

BAKER COUNTY BOCC  
Simple G/L History Report

SEPTEMBER 2022  
Fiscal Year: 2022 Month: 9 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	14,306.24	160,391.45	0.00	3,105.55	98.1
001-511-1100-51200	COUNTY COMMISSIONERS REGULAR SALARIES/WA	105,002.00	105,002.00	0.00	8,725.34	100,357.79	0.00	4,644.21	95.6
001-511-1100-52100	COUNTY COMMISSIONERS FICA TAXES	20,540.00	20,540.00	0.00	1,674.85	18,885.41	0.00	1,654.59	91.9
001-511-1100-52200	COUNTY COMMISSIONERS RETIREMENT - FRS	109,445.00	109,445.00	0.00	12,187.07	92,934.93	0.00	16,510.07	84.9
001-511-1100-52300	COUNTY COMMISSIONERS HEALTH INSURANCE	55,254.00	55,254.00	0.00	4,731.85	53,568.77	0.00	1,685.23	97.0
001-511-1100-52301	COUNTY COMMISSIONERS LIFE INSURANCE	210.00	210.00	0.00	19.66	198.41	0.00	11.59	94.5
001-511-1100-52302	COUNTY COMMISSIONERS HRA CONTRIBUTION	1,200.00	1,200.00	0.00	121.00	1,221.00	0.00	21.00-	101.8
001-511-1100-52310	COUNTY RETIREE'S INSURANCES	35,000.00	35,000.00	0.00	78.00	29,886.73	0.00	5,113.27	85.4
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	7,397.80	10,032.92	0.00	32.92-	100.3
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	400.00	0.00	1,600.00	20.0
001-511-1100-53200	COUNTY COMMISSIONERS ACCOUNTING & AUDITI	85,000.00	85,000.00	0.00	29,000.00	81,000.00	0.00	4,000.00	95.3
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	900.41	10,888.81	0.00	3,111.19	77.8
001-511-1100-54200	COUNTY COMMISSIONERS POSTAGE	20,000.00	22,000.00	0.00	3,433.17	19,529.46	2,000.00	470.54	97.9
001-511-1100-54301	COUNTY COMMISSIONERS ELECTRIC	7,000.00	7,000.00	0.00	1,033.25	6,591.92	0.00	408.08	94.2
001-511-1100-54302	COUNTY COMMISSIONERS WATER	550.00	550.00	0.00	50.66	620.39	0.00	70.39-	112.8
001-511-1100-54400	COUNTY COMMISSIONERS RENTALS AND LEASES	5,000.00	5,126.00	0.00	126.00	4,924.38	0.00	201.62	96.1
001-511-1100-54500	COUNTY COMMISSIONERS INSURANCE CARRIER	214,900.00	214,900.00	0.00	0.00	150,305.00	0.00	64,595.00	69.9
001-511-1100-54600	COUNTY COMMISSIONERS REPAIRS AND MAINTEN	5,000.00	5,000.00	0.00	55.88	5,627.60	0.00	627.60-	112.6
001-511-1100-54602	COUNTY COMMISSIONERS VEHICLE REPAIRS & M	450.00	450.00	0.00	316.74	397.00	0.00	53.00	88.2
001-511-1100-54901	COUNTY COMMISSIONERS ADVERTISING	2,000.00	2,000.00	0.00	81.40	1,787.77	0.00	212.23	89.4
001-511-1100-54905	COUNTY COMMISSIONERS RECORDING FEES	700.00	700.00	0.00	762.50	1,138.53	0.00	438.53-	162.7
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	290.93	3,043.85	1,118.94	150.70-	103.8
001-511-1100-55210	COUNTY COMMISSIONERS OPERATING SUPPLIES	5,000.00	6,310.70	0.00	627.58	9,163.11	1,176.99	4,029.40-	163.9
001-511-1100-55211	COUNTY COMMISSIONERS FUEL	150.00	150.00	0.00	0.00	151.52	0.00	1.52-	101.0
001-511-1100-55214	COUNTY COMMISSIONERS TAXES-FEES	0.00	0.00	0.00	4.08	38.87	0.00	38.87-	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	0.00	2,162.00	0.00	10,410.26	17.2
001-511-1100-56452	COUNTY COMMISSIONERS OFFICE FURNITURE	5,000.00	5,000.00	0.00	128.25	3,001.06	0.00	1,998.94	60.0
001-512-1200-59180	CLERK TO BOARD TRANS/CONSTIT. OFFICER	376,852.00	376,852.00	0.00	31,401.01	376,812.92	0.00	39.08	100.0
001-513-1300-51200	HUMAN RESOURCES REGULAR SALARIES/WAGES	93,937.00	93,937.00	0.00	11,316.12	79,180.77	0.00	14,756.23	84.3

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001-513-1300-52100	HUMAN RESOURCES FICA TAXES	7,186.00	7,186.00	0.00	851.70	5,988.86	0.00	1,197.14	83.3
001-513-1300-52200	HUMAN RESOURCES RETIREMENT - FRS	14,065.00	14,065.00	0.00	1,647.44	12,618.56	0.00	1,446.44	89.7
001-513-1300-52300	HUMAN RESOURCES HEALTH INSURANCE	17,968.00	17,968.00	0.00	1,423.52	8,366.39	0.00	9,601.61	46.6
001-513-1300-52301	HUMAN RESOURCES LIFE INSURANCE	60.00	60.00	0.00	6.05	36.05	0.00	23.95	60.1
001-513-1300-52302	HUMAN RESOURCES HRA CONTRIBUTION	480.00	480.00	0.00	48.40	288.40	0.00	191.60	60.1
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	819.75	39.99	569.75-	296.5
001-513-1300-55210	HUMAN RESOURCES OPERATING SUPPLIES	125.00	125.00	0.00	264.85	469.35	0.00	344.35-	375.5
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	0.00	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	0.00	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	45.00	1,067.00	0.00	67.00-	106.7
