PROPERTY APPRAISER TRANS/CONSTIT. OFFICE | 845,342.00 | 845,342.00         | 0.00           | 210,520.09    | 210,520.09    | 0.00         | 634,821.91 | 24.9  |
| 001-513-1500-54301 | TAX COLLECTOR ELECTRIC                   | 22,000.00  | 22,000.00          | 0.00           | 1,567.46      | 1,567.46      | 0.00         | 20,432.54  | 7.1   |
| 001-513-1500-54302 | TAX COLLECTOR WATER                      | 3,500.00   | 3,500.00           | 0.00           | 0.00          | 0.00          | 0.00         | 3,500.00   | 0.0   |
| 001-513-1500-54600 | TAX COLLECTOR REPAIRS AND MAINTENANCE    | 2,500.00   | 2,500.00           | 0.00           | 0.00          | 0.00          | 0.00         | 2,500.00   | 0.0   |
| 001-513-1500-59180 | TAX COLLECTOR TRANS/CONSTIT. OFFICER     | 293,639.00 | 293,639.00         | 0.00           | 56,292.83     | 56,292.83     | 0.00         | 237,346.17 | 19.2  |
| 001-513-1500-59181 | TAX COLLECTOR OTHER CONSTIT. OFFICER     | 400,000.00 | 400,000.00         | 0.00           | 35,400.90     | 35,400.90     | 0.00         | 364,599.10 | 8.9   |
| 001-513-1900-54600 | SUPERVISOR OF ELECTIONS REPAIRS AND MAIN | 2,000.00   | 2,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 2,000.00   | 0.0   |
| 001-513-1900-59180 | SUPERVISOR OF ELECTIONS TRANS/CONSTIT. O | 768,754.00 | 768,754.00         | 0.00           | 116,919.00    | 116,919.00    | 0.00         | 651,835.00 | 15.2  |
| 001-514-1600-53130 | LEGAL COUNSEL MIDPOINT PKWY GRNT MATCH   | 68,000.00  | 68,000.00          | 0.00           | 0.00          |               |              |            |       |

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|----------------------|------------------------------------------|------------|--------------------|----------------|---------------|---------------|--------------|------------|-------|
| 001-519-2100-51200   | FACILITIES MAINTENANCE REGULAR SALARIES/ | 189,655.00 | 189,655.00         | 0.00           | 7,641.82      | 7,641.82      | 0.00         | 182,013.18 | 4.0   |
| 001-519-2100-51400   | FACILITIES MAINTENANCE OVERTIME          | 0.00       | 0.00               | 0.00           | 10.26         | 10.26         | 0.00         | 10.26-     | 0.0   |
| 001-519-2100-52100   | FACILITIES MAINTENANCE FICA TAXES        | 14,509.00  | 14,509.00          | 0.00           | 552.04        | 552.04        | 0.00         | 13,956.96  | 3.8   |
| 001-519-2100-52200   | FACILITIES MAINTENANCE RETIREMENT - FRS  | 25,850.00  | 25,850.00          | 0.00           | 1,042.98      | 1,042.98      | 0.00         | 24,807.02  | 4.0   |
| 001-519-2100-52300   | FACILITIES MAINTENANCE HEALTH INSURANCE  | 36,333.00  | 36,333.00          | 0.00           | 2,795.15      | 2,795.15      | 0.00         | 33,537.85  | 7.7   |
| 001-519-2100-52301   | FACILITIES MAINTENANCE LIFE INSURANCE    | 375.00     | 375.00             | 0.00           | 31.25         | 31.25         | 0.00         | 343.75     | 8.3   |
| 001-519-2100-52302   | FACILITIES MAINTENANCE HRA CONTRIBUTION  | 480.00     | 480.00             | 0.00           | 40.00         | 40.00         | 0.00         | 440.00     | 8.3   |
| 001-519-2100-53104   | PROFESSIONAL SERVICES-ADA CONTRACTING SE | 10,000.00  | 10,000.00          | 0.00           | 0.00          | 0.00          | 0.00         | 10,000.00  | 0.0   |
| 001-519-2100-54100   | FACILITIES MAINTENANCE COMMUNICATIONS    | 2,100.00   | 2,100.00           | 0.00           | 93.40         | 93.40         | 0.00         | 2,006.60   | 4.5   |
| 001-519-2100-54302   | FACILITIES MAINTENANCE WATER             | 620.00     | 620.00             | 0.00           | 0.00          | 0.00          | 0.00         | 620.00     | 0.0   |
| 001-519-2100-54600   | FACILITIES MAINTENANCE REPAIRS AND MAINT | 10,000.00  | 10,000.00          | 0.00           | 20.00         | 20.00         | 0.00         | 9,980.00   | 0.2   |
| 001-519-2100-54600.1 | FACILITIES MAINTENANCE REPAIRS/MAINT-GBB | 5,000.00   | 5,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 5,000.00   | 0.0   |
| 001-519-2100-54602   | FACILITIES MAINTENANCE VEHICLE REPAIRS & | 4,000.00   | 4,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 4,000.00   | 0.0   |
| 001-519-2100-55210   | FACILITIES MAINTENANCE OPERATING SUPPLIE | 9,000.00   | 9,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 9,000.00   | 0.0   |
| 001-519-2100-55211   | FACILITIES MAINTENANCE FUEL              | 10,000.00  | 10,000.00          | 0.00           | 0.00          | 0.00          | 0.00         | 10,000.00  | 0.0   |
| 001-522-3700-58106   | MISCELLANEOUS EXPENSES FIRE CONTROL EXPE | 15,900.00  | 15,900.00          | 0.00           | 0.00          | 0.00          | 0.00         | 15,900.00  | 0.0   |
| 001-524-2500-51200   | COMMUNITY DEVELOPMENT REGULAR SALARIES/W | 185,570.00 | 185,570.00         | 0.00           | 5,501.65      | 5,501.65      | 0.00         | 180,068.35 | 3.0   |
| 001-524-2500-52100   | COMMUNITY DEVELOPMENT FICA TAXES         | 14,197.00  | 14,197.00          | 0.00           | 408.02        | 408.02        | 0.00         | 13,788.98  | 2.9   |
| 001-524-2500-52200   | COMMUNITY DEVELOPMENT RETIREMENT - FRS   | 25,294.00  | 25,294.00          | 0.00           | 749.87        | 749.87        | 0.00         | 24,544.13  | 3.0   |
| 001-524-2500-52300   | COMMUNITY DEVELOPMENT HEALTH INSURANCE   | 40,021.00  | 40,021.00          | 0.00           | 1,680.07      | 1,680.07      | 0.00         | 38,340.93  | 4.2   |
| 001-524-2500-52301   | COMMUNITY DEVELOPMENT LIFE INSURANCE     | 338.00     | 338.00             | 0.00           | 21.87         | 21.87         | 0.00         | 316.13     | 6.5   |
| 001-524-2500-52302   | COMMUNITY DEVELOPMENT HRA CONTRIBUTION   | 540.00     | 540.00             | 0.00           | 35.00         | 35.00         | 0.00         | 505.00     | 6.5   |
| 001-524-2500-53100   | COMMUNITY DEVELOPMENT PROFESSIONAL SERVI | 133,900.00 | 133,               |                |               |               |              |            |       |

