

BAKER COUNTY BOCC
Simple G/L History Report

Fiscal Year: 2022 Month: 7 G/L: *
Only Act Types: X

| Account Number | Description | Budget | Adjusted Budget | Beg Balance | MTD Amount | YTD Amount | Out Encum | Balance | % EXP |
|----------------------|--|------------|-----------------|-------------|------------|------------|-----------|------------|-------|
| 001-511-1100-51100 | COUNTY COMMISSIONERS EXECUTIVE SALARIES | 163,497.00 | 163,497.00 | 0.00 | 18,864.93 | 133,508.59 | 0.00 | 29,988.41 | 81.7 |
| 001-511-1100-51200 | COUNTY COMMISSIONERS REGULAR SALARIES/WA | 105,002.00 | 105,002.00 | 0.00 | 11,844.36 | 83,736.21 | 0.00 | 21,265.79 | 79.8 |
| 001-511-1100-52100 | COUNTY COMMISSIONERS FICA TAXES | 20,540.00 | 20,540.00 | 0.00 | 2,270.46 | 15,723.24 | 0.00 | 4,816.76 | 76.6 |
| 001-511-1100-52200 | COUNTY COMMISSIONERS RETIREMENT - FRS | 109,445.00 | 109,445.00 | 0.00 | 11,361.81 | 73,077.61 | 0.00 | 36,367.39 | 66.8 |
| 001-511-1100-52300 | COUNTY COMMISSIONERS HEALTH INSURANCE | 55,254.00 | 55,254.00 | 0.00 | 3,910.63 | 44,926.29 | 0.00 | 10,327.71 | 81.3 |
| 001-511-1100-52301 | COUNTY COMMISSIONERS LIFE INSURANCE | 210.00 | 210.00 | 0.00 | 16.25 | 162.50 | 0.00 | 47.50 | 77.4 |
| 001-511-1100-52302 | COUNTY COMMISSIONERS HRA CONTRIBUTION | 1,200.00 | 1,200.00 | 0.00 | 100.00 | 1,000.00 | 0.00 | 200.00 | 83.3 |
| 001-511-1100-52310 | COUNTY RETIREE'S INSURANCES | 35,000.00 | 35,000.00 | 0.00 | 2,180.69 | 23,699.89 | 0.00 | 11,300.11 | 67.7 |
| 001-511-1100-52400 | COUNTY COMMISSIONERS WORKER'S COMP | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 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 | 2,635.12 | 0.00 | 7,364.88 | 26.4 |
| 001-511-1100-53119.2 | COUNTY COMMISSIONERS FEMA REIMB. | 0.00 | 140.48 | 0.00 | 0.00 | 0.00 | 140.48 | 0.00 | 100.0 |
| 001-511-1100-53120 | COUNTY COMMISSIONERS OTHER PROF. SERVICE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 001-511-1100-53200 | COUNTY COMMISSIONERS ACCOUNTING & AUDITI | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 50,000.00 | 41.2 |
| 001-511-1100-54000 | COUNTY COMMISSIONERS TRAVEL AND PER DIEM | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 430.76 | 0.00 | 2,069.24 | 17.2 |
| 001-511-1100-54100 | COUNTY COMMISSIONERS COMMUNICATIONS | 14,000.00 | 14,000.00 | 0.00 | 949.53 | 9,075.42 | 0.00 | 4,924.58 | 64.8 |
| 001-511-1100-54200 | COUNTY COMMISSIONERS POSTAGE | 20,000.00 | 22,000.00 | 0.00 | 4,207.45 | 10,069.34 | 2,000.00 | 9,930.66 | 54.9 |
| 001-511-1100-54301 | COUNTY COMMISSIONERS ELECTRIC | 7,000.00 | 7,000.00 | 0.00 | 562.95 | 4,997.02 | 0.00 | 2,002.98 | 71.4 |
| 001-511-1100-54302 | COUNTY COMMISSIONERS WATER | 550.00 | 550.00 | 0.00 | 54.22 | 517.39 | 0.00 | 32.61 | 94.1 |
| 001-511-1100-54400 | COUNTY COMMISSIONERS RENTALS AND LEASES | 5,000.00 | 5,126.00 | 0.00 | 252.00 | 3,915.48 | 126.00 | 1,084.52 | 78.8 |
| 001-511-1100-54500 | COUNTY COMMISSIONERS INSURANCE CARRIER | 214,900.00 | 214,900.00 | 0.00 | 0.00 | 140,105.00 | 0.00 | 74,795.00 | 65.2 |
| 001-511-1100-54600 | COUNTY COMMISSIONERS REPAIRS AND MAINTEN | 5,000.00 | 5,000.00 | 0.00 | 3,017.00 | 5,473.22 | 0.00 | 473.22- | 109.5 |
| 001-511-1100-54602 | COUNTY COMMISSIONERS VEHICLE REPAIRS & M | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.0 |
| 001-511-1100-54901 | COUNTY COMMISSIONERS ADVERTISING | 2,000.00 | 2,000.00 | 0.00 | 264.72 | 1,526.37 | 0.00 | 473.63 | 76.3 |
| 001-511-1100-54905 | COUNTY COMMISSIONERS RECORDING FEES | 700.00 | 700.00 | 0.00 | 0.00 | 175.50 | 0.00 | 524.50 | 25.1 |
| 001-511-1100-54910 | COUNTY COMMISSIONERS REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 41.40 | 0.00 | 41.40- | 0.0 |
| 001-511-1100-55100 | COUNTY COMMISSIONERS OFFICE SUPPLIES | 2,500.00 | 4,012.09 | 0.00 | 320.51 | 2,529.45 | 1,118.94 | 363.70 | 90.9 |
| 001-511-1100-55210 | COUNTY COMMISSIONERS OPERATING SUPPLIES | 5,000.00 | 6,310.70 | 0.00 | 226.86 | 3,136.43- | 1,176.99 | 8,270.14 | 31.1- |
| 001-511-1100-55211 | COUNTY COMMISSIONERS FUEL | 150.00 | 150.00 | 0.00 | 91.26 | 151.52 | 0.00 | 1.52- | 101.0 |
| 001-511-1100-55214 | COUNTY COMMISSIONERS TAXES-FEES | 0.00 | 0.00 | 0.00 | 0.00 | 22.75 | 0.00 | 22.75- | 0.0 |
| 001-511-1100-55219 | COUNTY COMMISSIONERS CREDIT CARD FEES EX | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.0 |
| 001-511-1100-55400 | COUNTY COMMISSIONERS BOOKS,PUBS,MEMBERSH | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 854.00 | 0.00 | 146.00 | 85.4 |
| 001-511-1100-55500 | COUNTY COMMISSIONERS TRAINING | 3,500.00 | 4,360.00 | 0.00 | 0.00 | 150.00 | 860.00 | 3,350.00 | 23.2 |
| 001-511-1100-56200 | COUNTY COMMISSIONERS BUILDINGS | 50,000.00 | 69,987.50 | 0.00 | 0.00 | 44,359.65 | 11,987.50 | 13,640.35 | 80.5 |
| 001-511-1100-56400 | COUNTY COMMISSIONERS EQUIPMENT | 0.00 | 12,572.26 | 0.00 | 358.89 | 2,162.00 | 11,385.64 | 975.38- | 107.8 |
| 001-511-1100-56452 | COUNTY COMMISSIONERS OFFICE FURNITURE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 2,872.81 | 1,741.44 | 385.75 | 92.3 |
| 001-512-1200-59180 | CLERK TO BOARD TRANS/CONSTIT. OFFICER | 376,852.00 | 376,852.00 | 0.00 | 31,401.09 | 314,010.82 | 0.00 | 62,841.18 | 83.3 |
| 001-513-1300-51200 | HUMAN RESOURCES REGULAR SALARIES/WAGES | 93,937.00 | 93,937.00 | 0.00 | 10,265.80 | 57,489.69 | 0.00 | 36,447.31 | 61.2 |
| 001-513-1300-52100 | HUMAN RESOURCES FICA TAXES | 7,186.00 | 7,186.00 | 0.00 | 780.98 | 4,356.13 | 0.00 | 2,829.87 | 60.6 |

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| 001-513-1300-52200 | HUMAN RESOURCES RETIREMENT - FRS | 14,065.00 | 14,065.00 | 0.00 | 1,623.12 | 9,468.49 | 0.00 | 4,596.51 | 67.3 |
| 001-513-1300-52300 | HUMAN RESOURCES HEALTH INSURANCE | 17,968.00 | 17,968.00 | 0.00 | 590.32 | 5,763.70 | 0.00 | 12,204.30 | 32.1 |
| 001-513-1300-52301 | HUMAN RESOURCES LIFE INSURANCE | 60.00 | 60.00 | 0.00 | 2.50 | 25.00 | 0.00 | 35.00 | 41.7 |
| 001-513-1300-52302 | HUMAN RESOURCES HRA CONTRIBUTION | 480.00 | 480.00 | 0.00 | 20.00 | 200.00 | 0.00 | 280.00 | 41.7 |
| 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 |
| 001-513-1300-55100 | HUMAN RESOURCES OFFICE SUPPLIES | 250.00 | 289.99 | 0.00 | 0.00 | 742.75 | 39.99 | 492.75- | 269.9 |
| 001-513-1300-55210 | HUMAN RESOURCES OPERATING SUPPLIES | 125.00 | 125.00 | 0.00 | 49.97 | 182.52 | 0.00 | 57.52- | 146.0 |
| 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 | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 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 | 1,500.00 | 2,049.00 | 0.00 | 83.96 | 305.21 | 549.00 | 1,194.79 | 41.7 |
| 001-513-1310-55210 | FINANCE AND BUDGET OPERATING SUPPLIES | 15,500.00 | 15,536.30 | 0.00 | 283.47 | 319.77 | 0.00 | 15,216.53 | 2.1 |
| 001-513-1310-56455 | FINANCE AND BUDGET SOFTWARE LICENSES-CAP | 0.00 | 1,725.53 | 0.00 | 0.00 | 1,725.53 | 0.00 | 0.00 | 100.0 |
| 001-513-1400-54600 | PROPERTY APPRAISER REPAIRS AND MAINTENAN | 1,000.00 | 1,000.00 | 0.00 | 131.00 | 977.00 | 0.00 | 23.00 | 97.7 |
| 001-513-1400-55100 | PROPERTY APPRAISER OFFICE SUPPLIES | 2,400.00 | 3,400.00 | 0.00 | 725.00 | 1,325.46 | 0.00 | 2,074.54 | 39.0 |
| 001-513-1400-55210 | PROPERTY APPRAISER OPERATING SUPPLIES | 0.00 | 3,860.00 | 0.00 | 68.20 | 68.20 | 160.00 | 3,631.80 | 5.9 |
| 001-513-1400-59180 | PROPERTY APPRAISER TRANS/CONSTIT. OFFICE | 710,781.00 | 706,081.00 | 0.00 | 170,102.93 | 643,127.39 | 0.00 | 62,953.61 | 91.1 |
| 001-513-1500-54301 | TAX COLLECTOR ELECTRIC | 20,000.00 | 20,000.00 | 0.00 | 3,805.60 | 14,564.73 | 0.00 | 5,435.27 | 72.8 |
| 001-513-1500-54302 | TAX COLLECTOR WATER | 3,305.00 | 3,305.00 | 0.00 | 172.77 | 1,468.31 | 0.00 | 1,836.69 | 44.4 |
| 001-513-1500-54600 | TAX COLLECTOR REPAIRS AND MAINTENANCE | 1,000.00 | 1,000.00 | 0.00 | 1,829.20 | 3,651.98 | 0.00 | 2,651.98- | 365.2 |
| 001-513-1500-54615 | TAX COLLECTOR BUILDING MAINTENANCE | 0.00 | 1,767.54 | 0.00 | 0.00 | 0.00 | 1,767.54 | 0.00 | 100.0 |
| 001-513-1500-59180 | TAX COLLECTOR TRANS/CONSTIT. OFFICER | 250,291.00 | 250,291.00 | 0.00 | 16,577.42 | 235,202.84 | 0.00 | 15,088.16 | 94.0 |
| 001-513-1500-59181 | TAX COLLECTOR OTHER CONSTIT. OFFICER | 334,184.00 | 334,184.00 | 0.00 | 0.00 | 350,299.82 | 0.00 | 16,115.82- | 104.8 |
| 001-513-1900-54600 | SUPERVISOR OF ELECTIONS REPAIRS AND MAIN | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 237.73 | 0.00 | 1,762.27 | 11.9 |
| 001-513-1900-56400 | SUPERVISOR OF ELECTIONS EQUIPMENT | 0.00 | 7,570.00 | 0.00 | 0.00 | 0.00 | 7,570.00 | 0.00 | 100.0 |
| 001-513-1900-59180 | SUPERVISOR OF ELECTIONS TRANS/CONSTIT. O | 594,720.00 | 594,720.00 | 0.00 | 45,955.64 | 456,853.08 | 0.00 | 137,866.92 | 76.8 |
| 001-514-1600-53100 | LEGAL COUNSEL PROFESSIONAL SERVICES | 0.00 | 60,000.00 | 0.00 | 5,000.00 | 50,000.00 | 0.00 | 10,000.00 | 83.3 |
| 001-514-1600-53130 | LEGAL COUNSEL MIDPOINT PKWY GRNT MATCH | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 001-516-4000-51200 | INFORMATION SYSTEMS REGULAR SALARIES/WAG | 167,600.00 | 167,600.00 | 0.00 | 18,876.94 | 124,828.18 | 0.00 | 42,771.82 | 74.5 |
| 001-516-4000-52100 | INFORMATION SYSTEMS FICA TAXES | 12,821.00 | 12,821.00 | 0.00 | 1,415.41 | 9,295.68 | 0.00 | 3,525.32 | 72.5 |
| 001-516-4000-52200 | INFORMATION SYSTEMS RETIREMENT - FRS | 18,134.00 | 18,134.00 | 0.00 | 2,248.24 | 13,712.20 | 0.00 | 4,421.80 | 75.6 |
| 001-516-4000-52300 | INFORMATION SYSTEMS HEALTH INSURANCE | 20,372.00 | 20,372.00 | 0.00 | 1,717.05 | 15,453.45 | 0.00 | 4,918.55 | 75.9 |
| 001-516-4000-52301 | INFORMATION SYSTEMS LIFE INSURANCE | 90.00 | 90.00 | 0.00 | 7.50 | 67.50 | 0.00 | 22.50 | 75.0 |
| 001-516-4000-52302 | INFORMATION SYSTEMS HRA CONTRIBUTION | 720.00 | 720.00 | 0.00 | 60.00 | 540.00 | 0.00 | 180.00 | 75.0 |
| 001-516-4000-54100 | INFORMATION SYSTEMS COMMUNICATIONS | 16,060.00 | 16,060.00 | 0.00 | 3,593.92 | 22,473.07 | 0.00 | 6,413.07- | 139.9 |
| 001-516-4000-54603 | INFORMATION SYSTEMS EQUIPMENT REPAIRS & | 10,000.00 | 10,155.03 | 0.00 | 0.00 | 263.00 | 905.34 | 8,986.69 | 11.5 |
| 001-516-4000-54901 | INFORMATION SYSTEMS ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 92.50 | 0.00 | 92.50- | 0.0 |
| 001-516-4000-55210 | INFORMATION SYSTEMS OPERATING SUPPLIES | 3,000.00 | 5,564.04 | 0.00 | 16,732.16 | 20,373.67 | 2,564.04 | 17,373.67- | 412.3 |