001-513-1400-55100	PROPERTY APPRAISER OFFICE SUPPLIES	2,400.00	3,400.00	0.00	0.00	1,733.15	0.00	1,666.85	51.0
001-513-1400-55210	PROPERTY APPRAISER OPERATING SUPPLIES	0.00	3,860.00	0.00	0.00	185.18	160.00	3,514.82	8.9
001-513-1400-59180	PROPERTY APPRAISER TRANS/CONSTIT. OFFICE	710,781.00	706,081.00	0.00	0.00	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	3,239.44	19,753.42	0.00	246.58	98.8
001-513-1500-54302	TAX COLLECTOR WATER	3,305.00	3,305.00	0.00	149.01	1,764.17	0.00	1,540.83	53.4
001-513-1500-54600	TAX COLLECTOR REPAIRS AND MAINTENANCE	1,000.00	1,000.00	0.00	387.03	4,043.14	0.00	3,043.14-	404.3
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	222,402.04	0.00	27,888.96	88.9
001-513-1500-59181	TAX COLLECTOR OTHER CONSTIT. OFFICER	334,184.00	334,184.00	0.00	0.00	350,646.83	0.00	16,462.83-	104.9
001-513-1900-54600	SUPERVISOR OF ELECTIONS REPAIRS AND MAIN	2,000.00	2,000.00	0.00	0.00	1,166.72	0.00	833.28	58.3
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	594,720.00	0.00	0.00	100.0
001-514-1600-53100	LEGAL COUNSEL PROFESSIONAL SERVICES	0.00	60,000.00	0.00	5,000.00	60,000.00	0.00	0.00	100.0
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	14,073.44	151,486.25	0.00	16,113.75	90.4
001-516-4000-52100	INFORMATION SYSTEMS FICA TAXES	12,821.00	12,821.00	0.00	1,044.94	11,274.68	0.00	1,546.32	87.9
001-516-4000-52200	INFORMATION SYSTEMS RETIREMENT - FRS	18,134.00	18,134.00	0.00	1,676.13	16,887.15	0.00	1,246.85	93.1
001-516-4000-52300	INFORMATION SYSTEMS HEALTH INSURANCE	20,372.00	20,372.00	0.00	2,077.61	19,248.11	0.00	1,123.89	94.5
001-516-4000-52301	INFORMATION SYSTEMS LIFE INSURANCE	90.00	90.00	0.00	9.07	84.07	0.00	5.93	93.4
001-516-4000-52302	INFORMATION SYSTEMS HRA CONTRIBUTION	720.00	720.00	0.00	72.60	672.60	0.00	47.40	93.4
001-516-4000-54100	INFORMATION SYSTEMS COMMUNICATIONS	16,060.00	16,060.00	0.00	1,395.95	26,222.68	0.00	10,162.68-	163.3
001-516-4000-54603	INFORMATION SYSTEMS EQUIPMENT REPAIRS &	10,000.00	10,155.03	0.00	9,080.12	9,343.12	0.00	811.91	92.0

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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	435.78	7,382.43	2,564.04	4,382.43-	178.8
001-516-4000-55211	INFORMATION SYSTEMS FUEL	300.00	300.00	0.00	82.04	427.40	0.00	127.40-	142.5
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	7,381.04	47,250.04	4,959.55	5,077.58	91.1
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	17,933.36	10,104.00	5,762.64	83.0
001-519-2100-51200	FACILITIES MAINTENANCE REGULAR SALARIES/	94,622.00	94,622.00	0.00	6,994.95	79,591.22	0.00	15,030.78	84.1
001-519-2100-51400	FACILITIES MAINTENANCE OVERTIME	0.00	0.00	0.00	496.58	576.92	0.00	576.92-	0.0
001-519-2100-52100	FACILITIES MAINTENANCE FICA TAXES	7,239.00	7,239.00	0.00	524.83	5,621.30	0.00	1,617.70	77.7
001-519-2100-52200	FACILITIES MAINTENANCE RETIREMENT - FRS	10,238.00	10,238.00	0.00	892.24	8,926.25	0.00	1,311.75	87.2
001-519-2100-52300	FACILITIES MAINTENANCE HEALTH INSURANCE	31,841.00	31,841.00	0.00	2,650.66	26,747.70	0.00	5,093.30	84.0
001-519-2100-52301	FACILITIES MAINTENANCE LIFE INSURANCE	75.00	75.00	0.00	6.05	61.05	0.00	13.95	81.4
001-519-2100-52302	FACILITIES MAINTENANCE HRA CONTRIBUTION	480.00	480.00	0.00	48.40	488.40	0.00	8.40-	101.8
001-519-2100-54100	FACILITIES MAINTENANCE COMMUNICATIONS	2,600.00	2,600.00	0.00	170.78	2,328.70	0.00	271.30	89.6
001-519-2100-54302	FACILITIES MAINTENANCE WATER	500.00	500.00	0.00	45.07	518.56	0.00	18.56-	103.7
001-519-2100-54600	FACILITIES MAINTENANCE REPAIRS AND MAINT	7,000.00	7,000.00	0.00	1,374.05	13,052.41	0.00	6,052.41-	186.5
001-519-2100-54600.1	FACILITIES MAINTENANCE REPAIRS/MAINT-GBB	5,000.00	6,519.96	0.00	130.43	1,738.53	0.00	4,781.43	26.7
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	2,765.71	5,753.08	0.00	4,753.08-	575.3
001-519-2100-55210	FACILITIES MAINTENANCE OPERATING SUPPLIE	3,000.00	3,389.20	0.00	1,255.45	6,061.93	389.20	3,061.93-	190.3
001-519-2100-55211	FACILITIES MAINTENANCE FUEL	5,000.00	5,000.00	0.00	1,632.63	14,384.43	0.00	9,384.43-	287.7