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|--------------------|-------------------------------------------|------------|--------------------|----------------|---------------|---------------|--------------|------------|-------|
| 001-524-2500-55219 | COMMUNITY DEVELOPMENT CREDIT CARD FEES E  | 6,000.00   | 6,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 6,000.00   | 0.0   |
| 001-524-2500-55400 | COMMUNITY DEVELOPMENT BOOKS,PUBS, MEMBERS | 1,700.00   | 1,700.00           | 0.00           | 0.00          | 0.00          | 0.00         | 1,700.00   | 0.0   |
| 001-524-2500-55500 | COMMUNITY DEVELOPMENT TRAINING            | 1,000.00   | 1,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 1,000.00   | 0.0   |
| 001-524-2500-56300 | COMMUNITY DEVELOPMENT IMPROVEMENTS        | 10,400.00  | 10,400.00          | 0.00           | 0.00          | 0.00          | 0.00         | 10,400.00  | 0.0   |
| 001-524-2500-56452 | COMMUNITY DEVELOPMENT OFFICE FURNITURE    | 1,000.00   | 1,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 1,000.00   | 0.0   |
| 001-524-2500-56455 | COMMUNITY DEVELOPMENT SOFTWARE LICENSES   | 15,650.00  | 15,650.00          | 0.00           | 0.00          | 0.00          | 0.00         | 15,650.00  | 0.0   |
| 001-526-2700-51100 | EMERGENCY MEDICAL SERVICE EXECUTIVE SALA  | 24,545.00  | 24,545.00          | 0.00           | 749.18        | 749.18        | 0.00         | 23,795.82  | 3.1   |
| 001-526-2700-51200 | EMERGENCY MEDICAL SERVICE REGULAR SALARI  | 989,990.00 | 989,990.00         | 0.00           | 39,595.96     | 39,595.96     | 0.00         | 950,394.04 | 4.0   |
| 001-526-2700-51400 | EMERGENCY MEDICAL SERVICE OVERTIME        | 448,541.00 | 448,541.00         | 0.00           | 27,874.99     | 27,874.99     | 0.00         | 420,666.01 | 6.2   |
| 001-526-2700-52100 | EMERGENCY MEDICAL SERVICE FICA TAXES      | 111,926.00 | 111,926.00         | 0.00           | 5,072.42      | 5,072.42      | 0.00         | 106,853.58 | 4.5   |
| 001-526-2700-52200 | EMERGENCY MEDICAL SERVICE RETIREMENT - F  | 433,146.00 | 433,146.00         | 0.00           | 20,984.31     | 20,984.31     | 0.00         | 412,161.69 | 4.8   |
| 001-526-2700-52300 | EMERGENCY MEDICAL SERVICE HEALTH INSURAN  | 159,115.00 | 159,115.00         | 0.00           | 10,271.34     | 10,271.34     | 0.00         | 148,843.66 | 6.5   |
| 001-526-2700-52301 | EMERGENCY MEDICAL SERVICE LIFE INSURANCE  | 1,500.00   | 1,500.00           | 0.00           | 138.23        | 138.23        | 0.00         | 1,361.77   | 9.2   |
| 001-526-2700-52302 | EMERGENCY MEDICAL SERVICE HRA CONTRIBUTI  | 2,040.00   | 2,040.00           | 0.00           | 120.28        | 120.28        | 0.00         | 1,919.72   | 5.9   |
| 001-526-2700-53100 | EMERGENCY MEDICAL SERVICE PROFESSIONAL S  | 120,000.00 | 120,000.00         | 0.00           | 0.00          | 0.00          | 0.00         | 120,000.00 | 0.0   |
| 001-526-2700-53102 | EMERGENCY MEDICAL SERVICE PROF PHYSICALS  | 6,000.00   | 6,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 6,000.00   | 0.0   |
| 001-526-2700-53400 | EMERGENCY MEDICAL SERVICE OTHER CONTRACT  | 42,000.00  | 42,000.00          | 0.00           | 0.00          | 0.00          | 0.00         | 42,000.00  | 0.0   |
| 001-526-2700-54000 | EMERGENCY MEDICAL SERVICE TRAVEL AND PER  | 2,500.00   | 2,500.00           | 0.00           | 0.00          | 0.00          | 0.00         | 2,500.00   | 0.0   |
| 001-526-2700-54100 | EMERGENCY MEDICAL SERVICE COMMUNICATIONS  | 8,500.00   | 8,500.00           | 0.00           | 222.22        | 222.22        | 2,495.00     | 5,782.78   | 32.0  |
| 001-526-2700-54200 | EMERGENCY MEDICAL SERVICE POSTAGE         | 500.00     | 500.00             | 0.00           | 0.00          | 0.00          | 0.00         | 500.00     | 0.0   |
| 001-526-2700-54301 | EMERGENCY MEDICAL SERVICE ELECTRIC        | 12,000.00  | 12,000.00          | 0.00           | 0.00          | 0.00          | 0.00         | 12,000.00  | 0.0   |
| 001-526-2700-54302 | EMERGENCY MEDICAL SERVICE WATER           | 2,000.00   | 2,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 2,000.00   | 0.0   |
| 001-526-2700-54303 | EMERGENCY MEDICAL SERVICE UTILITIES/GAS   | 700.00     | 700.00             | 0.00           | 0.0           |               |              |            |       |

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|--------------------|------------------------------------------|------------|--------------------|----------------|---------------|---------------|--------------|------------|-------|
| 001-526-2700-56455 | EMERGENCY MEDICAL SERVICE SOFTWARE LICE  | 12,500.00  | 12,500.00          | 0.00           | 0.00          | 0.00          | 0.00         | 12,500.00  | 0.0   |
| 001-537-2900-51200 | EXTENSION SERVICE REGULAR SALARIES/WAGES | 167,705.00 | 167,705.00         | 0.00           | 5,985.66      | 5,985.66      | 0.00         | 161,719.34 | 3.6   |
| 001-537-2900-52100 | EXTENSION SERVICE FICA TAXES             | 12,830.00  | 12,830.00          | 0.00           | 453.02        | 453.02        | 0.00         | 12,376.98  | 3.5   |
| 001-537-2900-52200 | EXTENSION SERVICE RETIREMENT - FRS       | 21,016.00  | 21,016.00          | 0.00           | 815.84        | 815.84        | 0.00         | 20,200.16  | 3.9   |
| 001-537-2900-52300 | EXTENSION SERVICE HEALTH INSURANCE       | 5,812.00   | 5,812.00           | 0.00           | 485.59        | 485.59        | 0.00         | 5,326.41   | 8.4   |
| 001-537-2900-52301 | EXTENSION SERVICE LIFE INSURANCE         | 375.00     | 375.00             | 0.00           | 31.25         | 31.25         | 0.00         | 343.75     | 8.3   |
| 001-537-2900-52302 | EXTENSION SERVICE HRA CONTRIBUTION       | 120.00     | 120.00             | 0.00           | 10.00         | 10.00         | 0.00         | 110.00     | 8.3   |
| 001-537-2900-54000 | EXTENSION SERVICE TRAVEL AND PER DIEM    | 6,000.00   | 6,000.00           | 0.00           | 0.00          | 0.00          | 110.00       | 5,890.00   | 1.8   |
| 001-537-2900-54100 | EXTENSION SERVICE COMMUNICATIONS         | 2,900.00   | 2,900.00           | 0.00           | 215.21        | 215.21        | 0.00         | 2,684.79   | 7.4   |
| 001-537-2900-54400 | EXTENSION SERVICE RENTALS AND LEASES     | 1,450.00   | 1,450.00           | 0.00           | 0.00          | 0.00          | 0.00         | 1,450.00   | 0.0   |
| 001-537-2900-54600 | EXTENSION SERVICE REPAIRS AND MAINTENANC | 1,720.00   | 1,720.00           | 0.00           | 60.00         | 60.00         | 0.00         | 1,660.00   | 3.5   |
| 001-537-2900-54602 | EXTENSION SERVICE VEHICLE REPAIRS & MAIN | 250.00     | 250.00             | 0.00           | 0.00          | 0.00          | 0.00         | 250.00     | 0.0   |
| 001-537-2900-55100 | EXTENSION SERVICE OFFICE SUPPLIES        | 1,000.00   | 1,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 1,000.00   | 0.0   |
| 001-537-2900-55210 | EXTENSION SERVICE OPERATING SUPPLIES     | 900.00     | 900.00             | 0.00           | 0.00          | 0.00          | 0.00         | 900.00     | 0.0   |
| 001-537-2900-55211 | EXTENSION SERVICE FUEL                   | 1,000.00   | 1,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 1,000.00   | 0.0   |
| 001-537-2900-55400 | EXTENSION SERVICE BOOKS,PUBS,MEMBERSHIPS | 550.00     | 550.00             | 0.00           | 0.00          | 0.00          | 0.00         | 550.00     | 0.0   |
| 001-537-2900-55500 | EXTENSION SERVICE TRAINING               | 1,300.00   | 1,300.00           | 0.00           | 0.00          | 0.00          | 0.00         | 1,300.00   | 0.0   |
| 001-537-2910-51300 | AG CENTER OPS SALARIES                   | 8,102.00   | 8,102.00           | 0.00           | 0.00          | 0.00          | 0.00         | 8,102.00   | 0.0   |
| 001-537-2910-52100 | AG CENTER FICA TAXES                     | 620.00     | 620.00             | 0.00           | 0.00          | 0.00          | 0.00         | 620.00     | 0.0   |
| 001-537-2910-52200 | AG CENTER RETIREMENT - FRS               | 1,105.00   | 1,105.00           | 0.00           | 0.00          | 0.00          | 0.00         | 1,105.00   | 0.0   |
| 001-537-2910-52301 | AG CENTER LIFE INSURANCE                 | 75.00      | 75.00              | 0.00           | 0.00          | 0.00          | 0.00         | 75.00      | 0.0   |
| 001-537-2910-54301 | AG CENTER ELECTRIC                       | 9,000.00   | 9,000.00           | 0.00           | 30.34         | 30.34         | 0.00         | 8,969.66   | 0.3   |
| 001-537-2910-54302 | AG CENTER WATER                          | 5,000.00   | 5,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 5,000.00   | 0.0   |
| 001-537-2910-54600 | AG CENTER REPAIRS AND MAINTENANCE        | 2,000.00   | 2,000.00</         |                |               |               |              |            |       |