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|----------------------|--|------------|-----------------|-------------|------------|------------|-----------|------------|-------|
| 001-516-4000-55211 | INFORMATION SYSTEMS FUEL | 300.00 | 300.00 | 0.00 | 86.37 | 313.79 | 0.00 | 13.79- | 104.6 |
| 001-516-4000-55500 | INFORMATION SYSTEMS TRAINING | 2,500.00 | 4,816.00 | 0.00 | 0.00 | 2,545.00 | 2,316.00 | 45.00- | 100.9 |
| 001-516-4000-56400 | INFORMATION SYSTEMS EQUIPMENT | 52,600.00 | 57,287.17 | 0.00 | 0.00 | 39,869.00 | 9,734.91 | 7,683.26 | 86.6 |
| 001-516-4000-56452 | INFORMATION SYSTEMS OFFICE FURNITURE | 15,300.00 | 15,469.99 | 0.00 | 0.00 | 169.99 | 0.00 | 15,300.00 | 1.1 |
| 001-516-4000-56455 | INFORMATION SYSTEMS SOFTWARE LICENSES-CA | 21,596.00 | 33,800.00 | 0.00 | 0.00 | 10,146.18 | 17,891.18 | 5,762.64 | 83.0 |
| 001-519-2100-51200 | FACILITIES MAINTENANCE REGULAR SALARIES/ | 94,622.00 | 94,622.00 | 0.00 | 9,380.43 | 66,342.65 | 0.00 | 28,279.35 | 70.1 |
| 001-519-2100-51400 | FACILITIES MAINTENANCE OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 80.34 | 0.00 | 80.34- | 0.0 |
| 001-519-2100-52100 | FACILITIES MAINTENANCE FICA TAXES | 7,239.00 | 7,239.00 | 0.00 | 673.93 | 4,661.77 | 0.00 | 2,577.23 | 64.4 |
| 001-519-2100-52200 | FACILITIES MAINTENANCE RETIREMENT - FRS | 10,238.00 | 10,238.00 | 0.00 | 1,117.21 | 7,289.21 | 0.00 | 2,948.79 | 71.2 |
| 001-519-2100-52300 | FACILITIES MAINTENANCE HEALTH INSURANCE | 31,841.00 | 31,841.00 | 0.00 | 2,190.64 | 21,906.40 | 0.00 | 9,934.60 | 68.8 |
| 001-519-2100-52301 | FACILITIES MAINTENANCE LIFE INSURANCE | 75.00 | 75.00 | 0.00 | 5.00 | 50.00 | 0.00 | 25.00 | 66.7 |
| 001-519-2100-52302 | FACILITIES MAINTENANCE HRA CONTRIBUTION | 480.00 | 480.00 | 0.00 | 40.00 | 400.00 | 0.00 | 80.00 | 83.3 |
| 001-519-2100-54100 | FACILITIES MAINTENANCE COMMUNICATIONS | 2,600.00 | 2,600.00 | 0.00 | 251.48 | 1,983.93 | 0.00 | 616.07 | 76.3 |
| 001-519-2100-54302 | FACILITIES MAINTENANCE WATER | 500.00 | 500.00 | 0.00 | 45.77 | 428.50 | 0.00 | 71.50 | 85.7 |
| 001-519-2100-54600 | FACILITIES MAINTENANCE REPAIRS AND MAINT | 7,000.00 | 7,000.00 | 0.00 | 265.28 | 11,221.91 | 0.00 | 4,221.91- | 160.3 |
| 001-519-2100-54600.1 | FACILITIES MAINTENANCE REPAIRS/MAINT-GBB | 5,000.00 | 6,519.96 | 0.00 | 153.60 | 845.99 | 0.00 | 5,673.97 | 13.0 |
| 001-519-2100-54601 | FACILITIES MAINTENANCE REPAIRS & MAINT./ | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 001-519-2100-54602 | FACILITIES MAINTENANCE VEHICLE REPAIRS & | 1,000.00 | 1,000.00 | 0.00 | 93.35 | 2,862.15 | 0.00 | 1,862.15- | 286.2 |
| 001-519-2100-55210 | FACILITIES MAINTENANCE OPERATING SUPPLIE | 3,000.00 | 3,389.20 | 0.00 | 843.47 | 4,332.97 | 389.20 | 1,332.97- | 139.3 |
| 001-519-2100-55211 | FACILITIES MAINTENANCE FUEL | 5,000.00 | 5,000.00 | 0.00 | 1,144.69 | 10,866.38 | 0.00 | 5,866.38- | 217.3 |
| 001-522-3700-58106 | MISCELLANEOUS EXPENSES FIRE CONTROL EXPE | 15,900.00 | 15,900.00 | 0.00 | 0.00 | 15,898.48 | 0.00 | 1.52 | 100.0 |
| 001-524-2500-51200 | COMMUNITY DEVELOPMENT REGULAR SALARIES/W | 242,518.00 | 242,518.00 | 0.00 | 7,101.60 | 97,920.50 | 0.00 | 144,597.50 | 40.4 |
| 001-524-2500-52100 | COMMUNITY DEVELOPMENT FICA TAXES | 18,553.00 | 18,553.00 | 0.00 | 523.00 | 7,282.59 | 0.00 | 11,270.41 | 39.3 |
| 001-524-2500-52200 | COMMUNITY DEVELOPMENT RETIREMENT - FRS | 26,240.00 | 26,240.00 | 0.00 | 845.79 | 10,672.28 | 0.00 | 15,567.72 | 40.7 |
| 001-524-2500-52300 | COMMUNITY DEVELOPMENT HEALTH INSURANCE | 48,812.00 | 48,812.00 | 0.00 | 1,392.42 | 13,786.31 | 0.00 | 35,025.69 | 28.2 |
| 001-524-2500-52301 | COMMUNITY DEVELOPMENT LIFE INSURANCE | 165.00 | 165.00 | 0.00 | 6.00 | 60.00 | 0.00 | 105.00 | 36.4 |
| 001-524-2500-52302 | COMMUNITY DEVELOPMENT HRA CONTRIBUTION | 1,320.00 | 1,320.00 | 0.00 | 48.00 | 480.00 | 0.00 | 840.00 | 36.4 |
| 001-524-2500-53100 | COMMUNITY DEVELOPMENT PROFESSIONAL SERVI | 65,000.00 | 65,000.00 | 0.00 | 4,583.33 | 59,164.10 | 0.00 | 5,835.90 | 91.0 |
| 001-524-2500-53101 | PROFESSIONAL SERVICES-BLDG INSPECTOR | 55,000.00 | 55,000.00 | 0.00 | 5,820.00 | 72,210.00 | 0.00 | 17,210.00- | 131.3 |
| 001-524-2500-53400 | COMMUNITY DEVELOPMENT OTHER CONTRACTUAL | 0.00 | 0.00 | 0.00 | 2,497.15 | 4,385.44 | 0.00 | 4,385.44- | 0.0 |
| 001-524-2500-54000 | COMMUNITY DEVELOPMENT TRAVEL AND PER DIE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 001-524-2500-54100 | COMMUNITY DEVELOPMENT COMMUNICATIONS | 2,400.00 | 2,400.00 | 0.00 | 144.36 | 1,129.37 | 0.00 | 1,270.63 | 47.1 |
| 001-524-2500-54200 | COMMUNITY DEVELOPMENT POSTAGE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 585.90 | 0.00 | 614.10 | 48.8 |
| 001-524-2500-54301 | COMMUNITY DEVELOPMENT ELECTRIC | 4,600.00 | 4,600.00 | 0.00 | 499.17 | 2,885.58 | 0.00 | 1,714.42 | 62.7 |
| 001-524-2500-54302 | COMMUNITY DEVELOPMENT WATER | 700.00 | 700.00 | 0.00 | 46.18 | 464.42 | 0.00 | 235.58 | 66.4 |
| 001-524-2500-54400 | COMMUNITY DEVELOPMENT RENTALS AND LEASES | 1,900.00 | 2,308.26 | 0.00 | 194.00 | 1,725.08 | 408.26 | 174.92 | 92.4 |
| 001-524-2500-54600 | COMMUNITY DEVELOPMENT REPAIRS AND MAINTE | 900.00 | 900.00 | 0.00 | 227.00 | 1,601.42 | 0.00 | 701.42- | 177.9 |
| 001-524-2500-54602 | COMMUNITY DEVELOPMENT VEHICLE REPAIRS & | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 4,724.93 | 0.00 | 3,224.93- | 315.0 |
| 001-524-2500-54901 | COMMUNITY DEVELOPMENT ADVERTISING | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 3,996.00 | 0.00 | 3,504.00 | 53.3 |

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| 001-524-2500-54905 | COMMUNITY DEVELOPMENT RECORDING FEES | 1,500.00 | 1,500.00 | 0.00 | 92.50 | 712.40 | 0.00 | 787.60 | 47.5 |
| 001-524-2500-54910 | COMMUNITY DEVELOPMENT REFUNDS | 0.00 | 0.00 | 0.00 | 154.00 | 888.00 | 0.00 | 888.00- | 0.0 |
| 001-524-2500-55100 | COMMUNITY DEVELOPMENT OFFICE SUPPLIES | 3,000.00 | 3,020.00 | 0.00 | 304.11 | 2,436.29 | 36.45 | 547.26 | 81.9 |
| 001-524-2500-55210 | COMMUNITY DEVELOPMENT OPERATING SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 130.77 | 2,729.80 | 0.00 | 1,270.20 | 68.3 |
| 001-524-2500-55211 | COMMUNITY DEVELOPMENT FUEL | 750.00 | 750.00 | 0.00 | 257.13 | 1,320.92 | 0.00 | 570.92- | 176.1 |
| 001-524-2500-55214 | COMMUNITY DEVELOPMENT TAXES-FEES | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 2,689.22 | 0.00 | 2,810.78 | 48.9 |
| 001-524-2500-55219 | COMMUNITY DEVELOPMENT CREDIT CARD FEES E | 5,000.00 | 5,000.00 | 0.00 | 345.16 | 4,391.28 | 0.00 | 608.72 | 87.8 |
| 001-524-2500-55400 | COMMUNITY DEVELOPMENT BOOKS,PUBS,MEMBERS | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 247.00 | 0.00 | 1,003.00 | 19.8 |
| 001-524-2500-55500 | COMMUNITY DEVELOPMENT TRAINING | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 001-524-2500-56400 | COMMUNITY DEVELOPMENT EQUIPMENT | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 001-524-2500-56401 | COMMUNITY DEVELOPMENT VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 41,100.00 | 0.00 | 41,100.00- | 0.0 |
| 001-524-2500-56452 | COMMUNITY DEVELOPMENT OFFICE FURNITURE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 178.00 | 0.00 | 3,322.00 | 5.1 |
| 001-526-2600-51200 | EMS TRANSPORT REGULAR SALARIES/WAGES | 355,543.00 | 355,543.00 | 0.00 | 25,028.99 | 177,444.69 | 0.00 | 178,098.31 | 49.9 |
| 001-526-2600-51400 | EMS TRANSPORT OVERTIME | 83,160.00 | 83,160.00 | 0.00 | 14,746.78 | 99,393.88 | 0.00 | 16,233.88- | 119.5 |
| 001-526-2600-52100 | EMS TRANSPORT FICA TAXES | 30,883.00 | 30,883.00 | 0.00 | 2,888.33 | 20,238.54 | 0.00 | 10,644.46 | 65.5 |
| 001-526-2600-52200 | EMS TRANSPORT RETIREMENT - FRS | 62,578.00 | 62,578.00 | 0.00 | 8,710.99 | 59,118.62 | 0.00 | 3,459.38 | 94.5 |
| 001-526-2600-52300 | EMS TRANSPORT HEALTH INSURANCE | 62,584.00 | 62,584.00 | 0.00 | 3,626.28 | 30,230.87 | 0.00 | 32,353.13 | 48.3 |
| 001-526-2600-52301 | EMS TRANSPORT LIFE INSURANCE | 270.00 | 270.00 | 0.00 | 13.36 | 132.82 | 0.00 | 137.18 | 49.2 |
| 001-526-2600-52302 | EMS TRANSPORT HRA CONTRIBUTION | 2,160.00 | 2,160.00 | 0.00 | 99.93 | 877.58 | 0.00 | 1,282.42 | 40.6 |
| 001-526-2600-53400 | EMS TRANSPORT OTHER CONTRACTUAL | 30,800.00 | 36,800.00 | 0.00 | 2,916.23 | 2,916.23 | 6,000.00 | 27,883.77 | 24.2 |
| 001-526-2600-54301 | EMS TRANSPORT ELECTRIC | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 001-526-2600-54400 | EMS TRANSPORT RENTALS AND LEASES | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.0 |
| 001-526-2600-54600 | EMS TRANSPORT REPAIRS AND MAINTENANCE | 5,000.00 | 8,409.70 | 0.00 | 0.00 | 2,997.40 | 4,018.50 | 1,393.80 | 83.4 |
| 001-526-2600-54602 | EMS TRANSPORT VEHICLE REPAIRS & MAINT. | 7,000.00 | 17,562.09 | 0.00 | 0.00 | 4,583.70 | 6,509.61 | 6,468.78 | 63.2 |
| 001-526-2600-54615 | EMS TRANSPORT BUILDING MAINTENANCE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 001-526-2600-54901 | EMS TRANSPORT ADVERTISING | 700.00 | 825.00 | 0.00 | 0.00 | 0.00 | 125.00 | 700.00 | 15.2 |
| 001-526-2600-55210 | EMS TRANSPORT OPERATING SUPPLIES | 15,000.00 | 27,042.39 | 0.00 | 1,332.32 | 6,511.43 | 6,017.63 | 14,513.33 | 46.3 |
| 001-526-2600-55211 | EMS TRANSPORT FUEL | 20,000.00 | 20,000.00 | 0.00 | 1,737.83 | 1,737.83 | 0.00 | 18,262.17 | 8.7 |
| 001-526-2600-55400 | EMS TRANSPORT BOOKS,PUBS,MEMBERSHIPS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 406.63 | 0.00 | 593.37 | 40.7 |
| 001-526-2600-55420 | EMS TRANSPORT EMPLOYEE UNIFORMS | 1,650.00 | 2,805.00 | 0.00 | 0.00 | 391.20- | 564.98 | 2,631.22 | 6.2 |
| 001-526-2600-55500 | EMS TRANSPORT TRAINING | 500.00 | 1,550.00 | 0.00 | 0.00 | 2,205.00 | 0.00 | 655.00- | 142.3 |
| 001-526-2600-56400 | EMS TRANSPORT EQUIPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 2,236.37 | 2,763.63 | 44.7 |
| 001-526-2600-56452 | EMS TRANSPORT OFFICE FURNITURE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0 |
| 001-526-2700-51100 | EMERGENCY MEDICAL SERVICE EXECUTIVE SALA | 16,828.00 | 16,828.00 | 0.00 | 1,941.69 | 13,727.75 | 0.00 | 3,100.25 | 81.6 |
| 001-526-2700-51200 | EMERGENCY MEDICAL SERVICE REGULAR SALARI | 431,698.00 | 431,698.00 | 0.00 | 56,583.67 | 343,000.87 | 0.00 | 88,697.13 | 79.5 |
| 001-526-2700-51400 | EMERGENCY MEDICAL SERVICE OVERTIME | 191,730.00 | 191,730.00 | 0.00 | 26,023.88 | 180,197.68 | 0.00 | 11,532.32 | 94.0 |
| 001-526-2700-52100 | EMERGENCY MEDICAL SERVICE FICA TAXES | 48,980.00 | 48,980.00 | 0.00 | 6,240.65 | 39,120.73 | 0.00 | 9,859.27 | 79.9 |
| 001-526-2700-52200 | EMERGENCY MEDICAL SERVICE RETIREMENT - F | 158,714.00 | 158,714.00 | 0.00 | 22,686.80 | 135,292.01 | 0.00 | 23,421.99 | 85.2 |
| 001-526-2700-52300 | EMERGENCY MEDICAL SERVICE HEALTH INSURAN | 98,855.00 | 98,855.00 | 0.00 | 8,086.78 | 85,203.56 | 0.00 | 13,651.44 | 86.2 |