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	4,845.51	107,500.41	0.00	135,017.59	44.3
001-524-2500-52100	COMMUNITY DEVELOPMENT FICA TAXES	18,553.00	18,553.00	0.00	348.30	7,972.82	0.00	10,580.18	43.0
001-524-2500-52200	COMMUNITY DEVELOPMENT RETIREMENT - FRS	26,240.00	26,240.00	0.00	577.09	11,813.23	0.00	14,426.77	45.0
001-524-2500-52300	COMMUNITY DEVELOPMENT HEALTH INSURANCE	48,812.00	48,812.00	0.00	1,674.67	16,847.94	0.00	31,964.06	34.5
001-524-2500-52301	COMMUNITY DEVELOPMENT LIFE INSURANCE	165.00	165.00	0.00	7.26	73.26	0.00	91.74	44.4
001-524-2500-52302	COMMUNITY DEVELOPMENT HRA CONTRIBUTION	1,320.00	1,320.00	0.00	58.08	586.08	0.00	733.92	44.4
001-524-2500-53100	COMMUNITY DEVELOPMENT PROFESSIONAL SERVI	65,000.00	65,000.00	0.00	10,833.33	79,630.76	0.00	14,630.76-	122.5
001-524-2500-53101	PROFESSIONAL SERVICES-BLDG INSPECTOR	55,000.00	55,000.00	0.00	0.00	72,210.00	0.00	17,210.00-	131.3
001-524-2500-53400	COMMUNITY DEVELOPMENT OTHER CONTRACTUAL	0.00	0.00	0.00	9,439.16	15,642.32	0.00	15,642.32-	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	155.33	1,458.38	0.00	941.62	60.8
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	766.74	4,139.09	0.00	460.91	90.0
001-524-2500-54302	COMMUNITY DEVELOPMENT WATER	700.00	700.00	0.00	45.85	556.33	0.00	143.67	79.5
001-524-2500-54400	COMMUNITY DEVELOPMENT RENTALS AND LEASES	1,900.00	2,308.26	0.00	97.00	2,138.44	0.00	169.82	92.6

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001-524-2500-54600	COMMUNITY DEVELOPMENT REPAIRS AND MAINTENANCE	900.00	900.00	0.00	30.00	1,756.42	0.00	856.42-	195.2
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	4,291.00	0.00	3,209.00	57.2
001-524-2500-54905	COMMUNITY DEVELOPMENT RECORDING FEES	1,500.00	1,500.00	0.00	0.00	2,021.50	0.00	521.50-	134.8
001-524-2500-54910	COMMUNITY DEVELOPMENT REFUNDS	0.00	0.00	0.00	0.00	967.00	0.00	967.00-	0.0
001-524-2500-55100	COMMUNITY DEVELOPMENT OFFICE SUPPLIES	3,000.00	3,020.00	0.00	255.94	3,036.81	0.00	16.81-	100.6
001-524-2500-55210	COMMUNITY DEVELOPMENT OPERATING SUPPLIES	4,000.00	4,000.00	0.00	800.86	3,607.07	0.00	392.93	90.2
001-524-2500-55211	COMMUNITY DEVELOPMENT FUEL	750.00	750.00	0.00	0.00	1,477.55	0.00	727.55-	197.0
001-524-2500-55214	COMMUNITY DEVELOPMENT TAXES-FEES	5,500.00	5,500.00	0.00	711.88	3,401.10	0.00	2,098.90	61.8
001-524-2500-55219	COMMUNITY DEVELOPMENT CREDIT CARD FEES E	5,000.00	5,000.00	0.00	1,265.36	5,963.67	0.00	963.67-	119.3
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	25,102.35	222,075.09	0.00	133,467.91	62.5
001-526-2600-51400	EMS TRANSPORT OVERTIME	83,160.00	83,160.00	0.00	14,336.77	121,899.55	0.00	38,739.55-	146.6
001-526-2600-52100	EMS TRANSPORT FICA TAXES	30,883.00	30,883.00	0.00	2,853.02	25,059.30	0.00	5,823.70	81.1
001-526-2600-52200	EMS TRANSPORT RETIREMENT - FRS	62,578.00	62,578.00	0.00	8,826.09	73,535.35	0.00	10,957.35-	117.5
001-526-2600-52300	EMS TRANSPORT HEALTH INSURANCE	62,584.00	62,584.00	0.00	4,851.51	39,144.42	0.00	23,439.58	62.6
001-526-2600-52301	EMS TRANSPORT LIFE INSURANCE	270.00	270.00	0.00	18.15	168.72	0.00	101.28	62.5
001-526-2600-52302	EMS TRANSPORT HRA CONTRIBUTION	2,160.00	2,160.00	0.00	141.01	1,137.48	0.00	1,022.52	52.7
001-526-2600-53400	EMS TRANSPORT OTHER CONTRACTUAL	30,800.00	36,800.00	0.00	54,244.07-	75,486.00	6,000.00	44,686.00-	221.4
001-526-2600-54100	EMS TRANSPORT COMMUNICATIONS	0.00	0.00	0.00	665.26	1,533.23	0.00	1,533.23-	0.0
001-526-2600-54301	EMS TRANSPORT ELECTRIC	3,000.00	3,000.00	0.00	2,130.61	2,130.61	0.00	869.39	71.0
001-526-2600-54400	EMS TRANSPORT RENTALS AND LEASES	2,800.00	2,800.00	0.00	168.96	437.30	0.00	2,362.70	15.6
001-526-2600-54600	EMS TRANSPORT REPAIRS AND MAINTENANCE	5,000.00	8,409.70	0.00	19,374.08	23,383.72	4,018.50	18,992.52-	325.8
001-526-2600-54602	EMS TRANSPORT VEHICLE REPAIRS & MAINT.	7,000.00	17,562.09	0.00	3,930.68	11,656.98	3,621.60	2,283.51	87.0
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
001-526-2600-54910	EMS TRANSPORT REFUNDS	0.00	0.00	0.00	1,207.63	1,616.23	0.00	1,616.23-	0.0
001-526-2600-55210	EMS TRANSPORT OPERATING SUPPLIES	15,000.00	27,042.39	0.00	6,291.50	20,090.47	5,652.63	1,299.29	95.2