BAKER COUNTY BOCC  
Simple G/L History Report

Fiscal Year: 2025 Month: 10 G/L: \*  
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| Account<br>Number  | Description                              | Budget     | Adjusted<br>Budget | Beg<br>Balance | MTD<br>Amount | YTD<br>Amount | Out<br>Encum | Balance    | % EXP |
|--------------------|------------------------------------------|------------|--------------------|----------------|---------------|---------------|--------------|------------|-------|
| 001-552-3500-58224 | ECONOMIC ENVIR. EXPENSE NATIONAL ASSOC.O | 504.00     | 504.00             | 0.00           | 0.00          | 0.00          | 0.00         | 504.00     | 0.0   |
| 001-553-3100-51200 | VETERAN'S SERVICES REGULAR SALARIES/WAGE | 32,783.00  | 32,783.00          | 0.00           | 1,306.46      | 1,306.46      | 0.00         | 31,476.54  | 4.0   |
| 001-553-3100-52100 | VETERAN'S SERVICES FICA TAXES            | 2,508.00   | 2,508.00           | 0.00           | 99.94         | 99.94         | 0.00         | 2,408.06   | 4.0   |
| 001-553-3100-52200 | VETERAN'S SERVICES RETIREMENT - FRS      | 4,469.00   | 4,469.00           | 0.00           | 178.07        | 178.07        | 0.00         | 4,290.93   | 4.0   |
| 001-553-3100-52301 | VETERAN'S SERVICES LIFE INSURANCE        | 75.00      | 75.00              | 0.00           | 6.25          | 6.25          | 0.00         | 68.75      | 8.3   |
| 001-553-3100-54000 | VETERAN'S SERVICES TRAVEL AND PER DIEM   | 1,000.00   | 1,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 1,000.00   | 0.0   |
| 001-553-3100-54200 | VETERAN'S SERVICES POSTAGE               | 50.00      | 50.00              | 0.00           | 0.00          | 0.00          | 0.00         | 50.00      | 0.0   |
| 001-553-3100-54602 | VETERAN'S SERVICES VEHICLE REPAIRS & MAI | 400.00     | 400.00             | 0.00           | 0.00          | 0.00          | 0.00         | 400.00     | 0.0   |
| 001-553-3100-55100 | VETERAN'S SERVICES OFFICE SUPPLIES       | 200.00     | 200.00             | 0.00           | 0.00          | 0.00          | 0.00         | 200.00     | 0.0   |
| 001-553-3100-55210 | VETERAN'S SERVICES OPERATING SUPPLIES    | 1,250.00   | 1,250.00           | 0.00           | 0.00          | 0.00          | 0.00         | 1,250.00   | 0.0   |
| 001-553-3100-55211 | VETERAN'S SERVICES FUEL                  | 750.00     | 750.00             | 0.00           | 0.00          | 0.00          | 0.00         | 750.00     | 0.0   |
| 001-553-3100-55400 | VETERAN'S SERVICES BOOKS,PUBS,MEMBERSHIP | 919.00     | 919.00             | 0.00           | 0.00          | 0.00          | 0.00         | 919.00     | 0.0   |
| 001-553-3100-55500 | VETERAN'S SERVICES TRAINING              | 600.00     | 600.00             | 0.00           | 0.00          | 0.00          | 0.00         | 600.00     | 0.0   |
| 001-562-3400-51200 | ANIMAL CONTROL REGULAR SALARIES/WAGES    | 124,869.00 | 124,869.00         | 0.00           | 3,357.50      | 3,357.50      | 0.00         | 121,511.50 | 2.7   |
| 001-562-3400-51400 | ANIMAL CONTROL OVERTIME                  | 0.00       | 0.00               | 0.00           | 2.70          | 2.70          | 0.00         | 2.70-      | 0.0   |
| 001-562-3400-51500 | ANIMAL CONTROL SPECIAL PAY               | 10,000.00  | 10,000.00          | 0.00           | 330.40        | 330.40        | 0.00         | 9,669.60   | 3.3   |
| 001-562-3400-52100 | ANIMAL CONTROL FICA TAXES                | 10,318.00  | 10,318.00          | 0.00           | 269.31        | 269.31        | 0.00         | 10,048.69  | 2.6   |
| 001-562-3400-52200 | ANIMAL CONTROL RETIREMENT - FRS          | 22,100.00  | 22,100.00          | 0.00           | 668.48        | 668.48        | 0.00         | 21,431.52  | 3.0   |
| 001-562-3400-52300 | ANIMAL CONTROL HEALTH INSURANCE          | 36,792.00  | 36,792.00          | 0.00           | 814.84        | 814.84        | 0.00         | 35,977.16  | 2.2   |
| 001-562-3400-52301 | ANIMAL CONTROL LIFE INSURANCE            | 225.00     | 225.00             | 0.00           | 12.50         | 12.50         | 0.00         | 212.50     | 5.6   |
| 001-562-3400-52302 | ANIMAL CONTROL HRA CONTRIBUTION          | 240.00     | 240.00             | 0.00           | 10.00         | 10.00         | 0.00         | 230.00     | 4.2   |
| 001-562-3400-53100 | ANIMAL CONTROL PROFESSIONAL SERVICES     | 8,500.00   | 8,500.00           | 0.00           | 0.00          | 0.00          | 0.00         | 8,500.00   | 0.0   |
| 001-562-3400-54000 | ANIMAL CONTROL TRAVEL AND PER DIEM       | 1,000.00   | 1,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 1,000.00   | 0.0   |
| 001-562-3400-54100 | ANIMAL CONTROL COMMUNICATIONS            | 2,500.00   | 2,500.00           | 0.00           | 117.          |               |              |            |       |