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| Account Number | Description | Budget | Adjusted Budget | Beg Balance | MTD Amount | YTD Amount | Out Encum | Balance | % EXP |
|--------------------|--|------------|-----------------|-------------|------------|------------|-----------|------------|-------|
| 001-526-2700-52301 | EMERGENCY MEDICAL SERVICE LIFE INSURANCE | 465.00 | 465.00 | 0.00 | 32.81 | 281.90 | 0.00 | 183.10 | 60.6 |
| 001-526-2700-52302 | EMERGENCY MEDICAL SERVICE HRA CONTRIBUTI | 1,920.00 | 1,920.00 | 0.00 | 179.50 | 1,931.95 | 0.00 | 11.95- | 100.6 |
| 001-526-2700-53400 | EMERGENCY MEDICAL SERVICE OTHER CONTRACT | 53,000.00 | 59,000.00 | 0.00 | 3,849.51 | 32,933.52 | 6,000.00 | 20,066.48 | 66.0 |
| 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 | 8,400.00 | 9,039.90 | 0.00 | 720.76 | 12,283.94 | 639.90 | 3,883.94- | 143.0 |
| 001-526-2700-54200 | EMERGENCY MEDICAL SERVICE POSTAGE | 500.00 | 500.00 | 0.00 | 0.00 | 9.46 | 0.00 | 490.54 | 1.9 |
| 001-526-2700-54301 | EMERGENCY MEDICAL SERVICE ELECTRIC | 9,000.00 | 9,000.00 | 0.00 | 1,299.63 | 9,583.01 | 0.00 | 583.01- | 106.5 |
| 001-526-2700-54302 | EMERGENCY MEDICAL SERVICE WATER | 2,000.00 | 2,000.00 | 0.00 | 170.58 | 2,434.43 | 0.00 | 434.43- | 121.7 |
| 001-526-2700-54303 | EMERGENCY MEDICAL SERVICE UTILITIES/GAS | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.0 |
| 001-526-2700-54400 | EMERGENCY MEDICAL SERVICE RENTALS AND LE | 3,000.00 | 3,000.00 | 0.00 | 268.34 | 3,448.63 | 0.00 | 448.63- | 115.0 |
| 001-526-2700-54600 | EMERGENCY MEDICAL SERVICE REPAIRS AND MA | 5,000.00 | 6,192.37 | 0.00 | 186.49 | 6,600.17 | 1,192.37 | 1,600.17- | 125.8 |
| 001-526-2700-54602 | EMERGENCY MEDICAL SERVICE VEHICLE REPAIR | 37,000.00 | 44,609.80 | 0.00 | 152.56 | 12,927.81 | 10,492.37 | 21,189.62 | 52.5 |
| 001-526-2700-54603 | EMERGENCY MEDICAL SERVICE EQUIPMENT REPA | 18,500.00 | 26,129.69 | 0.00 | 0.00 | 1,670.00 | 9,809.19 | 14,650.50 | 43.9 |
| 001-526-2700-54901 | EMERGENCY MEDICAL SERVICE ADVERTISING | 500.00 | 500.00 | 0.00 | 0.00 | 84.00 | 0.00 | 416.00 | 16.8 |
| 001-526-2700-54910 | EMERGENCY MEDICAL SERVICE REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 2,494.70 | 0.00 | 2,494.70- | 0.0 |
| 001-526-2700-55100 | EMERGENCY MEDICAL SERVICE OFFICE SUPPLIE | 3,000.00 | 3,373.96 | 0.00 | 11.45 | 1,269.36 | 207.41 | 1,897.19 | 43.8 |
| 001-526-2700-55210 | EMERGENCY MEDICAL SERVICE OPERATING SUPP | 52,000.00 | 62,922.16 | 0.00 | 3,902.03 | 45,754.74 | 12,066.71 | 5,100.71 | 91.9 |
| 001-526-2700-55211 | EMERGENCY MEDICAL SERVICE FUEL | 35,000.00 | 35,000.00 | 0.00 | 7,606.66 | 53,061.09 | 0.00 | 18,061.09- | 151.6 |
| 001-526-2700-55400 | EMERGENCY MEDICAL SERVICE BOOKS,PUBS,MEM | 1,200.00 | 1,325.00 | 0.00 | 0.00 | 2,375.00 | 125.00 | 1,175.00- | 188.7 |
| 001-526-2700-55420 | EMERGENCY MEDICAL SERVICE EMPLOYEE UNIFO | 5,000.00 | 7,666.06 | 0.00 | 34.99 | 2,936.64 | 2,666.06 | 2,063.36 | 73.1 |
| 001-526-2700-55500 | EMERGENCY MEDICAL SERVICE TRAINING | 1,500.00 | 2,853.93 | 0.00 | 625.00 | 2,658.94 | 1,353.93 | 1,158.94- | 140.6 |
| 001-526-2700-56200 | EMERGENCY MEDICAL SERVICE BUILDINGS | 50,000.00 | 50,000.00 | 0.00 | 31,300.00 | 31,300.00 | 0.00 | 18,700.00 | 62.6 |
| 001-526-2700-56401 | EMERGENCY MEDICAL SERVICE VEHICLE | 86,913.00 | 131,913.00 | 0.00 | 7,392.06 | 73,920.60 | 0.00 | 57,992.40 | 56.0 |
| 001-537-2900-51200 | EXTENSION SERVICE REGULAR SALARIES/WAGES | 122,725.00 | 122,725.00 | 0.00 | 11,232.39 | 83,670.38 | 0.00 | 39,054.62 | 68.2 |
| 001-537-2900-52100 | EXTENSION SERVICE FICA TAXES | 9,388.00 | 9,388.00 | 0.00 | 806.05 | 5,889.59 | 0.00 | 3,498.41 | 62.7 |
| 001-537-2900-52200 | EXTENSION SERVICE RETIREMENT - FRS | 12,153.00 | 12,153.00 | 0.00 | 1,337.78 | 8,723.35 | 0.00 | 3,429.65 | 71.8 |
| 001-537-2900-52300 | EXTENSION SERVICE HEALTH INSURANCE | 11,177.00 | 11,177.00 | 0.00 | 695.77 | 6,957.70 | 0.00 | 4,219.30 | 62.3 |
| 001-537-2900-52301 | EXTENSION SERVICE LIFE INSURANCE | 90.00 | 90.00 | 0.00 | 7.50 | 75.00 | 0.00 | 15.00 | 83.3 |
| 001-537-2900-52302 | EXTENSION SERVICE HRA CONTRIBUTION | 240.00 | 240.00 | 0.00 | 20.00 | 200.00 | 0.00 | 40.00 | 83.3 |
| 001-537-2900-53400 | EXTENSION SERVICE OTHER CONTRACTUAL | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 2,038.48 | 0.00 | 6,961.52 | 22.7 |
| 001-537-2900-54000 | EXTENSION SERVICE TRAVEL AND PER DIEM | 6,000.00 | 7,190.00 | 0.00 | 113.67 | 113.67 | 4,551.00 | 2,525.33 | 64.9 |
| 001-537-2900-54100 | EXTENSION SERVICE COMMUNICATIONS | 2,900.00 | 2,900.00 | 0.00 | 292.27 | 2,544.35 | 0.00 | 355.65 | 87.7 |
| 001-537-2900-54400 | EXTENSION SERVICE RENTALS AND LEASES | 1,500.00 | 1,500.00 | 0.00 | 236.00 | 1,297.99 | 0.00 | 202.01 | 86.5 |
| 001-537-2900-54600 | EXTENSION SERVICE REPAIRS AND MAINTENANC | 1,000.00 | 1,055.00 | 0.00 | 146.00 | 1,045.00 | 55.00 | 45.00- | 104.3 |
| 001-537-2900-54602 | EXTENSION SERVICE VEHICLE REPAIRS & MAIN | 250.00 | 584.06 | 0.00 | 88.80 | 287.82 | 334.06 | 37.82- | 106.5 |
| 001-537-2900-55100 | EXTENSION SERVICE OFFICE SUPPLIES | 1,000.00 | 1,085.57 | 0.00 | 57.95 | 578.45 | 0.00 | 507.12 | 53.3 |
| 001-537-2900-55210 | EXTENSION SERVICE OPERATING SUPPLIES | 900.00 | 1,019.33 | 0.00 | 71.36 | 671.12 | 0.00 | 348.21 | 65.8 |
| 001-537-2900-55211 | EXTENSION SERVICE FUEL | 750.00 | 750.00 | 0.00 | 701.38 | 1,711.02 | 0.00 | 961.02- | 228.1 |
| 001-537-2900-55400 | EXTENSION SERVICE BOOKS,PUBS,MEMBERSHIPS | 550.00 | 685.00 | 0.00 | 0.00 | 400.00 | 135.00 | 150.00 | 78.1 |

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| Account Number | Description | Budget | Adjusted Budget | Beg Balance | MTD Amount | YTD Amount | Out Encum | Balance | % EXP |
|----------------------|--|-----------|-----------------|-------------|------------|------------|-----------|-----------|---------|
| 001-537-2900-55500 | EXTENSION SERVICE TRAINING | 1,300.00 | 1,300.00 | 0.00 | 255.00 | 339.50 | 0.00 | 960.50 | 26.1 |
| 001-537-2900-56452 | EXTENSION SERVICE OFFICE FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 99.99 | 0.00 | 99.99- | 0.0 |
| 001-537-2910-51300 | AG CENTER OPS SALARIES | 3,588.00 | 3,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,588.00 | 0.0 |
| 001-537-2910-52100 | AG CENTER FICA TAXES | 374.00 | 374.00 | 0.00 | 0.00 | 0.00 | 0.00 | 374.00 | 0.0 |
| 001-537-2910-53400 | AG CENTER OTHER CONTRACTUAL | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 240.00 | 0.00 | 3,360.00 | 6.7 |
| 001-537-2910-54301 | AG CENTER ELECTRIC | 9,000.00 | 9,000.00 | 0.00 | 868.96 | 4,908.53 | 0.00 | 4,091.47 | 54.5 |
| 001-537-2910-54302 | AG CENTER WATER | 3,500.00 | 3,500.00 | 0.00 | 275.97 | 2,730.02 | 0.00 | 769.98 | 78.0 |
| 001-537-2910-54600 | AG CENTER REPAIRS AND MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 133.29 | 0.00 | 1,866.71 | 6.7 |
| 001-537-2910-54603 | AG CENTER EQUIPMENT REPAIRS & MAINT | 500.00 | 500.00 | 0.00 | 0.00 | 66.27- | 0.00 | 566.27 | 13.3- |
| 001-537-2910-54615 | AG CENTER BUILDING MAINTENANCE | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 001-537-2910-54901 | AG CENTER ADVERTISING | 525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 001-537-2910-54910 | AG CENTER REFUNDS | 800.00 | 800.00 | 0.00 | 266.25 | 798.75 | 0.00 | 1.25 | 99.8 |
| 001-537-2910-55210 | AG CENTER OPERATING SUPPLIES | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 516.88 | 0.00 | 683.12 | 43.1 |
| 001-537-2910-55214 | AG CENTER TAXES-FEES | 0.00 | 525.00 | 0.00 | 0.00 | 145.13 | 0.00 | 379.87 | 27.6 |
| 001-537-2910-56200 | AG CENTER BUILDINGS | 91,798.00 | 91,798.00 | 0.00 | 0.00 | 0.00 | 81,798.16 | 9,999.84 | 89.1 |
| 001-537-2910-56400 | AG CENTER EQUIPMENT | 6,850.00 | 6,850.00 | 0.00 | 0.00 | 5,993.86 | 0.00 | 856.14 | 87.5 |
| 001-552-3500-53401.1 | ECONOMIC ENVIR. EXPENSE FL ASSOC OF COUN | 4,532.00 | 4,532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,532.00 | 0.0 |
| 001-552-3500-53401.2 | ECONOMIC ENVIR. EXPENSE CHRISTIAN B DOOL | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 100.0 |
| 001-552-3500-53402 | ECONOMIC ENVIR. EXPENSE CHAMBER OF COMME | 16,500.00 | 16,500.00 | 0.00 | 1,375.00 | 13,750.00 | 0.00 | 2,750.00 | 83.3 |
| 001-552-3500-53404 | ECONOMIC ENVIR. EXPENSE JAXUSA.CHAMBR OF | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 100.0 |
| 001-552-3500-53405 | ECONOMIC ENVIR. EXPENSE CHOOSE BAKER CAM | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 100.0 |
| 001-552-3500-53406 | ECONOMIC ENVIR. EXPENSE N FL ECON DEV PA | 2,854.00 | 2,854.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,854.00 | 0.0 |
| 001-552-3500-53407 | ECONOMIC ENVIR. EXPENSE ROBERT P JONES & | 4,850.00 | 4,850.00 | 0.00 | 0.00 | 4,850.00 | 0.00 | 0.00 | 100.0 |
| 001-552-3500-53408 | ECONOMIC ENVIR. EXPENSE NE FL REGIONAL C | 11,337.00 | 11,337.00 | 0.00 | 0.00 | 8,502.75 | 0.00 | 2,834.25 | 75.0 |
| 001-552-3500-55400 | ECONOMIC ENVIR. EXPENSE BOOKS,PUBS,MEMBE | 3,300.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.0 |
| 001-552-3500-58201 | ECONOMIC ENVIR. EXPENSE ST.MARY'S RIVER | 750.00 | 750.00 | 0.00 | 0.00 | 700.00 | 0.00 | 50.00 | 93.3 |
| 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 | 28,935.00 | 28,935.00 | 0.00 | 3,338.70 | 23,630.21 | 0.00 | 5,304.79 | 81.7 |
| 001-553-3100-52100 | VETERAN'S SERVICES FICA TAXES | 2,214.00 | 2,214.00 | 0.00 | 255.42 | 1,807.71 | 0.00 | 406.29 | 81.7 |
| 001-553-3100-52200 | VETERAN'S SERVICES RETIREMENT - FRS | 3,131.00 | 3,131.00 | 0.00 | 397.64 | 2,593.25 | 0.00 | 537.75 | 82.8 |
| 001-553-3100-52300 | VETERAN'S SERVICES HEALTH INSURANCE | 18.00 | 18.00 | 0.00 | 1.47 | 14.70 | 0.00 | 3.30 | 81.7 |
| 001-553-3100-52301 | VETERAN'S SERVICES LIFE INSURANCE | 30.00 | 30.00 | 0.00 | 2.50 | 25.00 | 0.00 | 5.00 | 83.3 |
| 001-553-3100-54000 | VETERAN'S SERVICES TRAVEL AND PER DIEM | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,182.01 | 0.00 | 182.01- | 118.2 |
| 001-553-3100-54200 | VETERAN'S SERVICES POSTAGE | 50.00 | 50.00 | 0.00 | 0.00 | 1.56 | 0.00 | 48.44 | 3.1 |
| 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 | 100.00 | 100.00 | 0.00 | 10.96 | 1,162.32 | 0.00 | 1,062.32- | 1,162.3 |
| 001-553-3100-55211 | VETERAN'S SERVICES FUEL | 200.00 | 200.00 | 0.00 | 25.68 | 412.48 | 0.00 | 212.48- | 206.2 |
| 001-553-3100-55400 | VETERAN'S SERVICES BOOKS,PUBS,MEMBERSHIP | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 001-553-3100-55500 | VETERAN'S SERVICES TRAINING | 200.00 | 200.00 | 0.00 | 0.00 | 633.00 | 0.00 | 433.00- | 316.5 |