001-526-2600-55211	EMS TRANSPORT FUEL	20,000.00	20,000.00	0.00	5,521.90	10,071.21	0.00	9,928.79	50.4
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	169.98	367.27	0.00	2,437.73	13.1
001-526-2600-55500	EMS TRANSPORT TRAINING	500.00	1,550.00	0.00	1,501.52	4,351.72	0.00	2,801.72-	280.8
001-526-2600-56200	EMS TRANSPORT BUILDINGS	0.00	0.00	0.00	3,277.50	3,277.50	6,980.00	10,257.50-	0.0
001-526-2600-56400	EMS TRANSPORT EQUIPMENT	5,000.00	5,000.00	0.00	0.00	2,370.51	0.00	2,629.49	47.4

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001-526-2600-56452	EMS TRANSPORT OFFICE FURNITURE	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	100.0
001-526-2700-51100	EMERGENCY MEDICAL SERVICE EXECUTIVE SALA	16,828.00	16,828.00	0.00	1,430.37	16,452.58	0.00	375.42	97.8
001-526-2700-51200	EMERGENCY MEDICAL SERVICE REGULAR SALARI	431,698.00	431,698.00	0.00	41,391.26	420,317.96	0.00	11,380.04	97.4
001-526-2700-51400	EMERGENCY MEDICAL SERVICE OVERTIME	191,730.00	191,730.00	0.00	15,981.49	212,412.65	0.00	20,682.65-	110.8
001-526-2700-52100	EMERGENCY MEDICAL SERVICE FICA TAXES	48,980.00	48,980.00	0.00	4,161.97	47,072.36	0.00	1,907.64	96.1
001-526-2700-52200	EMERGENCY MEDICAL SERVICE RETIREMENT - F	158,714.00	158,714.00	0.00	15,968.01	165,709.71	0.00	6,995.71-	104.4
001-526-2700-52300	EMERGENCY MEDICAL SERVICE HEALTH INSURAN	98,855.00	98,855.00	0.00	10,098.71	103,609.63	0.00	4,754.63-	104.8
001-526-2700-52301	EMERGENCY MEDICAL SERVICE LIFE INSURANCE	465.00	465.00	0.00	34.50	346.65	0.00	118.35	74.6
001-526-2700-52302	EMERGENCY MEDICAL SERVICE HRA CONTRIBUTI	1,920.00	1,920.00	0.00	197.78	2,290.84	0.00	370.84-	119.3
001-526-2700-53400	EMERGENCY MEDICAL SERVICE OTHER CONTRACT	53,000.00	59,000.00	0.00	0.00	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	0.00	12,549.90	639.90	4,149.90-	145.9
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	0.00	10,945.43	0.00	1,945.43-	121.6
001-526-2700-54302	EMERGENCY MEDICAL SERVICE WATER	2,000.00	2,000.00	0.00	137.33	2,711.82	0.00	711.82-	135.6
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	215.20	3,785.86	0.00	785.86-	126.2
001-526-2700-54600	EMERGENCY MEDICAL SERVICE REPAIRS AND MA	5,000.00	6,192.37	0.00	1,861.55	8,461.72	1,192.37	3,461.72-	155.9
001-526-2700-54602	EMERGENCY MEDICAL SERVICE VEHICLE REPAIR	37,000.00	44,609.80	0.00	1,923.29	15,235.70	1,591.20	27,782.90	37.7
001-526-2700-54603	EMERGENCY MEDICAL SERVICE EQUIPMENT REPA	18,500.00	26,129.69	0.00	2,179.50	3,849.50	8,578.44	13,701.75	47.6
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	2,833.62	0.00	2,833.62-	0.0
001-526-2700-55100	EMERGENCY MEDICAL SERVICE OFFICE SUPPLIE	3,000.00	3,373.96	0.00	414.51	1,741.36	207.41	1,425.19	57.8
001-526-2700-55210	EMERGENCY MEDICAL SERVICE OPERATING SUPP	52,000.00	62,922.16	0.00	1,332.68	47,495.37	7,081.57	8,345.22	86.7
001-526-2700-55211	EMERGENCY MEDICAL SERVICE FUEL	35,000.00	35,000.00	0.00	4,032.34	57,093.43	0.00	22,093.43-	163.1
001-526-2700-55400	EMERGENCY MEDICAL SERVICE BOOKS,PUBS,MEM	1,200.00	1,325.06	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	730.24	3,740.38	2,666.06	1,259.62	83.6
001-526-2700-55500	EMERGENCY MEDICAL SERVICE TRAINING	1,500.00	2,853.93	0.00	0.00	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	0.00	31,300.00	0.00	18,700.00	62.6
001-526-2700-56401	EMERGENCY MEDICAL SERVICE VEHICLE	86,913.00	86,913.00	0.00	3,956.21	88,704.72	0.00	1,791.72-	102.1
001-537-2900-51200	EXTENSION SERVICE REGULAR SALARIES/WAGES	122,725.00	122,725.00	0.00	8,039.04	99,197.69	0.00	23,527.31	80.8
001-537-2900-52100	EXTENSION SERVICE FICA TAXES	9,388.00	9,388.00	0.00	556.18	6,965.42	0.00	2,422.58	74.2
001-537-2900-52200	EXTENSION SERVICE RETIREMENT - FRS	12,153.00	12,153.00	0.00	957.44	10,572.65	0.00	1,580.35	87.0
001-537-2900-52300	EXTENSION SERVICE HEALTH INSURANCE	11,177.00	11,177.00	0.00	841.87	8,495.34	0.00	2,681.66	76.0
001-537-2900-52301	EXTENSION SERVICE LIFE INSURANCE	90.00	90.00	0.00	9.07	91.57	0.00	1.57-	101.7
001-537-2900-52302	EXTENSION SERVICE HRA CONTRIBUTION	240.00	240.00	0.00	24.20	244.20	0.00	4.20-	101.8