BAKER COUNTY BOCC  
Simple G/L History Report

Fiscal Year: 2025 Month: 10 G/L: \*  
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|--------------------|------------------------------------------|------------|--------------------|----------------|---------------|---------------|--------------|------------|-------|
| 001-564-3510-54306 | HUMAN SERVICES EXPENSES ELECTRIC/COUNCIL | 2,875.00   | 2,875.00           | 0.00           | 1,584.74      | 1,584.74      | 0.00         | 1,290.26   | 55.1  |
| 001-564-3510-54307 | HUMAN SERVICES EXPENSES ELECTRIC/TRANSP  | 17,500.00  | 17,500.00          | 0.00           | 1,201.49      | 1,201.49      | 0.00         | 16,298.51  | 6.9   |
| 001-564-3510-54608 | HUMAN SERVICES EXPENSES COA REPAIR & MAI | 5,000.00   | 5,000.00           | 0.00           | 34.00         | 34.00         | 0.00         | 4,966.00   | 0.7   |
| 001-564-3510-54610 | HUMAN SERVICES EXPENSES HEALTH DEPT. REP | 1,000.00   | 1,000.00           | 0.00           | 45.00         | 45.00         | 0.00         | 955.00     | 4.5   |
| 001-564-3510-54616 | HUMAN SERVICES EXPENSES CRT SERV BLDG RE | 1,000.00   | 1,000.00           | 0.00           | 30.00         | 30.00         | 0.00         | 970.00     | 3.0   |
| 001-564-3510-54920 | HUMAN SERVICES EXPENSES INDIGENT MEDICIN | 1,000.00   | 1,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 1,000.00   | 0.0   |
| 001-564-3510-54990 | HUMAN SERVICES EXPENSES MEDICAID/NURSING | 500,000.00 | 500,000.00         | 0.00           | 44,888.67     | 44,888.67     | 0.00         | 455,111.33 | 9.0   |
| 001-564-3510-58104 | HUMAN SERVICES EXPENSES COUNCIL ON AGING | 135,000.00 | 135,000.00         | 0.00           | 11,250.00     | 11,250.00     | 0.00         | 123,750.00 | 8.3   |
| 001-564-3510-58107 | HUMAN SERVICES EXPENSES MERIDIAN/BAKER A | 66,365.00  | 66,365.00          | 0.00           | 0.00          | 0.00          | 0.00         | 66,365.00  | 0.0   |
| 001-564-3510-58110 | HUMAN SERVICES EXPENSES MENTAL HEALTH IS | 66,000.00  | 0.00               | 0.00           | 0.00          | 0.00          | 0.00         | 0.00       | 0.0   |
| 001-564-3510-58115 | HUMAN SERVICES EXPENSES HEALTH DEPT. MAT | 0.00       | 66,000.00          | 0.00           | 0.00          | 0.00          | 0.00         | 66,000.00  | 0.0   |
| 001-564-3510-58200 | HUMAN SERVICES EXPENSES EPISCOPAL DAY CA | 1,500.00   | 1,500.00           | 0.00           | 1,650.00      | 1,650.00      | 0.00         | 150.00-    | 110.0 |
| 001-564-3510-58202 | HUMAN SERVICES EXPENSES THE ARC N. FL    | 7,500.00   | 7,500.00           | 0.00           | 0.00          | 0.00          | 0.00         | 7,500.00   | 0.0   |
| 001-571-3200-51200 | LIBRARY REGULAR SALARIES/WAGES           | 110,938.00 | 110,938.00         | 0.00           | 4,474.39      | 4,474.39      | 0.00         | 106,463.61 | 4.0   |
| 001-571-3200-52100 | LIBRARY FICA TAXES                       | 8,487.00   | 8,487.00           | 0.00           | 340.12        | 340.12        | 0.00         | 8,146.88   | 4.0   |
| 001-571-3200-52200 | LIBRARY RETIREMENT - FRS                 | 15,121.00  | 15,121.00          | 0.00           | 682.95        | 682.95        | 0.00         | 14,438.05  | 4.5   |
| 001-571-3200-52300 | LIBRARY HEALTH INSURANCE                 | 6,333.00   | 6,333.00           | 0.00           | 486.16        | 486.16        | 0.00         | 5,846.84   | 7.7   |
| 001-571-3200-52301 | LIBRARY LIFE INSURANCE                   | 300.00     | 300.00             | 0.00           | 12.50         | 12.50         | 0.00         | 287.50     | 4.2   |
| 001-571-3200-52302 | LIBRARY HRA CONTRIBUTION                 | 120.00     | 120.00             | 0.00           | 10.00         | 10.00         | 0.00         | 110.00     | 8.3   |
| 001-571-3200-54100 | LIBRARY COMMUNICATIONS                   | 4,000.00   | 4,000.00           | 0.00           | 304.54        | 304.54        | 0.00         | 3,695.46   | 7.6   |
| 001-571-3200-54300 | LIBRARY UTILITY SERVICES                 | 11,000.00  | 0.00               | 0.00           | 0.00          | 0.00          | 0.00         | 0.00       | 0.0   |
| 001-571-3200-54301 | LIBRARY ELECTRIC                         | 0.00       | 11,000.00          | 0.00           | 1,833.47      | 1,833.47      | 0.00         | 9,166.53   | 16.7  |
| 001-571-3200-54600 | LIBRARY REPAIRS AND MAINTENANCE          | 10,000.00  | 10,000.00          | 0.00           | 30.00         | 30.00</       |              |            |       |

BAKER COUNTY BOCC  
Simple G/L History Report

Fiscal Year: 2025 Month: 10 G/L: \*  
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|--------------------|------------------------------------------|-----------|--------------------|----------------|---------------|---------------|--------------|------------|-------|
| 001-572-3300-51400 | RECREATION OVERTIME                      | 0.00      | 0.00               | 0.00           | 472.98        | 472.98        | 0.00         | 472.98-    | 0.0   |
| 001-572-3300-52100 | RECREATION FICA TAXES                    | 12,324.00 | 12,324.00          | 0.00           | 547.76        | 547.76        | 0.00         | 11,776.24  | 4.4   |
| 001-572-3300-52200 | RECREATION RETIREMENT - FRS              | 21,958.00 | 21,958.00          | 0.00           | 910.41        | 910.41        | 0.00         | 21,047.59  | 4.2   |
| 001-572-3300-52300 | RECREATION HEALTH INSURANCE              | 25,449.00 | 25,449.00          | 0.00           | 1,934.61      | 1,934.61      | 0.00         | 23,514.39  | 7.6   |
| 001-572-3300-52301 | RECREATION LIFE INSURANCE                | 375.00    | 375.00             | 0.00           | 28.13         | 28.13         | 0.00         | 346.87     | 7.5   |
| 001-572-3300-52302 | RECREATION HRA CONTRIBUTION              | 360.00    | 360.00             | 0.00           | 30.00         | 30.00         | 0.00         | 330.00     | 8.3   |
| 001-572-3300-53400 | RECREATION OTHER CONTRACTUAL             | 1,450.00  | 1,450.00           | 0.00           | 109.00        | 109.00        | 0.00         | 1,341.00   | 7.5   |
| 001-572-3300-54100 | RECREATION COMMUNICATIONS                | 1,100.00  | 1,100.00           | 0.00           | 0.00          | 0.00          | 0.00         | 1,100.00   | 0.0   |
| 001-572-3300-54300 | RECREATION UTILITY SERVICES              | 30,000.00 | 30,000.00          | 0.00           | 1,726.54      | 1,726.54      | 0.00         | 28,273.46  | 5.8   |
| 001-572-3300-54400 | RECREATION RENTALS AND LEASES            | 13,000.00 | 13,000.00          | 0.00           | 760.00        | 760.00        | 0.00         | 12,240.00  | 5.9   |
| 001-572-3300-54600 | RECREATION REPAIRS AND MAINTENANCE       | 40,000.00 | 40,000.00          | 0.00           | 30.00         | 30.00         | 0.00         | 39,970.00  | 0.1   |
| 001-572-3300-54602 | RECREATION VEHICLE REPAIRS & MAINT.      | 4,500.00  | 4,500.00           | 0.00           | 0.00          | 0.00          | 0.00         | 4,500.00   | 0.0   |
| 001-572-3300-54901 | RECREATION ADVERTISING                   | 200.00    | 200.00             | 0.00           | 0.00          | 0.00          | 0.00         | 200.00     | 0.0   |
| 001-572-3300-55210 | RECREATION OPERATING SUPPLIES            | 12,000.00 | 12,000.00          | 0.00           | 0.00          | 0.00          | 0.00         | 12,000.00  | 0.0   |
| 001-572-3300-55211 | RECREATION FUEL                          | 18,000.00 | 18,000.00          | 0.00           | 0.00          | 0.00          | 0.00         | 18,000.00  | 0.0   |
| 001-572-3300-56300 | RECREATION IMPROVEMENTS                  | 90,000.00 | 90,000.00          | 0.00           | 0.00          | 0.00          | 0.00         | 90,000.00  | 0.0   |
| 001-572-3300-56400 | RECREATION EQUIPMENT                     | 5,000.00  | 5,000.00           | 0.00           | 0.00          | 0.00          | 48,873.42    | 43,873.42- | 977.5 |
| 001-572-3310-54300 | COMM.CENTERS/RECREATIONAL UTILITY SERVIC | 2,600.00  | 2,600.00           | 0.00           | 34.58         | 34.58         | 0.00         | 2,565.42   | 1.3   |
| 001-572-3310-54609 | COMM.CENTERS/RECREATIONAL SANDERSON COMM | 10,000.00 | 10,000.00          | 0.00           | 28.00         | 28.00         | 0.00         | 9,972.00   | 0.3   |
| 001-572-3310-54611 | COMM.CENTERS/RECREATIONAL VOTING HOUSE R | 1,000.00  | 1,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 1,000.00   | 0.0   |
| 001-572-3310-54612 | COMM.CENTERS/RECREATIONAL HISTORICAL SOC | 5,000.00  | 5,000.00           | 0.00           | 32.00         | 32.00         | 0.00         | 4,968.00   | 0.6   |
| 001-572-3310-54614 | COMM.CENTERS/RECREATIONAL ARENA REPAIRS  | 500.00    | 500.00             | 0.00           | 0.00          | 0.00          | 0.00         | 500.00     | 0.0   |
| 001-572-3310-54623 | COMM.CENTERS/RECREATIONAL FAIRGROUND/REP | 2,000.00  | 2,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 2,000.00   | 0.0   |
|                    |                                          |           |                    |                |               |               |              |            |       |