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| Account Number | Description | Budget | Adjusted Budget | Beg Balance | MTD Amount | YTD Amount | Out Encum | Balance | % EXP |
|--------------------|--|------------|-----------------|-------------|------------|------------|-----------|-----------|---------|
| 001-562-3400-51200 | ANIMAL CONTROL REGULAR SALARIES/WAGES | 60,665.00 | 60,665.00 | 0.00 | 6,119.42 | 44,804.52 | 0.00 | 15,860.48 | 73.9 |
| 001-562-3400-51500 | ANIMAL CONTROL SPECIAL PAY | 6,180.00 | 6,180.00 | 0.00 | 905.30 | 5,651.61 | 0.00 | 528.39 | 91.5 |
| 001-562-3400-52100 | ANIMAL CONTROL FICA TAXES | 5,114.00 | 5,114.00 | 0.00 | 510.61 | 3,602.72 | 0.00 | 1,511.28 | 70.5 |
| 001-562-3400-52200 | ANIMAL CONTROL RETIREMENT - FRS | 9,858.00 | 9,858.00 | 0.00 | 1,138.35 | 7,171.45 | 0.00 | 2,686.55 | 72.8 |
| 001-562-3400-52300 | ANIMAL CONTROL HEALTH INSURANCE | 6,791.00 | 6,791.00 | 0.00 | 949.30 | 9,493.00 | 0.00 | 2,702.00- | 139.8 |
| 001-562-3400-52301 | ANIMAL CONTROL LIFE INSURANCE | 60.00 | 60.00 | 0.00 | 5.00 | 50.00 | 0.00 | 10.00 | 83.3 |
| 001-562-3400-52302 | ANIMAL CONTROL HRA CONTRIBUTION | 240.00 | 240.00 | 0.00 | 20.00 | 200.00 | 0.00 | 40.00 | 83.3 |
| 001-562-3400-53100 | ANIMAL CONTROL PROFESSIONAL SERVICES | 8,500.00 | 8,500.00 | 0.00 | 1,227.00 | 4,627.00 | 0.00 | 3,873.00 | 54.4 |
| 001-562-3400-54000 | ANIMAL CONTROL TRAVEL AND PER DIEM | 570.00 | 570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 | 0.0 |
| 001-562-3400-54100 | ANIMAL CONTROL COMMUNICATIONS | 2,500.00 | 2,500.00 | 0.00 | 275.17 | 2,010.42 | 0.00 | 489.58 | 80.4 |
| 001-562-3400-54300 | ANIMAL CONTROL UTILITY SERVICES | 5,500.00 | 5,500.00 | 0.00 | 406.40 | 3,029.68 | 0.00 | 2,470.32 | 55.1 |
| 001-562-3400-54600 | ANIMAL CONTROL REPAIRS AND MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 523.99 | 1,519.53 | 0.00 | 480.47 | 76.0 |
| 001-562-3400-54602 | ANIMAL CONTROL VEHICLE REPAIRS & MAINT. | 2,500.00 | 2,500.00 | 0.00 | 30.59 | 3,607.74 | 0.00 | 1,107.74- | 144.3 |
| 001-562-3400-55100 | ANIMAL CONTROL OFFICE SUPPLIES | 450.00 | 450.00 | 0.00 | 0.00 | 62.55 | 0.00 | 387.45 | 13.9 |
| 001-562-3400-55210 | ANIMAL CONTROL OPERATING SUPPLIES | 4,000.00 | 4,218.79 | 0.00 | 851.87 | 3,410.85 | 320.01 | 487.93 | 88.4 |
| 001-562-3400-55211 | ANIMAL CONTROL FUEL | 5,000.00 | 5,000.00 | 0.00 | 521.76 | 3,906.37 | 0.00 | 1,093.63 | 78.1 |
| 001-562-3400-55219 | ANIMAL CONTROL CREDIT CARD FEES EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | 0.00 | 0.84- | 0.0 |
| 001-562-3400-55400 | ANIMAL CONTROL BOOKS,PUBS,MEMBERSHIPS | 70.00 | 70.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 | 100.0 |
| 001-562-3400-55500 | ANIMAL CONTROL TRAINING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 439.00 | 0.00 | 561.00 | 43.9 |
| 001-562-3400-56200 | ANIMAL CONTROL BUILDINGS | 17,900.00 | 17,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,900.00 | 0.0 |
| 001-562-3400-56300 | ANIMAL CONTROL IMPROVEMENTS | 0.00 | 12,526.50 | 0.00 | 0.00 | 15,006.50 | 0.00 | 2,480.00- | 119.8 |
| 001-562-3400-56401 | ANIMAL CONTROL VEHICLE | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 100.0 |
| 001-562-3400-58108 | ANIMAL CONTROL DONATIONS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 513.23 | 0.00 | 986.77 | 34.2 |
| 001-562-3400-58109 | ANIMAL CONTROL SPAY AND NEUTER PROJECT | 2,000.00 | 2,000.00 | 0.00 | 990.00 | 990.00 | 0.00 | 1,010.00 | 49.5 |
| 001-564-3510-53105 | HUMAN SERVICES EXPENSES INDIGENT HOSPITA | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 001-564-3510-54305 | HUMAN SERVICES EXPENSES UTILITIES/CT SER | 5,000.00 | 5,000.00 | 0.00 | 386.24 | 3,336.32 | 0.00 | 1,663.68 | 66.7 |
| 001-564-3510-54306 | HUMAN SERVICES EXPENSES ELECTRIC/COUNCIL | 13,000.00 | 13,000.00 | 0.00 | 1,333.30 | 10,736.27 | 0.00 | 2,263.73 | 82.6 |
| 001-564-3510-54307 | HUMAN SERVICES EXPENSES ELECTRIC/TRANSP | 13,000.00 | 13,000.00 | 0.00 | 1,124.53 | 9,834.59 | 0.00 | 3,165.41 | 75.7 |
| 001-564-3510-54608 | HUMAN SERVICES EXPENSES COA REPAIR & MAI | 5,000.00 | 5,000.00 | 0.00 | 830.15 | 6,648.50 | 0.00 | 1,648.50- | 133.0 |
| 001-564-3510-54610 | HUMAN SERVICES EXPENSES HEALTH DEPT. REP | 1,000.00 | 1,000.00 | 0.00 | 1,067.58 | 5,172.40 | 5,600.00 | 9,772.40- | 1,077.2 |
| 001-564-3510-54616 | HUMAN SERVICES EXPENSES CRT SERV BLDG RE | 2,000.00 | 2,000.00 | 0.00 | 126.50 | 686.50 | 0.00 | 1,313.50 | 34.3 |
| 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 | 449,069.00 | 449,069.00 | 0.00 | 35,797.00 | 372,598.78 | 0.00 | 76,470.22 | 83.0 |
| 001-564-3510-58104 | HUMAN SERVICES EXPENSES COUNCIL ON AGING | 125,000.00 | 125,000.00 | 0.00 | 10,416.63 | 104,225.65 | 0.00 | 20,774.35 | 83.4 |
| 001-564-3510-58107 | HUMAN SERVICES EXPENSES MERIDIAN/BAKER A | 60,000.00 | 60,000.00 | 0.00 | 15,000.00 | 60,000.00 | 0.00 | 0.00 | 100.0 |
| 001-564-3510-58115 | HUMAN SERVICES EXPENSES HEALTH DEPT. MAT | 55,728.00 | 55,728.00 | 0.00 | 0.00 | 55,728.00 | 0.00 | 0.00 | 100.0 |
| 001-564-3510-58200 | HUMAN SERVICES EXPENSES EPISCOPAL DAY CA | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100.0 |
| 001-564-3510-58202 | HUMAN SERVICES EXPENSES THE ARC N. FL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100.0 |
| 001-564-3510-58225 | HUMAN SERVICES EXPENSES FIRE WATCH COUNC | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 100.0 |

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| Account Number | Description | Budget | Adjusted Budget | Beg Balance | MTD Amount | YTD Amount | Out Encum | Balance | % EXP |
|--------------------|--|-----------|-----------------|-------------|------------|------------|-----------|-----------|-------|
| 001-571-3200-51200 | LIBRARY REGULAR SALARIES/WAGES | 94,223.00 | 94,223.00 | 0.00 | 10,866.30 | 79,048.20 | 0.00 | 15,174.80 | 83.9 |
| 001-571-3200-52100 | LIBRARY FICA TAXES | 7,208.00 | 7,208.00 | 0.00 | 822.55 | 5,963.56 | 0.00 | 1,244.44 | 82.7 |
| 001-571-3200-52200 | LIBRARY RETIREMENT - FRS | 12,775.00 | 12,775.00 | 0.00 | 1,863.45 | 11,960.28 | 0.00 | 814.72 | 93.6 |
| 001-571-3200-52300 | LIBRARY HEALTH INSURANCE | 14,689.00 | 14,689.00 | 0.00 | 1,149.64 | 11,493.46 | 0.00 | 3,195.54 | 78.3 |
| 001-571-3200-52301 | LIBRARY LIFE INSURANCE | 60.00 | 60.00 | 0.00 | 5.00 | 50.00 | 0.00 | 10.00 | 83.3 |
| 001-571-3200-52302 | LIBRARY HRA CONTRIBUTION | 960.00 | 960.00 | 0.00 | 40.00 | 400.00 | 0.00 | 560.00 | 41.7 |
| 001-571-3200-53400 | LIBRARY OTHER CONTRACTUAL | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.0 |
| 001-571-3200-54100 | LIBRARY COMMUNICATIONS | 4,000.00 | 4,000.00 | 0.00 | 336.68 | 3,323.56 | 0.00 | 676.44 | 83.1 |
| 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 | 1,152.26 | 7,672.21 | 0.00 | 3,327.79 | 69.8 |
| 001-571-3200-54600 | LIBRARY REPAIRS AND MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 133.28 | 3,006.75 | 12,412.00 | 5,418.75- | 154.2 |
| 001-571-3200-55100 | LIBRARY OFFICE SUPPLIES | 700.00 | 700.00 | 0.00 | 203.14 | 581.02 | 0.00 | 118.98 | 83.0 |
| 001-571-3200-55210 | LIBRARY OPERATING SUPPLIES | 1,500.00 | 1,552.10 | 0.00 | 84.72 | 747.56 | 52.10 | 752.44 | 51.5 |
| 001-571-3200-56600 | LIBRARY BOOKS, LIBRARY MATERIALS | 16,900.00 | 16,900.00 | 0.00 | 2,151.37 | 7,768.69 | 0.00 | 9,131.31 | 46.0 |
| 001-571-3600-51200 | STATE AID - LIBRARY REGULAR SALARIES/WAG | 18,200.00 | 18,200.00 | 0.00 | 2,100.00 | 14,416.15 | 0.00 | 3,783.85 | 79.2 |
| 001-571-3600-52100 | STATE AID - LIBRARY FICA TAXES | 1,392.00 | 1,392.00 | 0.00 | 160.66 | 1,102.85 | 0.00 | 289.15 | 79.2 |
| 001-571-3600-52200 | STATE AID - LIBRARY RETIREMENT - FRS | 1,969.00 | 1,969.00 | 0.00 | 186.49 | 1,202.79 | 0.00 | 766.21 | 61.1 |
| 001-571-3600-52300 | STATE AID - LIBRARY HEALTH INSURANCE | 36.00 | 36.00 | 0.00 | 2.94 | 27.93 | 0.00 | 8.07 | 77.6 |
| 001-571-3600-53400 | STATE AID - LIBRARY OTHER CONTRACTUAL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 001-571-3600-54000 | STATE AID - LIBRARY TRAVEL AND PER DIEM | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 001-571-3600-54200 | STATE AID - LIBRARY POSTAGE | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 001-571-3600-54400 | STATE AID - LIBRARY RENTALS AND LEASES | 1,625.00 | 1,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,625.00 | 0.0 |
| 001-571-3600-54600 | STATE AID - LIBRARY REPAIRS AND MAINTENA | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 001-571-3600-54901 | STATE AID - LIBRARY ADVERTISING | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.0 |
| 001-571-3600-55100 | STATE AID - LIBRARY OFFICE SUPPLIES | 800.00 | 800.00 | 0.00 | 0.00 | 48.40 | 0.00 | 751.60 | 6.1 |
| 001-571-3600-55210 | STATE AID - LIBRARY OPERATING SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 722.78 | 1,876.16 | 0.00 | 3,123.84 | 37.5 |
| 001-571-3600-55400 | STATE AID - LIBRARY BOOKS,PUBS,MEMBERSHI | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 001-571-3600-56600 | STATE AID - LIBRARY BOOKS, LIBRARY MATER | 15,090.00 | 15,090.00 | 0.00 | 0.00 | 0.00 | 585.00 | 14,505.00 | 3.9 |
| 001-572-3300-51200 | RECREATION REGULAR SALARIES/WAGES | 75,762.00 | 75,762.00 | 0.00 | 7,895.36 | 48,361.85 | 0.00 | 27,400.15 | 63.8 |
| 001-572-3300-51303 | RECREATION OPS/FEMA SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 816.00 | 0.00 | 816.00- | 0.0 |
| 001-572-3300-51400 | RECREATION OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 60.53 | 0.00 | 60.53- | 0.0 |
| 001-572-3300-52100 | RECREATION FICA TAXES | 5,796.00 | 5,796.00 | 0.00 | 596.26 | 3,630.23 | 0.00 | 2,165.77 | 62.6 |
| 001-572-3300-52200 | RECREATION RETIREMENT - FRS | 8,197.00 | 8,197.00 | 0.00 | 636.38 | 4,564.27 | 0.00 | 3,632.73 | 55.7 |
| 001-572-3300-52300 | RECREATION HEALTH INSURANCE | 6,791.00 | 6,791.00 | 0.00 | 601.93 | 5,806.25 | 0.00 | 984.75 | 85.5 |
| 001-572-3300-52301 | RECREATION LIFE INSURANCE | 60.00 | 60.00 | 0.00 | 5.00 | 50.00 | 0.00 | 10.00 | 83.3 |
| 001-572-3300-52302 | RECREATION HRA CONTRIBUTION | 240.00 | 240.00 | 0.00 | 20.00 | 200.00 | 0.00 | 40.00 | 83.3 |
| 001-572-3300-53400 | RECREATION OTHER CONTRACTUAL | 1,325.00 | 1,325.00 | 0.00 | 109.00 | 1,090.00 | 0.00 | 235.00 | 82.3 |
| 001-572-3300-54100 | RECREATION COMMUNICATIONS | 1,000.00 | 1,000.00 | 0.00 | 161.40 | 992.51 | 0.00 | 7.49 | 99.3 |
| 001-572-3300-54300 | RECREATION UTILITY SERVICES | 30,000.00 | 30,000.00 | 0.00 | 3,366.21 | 19,692.93 | 0.00 | 10,307.07 | 65.6 |