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	6,190.00	0.00	123.00	2,026.02	1,190.00	2,973.98	52.0

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001-537-2900-54100	EXTENSION SERVICE COMMUNICATIONS	2,900.00	2,900.00	0.00	251.92	3,051.32	0.00	151.32-	105.2
001-537-2900-54400	EXTENSION SERVICE RENTALS AND LEASES	1,500.00	1,500.00	0.00	118.00	1,533.99	0.00	33.99-	102.3
001-537-2900-54600	EXTENSION SERVICE REPAIRS AND MAINTENANC	1,000.00	1,055.00	0.00	60.00	1,165.00	55.00	165.00-	115.6
001-537-2900-54602	EXTENSION SERVICE VEHICLE REPAIRS & MAIN	250.00	1,584.06	0.00	574.95	882.09	334.06	367.91	76.8
001-537-2900-55100	EXTENSION SERVICE OFFICE SUPPLIES	1,000.00	1,085.57	0.00	31.85	671.97	0.00	413.60	61.9
001-537-2900-55210	EXTENSION SERVICE OPERATING SUPPLIES	900.00	1,019.33	0.00	4,520.19	5,191.31	0.00	4,171.98-	509.3
001-537-2900-55211	EXTENSION SERVICE FUEL	750.00	750.00	0.00	118.02	2,039.58	0.00	1,289.58-	271.9
001-537-2900-55400	EXTENSION SERVICE BOOKS,PUBS,MEMBERSHIPS	550.00	685.00	0.00	140.00	540.00	135.00	10.00	98.5
001-537-2900-55500	EXTENSION SERVICE TRAINING	1,300.00	1,300.00	0.00	1,072.50	1,412.00	0.00	112.00-	108.6
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	1,587.77	7,499.30	0.00	1,500.70	83.3
001-537-2910-54302	AG CENTER WATER	3,500.00	3,500.00	0.00	274.14	3,283.36	0.00	216.64	93.8
001-537-2910-54600	AG CENTER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	0.00	0.00	136.20	0.00	1,863.80	6.8
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	0.00	798.75	0.00	1.25	99.8
001-537-2910-55210	AG CENTER OPERATING SUPPLIES	1,200.00	1,200.00	0.00	25.00	586.85	0.00	613.15	48.9
001-537-2910-55214	AG CENTER TAXES-FEES	0.00	525.00	0.00	55.25	378.72	0.00	146.28	72.1
001-537-2910-56200	AG CENTER BUILDINGS	91,798.00	91,798.00	0.00	0.00	74,298.16	7,500.00	9,999.84	89.1
001-537-2910-56400	AG CENTER EQUIPMENT	6,850.00	6,850.00	0.00	2,298.00	6,192.86	0.00	657.14	90.4
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	12,000.00	24,000.00	0.00	12,000.00-	200.0
001-552-3500-53402	ECONOMIC ENVIR. EXPENSE CHAMBER OF COMME	16,500.00	16,500.00	0.00	1,375.00	16,500.00	0.00	0.00	100.0
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	11,337.00	0.00	0.00	100.0
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	2,498.24	28,354.25	0.00	580.75	98.0
001-553-3100-52100	VETERAN'S SERVICES FICA TAXES	2,214.00	2,214.00	0.00	191.10	2,169.08	0.00	44.92	98.0
001-553-3100-52200	VETERAN'S SERVICES RETIREMENT - FRS	3,131.00	3,131.00	0.00	297.54	3,155.89	0.00	24.89-	100.8

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001-553-3100-52300	VETERAN'S SERVICES HEALTH INSURANCE	18.00	18.00	0.00	1.77	17.94	0.00	0.06	99.7
001-553-3100-52301	VETERAN'S SERVICES LIFE INSURANCE	30.00	30.00	0.00	3.02	30.52	0.00	0.52-	101.7
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	0.00	1,198.20	0.00	1,098.20-	1,198.2
001-553-3100-55211	VETERAN'S SERVICES FUEL	200.00	200.00	0.00	101.57	639.73	0.00	439.73-	319.9
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
001-562-3400-51200	ANIMAL CONTROL REGULAR SALARIES/WAGES	60,665.00	60,665.00	0.00	5,155.47	54,625.59	0.00	6,039.41	90.0
001-562-3400-51500	ANIMAL CONTROL SPECIAL PAY	6,180.00	6,180.00	0.00	693.77	6,865.04	0.00	685.04-	111.1
001-562-3400-52100	ANIMAL CONTROL FICA TAXES	5,114.00	5,114.00	0.00	417.89	4,390.50	0.00	723.50	85.9
001-562-3400-52200	ANIMAL CONTROL RETIREMENT - FRS	9,858.00	9,858.00	0.00	927.36	8,911.71	0.00	946.29	90.4
001-562-3400-52300	ANIMAL CONTROL HEALTH INSURANCE	6,791.00	6,791.00	0.00	1,148.64	11,590.94	0.00	4,799.94-	170.7
001-562-3400-52301	ANIMAL CONTROL LIFE INSURANCE	60.00	60.00	0.00	6.05	61.05	0.00	1.05-	101.8
001-562-3400-52302	ANIMAL CONTROL HRA CONTRIBUTION	240.00	240.00	0.00	24.20	244.20	0.00	4.20-	101.8
001-562-3400-53100	ANIMAL CONTROL PROFESSIONAL SERVICES	8,500.00	8,500.00	0.00	900.00	5,909.00	0.00	2,591.00	69.5
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	194.47	2,402.57	0.00	97.43	96.1
001-562-3400-54300	ANIMAL CONTROL UTILITY SERVICES	5,500.00	5,500.00	0.00	480.78	4,419.43	0.00	1,080.57	80.4
001-562-3400-54600	ANIMAL CONTROL REPAIRS AND MAINTENANCE	2,000.00	2,000.00	0.00	145.78	1,700.31	0.00	299.69	85.0