BAKER COUNTY BOCC  
Simple G/L History Report

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|--------------------|-------------------------------------------|--------------|--------------------|----------------|---------------|---------------|--------------|--------------|-------|
| 001-602-1570-54200 | STATE ATTORNEY EXPENSES POSTAGE           | 250.00       | 250.00             | 0.00           | 0.00          | 0.00          | 0.00         | 250.00       | 0.0   |
| 001-602-1570-55215 | STATE ATTORNEY EXPENSES CIRCUIT-PRO RATA  | 27,685.00    | 27,685.00          | 0.00           | 0.00          | 0.00          | 0.00         | 27,685.00    | 0.0   |
| 001-603-1580-54100 | PUBLIC DEFENDER EXPENSES COMMUNICATIONS   | 700.00       | 700.00             | 0.00           | 22.55         | 22.55         | 0.00         | 677.45       | 3.2   |
| 001-603-1580-54301 | PUBLIC DEFENDER EXPENSES ELECTRIC         | 3,000.00     | 3,000.00           | 0.00           | 241.70        | 241.70        | 0.00         | 2,758.30     | 8.1   |
| 001-603-1580-54302 | PUBLIC DEFENDER EXPENSES WATER            | 600.00       | 600.00             | 0.00           | 65.17         | 65.17         | 0.00         | 534.83       | 10.9  |
| 001-603-1580-54603 | PUBLIC DEFENDER EXPENSES EQUIPMENT REPAI  | 700.00       | 700.00             | 0.00           | 0.00          | 0.00          | 0.00         | 700.00       | 0.0   |
| 001-603-1580-54615 | PUBLIC DEFENDER EXPENSES BUILDING MAINTEN | 200.00       | 200.00             | 0.00           | 0.00          | 0.00          | 0.00         | 200.00       | 0.0   |
| 001-603-1580-55210 | PUBLIC DEFENDER EXPENSES OPERATING SUPPL  | 1,000.00     | 1,000.00           | 0.00           | 30.00         | 30.00         | 0.00         | 970.00       | 3.0   |
| 001-603-1580-55215 | PUBLIC DEFENDER EXPENSES CIRCUIT-PRO RAT  | 10,895.00    | 10,895.00          | 0.00           | 0.00          | 0.00          | 0.00         | 10,895.00    | 0.0   |
| 001-614-1800-54100 | CLERK OF CIRCUIT COURT COMMUNICATIONS     | 300.00       | 300.00             | 0.00           | 22.55         | 22.55         | 0.00         | 277.45       | 7.5   |
| 001-712-2000-54100 | COURTHOUSE EXPENSES COMMUNICATIONS        | 1,200.00     | 1,200.00           | 0.00           | 92.10         | 92.10         | 0.00         | 1,107.90     | 7.7   |
| 001-712-2000-54301 | COURTHOUSE EXPENSES ELECTRIC              | 65,000.00    | 65,000.00          | 0.00           | 4,512.05      | 4,512.05      | 0.00         | 60,487.95    | 6.9   |
| 001-712-2000-54302 | COURTHOUSE EXPENSES WATER                 | 2,500.00     | 2,500.00           | 0.00           | 134.96        | 134.96        | 0.00         | 2,365.04     | 5.4   |
| 001-712-2000-54600 | COURTHOUSE EXPENSES REPAIRS AND MAINTEN   | 60,000.00    | 60,000.00          | 0.00           | 72.00         | 72.00         | 0.00         | 59,928.00    | 0.1   |
| 001-712-2000-55210 | COURTHOUSE EXPENSES OPERATING SUPPLIES    | 9,000.00     | 9,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 9,000.00     | 0.0   |
| 001-712-2000-56400 | COURTHOUSE EXPENSES EQUIPMENT             | 7,000.00     | 7,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 7,000.00     | 0.0   |
| 001-721-9300-54100 | COUNTY JUDGE COMMUNICATIONS               | 500.00       | 500.00             | 0.00           | 22.55         | 22.55         | 0.00         | 477.45       | 4.5   |
| 001-721-9300-55210 | COUNTY JUDGE OPERATING SUPPLIES           | 1,000.00     | 1,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 1,000.00     | 0.0   |
| 001-721-9300-55500 | COUNTY JUDGE TRAINING                     | 1,500.00     | 1,500.00           | 0.00           | 0.00          | 0.00          | 0.00         | 1,500.00     | 0.0   |
| 103-541-5500-51200 | ROAD & BRIDGE EXPENSES REGULAR SALARIES/  | 1,160,351.00 | 1,160,351.00       | 0.00           | 40,168.63     | 40,168.63     | 0.00         | 1,120,182.37 | 3.5   |
| 103-541-5500-51400 | ROAD & BRIDGE EXPENSES OVERTIME           | 97,850.00    | 97,850.00          | 0.00           | 1,199.85      | 1,199.85      | 0.00         | 96,650.15    | 1.2   |
| 103-541-5500-51500 | ROAD & BRIDGE EXPENSES SPECIAL PAY        | 21,000.00    | 21,000.00          | 0.00           | 0.00          | 0.00          | 0.00         | 21,000.00    | 0.0   |
| 103-541-5500-52100 | ROAD & BRIDGE EXPENSES FICA TAXES         | 97,789.00    | 97,789.00          | 0.00           | 3,074.73      | 3,074.73      | 0.00         | 94,714.27    | 3.1   |
| 103-541-5500-52200 | ROAD & BRIDGE EXPENSES RETIREMENT - FRS   | 199          |                    |                |               |               |              |              |       |