BAKER COUNTY BOCC
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| Account Number | Description | Budget | Adjusted Budget | Beg Balance | MTD Amount | YTD Amount | Out Encum | Balance | % EXP |
|--------------------|---|--------------|-----------------|-------------|------------|--------------|-----------|--------------|-------|
| 001-572-3300-54400 | RECREATION RENTALS AND LEASES | 17,800.00 | 17,800.00 | 0.00 | 505.00 | 5,050.00 | 0.00 | 12,750.00 | 28.4 |
| 001-572-3300-54600 | RECREATION REPAIRS AND MAINTENANCE | 20,000.00 | 22,798.00 | 0.00 | 2,691.73 | 15,923.33 | 5,159.99 | 1,714.68 | 92.5 |
| 001-572-3300-54602 | RECREATION VEHICLE REPAIRS & MAINT. | 4,000.00 | 4,484.06 | 0.00 | 1,576.94 | 2,252.03 | 0.00 | 2,232.03 | 50.2 |
| 001-572-3300-55210 | RECREATION OPERATING SUPPLIES | 7,000.00 | 7,787.20 | 0.00 | 465.29 | 5,049.12 | 1,340.20 | 1,397.88 | 82.1 |
| 001-572-3300-55211 | RECREATION FUEL | 8,500.00 | 8,500.00 | 0.00 | 1,718.95 | 7,732.59 | 0.00 | 767.41 | 91.0 |
| 001-572-3300-56300 | RECREATION IMPROVEMENTS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 600.00 | 1,061.15 | 1,338.85 | 55.4 |
| 001-572-3300-56400 | RECREATION EQUIPMENT | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.0 |
| 001-572-3300-56401 | RECREATION VEHICLE | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 100.0 |
| 001-572-3310-54300 | COMM.CENTERS/RECREATIONAL UTILITY SERVIC | 2,000.00 | 2,000.00 | 0.00 | 499.18 | 2,051.06 | 0.00 | 51.06- | 102.6 |
| 001-572-3310-54609 | COMM.CENTERS/RECREATIONAL SANDERSON COMM | 500.00 | 500.00 | 0.00 | 520.18 | 816.23 | 0.00 | 316.23- | 163.3 |
| 001-572-3310-54611 | COMM.CENTERS/RECREATIONAL VOTING HOUSE R | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 001-572-3310-54612 | COMM.CENTERS/RECREATIONAL HISTORICAL SOC | 500.00 | 500.00 | 0.00 | 118.00 | 813.65 | 0.00 | 313.65- | 162.7 |
| 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 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.0 |
| 001-572-3310-54679 | COMM.CENTERS/RECREATIONAL JONESVILLE UTI | 900.00 | 900.00 | 0.00 | 118.21 | 1,122.75 | 0.00 | 222.75- | 124.8 |
| 001-572-3310-54680 | COMM.CENTERS/RECREATIONAL JONESVILLE PAR | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 001-572-3310-54685 | COMM.CENTERS/RECREATIONAL POST OFFICE-RE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 750.00 | 250.00- | 150.0 |
| 001-586-3520-59100 | MISCELLANEOUS EXPENSES TRANSFER OUT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 50.0 |
| 001-586-3520-59101 | MISCELLANEOUS EXPENSES TRANS. TO SOLID W | 462,728.00 | 462,728.00 | 0.00 | 0.00 | 175,000.00 | 0.00 | 287,728.00 | 37.8 |
| 001-586-3520-59102 | MISCELLANEOUS EXPENSES TRANS. TO SPECIAL | 81,100.00 | 81,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,100.00 | 0.0 |
| 001-586-3520-59103 | MISCELLANEOUS EXPENSES TRANS. TO FINE & | 2,900,000.00 | 2,900,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,900,000.00 | 34.5 |
| 001-586-3520-59108 | MISCELLANEOUS EXPENSES TRANS/EMERG.MANGM | 57,871.00 | 57,871.00 | 0.00 | 57,871.00 | 57,871.00 | 0.00 | 0.00 | 100.0 |
| 001-601-2200-54100 | CIRCUIT COURT/PRO-RATA COMMUNICATIONS | 73,200.00 | 300.00 | 0.00 | 22.23 | 214.59 | 0.00 | 85.41 | 71.5 |
| 001-601-2200-55215 | CIRCUIT COURT/PRO-RATA CIRCUIT-PRO RATA | 300.00 | 73,200.00 | 0.00 | 0.00 | 26,069.85 | 0.00 | 47,130.15 | 35.6 |
| 001-601-2210-54100 | GUARDIAN AD LITEM COMMUNICATIONS | 750.00 | 750.00 | 0.00 | 80.70 | 444.07 | 0.00 | 305.93 | 59.2 |
| 001-601-2210-54301 | GUARDIAN AD LITEM ELECTRIC | 5,000.00 | 5,000.00 | 0.00 | 525.95 | 4,224.69 | 0.00 | 775.31 | 84.5 |
| 001-601-2210-54302 | GUARDIAN AD LITEM WATER | 400.00 | 400.00 | 0.00 | 53.41 | 779.77 | 0.00 | 379.77- | 194.9 |
| 001-601-2210-55210 | GUARDIAN AD LITEM OPERATING SUPPLIES | 1,500.00 | 1,500.00 | 0.00 | 9.99 | 89.91 | 0.00 | 1,410.09 | 6.0 |
| 001-602-1570-54100 | STATE ATTORNEY EXPENSES COMMUNICATIONS | 600.00 | 600.00 | 0.00 | 49.26 | 477.18 | 0.00 | 122.82 | 79.5 |
| 001-602-1570-55215 | STATE ATTORNEY EXPENSES CIRCUIT-PRO RATA | 26,528.00 | 26,528.00 | 0.00 | 0.00 | 17,801.35 | 0.00 | 8,726.65 | 67.1 |
| 001-603-1580-53400 | PUBLIC DEFENDER EXPENSES OTHER CONTRACTU | 3,601.00 | 3,601.00 | 0.00 | 0.00 | 300.00 | 0.00 | 3,301.00 | 8.3 |
| 001-603-1580-54100 | PUBLIC DEFENDER EXPENSES COMMUNICATIONS | 700.00 | 700.00 | 0.00 | 102.93 | 660.01 | 0.00 | 39.99 | 94.3 |
| 001-603-1580-54301 | PUBLIC DEFENDER EXPENSES ELECTRIC | 3,000.00 | 3,000.00 | 0.00 | 337.16 | 2,100.48 | 0.00 | 899.52 | 70.0 |
| 001-603-1580-54302 | PUBLIC DEFENDER EXPENSES WATER | 600.00 | 600.00 | 0.00 | 47.85 | 496.17 | 0.00 | 103.83 | 82.7 |
| 001-603-1580-54603 | PUBLIC DEFENDER EXPENSES EQUIPMENT REPAI | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.0 |
| 001-603-1580-54615 | PUBLIC DEFENDER EXPENSES BUILDING MAINTEN | 0.00 | 0.00 | 0.00 | 0.00 | 54.25 | 0.00 | 54.25- | 0.0 |
| 001-603-1580-55210 | PUBLIC DEFENDER EXPENSES OPERATING SUPPL | 500.00 | 668.51 | 0.00 | 75.50 | 920.62 | 0.00 | 252.11- | 137.7 |
| 001-603-1580-55215 | PUBLIC DEFENDER EXPENSES CIRCUIT-PRO RAT | 10,656.00 | 10,656.00 | 0.00 | 0.00 | 4,382.10 | 0.00 | 6,273.90 | 41.1 |
| 001-614-1800-54100 | CLERK OF CIRCUIT COURT COMMUNICATIONS | 300.00 | 300.00 | 0.00 | 22.23 | 214.59 | 0.00 | 85.41 | 71.5 |