001-562-3400-54602	ANIMAL CONTROL VEHICLE REPAIRS & MAINT.	2,500.00	2,500.00	0.00	36.50	3,644.24	0.00	1,144.24-	145.8
001-562-3400-55100	ANIMAL CONTROL OFFICE SUPPLIES	450.00	450.00	0.00	0.00	132.80	0.00	317.20	29.5
001-562-3400-55210	ANIMAL CONTROL OPERATING SUPPLIES	4,000.00	4,218.79	0.00	597.91	4,492.83	160.01	434.05-	110.3
001-562-3400-55211	ANIMAL CONTROL FUEL	5,000.00	5,000.00	0.00	419.19	4,970.41	0.00	29.59	99.4
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	658.74	0.00	841.26	43.9
001-562-3400-58109	ANIMAL CONTROL SPAY AND NEUTER PROJECT	2,000.00	2,000.00	0.00	0.00	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	1,006.32	4,362.16	0.00	637.84	87.2
001-564-3510-54306	HUMAN SERVICES EXPENSES ELECTRIC/COUNCIL	13,000.00	13,000.00	0.00	2,156.61	14,203.51	0.00	1,203.51-	109.3
001-564-3510-54307	HUMAN SERVICES EXPENSES ELECTRIC/TRANSP	13,000.00	13,000.00	0.00	2,008.87	12,953.43	0.00	46.57	99.6
001-564-3510-54608	HUMAN SERVICES EXPENSES COA REPAIR & MAI	5,000.00	5,000.00	0.00	90.46	7,034.95	0.00	2,034.95-	140.7

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001-564-3510-54610	HUMAN SERVICES EXPENSES HEALTH DEPT. REP	1,000.00	1,000.00	0.00	522.17	11,503.20	0.00	10,503.20-	1,150.3
001-564-3510-54612	HUMAN SERVICES EXPENSES HEALTH DEPT. EQU	0.00	0.00	0.00	0.00	0.00	241,519.00	241,519.00-	0.0
001-564-3510-54616	HUMAN SERVICES EXPENSES CRT SERV BLDG RE	2,000.00	2,000.00	0.00	30.00	746.50	0.00	1,253.50	37.3
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	444,192.78	0.00	4,876.22	98.9
001-564-3510-58104	HUMAN SERVICES EXPENSES COUNCIL ON AGING	125,000.00	125,000.00	0.00	10,416.63	124,999.56	0.00	0.44	100.0
001-564-3510-58107	HUMAN SERVICES EXPENSES MERIDIAN/BAKER A	60,000.00	60,000.00	0.00	0.00	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	0.00	10,000.00	0.00	0.00	100.0
001-571-3200-51200	LIBRARY REGULAR SALARIES/WAGES	94,223.00	94,223.00	0.00	8,058.36	94,350.76	0.00	127.76-	100.1
001-571-3200-52100	LIBRARY FICA TAXES	7,208.00	7,208.00	0.00	606.82	7,115.87	0.00	92.13	98.7
001-571-3200-52200	LIBRARY RETIREMENT - FRS	12,775.00	12,775.00	0.00	1,382.68	14,585.26	0.00	1,810.26-	114.2
001-571-3200-52300	LIBRARY HEALTH INSURANCE	14,689.00	14,689.00	0.00	1,391.05	14,034.15	0.00	654.85	95.5
001-571-3200-52301	LIBRARY LIFE INSURANCE	60.00	60.00	0.00	6.05	61.05	0.00	1.05-	101.8
001-571-3200-52302	LIBRARY HRA CONTRIBUTION	960.00	960.00	0.00	48.40	488.40	0.00	471.60	50.9
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	295.65	3,955.89	0.00	44.11	98.9
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	1,860.42	10,647.78	0.00	352.22	96.8
001-571-3200-54600	LIBRARY REPAIRS AND MAINTENANCE	10,000.00	10,000.00	0.00	155.02	3,191.77	0.00	6,808.23	31.9
001-571-3200-55100	LIBRARY OFFICE SUPPLIES	700.00	700.00	0.00	0.00	581.02	0.00	118.98	83.0
001-571-3200-55210	LIBRARY OPERATING SUPPLIES	1,500.00	1,552.10	0.00	4,547.21	5,294.77	52.10	3,794.77-	344.5
001-571-3200-56600	LIBRARY BOOKS, LIBRARY MATERIALS	16,900.00	16,900.00	0.00	1,284.36	9,053.05	0.00	7,846.95	53.6
001-571-3600-51200	STATE AID - LIBRARY REGULAR SALARIES/WAG	18,200.00	18,200.00	0.00	1,547.00	17,363.15	0.00	836.85	95.4
001-571-3600-52100	STATE AID - LIBRARY FICA TAXES	1,392.00	1,392.00	0.00	118.34	1,328.29	0.00	63.71	95.4
001-571-3600-52200	STATE AID - LIBRARY RETIREMENT - FRS	1,969.00	1,969.00	0.00	137.56	1,464.69	0.00	504.31	74.4
001-571-3600-52300	STATE AID - LIBRARY HEALTH INSURANCE	36.00	36.00	0.00	3.55	34.42	0.00	1.58	95.6
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	205.67	2,081.83	0.00	2,918.17	41.6
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



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001-571-3600-56600	STATE AID - LIBRARY BOOKS, LIBRARY MATER	15,090.00	15,090.00	0.00	0.00	0.00	0.00	15,090.00	0.0
001-572-3300-51200	RECREATION REGULAR SALARIES/WAGES	75,762.00	75,762.00	0.00	5,383.15	58,713.00	0.00	17,049.00	77.5
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	411.81	4,422.11	0.00	1,373.89	76.3
001-572-3300-52200	RECREATION RETIREMENT - FRS	8,197.00	8,197.00	0.00	422.17	5,368.50	0.00	2,828.50	65.5