BAKER COUNTY BOCC  
Simple G/L History Report

Fiscal Year: 2025 Month: 10 G/L: \*  
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| Account<br>Number    | Description                              | Budget       | Adjusted<br>Budget | Beg<br>Balance | MTD<br>Amount | YTD<br>Amount | Out<br>Encum | Balance      | % EXP |
|----------------------|------------------------------------------|--------------|--------------------|----------------|---------------|---------------|--------------|--------------|-------|
| 103-541-5500-54901   | ROAD & BRIDGE EXPENSES ADVERTISING       | 750.00       | 750.00             | 0.00           | 0.00          | 0.00          | 0.00         | 750.00       | 0.0   |
| 103-541-5500-55100   | ROAD & BRIDGE EXPENSES OFFICE SUPPLIES   | 2,500.00     | 2,500.00           | 0.00           | 0.00          | 0.00          | 0.00         | 2,500.00     | 0.0   |
| 103-541-5500-55210   | ROAD & BRIDGE EXPENSES OPERATING SUPPLIE | 69,000.00    | 69,000.00          | 0.00           | 548.31        | 548.31        | 0.00         | 68,451.69    | 0.8   |
| 103-541-5500-55211   | ROAD & BRIDGE EXPENSES FUEL              | 380,000.00   | 380,000.00         | 0.00           | 3,471.73      | 3,471.73      | 15,998.10    | 360,530.17   | 5.1   |
| 103-541-5500-55212   | ROAD & BRIDGE EXPENSES FUEL TAXES        | 5,000.00     | 5,000.00           | 0.00           | 340.55        | 340.55        | 0.00         | 4,659.45     | 6.8   |
| 103-541-5500-55300   | ROAD & BRIDGE EXPENSES ROAD MATERIALS &  | 250,000.00   | 250,000.00         | 0.00           | 287.24        | 287.24        | 6,525.00     | 243,187.76   | 2.7   |
| 103-541-5500-55300.1 | ROAD & BRIDGE EXPENSES SPECIAL ROAD PROJ | 600,000.00   | 600,000.00         | 0.00           | 0.00          | 0.00          | 0.00         | 600,000.00   | 0.0   |
| 103-541-5500-56100   | ROAD & BRIDGE EXPENSES LAND              | 100,000.00   | 100,000.00         | 0.00           | 0.00          | 0.00          | 0.00         | 100,000.00   | 0.0   |
| 103-541-5500-56200   | ROAD & BRIDGE EXPENSES BUILDINGS         | 100,000.00   | 100,000.00         | 0.00           | 0.00          | 0.00          | 0.00         | 100,000.00   | 0.0   |
| 103-541-5500-56400   | ROAD & BRIDGE EXPENSES EQUIPMENT         | 420,574.00   | 420,574.00         | 0.00           | 0.00          | 0.00          | 579,299.20   | 158,725.20-  | 137.7 |
| 103-541-5500-56401   | ROAD & BRIDGE EXPENSES VEHICLE           | 223,429.00   | 223,429.00         | 0.00           | 0.00          | 0.00          | 110,792.00   | 112,637.00   | 49.6  |
| 103-541-5500-57110   | ROAD & BRIDGE EXPENSES LOAN PMT - EQUIPM | 318,760.00   | 318,760.00         | 0.00           | 0.00          | 0.00          | 0.00         | 318,760.00   | 0.0   |
| 104-521-2300-58300   | OTHER GRANTS MISCELLANEOUS/GRANTS/ETC.   | 60,374.00    | 60,374.00          | 0.00           | 0.00          | 0.00          | 0.00         | 60,374.00    | 0.0   |
| 104-521-2300-59122   | OTHER GRANTS JAG GRANT                   | 85,656.00    | 85,656.00          | 0.00           | 0.00          | 0.00          | 0.00         | 85,656.00    | 0.0   |
| 104-521-2300-59123   | OTHER GRANTS 911 RURAL COUNTY GRANT      | 292,754.00   | 292,754.00         | 0.00           | 0.00          | 0.00          | 0.00         | 292,754.00   | 0.0   |
| 104-521-2300-59125   | OTHER GRANTS 911 COMMUNICATIONS          | 178,000.00   | 178,000.00         | 0.00           | 0.00          | 0.00          | 0.00         | 178,000.00   | 0.0   |
| 104-521-6900-59180   | LAW ENFORCEMENT TRANS/CONSTIT. OFFICER   | 5,806,288.00 | 5,806,288.00       | 0.00           | 651,424.00    | 651,424.00    | 0.00         | 5,154,864.00 | 11.2  |
| 104-523-7100-58113   | CORRECTIONS INMATE HOUSING               | 3,406,400.00 | 3,406,400.00       | 0.00           | 288,366.00    | 288,366.00    | 0.00         | 3,118,034.00 | 8.5   |
| 104-523-7100-58114   | CORRECTIONS INMATE MEDICAL               | 200,000.00   | 200,000.00         | 0.00           | 0.00          | 0.00          | 0.00         | 200,000.00   | 0.0   |
| 104-525-7300-59180   | DISPATCH TRANS/CONSTIT. OFFICER          | 600,022.00   | 600,022.00         | 0.00           | 50,000.00     | 50,000.00     | 0.00         | 550,022.00   | 8.3   |
| 104-527-2400-53110   | MEDICAL EXAMINER MEDICAL EXAMINER        | 100,000.00   | 100,000.00         | 0.00           | 0.00          | 0.00          | 0.00         | 100,000.00   | 0.0   |
| 104-527-2400-53114   | MEDICAL EXAMINER M.E.                    |              |                    |                |               |               |              |              |       |

BAKER COUNTY BOCC  
Simple G/L History Report

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|----------------------|------------------------------------------|------------|--------------------|----------------|---------------|---------------|--------------|------------|-------|
| 105-522-5400-54600   | FIRE DEPT. REPAIRS AND MAINTENANCE       | 0.00       | 0.00               | 0.00           | 0.00          | 0.00          | 845.00-      | 845.00     | 0.0   |
| 105-522-5400-54602   | FIRE DEPT. VEHICLE REPAIRS & MAINT.      | 55,000.00  | 55,000.00          | 0.00           | 445.00        | 445.00        | 11,294.34    | 43,260.66  | 21.3  |
| 105-522-5400-54603   | FIRE DEPT. EQUIPMENT REPAIRS & MAINT     | 26,000.00  | 26,000.00          | 0.00           | 0.00          | 0.00          | 2,774.75-    | 28,774.75  | 10.7- |
| 105-522-5400-54615   | FIRE DEPT. BUILDING MAINTENANCE          | 16,000.00  | 16,000.00          | 0.00           | 162.00        | 162.00        | 740.00       | 15,098.00  | 5.6   |
| 105-522-5400-54901   | FIRE DEPT. ADVERTISING                   | 250.00     | 250.00             | 0.00           | 0.00          | 0.00          | 0.00         | 250.00     | 0.0   |
| 105-522-5400-55100   | FIRE DEPT. OFFICE SUPPLIES               | 500.00     | 500.00             | 0.00           | 0.00          | 0.00          | 0.00         | 500.00     | 0.0   |
| 105-522-5400-55210   | FIRE DEPT. OPERATING SUPPLIES            | 18,000.00  | 18,000.00          | 0.00           | 0.00          | 0.00          | 0.00         | 18,000.00  | 0.0   |
| 105-522-5400-55211   | FIRE DEPT. FUEL                          | 25,000.00  | 25,000.00          | 0.00           | 60.60         | 60.60         | 0.00         | 24,939.40  | 0.2   |
| 105-522-5400-55400   | FIRE DEPT. BOOKS,PUBS,MEMBERSHIPS        | 2,000.00   | 2,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 2,000.00   | 0.0   |
| 105-522-5400-55420   | FIRE DEPT. EMPLOYEE UNIFORMS             | 7,500.00   | 7,500.00           | 0.00           | 0.00          | 0.00          | 0.00         | 7,500.00   | 0.0   |
| 105-522-5400-55500   | FIRE DEPT. TRAINING                      | 14,000.00  | 14,000.00          | 0.00           | 0.00          | 0.00          | 0.00         | 14,000.00  | 0.0   |
| 105-522-5400-56200   | FIRE DEPT. BUILDINGS                     | 50,000.00  | 50,000.00          | 0.00           | 0.00          | 0.00          | 0.00         | 50,000.00  | 0.0   |
| 105-522-5400-56400   | FIRE DEPT. EQUIPMENT                     | 23,750.00  | 23,750.00          | 0.00           | 0.00          | 0.00          | 16,329.08-   | 40,079.08  | 68.8- |
| 105-522-5400-56401   | FIRE DEPT. VEHICLE                       | 118,116.00 | 118,116.00         | 0.00           | 0.00          | 0.00          | 0.00         | 118,116.00 | 0.0   |
| 105-522-5400-56452   | FIRE DEPT. OFFICE FURNITURE              | 5,000.00   | 5,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 5,000.00   | 0.0   |
| 105-522-5400-56455   | FIRE DEPT. SOFTWARE LICENSE              | 4,767.00   | 4,767.00           | 0.00           | 0.00          | 0.00          | 0.00         | 4,767.00   | 0.0   |
| 108-526-2710-56430   | EMS/FIRE GRANT EXPENSES GRANT EXPENSES   | 75,000.00  | 75,000.00          | 0.00           | 0.00          | 0.00          | 0.00         | 75,000.00  | 0.0   |
| 108-526-2710-56431   | EMS/FIRE GRANT DOH SOW 22-515            | 0.00       | 0.00               | 0.00           | 0.00          | 0.00          | 4,607.94     | 4,607.94-  | 0.0   |
| 108-526-2710-56438   | EMS GRANT 3X ULTRASOUND EQUIP            | 0.00       | 0.00               | 0.00           | 0.00          | 0.00          | 11,232.00    | 11,232.00- | 0.0   |
| 108-526-2710-56439   | EMS GRANT-LAPTOP LATITUDE 4x             | 0.00       | 0.00               | 0.00           | 0.00          | 0.00          | 9,336.00     | 9,336.00-  | 0.0   |
| 110-511-1000-54910   | HEALTH REIMBURSEMENT DEPT REFUNDS        | 215,000.00 | 215,000.00         | 0.00           | 0.00          | 0.00          | 0.00         | 215,000.00 | 0.0   |
| 111-574-4800-54800   | TOURIST DEVELOPMENT PROMOTIONAL ACTIVIT. | 239,750.00 | 239,750.00         | 0.00           | 0.00          | 0.00          | 21,896.00    | 217,854.00 | 9.1   |
| 111-574-4800-56000   | TOURIST DEVELOPMENT CAPITAL OUTLAY       | 11,000.00  | 11,000.00          | 0.00           | 0.00          | 0.00          | 0.00         | 11,000.00  | 0.0   |
| 111-574-4800-59180</ |                                          |            |                    |                |               |               |              |            |       |