BAKER COUNTY BOCC
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| Account Number | Description | Budget | Adjusted Budget | Beg Balance | MTD Amount | YTD Amount | Out Encum | Balance | % EXP |
|--------------------|--|---------------|-----------------|-------------|------------|--------------|------------|--------------|-------|
| 001-712-2000-53100 | COURTHOUSE EXPENSES PROFESSIONAL SERVICE | 0.00 | 667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 667.00 | 0.0 |
| 001-712-2000-53400 | COURTHOUSE EXPENSES OTHER CONTRACTUAL | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 27,500.00 | 8.3 |
| 001-712-2000-54100 | COURTHOUSE EXPENSES COMMUNICATIONS | 930.00 | 930.00 | 0.00 | 90.82 | 877.36 | 0.00 | 52.64 | 94.3 |
| 001-712-2000-54301 | COURTHOUSE EXPENSES ELECTRIC | 51,000.00 | 51,000.00 | 0.00 | 5,505.74 | 52,800.48 | 0.00 | 1,800.48- | 103.5 |
| 001-712-2000-54302 | COURTHOUSE EXPENSES WATER | 2,000.00 | 2,000.00 | 0.00 | 135.03 | 1,159.09 | 0.00 | 840.91 | 58.0 |
| 001-712-2000-54400 | COURTHOUSE EXPENSES RENTALS AND LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 611.78 | 0.00 | 611.78- | 0.0 |
| 001-712-2000-54600 | COURTHOUSE EXPENSES REPAIRS AND MAINTENA | 50,000.00 | 50,200.43 | 0.00 | 1,422.87 | 51,051.09 | 200.43 | 1,051.09- | 102.1 |
| 001-712-2000-55210 | COURTHOUSE EXPENSES OPERATING SUPPLIES | 7,000.00 | 7,529.35 | 0.00 | 598.22 | 6,638.52 | 90.82 | 800.01 | 89.4 |
| 001-721-9300-54100 | COUNTY JUDGE COMMUNICATIONS | 500.00 | 500.00 | 0.00 | 22.23 | 214.59 | 0.00 | 285.41 | 42.9 |
| 001-721-9300-55210 | COUNTY JUDGE OPERATING SUPPLIES | 1,000.00 | 1,000.00 | 0.00 | 110.21 | 520.02 | 0.00 | 479.98 | 52.0 |
| 001-721-9300-55500 | COUNTY JUDGE TRAINING | 1,500.00 | 2,049.00 | 0.00 | 0.00 | 549.00 | 0.00 | 1,500.00 | 26.8 |
| | ** EXPENSE TOTAL | 12,326,449.00 | 12,539,996.99 | 0.00 | 900,981.25 | 7,734,445.55 | 331,338.85 | 4,474,212.59 | 64.3 |
| 103-541-5500-51200 | ROAD & BRIDGE EXPENSES REGULAR SALARIES/ | 938,248.00 | 938,248.00 | 0.00 | 96,790.48 | 731,463.26 | 0.00 | 206,784.74 | 78.0 |
| 103-541-5500-51300 | ROAD & BRIDGE EXPENSES OPS SALARIES | 25,267.00 | 25,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,267.00 | 0.0 |
| 103-541-5500-51400 | ROAD & BRIDGE EXPENSES OVERTIME | 80,000.00 | 80,000.00 | 0.00 | 9,861.54 | 50,799.32 | 0.00 | 29,200.68 | 63.5 |
| 103-541-5500-52100 | ROAD & BRIDGE EXPENSES FICA TAXES | 79,829.00 | 79,829.00 | 0.00 | 7,952.39 | 57,594.83 | 0.00 | 22,234.17 | 72.2 |
| 103-541-5500-52200 | ROAD & BRIDGE EXPENSES RETIREMENT - FRS | 140,557.00 | 140,557.00 | 0.00 | 15,201.50 | 101,405.20 | 0.00 | 39,151.80 | 72.2 |
| 103-541-5500-52300 | ROAD & BRIDGE EXPENSES HEALTH INSURANCE | 202,464.00 | 202,464.00 | 0.00 | 13,454.26 | 144,508.82 | 0.00 | 57,955.18 | 71.4 |
| 103-541-5500-52301 | ROAD & BRIDGE EXPENSES LIFE INSURANCE | 750.00 | 750.00 | 0.00 | 55.38 | 539.10 | 0.00 | 210.90 | 71.9 |
| 103-541-5500-52302 | ROAD & BRIDGE EXPENSES HRA CONTRIBUTION | 5,040.00 | 5,040.00 | 0.00 | 363.03 | 3,807.15 | 0.00 | 1,232.85 | 75.5 |
| 103-541-5500-52400 | ROAD & BRIDGE EXPENSES WORKER'S COMP | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 126,998.00 | 0.00 | 53,002.00 | 70.6 |
| 103-541-5500-53100 | ROAD & BRIDGE EXPENSES PROFESSIONAL SERV | 21,500.00 | 21,500.00 | 0.00 | 0.00 | 18,753.07 | 0.00 | 2,746.93 | 87.2 |
| 103-541-5500-54100 | ROAD & BRIDGE EXPENSES COMMUNICATIONS | 4,250.00 | 4,250.00 | 0.00 | 442.17 | 3,445.78 | 0.00 | 804.22 | 81.1 |
| 103-541-5500-54200 | ROAD & BRIDGE EXPENSES POSTAGE | 0.00 | 0.00 | 0.00 | 5.15 | 5.15 | 0.00 | 5.15- | 0.0 |
| 103-541-5500-54301 | ROAD & BRIDGE EXPENSES ELECTRIC | 22,950.00 | 22,950.00 | 0.00 | 1,738.15 | 14,663.82 | 0.00 | 8,286.18 | 63.9 |
| 103-541-5500-54400 | ROAD & BRIDGE EXPENSES RENTALS AND LEASE | 8,000.00 | 8,000.00 | 0.00 | 1,149.58 | 5,063.37 | 0.00 | 2,936.63 | 63.3 |
| 103-541-5500-54500 | ROAD & BRIDGE EXPENSES INSURANCE CARRIER | 118,400.00 | 118,400.00 | 0.00 | 679.32 | 119,079.32 | 0.00 | 679.32- | 100.6 |
| 103-541-5500-54600 | ROAD & BRIDGE EXPENSES REPAIRS AND MAINT | 6,500.00 | 6,500.00 | 0.00 | 310.95 | 3,119.23 | 0.00 | 3,380.77 | 48.0 |
| 103-541-5500-54602 | ROAD & BRIDGE EXPENSES VEHICLE REPAIRS & | 130,000.00 | 142,673.90 | 0.00 | 28,488.54 | 122,645.21 | 277.58 | 19,751.11 | 86.2 |
| 103-541-5500-54603 | ROAD & BRIDGE EXPENSES EQUIPMENT REPAIRS | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 858.00- | 0.00 | 4,358.00 | 24.5- |
| 103-541-5500-54660 | ROAD & BRIDGE EXPENSES CSX REPAIRS/MAINT | 30,000.00 | 30,000.00 | 0.00 | 33,144.93 | 33,144.93 | 0.00 | 3,144.93- | 110.5 |
| 103-541-5500-54661 | ROAD & BRIDGE EXPENSES TRAFFIC LIGHT MAI | 3,550.00 | 3,550.00 | 0.00 | 96.64 | 843.91 | 0.00 | 2,706.09 | 23.8 |
| 103-541-5500-54901 | ROAD & BRIDGE EXPENSES ADVERTISING | 250.00 | 250.00 | 0.00 | 0.00 | 412.25 | 0.00 | 162.25- | 164.9 |
| 103-541-5500-55100 | ROAD & BRIDGE EXPENSES OFFICE SUPPLIES | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 772.37 | 0.00 | 327.63 | 70.2 |
| 103-541-5500-55210 | ROAD & BRIDGE EXPENSES OPERATING SUPPLIE | 69,000.00 | 69,000.00 | 0.00 | 35,864.20 | 84,570.90 | 0.00 | 15,570.90- | 122.6 |
| 103-541-5500-55211 | ROAD & BRIDGE EXPENSES FUEL | 207,000.00 | 214,876.20 | 0.00 | 34,143.70 | 246,984.20 | 0.00 | 32,108.00- | 114.9 |
| 103-541-5500-55212 | ROAD & BRIDGE EXPENSES FUEL TAXES | 5,600.00 | 5,600.00 | 0.00 | 255.11 | 2,388.84 | 0.00 | 3,211.16 | 42.7 |
| 103-541-5500-55300 | ROAD & BRIDGE EXPENSES ROAD MATERIALS & | 228,500.00 | 228,500.00 | 0.00 | 0.00 | 127,539.25 | 16,018.00 | 84,942.75 | 62.8 |

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| Account Number | Description | Budget | Adjusted Budget | Beg Balance | MTD Amount | YTD Amount | Out Encum | Balance | % EXP |
|----------------------|--|--------------|-----------------|-------------|------------|--------------|------------|--------------|---------|
| 103-541-5500-55300.1 | ROAD & BRIDGE EXPENSES SPECIAL ROAD PROJ | 520,000.00 | 520,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520,000.00 | 0.0 |
| 103-541-5500-56400 | ROAD & BRIDGE EXPENSES EQUIPMENT | 163,007.00 | 206,593.33 | 0.00 | 0.00 | 149,727.00 | 190,018.00 | 133,151.67- | 164.5 |
| 103-541-5500-56401 | ROAD & BRIDGE EXPENSES VEHICLE | 253,505.00 | 293,796.00 | 0.00 | 0.00 | 40,291.00 | 0.00 | 253,505.00 | 13.7 |
| 103-541-5500-57110 | ROAD & BRIDGE EXPENSES LOAN PMT - EQUIPM | 174,598.00 | 174,598.00 | 0.00 | 0.00 | 159,661.36 | 0.00 | 14,936.64 | 91.5 |
| | ** EXPENSE TOTAL | 3,623,365.00 | 3,727,792.43 | 0.00 | 279,997.02 | 2,349,368.64 | 206,313.58 | 1,172,110.21 | 68.6 |
| 104-521-2300-56010 | OTHER GRANTS GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 89,036.67 | 0.00 | 89,036.67- | 0.0 |
| 104-521-2300-58000 | OTHER GRANTS GRANTS AND AIDS | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.0 |
| 104-521-2300-58300 | OTHER GRANTS MISCELLANEOUS/GRANTS/ETC. | 60,187.00 | 60,187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,187.00 | 0.0 |
| 104-521-2300-59122 | OTHER GRANTS JAG GRANT | 71,297.00 | 71,297.00 | 0.00 | 0.00 | 44,064.59 | 0.00 | 27,232.41 | 61.8 |
| 104-521-2300-59123 | OTHER GRANTS 911 RURAL COUNTY GRANT | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 39,933.41 | 0.00 | 5,066.59 | 88.7 |
| 104-521-2300-59123.1 | OTHER GRANTS SPECIAL DISB.E911 | 0.00 | 0.00 | 0.00 | 0.00 | 13,812.50 | 0.00 | 13,812.50- | 0.0 |
| 104-521-2300-59125 | OTHER GRANTS 911 COMMUNICATIONS | 178,000.00 | 178,000.00 | 0.00 | 15,042.44 | 128,748.41 | 0.00 | 49,251.59 | 72.3 |
| 104-521-6900-59180 | LAW ENFORCEMENT TRANS/CONSTIT. OFFICER | 4,217,341.00 | 4,217,341.00 | 0.00 | 345,019.00 | 3,527,303.00 | 0.00 | 690,038.00 | 83.6 |
| 104-523-7100-58113 | CORRECTIONS INMATE HOUSING | 2,800,000.00 | 2,800,000.00 | 0.00 | 233,333.00 | 2,333,334.00 | 0.00 | 466,666.00 | 83.3 |
| 104-523-7100-58114 | CORRECTIONS INMATE MEDICAL | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.0 |
| 104-525-7300-59180 | DISPATCH TRANS/CONSTIT. OFFICER | 521,514.00 | 521,514.00 | 0.00 | 43,460.00 | 422,187.00 | 0.00 | 99,327.00 | 81.0 |
| 104-527-2400-53110 | MEDICAL EXAMINER MEDICAL EXAMINER | 85,000.00 | 85,000.00 | 0.00 | 16,634.70 | 77,698.83 | 0.00 | 7,301.17 | 91.4 |
| 104-527-2400-53114 | MEDICAL EXAMINER M.E. TRANSPORTATION COS | 20,000.00 | 20,000.00 | 0.00 | 1,695.00 | 8,333.89 | 0.00 | 11,666.11 | 41.7 |
| 104-711-9000-59180 | JUDICIAL SECURITY TRANS/CONSTIT. OFFICER | 372,640.00 | 372,640.00 | 0.00 | 31,053.00 | 322,941.00 | 0.00 | 49,699.00 | 86.7 |
| | ** EXPENSE TOTAL | 8,470,981.00 | 8,470,981.00 | 0.00 | 686,237.14 | 7,007,393.30 | 0.00 | 1,463,587.70 | 82.7 |
| 105-522-5400-51200 | FIRE DEPT. REGULAR SALARIES/WAGES | 244,035.00 | 244,035.00 | 0.00 | 44,357.88 | 289,313.44 | 0.00 | 45,278.44- | 118.6 |
| 105-522-5400-51300 | FIRE DEPT. OPS SALARIES | 50,000.00 | 50,000.00 | 0.00 | 4,166.66 | 37,499.66 | 0.00 | 12,500.34 | 75.0 |
| 105-522-5400-51400 | FIRE DEPT. OVERTIME | 25,000.00 | 25,000.00 | 0.00 | 11,232.30 | 63,905.30 | 0.00 | 38,905.30- | 255.6 |
| 105-522-5400-52100 | FIRE DEPT. FICA TAXES | 20,581.00 | 20,581.00 | 0.00 | 4,159.31 | 25,471.83 | 0.00 | 4,890.83- | 123.8 |
| 105-522-5400-52200 | FIRE DEPT. RETIREMENT - FRS | 60,519.00 | 60,519.00 | 0.00 | 15,424.83 | 92,344.19 | 0.00 | 31,825.19- | 152.6 |
| 105-522-5400-52300 | FIRE DEPT. HEALTH INSURANCE | 26,104.00 | 26,104.00 | 0.00 | 1,801.29 | 35,580.82 | 0.00 | 9,476.82- | 136.3 |
| 105-522-5400-52301 | FIRE DEPT. LIFE INSURANCE | 180.00 | 180.00 | 0.00 | 23.83 | 210.53 | 0.00 | 30.53- | 117.0 |
| 105-522-5400-52302 | FIRE DEPT. HRA CONTRIBUTION | 960.00 | 960.00 | 0.00 | 60.57 | 992.47 | 0.00 | 32.47- | 103.4 |
| 105-522-5400-53100 | FIRE DEPT. PROFESSIONAL SERVICES | 2,500.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 0.0 |
| 105-522-5400-54000 | FIRE DEPT. TRAVEL AND PER DIEM | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 967.24 | 0.00 | 1,532.76 | 38.7 |
| 105-522-5400-54100 | FIRE DEPT. COMMUNICATIONS | 50,000.00 | 56,780.00 | 0.00 | 706.92 | 20,866.26 | 0.00 | 35,913.74 | 36.8 |
| 105-522-5400-54200 | FIRE DEPT. POSTAGE | 200.00 | 200.00 | 0.00 | 40.80 | 40.80 | 0.00 | 159.20 | 20.4 |
| 105-522-5400-54301 | FIRE DEPT. ELECTRIC | 11,000.00 | 11,000.00 | 0.00 | 863.99 | 6,431.14 | 0.00 | 4,568.86 | 58.5 |
| 105-522-5400-54302 | FIRE DEPT. WATER | 2,000.00 | 2,000.00 | 0.00 | 185.32 | 910.42 | 0.00 | 1,089.58 | 45.5 |
| 105-522-5400-54303 | FIRE DEPT. UTILITIES/GAS | 2,000.00 | 2,000.00 | 0.00 | 316.78 | 2,284.58 | 0.00 | 284.58- | 114.2 |
| 105-522-5400-54500 | FIRE DEPT. INSURANCE CARRIER | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,299.00 | 0.00 | 299.00- | 103.0 |
| 105-522-5400-54600 | FIRE DEPT. REPAIRS AND MAINTENANCE | 0.00 | 1,364.91 | 0.00 | 2,412.10 | 17,254.40 | 2,638.33 | 18,527.82- | 1,457.4 |