001-572-3300-52300	RECREATION HEALTH INSURANCE	6,791.00	6,791.00	0.00	22.17	5,848.82	0.00	942.18	86.1
001-572-3300-52301	RECREATION LIFE INSURANCE	60.00	60.00	0.00	3.02	55.52	0.00	4.48	92.5
001-572-3300-52302	RECREATION HRA CONTRIBUTION	240.00	240.00	0.00	0.00	200.00	0.00	40.00	83.3
001-572-3300-53400	RECREATION OTHER CONTRACTUAL	1,325.00	1,325.00	0.00	0.00	1,199.00	0.00	126.00	90.5
001-572-3300-54100	RECREATION COMMUNICATIONS	1,000.00	1,000.00	0.00	80.70	1,157.12	0.00	157.12-	115.7
001-572-3300-54300	RECREATION UTILITY SERVICES	30,000.00	30,000.00	0.00	3,125.04	24,727.34	0.00	5,272.66	82.4
001-572-3300-54400	RECREATION RENTALS AND LEASES	17,800.00	17,800.00	0.00	505.00	6,060.00	0.00	11,740.00	34.0
001-572-3300-54600	RECREATION REPAIRS AND MAINTENANCE	20,000.00	22,798.00	0.00	357.87	20,893.97	500.00	1,404.03	93.8
001-572-3300-54602	RECREATION VEHICLE REPAIRS & MAINT.	4,000.00	4,484.06	0.00	13.74	2,906.45	850.00	727.61	83.8
001-572-3300-55210	RECREATION OPERATING SUPPLIES	7,000.00	7,787.20	0.00	1,153.90	6,554.01	609.60	623.59	92.0
001-572-3300-55211	RECREATION FUEL	8,500.00	8,500.00	0.00	1,581.62	11,899.88	0.00	3,399.88-	140.0
001-572-3300-56300	RECREATION IMPROVEMENTS	3,000.00	3,000.00	0.00	0.00	600.00	0.00	2,400.00	20.0
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	557.93	2,983.69	0.00	983.69-	149.2
001-572-3310-54609	COMM.CENTERS/RECREATIONAL SANDERSON COMM	500.00	500.00	0.00	378.00	1,222.23	0.00	722.23-	244.5
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	62.56	940.32	0.00	440.32-	188.1
001-572-3310-54614	COMM.CENTERS/RECREATIONAL ARENA REPAIRS	500.00	500.00	0.00	3,209.08	3,209.08	0.00	2,709.08-	641.8
001-572-3310-54623	COMM.CENTERS/RECREATIONAL FAIRGROUND/REP	15,000.00	15,000.00	0.00	83.78	583.78	0.00	14,416.22	3.9
001-572-3310-54679	COMM.CENTERS/RECREATIONAL JONESVILLE UTI	900.00	900.00	0.00	121.30	1,363.46	0.00	463.46-	151.5
001-572-3310-54680	COMM.CENTERS/RECREATIONAL JONESVILLE PAR	500.00	500.00	0.00	181.59	1,758.49	0.00	1,258.49-	351.7
001-572-3310-54685	COMM.CENTERS/RECREATIONAL POST OFFICE-RE	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
001-586-3520-59100	MISCELLANEOUS EXPENSES TRANSPER 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	2,500,000.00	0.00	400,000.00	86.2
001-586-3520-59108	MISCELLANEOUS EXPENSES TRANS/EMERG.MANGM	57,871.00	57,871.00	0.00	0.00	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	259.05	0.00	40.95	86.4
001-601-2200-55215	CIRCUIT COURT/PRO-RATA CIRCUIT-PRO RATA	300.00	73,200.00	0.00	12,205.43	52,584.09	0.00	20,615.91	71.8
001-601-2210-54100	GUARDIAN AD LITEM COMMUNICATIONS	750.00	750.00	0.00	40.35	527.90	0.00	222.10	70.4
001-601-2210-54301	GUARDIAN AD LITEM ELECTRIC	5,000.00	5,000.00	0.00	1,472.13	5,696.82	0.00	696.82-	113.9

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001-601-2210-54302	GUARDIAN AD LITEM WATER	400.00	400.00	0.00	37.35	846.39	0.00	446.39-	211.6
001-601-2210-55210	GUARDIAN AD LITEM OPERATING SUPPLIES	1,500.00	1,500.00	0.00	9.99	119.88	0.00	1,380.12	8.0
001-602-1570-54100	STATE ATTORNEY EXPENSES COMMUNICATIONS	600.00	600.00	0.00	49.26	575.70	0.00	24.30	96.0
001-602-1570-55215	STATE ATTORNEY EXPENSES CIRCUIT-PRO RATA	26,528.00	26,528.00	0.00	18,137.71	42,200.64	0.00	15,672.64-	159.1
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	62.58	788.30	0.00	88.30-	112.6
001-603-1580-54301	PUBLIC DEFENDER EXPENSES ELECTRIC	3,000.00	3,000.00	0.00	533.23	2,969.58	0.00	30.42	99.0
001-603-1580-54302	PUBLIC DEFENDER EXPENSES WATER	600.00	600.00	0.00	47.49	590.78	0.00	9.22	98.5
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	889.85	1,810.47	0.00	1,141.96-	270.8
001-603-1580-55215	PUBLIC DEFENDER EXPENSES CIRCUIT-PRO RAT	10,656.00	10,656.00	0.00	0.00	6,246.83	0.00	4,409.17	58.6
001-614-1800-54100	CLERK OF CIRCUIT COURT COMMUNICATIONS	300.00	300.00	0.00	22.23	259.05	0.00	40.95	86.4
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	1,059.00	0.00	129.00-	113.9
001-712-2000-54301	COURTHOUSE EXPENSES ELECTRIC	51,000.00	51,000.00	0.00	10,661.29	68,784.01	0.00	17,784.01-	134.9