BAKER COUNTY BOCC  
Simple G/L History Report

Fiscal Year: 2025 Month: 10 G/L: \*  
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|--------------------|------------------------------------------|------------|-----------------|-------------|------------|------------|-----------|------------|-------|
| 116-534-6500-54301 | SOLID WASTE ELECTRIC                     | 7,000.00   | 7,000.00        | 0.00        | 271.29     | 271.29     | 0.00      | 6,728.71   | 3.9   |
| 116-534-6500-54400 | SOLID WASTE RENTALS AND LEASES           | 7,000.00   | 7,000.00        | 0.00        | 630.00     | 630.00     | 0.00      | 6,370.00   | 9.0   |
| 116-534-6500-54600 | SOLID WASTE REPAIRS AND MAINTENANCE      | 8,000.00   | 8,000.00        | 0.00        | 7,650.00   | 7,650.00   | 0.00      | 350.00     | 95.6  |
| 116-534-6500-54602 | SOLID WASTE VEHICLE REPAIRS & MAINT.     | 55,000.00  | 55,000.00       | 0.00        | 82.02      | 82.02      | 842.91    | 54,075.07  | 1.7   |
| 116-534-6500-55210 | SOLID WASTE OPERATING SUPPLIES           | 12,000.00  | 12,000.00       | 0.00        | 0.00       | 0.00       | 0.00      | 12,000.00  | 0.0   |
| 116-534-6500-55211 | SOLID WASTE FUEL                         | 62,000.00  | 62,000.00       | 0.00        | 6,180.15   | 6,180.15   | 0.00      | 55,819.85  | 10.0  |
| 116-534-6500-56200 | SOLID WASTE BUILDING                     | 5,000.00   | 5,000.00        | 0.00        | 0.00       | 0.00       | 0.00      | 5,000.00   | 0.0   |
| 116-534-6500-56400 | SOLID WASTE EQUIPMENT                    | 23,096.00  | 23,096.00       | 0.00        | 0.00       | 0.00       | 23,095.13 | 0.87       | 100.0 |
| 116-534-6500-56401 | SOLID WASTE VEHICLE                      | 221,486.00 | 221,486.00      | 0.00        | 0.00       | 0.00       | 0.00      | 221,486.00 | 0.0   |
| 117-739-6600-58111 | ALCOHOL/DRUG ABUSE EXPENS TRANSFER TO AG | 750.00     | 750.00          | 0.00        | 0.00       | 0.00       | 0.00      | 750.00     | 0.0   |
| 119-761-9220-54600 | COURT FACILITY EXPENSES REPAIRS AND MAIN | 60,000.00  | 60,000.00       | 0.00        | 0.00       | 0.00       | 166.30    | 59,833.70  | 0.3   |
| 119-761-9220-54615 | COURT FACILITY EXPENSES BUILDING MAINTEN | 30,000.00  | 30,000.00       | 0.00        | 0.00       | 0.00       | 0.00      | 30,000.00  | 0.0   |
| 119-761-9220-54617 | COURT FACILITY EXPENSES COURT SECURITY M | 5,000.00   | 5,000.00        | 0.00        | 0.00       | 0.00       | 0.00      | 5,000.00   | 0.0   |
| 119-761-9220-54618 | COURT FACILITY EXPENSES GIVING BACK TO B | 7,500.00   | 7,500.00        | 0.00        | 0.00       | 0.00       | 0.00      | 7,500.00   | 0.0   |
| 119-761-9220-55210 | COURT FACILITY EXPENSES OPERATING SUPPLI | 4,500.00   | 4,500.00        | 0.00        | 0.00       | 0.00       | 133.95    | 4,366.05   | 3.0   |
| 119-761-9220-56300 | COURT FACILITY EXPENSES IMPROVEMENTS     | 80,000.00  | 80,000.00       | 0.00        | 0.00       | 0.00       | 0.00      | 80,000.00  | 0.0   |
| 120-769-6700-58111 | DRIVER'S ED TRUST FUND TRANSFER TO AGENC | 7,500.00   | 7,500.00        | 0.00        | 0.00       | 0.00       | 0.00      | 7,500.00   | 0.0   |
| 121-521-9500-59180 | EXPENSES-SPECIAL LAW TRANS/CONSTIT. OFFI | 45,000.00  | 45,000.00       | 0.00        | 0.00       | 0.00       | 0.00      | 45,000.00  | 0.0   |
| 122-554-1097-53400 | SHIP FUNDS/23-24 OTHER CONTRACTUAL       | 100,000.00 | 100,000.00      | 0.00        | 0.00       | 0.00       | 22,515.00 | 77,485.00  | 22.5  |
| 122-554-1098-53400 | SHIP FUNDS/24-25 OTHER CONTRACTUAL       | 350,000.00 | 350,000.00      | 0.00        | 1,600.00   | 1,600.00   | 0.00      | 348,400.00 | 0.5   |
| 122-554-1099-53400 | SHIP FUNDS/25-26 OTHER CONTRACTUAL       | 350,000.00 | 350,000.00      | 0.00        | 0.00       | 0.00       | 0.00      | 350,000.00 | 0.0   |
| 122-554-8700-51200 | SHIP OPERATIONS REGULAR SALARIES/WAGES   | 16,640.00  | 16,640.00       | 0.00        | 713.80     | 713.80     | 0.00      | 15,926.20  | 4.3   |
| 122-554-8700-52100 |                                          |            |                 |             |            |            |           |            |       |