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| Account Number | Description | Budget | Adjusted Budget | Beg Balance | MTD Amount | YTD Amount | Out Encum | Balance | % EXP |
|--------------------|--|--------------|-----------------|-------------|------------|--------------|-----------|-------------|-------|
| 105-522-5400-54602 | FIRE DEPT. VEHICLE REPAIRS & MAINT. | 32,000.00 | 43,422.07 | 0.00 | 2,001.96 | 67,966.37 | 3,687.26 | 28,231.56- | 165.0 |
| 105-522-5400-54603 | FIRE DEPT. EQUIPMENT REPAIRS & MAINT | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 11,562.12 | 0.00 | 6,062.12- | 210.2 |
| 105-522-5400-54615 | FIRE DEPT. BUILDING MAINTENANCE | 24,000.00 | 24,470.81 | 0.00 | 0.00 | 0.00 | 470.81 | 24,000.00 | 1.9 |
| 105-522-5400-54901 | FIRE DEPT. ADVERTISING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 278.50 | 0.00 | 721.50 | 27.9 |
| 105-522-5400-55100 | FIRE DEPT. OFFICE SUPPLIES | 531.00 | 794.69 | 0.00 | 16.99 | 843.83 | 263.69 | 312.83- | 139.4 |
| 105-522-5400-55210 | FIRE DEPT. OPERATING SUPPLIES | 15,000.00 | 18,112.62 | 0.00 | 540.33 | 11,384.55 | 3,112.62 | 3,615.45 | 80.0 |
| 105-522-5400-55211 | FIRE DEPT. FUEL | 20,000.00 | 20,000.00 | 0.00 | 1,866.29 | 15,868.07 | 0.00 | 4,131.93 | 79.3 |
| 105-522-5400-55400 | FIRE DEPT. BOOKS,PUBS,MEMBERSHIPS | 2,000.00 | 3,123.60 | 0.00 | 0.00 | 855.00 | 1,123.60 | 1,145.00 | 63.3 |
| 105-522-5400-55420 | FIRE DEPT. EMPLOYEE UNIFORMS | 6,700.00 | 7,654.26 | 0.00 | 556.38 | 5,798.89 | 687.96 | 1,167.41 | 84.8 |
| 105-522-5400-55500 | FIRE DEPT. TRAINING | 10,000.00 | 13,087.00 | 0.00 | 270.00 | 5,625.13 | 3,087.00 | 4,374.87 | 66.6 |
| 105-522-5400-56200 | FIRE DEPT. BUILDINGS | 250,000.00 | 277,816.66 | 0.00 | 71,201.67 | 333,716.42 | 20,152.29 | 76,052.05- | 127.4 |
| 105-522-5400-56300 | FIRE DEPT. IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 | 0.00 | 125.00- | 0.0 |
| 105-522-5400-56400 | FIRE DEPT. EQUIPMENT | 58,225.00 | 77,912.20 | 0.00 | 1,743.30 | 25,928.39 | 30,749.58 | 21,234.23 | 72.8 |
| 105-522-5400-56401 | FIRE DEPT. VEHICLE | 118,115.00 | 176,088.90 | 0.00 | 118,115.23 | 178,629.53 | 7,758.21 | 10,298.84- | 105.9 |
| 105-522-5400-56452 | FIRE DEPT. OFFICE FURNITURE | 25,000.00 | 39,590.19 | 0.00 | 0.00 | 14,631.17 | 0.00 | 24,959.02 | 37.0 |
| | ** EXPENSE TOTAL | 1,075,650.00 | 1,225,196.91 | 0.00 | 282,064.73 | 1,277,585.05 | 73,731.35 | 126,119.49- | 110.3 |
| 108-522-2710-56434 | EMS/FIRE GRANT EXPENSES FIRE GRANTS | 0.00 | 19,969.20 | 0.00 | 0.00 | 19,969.20 | 0.00 | 0.00 | 100.0 |
| 108-526-2710-56430 | EMS/FIRE GRANT EXPENSES GRANT EXPENSES | 0.00 | 4,855.26 | 0.00 | 0.00 | 34,605.26 | 0.00 | 29,750.00- | 712.7 |
| | ** EXPENSE TOTAL | 0.00 | 24,824.46 | 0.00 | 0.00 | 54,574.46 | 0.00 | 29,750.00- | 219.8 |
| 110-511-1000-54910 | HEALTH REIMBURSEMENT DEPT REFUNDS | 155,000.00 | 155,000.00 | 0.00 | 12,637.65 | 93,419.41 | 0.00 | 61,580.59 | 60.3 |
| | ** EXPENSE TOTAL | 155,000.00 | 155,000.00 | 0.00 | 12,637.65 | 93,419.41 | 0.00 | 61,580.59 | 60.3 |
| 111-574-4800-54800 | CIVIC CENTER PROJECT PROMOTIONAL ACTIVIT | 5,000.00 | 5,000.00 | 0.00 | 6,330.00 | 28,040.00 | 0.00 | 23,040.00- | 560.8 |
| 111-574-4800-56000 | CIVIC CENTER PROJECT CAPITAL OUTLAY | 42,525.00 | 42,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,525.00 | 0.0 |
| 111-574-4800-59180 | CIVIC CENTER PROJECT TRANS/CONSTIT. OFFI | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 3,384.94 | 0.00 | 1,884.94- | 225.7 |
| | ** EXPENSE TOTAL | 49,025.00 | 49,025.00 | 0.00 | 6,330.00 | 31,424.94 | 0.00 | 17,600.06 | 64.1 |
| 112-714-1770-59100 | LAW LIBRARY TRUST FUND TRANSFER OUT | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.0 |
| | ** EXPENSE TOTAL | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.0 |
| 113-649-1780-58111 | LEGAL AID TRUST FUND TRANSFER TO AGENCY | 9,500.00 | 9,500.00 | 0.00 | 664.79 | 5,776.78 | 0.00 | 3,723.22 | 60.8 |
| | ** EXPENSE TOTAL | 9,500.00 | 9,500.00 | 0.00 | 664.79 | 5,776.78 | 0.00 | 3,723.22 | 60.8 |
| 114-670-1790-59100 | JUVENILE TRUST FUND TRANSFER OUT | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.0 |
| | ** EXPENSE TOTAL | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.0 |
| 115-521-6800-59180 | CRIME PREVENTION T.F. TRANS/CONSTIT. OFF | 10,025.00 | 10,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,025.00 | 0.0 |

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| Account Number | Description | Budget | Adjusted Budget | Beg Balance | MTD Amount | YTD Amount | Out Encum | Balance | % EXP |
|--------------------|--|--------------|-----------------|-------------|------------|------------|-----------|------------|-------|
| | ** EXPENSE TOTAL | 10,025.00 | 10,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,025.00 | 0.0 |
| 116-534-6500-51200 | SOLID WASTE REGULAR SALARIES/WAGES | 99,620.00 | 99,620.00 | 0.00 | 11,771.24 | 92,754.20 | 0.00 | 6,865.80 | 93.1 |
| 116-534-6500-51400 | SOLID WASTE OVERTIME | 8,650.00 | 8,650.00 | 0.00 | 1,716.02 | 7,428.26 | 0.00 | 1,221.74 | 85.9 |
| 116-534-6500-51500 | SOLID WASTE SPECIAL PAY | 4,900.00 | 4,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,900.00 | 0.0 |
| 116-534-6500-52100 | SOLID WASTE FICA TAXES | 8,657.00 | 8,657.00 | 0.00 | 997.04 | 7,476.77 | 0.00 | 1,180.23 | 86.4 |
| 116-534-6500-52200 | SOLID WASTE RETIREMENT - FRS | 12,245.00 | 12,245.00 | 0.00 | 1,572.49 | 11,183.59 | 0.00 | 1,061.41 | 91.3 |
| 116-534-6500-52300 | SOLID WASTE HEALTH INSURANCE | 32,899.00 | 32,899.00 | 0.00 | 1,608.80 | 16,517.32 | 0.00 | 16,381.68 | 50.2 |
| 116-534-6500-52301 | SOLID WASTE LIFE INSURANCE | 90.00 | 90.00 | 0.00 | 7.12 | 70.90 | 0.00 | 19.10 | 78.8 |
| 116-534-6500-52302 | SOLID WASTE HRA CONTRIBUTION | 720.00 | 720.00 | 0.00 | 36.97 | 372.85 | 0.00 | 347.15 | 51.8 |
| 116-534-6500-53100 | SOLID WASTE PROFESSIONAL SERVICES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 116-534-6500-53150 | SOLID WASTE RECYCLING SITE ATTENDANTS | 246,220.00 | 246,220.00 | 0.00 | 26,388.18 | 183,384.17 | 0.00 | 62,835.83 | 74.5 |
| 116-534-6500-53403 | SOLID WASTE NEW RIVER TIPPING FEE | 380,000.00 | 380,000.00 | 0.00 | 28,609.39 | 275,353.05 | 8,755.70 | 95,891.25 | 74.8 |
| 116-534-6500-54100 | SOLID WASTE COMMUNICATIONS | 6,012.00 | 6,012.00 | 0.00 | 410.33 | 4,055.62 | 0.00 | 1,956.38 | 67.5 |
| 116-534-6500-54301 | SOLID WASTE ELECTRIC | 8,530.00 | 8,530.00 | 0.00 | 711.97 | 5,436.61 | 0.00 | 3,093.39 | 63.7 |
| 116-534-6500-54400 | SOLID WASTE RENTALS AND LEASES | 6,480.00 | 6,480.00 | 0.00 | 405.00 | 4,050.00 | 0.00 | 2,430.00 | 62.5 |
| 116-534-6500-54600 | SOLID WASTE REPAIRS AND MAINTENANCE | 5,000.00 | 5,000.00 | 0.00 | 429.26 | 7,177.41 | 0.00 | 2,177.41 | 143.6 |
| 116-534-6500-54602 | SOLID WASTE VEHICLE REPAIRS & MAINT. | 36,000.00 | 36,105.91 | 0.00 | 370.79 | 17,711.28 | 0.00 | 18,394.63 | 49.1 |
| 116-534-6500-55210 | SOLID WASTE OPERATING SUPPLIES | 12,955.00 | 12,955.00 | 0.00 | 0.00 | 8,054.22 | 0.00 | 4,900.78 | 62.2 |
| 116-534-6500-55211 | SOLID WASTE FUEL | 52,500.00 | 52,500.00 | 0.00 | 5,195.80 | 48,785.01 | 0.00 | 3,714.99 | 92.9 |
| 116-534-6500-56300 | SOLID WASTE IMPROVEMENTS | 55,000.00 | 82,494.94 | 0.00 | 0.00 | 27,519.95 | 0.00 | 54,974.99 | 33.4 |
| 116-534-6500-56400 | SOLID WASTE EQUIPMENT | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 5,810.00 | 0.00 | 59,190.00 | 8.9 |
| | ** EXPENSE TOTAL | 1,046,478.00 | 1,074,078.85 | 0.00 | 80,230.40 | 723,141.21 | 8,755.70 | 342,181.94 | 68.1 |
| 117-739-6600-58111 | ALCOHOL/DRUG ABUSE EXPENS TRANSFER TO AG | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| | ** EXPENSE TOTAL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 119-761-9220-54600 | COURT FACILITY EXPENSES REPAIRS AND MAIN | 60,000.00 | 60,166.30 | 0.00 | 5,686.99 | 17,473.42 | 5,853.29 | 36,839.59 | 38.8 |
| 119-761-9220-54615 | COURT FACILITY EXPENSES BUILDING MAINTEN | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 1,756.00 | 0.00 | 28,244.00 | 5.9 |
| 119-761-9220-54617 | COURT FACILITY EXPENSES COURT SECURITY M | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 3,989.80 | 1,010.20 | 79.8 |
| 119-761-9220-54618 | COURT FACILITY EXPENSES GIVING BACK TO B | 7,500.00 | 9,019.96 | 0.00 | 625.00 | 6,250.00 | 1,519.96 | 1,250.00 | 86.1 |
| 119-761-9220-55210 | COURT FACILITY EXPENSES OPERATING SUPPLI | 4,500.00 | 4,633.95 | 0.00 | 0.00 | 38.00 | 133.95 | 4,462.00 | 3.7 |
| 119-761-9220-56400 | COURT FACILITY EXPENSES EQUIPMENT | 0.00 | 4,086.63 | 0.00 | 0.00 | 2,646.63 | 1,440.00 | 0.00 | 100.0 |
| | ** EXPENSE TOTAL | 107,000.00 | 112,906.84 | 0.00 | 6,311.99 | 28,164.05 | 12,937.00 | 71,805.79 | 36.4 |
| 120-769-6700-58111 | DRIVER'S ED TRUST FUND TRANSFER TO AGENC | 7,500.00 | 7,500.00 | 0.00 | 600.00 | 5,291.95 | 0.00 | 2,208.05 | 70.6 |
| | ** EXPENSE TOTAL | 7,500.00 | 7,500.00 | 0.00 | 600.00 | 5,291.95 | 0.00 | 2,208.05 | 70.6 |
| 121-521-9500-59180 | EXPENSES-SPECIAL LAW TRANS/CONSTIT. OFFI | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |

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| Account Number | Description | Budget | Adjusted Budget | Beg Balance | MTD Amount | YTD Amount | Out Encum | Balance | % EXP |
|----------------------|--|--------------|-----------------|-------------|------------|------------|-------------|--------------|-------|
| | ** EXPENSE TOTAL | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 122-554-1092-53400 | SHIP FUND/17-18 OTHER CONTRACTUAL | 170,081.00 | 223,531.49 | 0.00 | 0.00 | 32,155.00 | 3,450.49 | 187,926.00 | 15.9 |
| 122-554-1093-53400 | SHIP FUNDS/18-19 OTHER CONTRACTUAL | 612,000.00 | 684,974.56 | 0.00 | 0.00 | 371,133.51 | 387,974.56- | 701,815.61 | 2.5- |
| 122-554-1094-53400 | SHIP FUNDS/19-20 OTHER CONTRACTUAL | 665,000.00 | 315,000.00 | 0.00 | 1,300.00 | 212,290.57 | 110,832.00 | 8,122.57- | 102.6 |
| 122-554-1095-53400 | SHIP FUNDS/21-22 OTHER CONTRACTUAL | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 400.00 | 2,150.00 | 347,450.00 | 0.7 |
| 122-554-8700-51200 | SHIP OPERATIONS REGULAR SALARIES/WAGES | 39,104.00 | 39,104.00 | 0.00 | 1,872.00 | 13,224.48 | 0.00 | 25,879.52 | 33.8 |
| 122-554-8700-52100 | SHIP OPERATIONS FICA TAXES | 2,991.00 | 2,991.00 | 0.00 | 136.10 | 943.38 | 0.00 | 2,047.62 | 31.5 |
| 122-554-8700-52200 | SHIP OPERATIONS RETIREMENT - FRS | 4,043.00 | 4,043.00 | 0.00 | 222.96 | 1,451.36 | 0.00 | 2,591.64 | 35.9 |
| 122-554-8700-52300 | SHIP OPERATIONS HEALTH INSURANCE | 3,395.00 | 3,395.00 | 0.00 | 344.01 | 3,440.10 | 0.00 | 45.10- | 101.3 |
| 122-554-8700-52301 | SHIP OPERATIONS LIFE INSURANCE | 45.00 | 45.00 | 0.00 | 1.50 | 15.00 | 0.00 | 30.00 | 33.3 |
| 122-554-8700-52302 | SHIP OPERATIONS HRA CONTRIBUTION | 120.00 | 120.00 | 0.00 | 12.00 | 120.00 | 0.00 | 0.00 | 100.0 |
| 122-554-8700-54100 | SHIP OPERATIONS COMMUNICATIONS | 3,756.00 | 3,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,756.00 | 0.0 |
| 122-554-8700-54200 | SHIP OPERATIONS POSTAGE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 122-554-8700-54301 | SHIP OPERATIONS ELECTRIC | 2,506.00 | 2,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,506.00 | 0.0 |
| 122-554-8700-54302 | SHIP OPERATIONS WATER | 190.00 | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 0.0 |
| 122-554-8700-54400 | SHIP OPERATIONS RENTALS AND LEASES | 2,226.00 | 2,226.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,226.00 | 0.0 |
| 122-554-8700-54600 | SHIP OPERATIONS REPAIRS AND MAINTENANCE | 2,726.00 | 2,726.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,726.00 | 0.0 |
| 122-554-8700-54901 | SHIP OPERATIONS ADVERTISING | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.0 |
| 122-554-8700-54905 | SHIP OPERATIONS RECORDING FEES | 0.00 | 0.00 | 0.00 | 616.03 | 2,165.93 | 0.00 | 2,165.93- | 0.0 |
| 122-554-8700-55100 | SHIP OPERATIONS OFFICE SUPPLIES | 1,000.00 | 1,118.87 | 0.00 | 0.00 | 499.88 | 29.03 | 589.96 | 47.3 |
| 122-554-8700-55210 | SHIP OPERATIONS OPERATING SUPPLIES | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 6,941.94 | 1,077.60 | 6,919.54- | 729.1 |
| 122-554-8700-55211 | SHIP OPERATIONS FUEL | 400.00 | 400.00 | 0.00 | 12.84 | 55.80 | 0.00 | 344.20 | 14.0 |
| 122-554-8700-56010.2 | SHIP OPERATIONS GRANT EXPENSE-2 | 240,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 122-554-8700-56452 | SHIP OPERATIONS OFFICE FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 86.44 | 0.00 | 86.44- | 0.0 |
| | ** EXPENSE TOTAL | 2,103,651.00 | 1,639,426.92 | 0.00 | 4,517.44 | 644,923.39 | 270,435.44- | 1,264,938.97 | 22.8 |
| 123-572-3920-53100 | SHOALS PARK 2016 PROFESSIONAL SERVICES | 30,000.00 | 30,000.00 | 0.00 | 4,776.88 | 29,654.16 | 0.00 | 345.84 | 98.9 |
| 123-572-3920-53400 | SHOALS PARK 2016 OTHER CONTRACTUAL | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 6,440.00 | 0.00 | 73,560.00 | 8.1 |
| 123-572-3920-53401 | SHOALS PARK 2016 CONTRACTUAL SERVICES | 25,553.00 | 25,553.00 | 0.00 | 601.44 | 6,440.42 | 0.00 | 19,112.58 | 25.2 |
| 123-572-3920-54300 | SHOALS PARK 2016 UTILITY SERVICES | 2,500.00 | 2,500.00 | 0.00 | 166.39 | 1,414.90 | 0.00 | 1,085.10 | 56.6 |
| 123-572-3920-54600 | SHOALS PARK 2016 REPAIRS AND MAINTENANCE | 15,000.00 | 15,000.00 | 0.00 | 630.22 | 9,265.67 | 104.00 | 5,630.33 | 62.5 |
| 123-572-3920-54602 | SHOALS PARK 2016 VEHICLE REPAIRS & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 6,598.89 | 0.00 | 6,598.89- | 0.0 |
| 123-572-3920-54930 | SHOALS PARK 2016 COMMISSION & FEES | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 123-572-3920-55210 | SHOALS PARK 2016 OPERATING SUPPLIES | 5,000.00 | 5,482.58 | 0.00 | 565.98 | 3,809.20 | 1,202.58 | 470.80 | 91.4 |
| 123-572-3920-55211 | SHOALS PARK 2016 FUEL | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 660.97 | 0.00 | 339.03 | 66.1 |
| 123-572-3920-55219 | SHOALS PARK 2016 CREDIT CARD FEES EXP | 0.00 | 1,250.00 | 0.00 | 101.30 | 1,177.22 | 0.00 | 72.78 | 94.2 |
| 123-572-3920-56200 | SHOALS PARK 2016 BUILDINGS | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 123-572-3920-56300 | SHOALS PARK 2016 IMPROVEMENTS | 0.00 | 16,000.00 | 0.00 | 1,506.33 | 14,333.73 | 19,774.00 | 18,107.73- | 213.2 |

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|-----------------------|--|--------------|-----------------|-------------|------------|------------|-------------|--------------|---------|
| 123-572-3920-56400 | SHOALS PARK 2016 EQUIPMENT | 15,000.00 | 4,009.94 | 0.00 | 0.00 | 1,809.94 | 640.00 | 1,560.00 | 61.1 |
| 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 |
| | ** EXPENSE TOTAL | 192,503.00 | 194,795.52 | 0.00 | 8,348.54 | 81,605.10 | 21,720.58 | 91,469.84 | 53.0 |
| 133-572-3800-53117.2 | BOATING IMPROVEMENT FUND FBIP-ST.MARY CO | 776,130.00 | 394,130.00 | 0.00 | 0.00 | 4,747.50 | 0.00 | 389,382.50 | 1.2 |
| 133-572-3800-56302 | BOATING IMPROVEMENT FUND BOATING IMPROVE | 170,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.0 |
| | ** EXPENSE TOTAL | 946,130.00 | 514,130.00 | 0.00 | 0.00 | 4,747.50 | 0.00 | 509,382.50 | 0.9 |
| 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 | 80.00 | 640.00 | 0.00 | 360.00 | 64.0 |
| 139-739-9390-54600 | COURT INNOVATIONS TRUST REPAIRS AND MAIN | 5,000.00 | 5,000.00 | 0.00 | 78.64 | 298.62 | 0.00 | 4,701.38 | 6.0 |
| 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 |
| | ** EXPENSE TOTAL | 91,000.00 | 91,000.00 | 0.00 | 158.64 | 938.62 | 0.00 | 90,061.38 | 1.0 |
| 166-525-9600-54600 | 12.50 SC REPAIRS AND MAINTENANCE | 37,007.00 | 37,007.00 | 0.00 | 2,562.00 | 20,496.00 | 0.00 | 16,511.00 | 55.4 |
| | ** EXPENSE TOTAL | 37,007.00 | 37,007.00 | 0.00 | 2,562.00 | 20,496.00 | 0.00 | 16,511.00 | 55.4 |
| 180-586-8800-53190 | IMPACT FEE TRUST FUND EXP ADMIN.SERVICES | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 180-586-8800-59105 | IMPACT FEE TRUST FUND EXP TRANSFER TO GE | 0.00 | 2,500.00 | 0.00 | 0.00 | 3,162.24 | 0.00 | 662.24- | 126.5 |
| | ** EXPENSE TOTAL | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 3,162.24 | 0.00 | 662.24- | 126.5 |
| 198-000-1980-56010 | GRANT FUNDS GRANT EXPENSE | 2,836,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 198-000-1980-56010.1 | GRANT FUNDS GRANT EXPENSE-1 | 0.00 | 246,877.00 | 0.00 | 0.00 | 246,877.00 | 0.00 | 0.00 | 100.0 |
| 198-000-1980-56010.2 | GRANT FUNDS GRANT EXPENSE-2 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.0 |
| 198-000-1980-56010.3 | GRANT FUNDS GRANT EXPENSE-3 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.0 |
| 198-000-1980-56010.4 | GRANT FUNDS GRANT EXPENSE | 0.00 | 766,223.00 | 0.00 | 0.00 | 0.00 | 70,331.93 | 695,891.07 | 9.2 |
| 198-000-1980-56010.5 | GRANT FUNDS GRANT EXPENSE- | 0.00 | 185,000.00 | 0.00 | 0.00 | 7,110.00 | 0.00 | 177,890.00 | 3.8 |
| 198-000-1980-56010.6 | GRANT FUNDS GRANT EXPENSE- | 0.00 | 488,750.00 | 0.00 | 0.00 | 515,152.25 | 0.00 | 26,402.25- | 105.4 |
| | ** EXPENSE TOTAL | 2,836,850.00 | 2,836,850.00 | 0.00 | 0.00 | 769,139.25 | 70,331.93 | 1,997,378.82 | 29.6 |
| 199-000-1990-56010 | GRANT FUNDS GRANT EXPENSE | 0.00 | 13,041.28 | 0.00 | 38,957.53 | 153,729.92 | 11,200.50- | 129,488.14- | 1,092.9 |
| 199-000-1990-56010.1 | GRANT FUNDS GRANT EXPENSE-1 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00- | 0.0 |
| 199-000-1990-56010.4 | GRANT FUNDS GRANT EXPENSE-EQUIP | 0.00 | 180,455.00 | 0.00 | 0.00 | 0.00 | 180,455.00- | 360,910.00 | 100.0- |
| 199-000-1990-56010.7 | GRANT FUNDS GRANT-PHASE3 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.0 |
| 199-000-1990-56010.71 | GRANT FUNDS GRANT-BURIAL,PHASE3 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 14,000.00- | 0.0 |
| | ** EXPENSE TOTAL | 1,000,000.00 | 1,193,496.28 | 0.00 | 38,957.53 | 171,729.92 | 191,655.50- | 1,213,421.86 | 1.7- |
| 255-522-5200-51200 | NATIONAL FOREST/TITLE III REGULAR SALARI | 39,140.00 | 39,140.00 | 0.00 | 4,516.80 | 33,792.08 | 0.00 | 5,347.92 | 86.3 |
| 255-522-5200-52100 | NATIONAL FOREST/TITLE III FICA TAXES | 2,994.00 | 2,994.00 | 0.00 | 341.18 | 2,543.47 | 0.00 | 450.53 | 85.0 |

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|-----------------------|--|---------------|-----------------|-------------|--------------|---------------|------------|---------------|-------|
| 255-522-5200-52200 | NATIONAL FOREST/TITLE III RETIREMENT - F | 10,133.00 | 10,133.00 | 0.00 | 1,257.03 | 8,758.44 | 0.00 | 1,374.56 | 86.4 |
| 255-522-5200-52300 | NATIONAL FOREST/TITLE III HEALTH INSURAN | 6,791.00 | 6,791.00 | 0.00 | 573.35 | 5,676.16 | 0.00 | 1,114.84 | 83.6 |
| 255-522-5200-52301 | NATIONAL FOREST/TITLE III LIFE INSURANCE | 30.00 | 30.00 | 0.00 | 2.50 | 24.75 | 0.00 | 5.25 | 82.5 |
| 255-522-5200-52302 | NATIONAL FOREST/TITLE III HRA CONTRIBUTI | 240.00 | 240.00 | 0.00 | 20.00 | 198.00 | 0.00 | 42.00 | 82.5 |
| 255-522-5200-54100 | NATIONAL FOREST/TITLE III COMMUNICATIONS | 1,000.00 | 1,000.00 | 0.00 | 80.70 | 444.07 | 0.00 | 555.93 | 44.4 |
| 255-522-5200-54602 | NATIONAL FOREST/TITLE III VEHICLE REPAIR | 250.00 | 250.00 | 0.00 | 0.00 | 202.43 | 0.00 | 47.57 | 81.0 |
| 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 | 5,000.00 | 10,714.59 | 0.00 | 0.00 | 8,692.20 | 914.59 | 1,107.80 | 89.7 |
| 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 |
| | ** EXPENSE TOTAL | 69,128.00 | 74,842.59 | 0.00 | 6,791.56 | 60,331.60 | 914.59 | 13,596.40 | 81.8 |
| 600-541-7500-53100 | ROAD PAVING FUND PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 1,003.50 | 0.00 | 1,003.50- | 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 | 2,075,372.33 | 0.00 | 221,682.67 | 90.4 |
| 600-541-7500-53130.1 | ROAD PAVING FUND MIDPOINT PHASE(.25 MIL | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 346,100.00 | 1.1 |
| 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 | 28,450.12- | 524,450.12 | 5.7- |
| 600-541-7500-53139 | ROAD PAVING FUND OC HORNE RD - SCOP | 987,600.00 | 987,600.00 | 0.00 | 0.00 | 2,885.09 | 0.00 | 984,714.91 | 0.3 |
| 600-541-7500-53140 | ROAD PAVING FUND SCOP-TURNER CEMTERY/CR1 | 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 | 2,151,981.49 | 0.00 | 261,981.49- | 113.9 |
| 600-541-7500-53141.1 | ROAD PAVING FUND SCRAP-CR127/120-MOCCASI | 1,900,000.00 | 1,900,000.00 | 0.00 | 0.00 | 19,802.50 | 0.00 | 1,880,197.50 | 1.0 |
| 600-541-7500-54604.1 | ROAD PAVING FUND SCOP,CR125 CEDAR CRK BR | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 247,987.40 | 0.00 | 102,012.60 | 70.9 |
| 600-541-7500-54604.10 | ROAD PAVING FUND SCRAP,CR127 BEECH ST-WI | 0.00 | 0.00 | 0.00 | 0.00 | 74,347.50 | 0.00 | 74,347.50- | 0.0 |
| 600-541-7500-54604.2 | ROAD PAVING FUND LAP-CR229-I10 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 600-541-7500-54604.3 | ROAD PAVING FUND SCOP,CR125S,121-WOODLWN | 1,800,000.00 | 1,800,000.00 | 0.00 | 0.00 | 982,557.85 | 0.00 | 817,442.15 | 54.6 |
| 600-541-7500-54604.4 | ROAD PAVING FUND SCOP,CR125N BLAIR-PARK | 650,000.00 | 650,000.00 | 0.00 | 100.00 | 2,500.00 | 0.00 | 647,500.00 | 0.4 |
| 600-541-7500-54604.5 | ROAD PAVING FUND LAP-CR23A(WOODLWN)CONST | 1,866,463.00 | 1,866,463.00 | 0.00 | 0.00 | 615,207.46 | 0.00 | 1,251,255.54 | 33.0 |
| 600-541-7500-54604.6 | ROAD PAVING FUND LAP-CR23A(WOODLWN)CEI | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.0 |
| 600-541-7500-54604.7 | ROAD PAVING FUND LAP-CR23A(WOODLWN)DESIG | 46,600.00 | 46,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,600.00 | 0.0 |
| 600-541-7500-54604.8 | ROAD PAVING FUND SCOP,WILLIS HODGES-SR12 | 325,000.00 | 325,000.00 | 0.00 | 0.00 | 5,455.50 | 0.00 | 319,544.50 | 1.7 |
| 600-541-7500-54604.9 | ROAD PAVING FUND SCOP, CR 229N VERDIE DO | 0.00 | 0.00 | 0.00 | 0.00 | 36,995.00 | 0.00 | 36,995.00- | 0.0 |
| 600-541-7500-54624 | ROAD PAVING FUND CIGP - REID STAFRD/GLEN | 2,366,203.00 | 2,366,203.00 | 0.00 | 0.00 | 823,881.75 | 0.00 | 1,542,321.25 | 34.8 |
| 600-541-7500-54631.1 | ROAD PAVING FUND SCOP-NURSERY BLVD90-125 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 1,501.85 | 0.00 | 498,498.15 | 0.3 |
| | ** EXPENSE TOTAL | 18,927,921.00 | 18,927,921.00 | 0.00 | 100.00 | 7,045,379.22 | 28,450.12- | 11,910,991.90 | 37.1 |
| | ** GRAND TOTAL ** | 53,118,163.00 | 52,949,296.79 | 0.00 | 2,317,490.68 | 28,113,038.18 | 235,502.52 | 24,600,756.09 | 53.5 |