BAKER COUNTY BOCC  
Simple G/L History Report

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|----------------------|------------------------------------------|------------|--------------------|----------------|---------------|---------------|--------------|---------------|-------|
| 123-572-3920-54300   | SHOALS PARK 2016 UTILITY SERVICES        | 6,000.00   | 6,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 6,000.00      | 0.0   |
| 123-572-3920-54600   | SHOALS PARK 2016 REPAIRS AND MAINTENANCE | 20,000.00  | 20,000.00          | 0.00           | 0.00          | 0.00          | 0.00         | 20,000.00     | 0.0   |
| 123-572-3920-54602   | SHOALS PARK 2016 VEHICLE REPAIRS & MAINT | 7,000.00   | 7,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 7,000.00      | 0.0   |
| 123-572-3920-54930   | SHOALS PARK 2016 COMMISSION & FEES       | 1,250.00   | 1,250.00           | 0.00           | 0.00          | 0.00          | 0.00         | 1,250.00      | 0.0   |
| 123-572-3920-55210   | SHOALS PARK 2016 OPERATING SUPPLIES      | 5,000.00   | 5,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 5,000.00      | 0.0   |
| 123-572-3920-55211   | SHOALS PARK 2016 FUEL                    | 3,000.00   | 3,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 3,000.00      | 0.0   |
| 123-572-3920-56200   | SHOALS PARK 2016 BUILDINGS               | 28,420.00  | 50,000.00          | 0.00           | 0.00          | 0.00          | 0.00         | 50,000.00     | 0.0   |
| 123-572-3920-56300   | SHOALS PARK 2016 IMPROVEMENTS            | 0.00       | 0.00               | 0.00           | 0.00          | 0.00          | 11,165.00-   | 11,165.00     | 0.0   |
| 123-572-3920-56400   | SHOALS PARK 2016 EQUIPMENT               | 0.00       | 0.00               | 0.00           | 0.00          | 0.00          | 28,190.24    | 28,190.24-    | 0.0   |
| 123-572-3920-56401   | SHOALS PARK VEHICLE                      | 65,000.00  | 65,000.00          | 0.00           | 0.00          | 0.00          | 0.00         | 65,000.00     | 0.0   |
| 123-572-3920-56402   | SHOALS PARK MACHINERY                    | 50,000.00  | 28,420.00          | 0.00           | 0.00          | 0.00          | 0.00         | 28,420.00     | 0.0   |
| 123-572-3920-59900   | SHOALS PARK 2016 CONTINGENCY RESERVES    | 14,000.00  | 14,000.00          | 0.00           | 0.00          | 0.00          | 0.00         | 14,000.00     | 0.0   |
| 133-572-3800-56302   | BOATING IMPROVEMENT FUND BOATING IMPROVE | 8,105.00   | 8,105.00           | 0.00           | 0.00          | 0.00          | 0.00         | 8,105.00      | 0.0   |
| 133-572-3800-59100   | BOATING IMPR. FUND TRANSFER TO GENERAL   | 338,000.00 | 338,000.00         | 0.00           | 0.00          | 0.00          | 0.00         | 338,000.00    | 0.0   |
| 139-739-9390-53120   | COURT INNOVATIONS TRUST OTHER PROF. SERV | 35,000.00  | 35,000.00          | 0.00           | 0.00          | 0.00          | 0.00         | 35,000.00     | 0.0   |
| 139-739-9390-54100   | COURT INNOVATIONS TRUST COMMUNICATIONS   | 1,000.00   | 1,000.00           | 0.00           | 79.00         | 79.00         | 0.00         | 921.00        | 7.9   |
| 139-739-9390-54600   | COURT INNOVATIONS TRUST REPAIRS AND MAIN | 5,000.00   | 5,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 5,000.00      | 0.0   |
| 139-739-9390-56300   | COURT INNOVATIONS TRUST IMPROVEMENTS     | 50,000.00  | 50,000.00          | 0.00           | 0.00          | 0.00          | 0.00         | 50,000.00     | 0.0   |
| 166-525-9600-54600   | 12.50 SC REPAIRS AND MAINTENANCE         | 48,000.00  | 48,000.00          | 0.00           | 0.00          | 0.00          | 0.00         | 48,000.00     | 0.0   |
| 180-586-8800-59105   | IMPACT FEE TRUST FUND EXP TRANSFER TO GE | 3,300.00   | 3,300.00           | 0.00           | 0.00          | 0.00          | 0.00         | 3,300.00      | 0.0   |
| 191-000-1910-56010.4 | STATE APPROPRI. COA SENIOR LIFE ENRICHME | 0.00       | 0.00               | 0.00           | 0.00          | 0.00          | 1,132,986.53 | 1,132,986.53- | 0.0   |
| 195-000-1950-56011.5 | STATE GRANT-LIBRARY 100.121 \$625k       | 0.00       | 0.00               | 0.00           | 0.00          | 0.00          | 382,831.85   | 382,831.85-   | 0.0   |
| 195-000-1950-56018   | STATE GRANT -SUPERVISOR OF ELECTIONS     | 0.00       | 0.00               | 0.00           | 11,16         |               |              |               |       |

BAKER COUNTY BOCC  
Simple G/L History Report

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|----------------------|------------------------------------------|--------------|--------------------|----------------|---------------|---------------|--------------|--------------|-------|
| 198-000-1980-56010.1 | GRANT FUNDS GRANT EXPENSE-1              | 0.00         | 0.00               | 0.00           | 66,735.38     | 66,735.38     | 0.00         | 66,735.38-   | 0.0   |
| 198-000-1980-56010.4 | GRANT FUNDS GRANT EXPENSE 1              | 0.00         | 0.00               | 0.00           | 0.00          | 0.00          | 102,310.04   | 102,310.04-  | 0.0   |
| 198-000-1980-56010.8 | GRANT FUNDS -ARPA 2-FACILITY INFRASTRUCT | 0.00         | 0.00               | 0.00           | 2,525.00      | 2,525.00      | 0.00         | 2,525.00-    | 0.0   |
| 255-522-5200-51200   | NATIONAL FOREST/TITLE III REGULAR SALARI | 10,000.00    | 10,000.00          | 0.00           | 0.00          | 0.00          | 0.00         | 10,000.00    | 0.0   |
| 255-522-5200-52100   | NATIONAL FOREST/TITLE III FICA TAXES     | 765.00       | 765.00             | 0.00           | 0.00          | 0.00          | 0.00         | 765.00       | 0.0   |
| 255-522-5200-52200   | NATIONAL FOREST/TITLE III RETIREMENT - F | 3,279.00     | 3,279.00           | 0.00           | 0.00          | 0.00          | 0.00         | 3,279.00     | 0.0   |
| 255-522-5200-54100   | NATIONAL FOREST/TITLE III COMMUNICATIONS | 500.00       | 500.00             | 0.00           | 0.00          | 0.00          | 0.00         | 500.00       | 0.0   |
| 255-522-5200-54600   | NATIONAL FOREST/TITLE III REPAIRS AND MA | 2,500.00     | 2,500.00           | 0.00           | 0.00          | 0.00          | 0.00         | 2,500.00     | 0.0   |
| 255-522-5200-54602   | NATIONAL FOREST/TITLE III VEHICLE REPAIR | 1,500.00     | 1,500.00           | 0.00           | 0.00          | 0.00          | 0.00         | 1,500.00     | 0.0   |
| 255-522-5200-54700   | NATIONAL FOREST/TITLE III PRINTING AND B | 1,800.00     | 1,800.00           | 0.00           | 0.00          | 0.00          | 0.00         | 1,800.00     | 0.0   |
| 255-522-5200-54901   | NATIONAL FOREST/TITLE III ADVERTISING    | 250.00       | 250.00             | 0.00           | 0.00          | 0.00          | 0.00         | 250.00       | 0.0   |
| 255-522-5200-55210   | NATIONAL FOREST/TITLE III OPERATING SUPP | 1,000.00     | 1,000.00           | 0.00           | 0.00          | 0.00          | 0.00         | 1,000.00     | 0.0   |
| 255-522-5200-55211   | NATIONAL FOREST/TITLE III FUEL           | 1,500.00     | 1,500.00           | 0.00           | 0.00          | 0.00          | 0.00         | 1,500.00     | 0.0   |
| 255-522-5200-56400   | NATIONAL FOREST/TITLE III EQUIPMENT      | 15,000.00    | 15,000.00          | 0.00           | 0.00          | 0.00          | 0.00         | 15,000.00    | 0.0   |
| 600-541-7500-53117.1 | ROAD PAVING FUND DEO-WOODSTOCK GRANT     | 2,297,055.00 | 2,297,055.00       | 0.00           | 0.00          | 0.00          | 0.00         | 2,297,055.00 | 0.0   |
| 600-541-7500-53130.1 | ROAD PAVING FUND MIDPOINT PHASE1(.25 MIL | 350,000.00   | 350,000.00         | 0.00           | 0.00          | 0.00          | 0.00         | 350,000.00   | 0.0   |
| 600-541-7500-53137   | ROAD PAVING FUND CR 229S SCRAP US90-I10  | 315,000.00   | 315,000.00         | 0.00           | 0.00          | 0.00          | 0.00         | 315,000.00   | 0.0   |
| 600-541-7500-53138   | ROAD PAVING FUND SCRAP, MADISON ST./125  | 496,000.00   | 496,000.00         | 0.00           | 0.00          | 0.00          | 0.00         | 496,000.00   | 0.0   |
| 600-541-7500-53139   | ROAD PAVING FUND OC HORNE RD - SCOP      | 987,600.00   | 987,600.00         | 0.00           | 0.00          | 0.00          | 0.00         | 987,600.00   | 0.0   |
| 600-541-7500-53140   | ROAD PAVING FUND SCOP-TURNER CEMETERY/CR | 2,750,000.00 | 2,750,000.00       | 0.00           | 0.00          | 0.00          | 0.00         | 2,750,000.00 | 0.0   |
| 600-541-7500-53141   | ROAD PAVING FUND SCRAP-CR127/CR125-120   | 1,890,000.00 | 1,890,000.00       | 0.00           | 0.00          | 0.00          | 0.00         | 1,890,000.00 | 0.0   |
| 600-541-7500-53141.1 | ROAD PAVING FUND SCRAP-CR127/120-MOCCASI | 1,900,000.00 | 1,900,000.00       | 0.00           | 0.00          | 0.00          | 0.00         | 1,900,000.00 | 0.0   |
| 600-541-7500-54604.1 | ROAD PAVING FUND SCOP,CR125 CEDAR CRK BR | 350,000.00   | 350,               |                |               |               |              |              |       |