001-712-2000-54302	COURTHOUSE EXPENSES WATER	2,000.00	2,000.00	0.00	108.34	1,378.63	0.00	621.37	68.9
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	1,315.19	58,596.11	200.43	8,596.11-	117.1
001-712-2000-55210	COURTHOUSE EXPENSES OPERATING SUPPLIES	7,000.00	7,529.35	0.00	10,875.79	18,380.19	90.82	10,941.66-	245.3
001-712-2000-56400	COURTHOUSE EXPENSES EQUIPMENT	0.00	0.00	0.00	138.48	138.48	0.00	138.48-	0.0
001-721-9300-54100	COUNTY JUDGE COMMUNICATIONS	500.00	500.00	0.00	22.23	259.05	0.00	240.95	51.8
001-721-9300-55210	COUNTY JUDGE OPERATING SUPPLIES	1,000.00	1,000.00	0.00	581.88	1,224.09	0.00	224.09-	122.4
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
	** FUND 001 TOTAL	12,326,449.00	12,494,996.99	0.00	644,714.71	10,639,732.28	426,732.86	1,428,531.85	88.6
103-541-5500-51200	ROAD & BRIDGE EXPENSES REGULAR SALARIES/	938,248.00	938,248.00	0.00	73,441.50	869,695.65	0.00	68,552.35	92.7
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	9,262.07	66,134.37	0.00	13,865.63	82.7
103-541-5500-52100	ROAD & BRIDGE EXPENSES FICA TAXES	79,829.00	79,829.00	0.00	6,097.54	68,900.32	0.00	10,928.68	86.3
103-541-5500-52200	ROAD & BRIDGE EXPENSES RETIREMENT - FRS	140,557.00	140,557.00	0.00	11,721.73	123,234.15	0.00	17,322.85	87.7
103-541-5500-52300	ROAD & BRIDGE EXPENSES HEALTH INSURANCE	202,464.00	202,464.00	0.00	15,649.52	173,987.95	0.00	28,476.05	85.9
103-541-5500-52301	ROAD & BRIDGE EXPENSES LIFE INSURANCE	750.00	750.00	0.00	61.38	660.48	0.00	89.52	88.1
103-541-5500-52302	ROAD & BRIDGE EXPENSES HRA CONTRIBUTION	5,040.00	5,040.00	0.00	462.70	4,669.85	0.00	370.15	92.7
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	6,026.27	0.00	15,473.73	28.0
103-541-5500-54100	ROAD & BRIDGE EXPENSES COMMUNICATIONS	4,250.00	4,250.00	0.00	320.42	4,089.91	0.00	160.09	96.2

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103-541-5500-54200	ROAD & BRIDGE EXPENSES POSTAGE	0.00	0.00	0.00	0.00	5.15	0.00	5.15-	0.0
103-541-5500-54301	ROAD & BRIDGE EXPENSES ELECTRIC	22,950.00	22,950.00	0.00	2,169.13	19,679.69	0.00	3,270.31	85.8
103-541-5500-54400	ROAD & BRIDGE EXPENSES RENTALS AND LEASE	8,000.00	8,000.00	0.00	1,177.24	6,845.39	0.00	1,154.61	85.6
103-541-5500-54500	ROAD & BRIDGE EXPENSES INSURANCE CARRIER	118,400.00	118,400.00	0.00	5,715.00	124,794.32	0.00	6,394.32-	105.4
103-541-5500-54600	ROAD & BRIDGE EXPENSES REPAIRS AND MAINT	6,500.00	6,500.00	0.00	32.00	3,492.01	0.00	3,007.99	53.7
103-541-5500-54602	ROAD & BRIDGE EXPENSES VEHICLE REPAIRS &	130,000.00	142,673.90	0.00	16,643.94	145,681.08	277.58	3,284.76-	102.3
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	0.00	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	193.10	12,039.45	0.00	8,489.45-	339.1
103-541-5500-54901	ROAD & BRIDGE EXPENSES ADVERTISING	250.00	250.00	0.00	0.00	412.25	0.00	162.25-	164.9
103-541-5500-54905	ROAD & BRIDGE EXPENSES RECORDING FEES	0.00	0.00	0.00	28.50	28.50	0.00	28.50-	0.0
103-541-5500-55100	ROAD & BRIDGE EXPENSES OFFICE SUPPLIES	1,100.00	1,100.00	0.00	328.53	1,100.90	0.00	0.90-	100.1
103-541-5500-55210	ROAD & BRIDGE EXPENSES OPERATING SUPPLIE	69,000.00	69,000.00	0.00	5,894.37	70,268.73	0.00	1,268.73-	101.8
103-541-5500-55211	ROAD & BRIDGE EXPENSES FUEL	207,000.00	214,876.20	0.00	48,884.16	324,324.18	0.00	109,447.98-	150.9
103-541-5500-55212	ROAD & BRIDGE EXPENSES FUEL TAXES	5,600.00	5,600.00	0.00	122.59	2,721.75	0.00	2,878.25	48.6
103-541-5500-55300	ROAD & BRIDGE EXPENSES ROAD MATERIALS &	228,500.00	228,500.00	0.00	66,503.83	206,509.12	0.00	21,990.88	90.4
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	10,758.81	160,485.81	40,291.00	5,816.52	97.2
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
	** FUND 103 TOTAL	3,623,365.00	3,727,792.43	0.00	275,468.06	2,755,024.57	40,568.58	932,199.28	75.0
104-521-2300-56010	OTHER GRANTS GRANT EXPENSE	0.00	0.00	0.00	15,950.03	104,986.70	0.00	104,986.70-	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	116,927.89	116,927.89	0.00	56,740.89-	194.3
104-521-2300-59122	OTHER GRANTS JAG GRANT	71,297.00	71,297.00	0.00	31,046.38	75,110.97	0.00	3,813.97-	105.4
104-521-2300-59123	OTHER GRANTS 911 RURAL COUNTY GRANT	45,000.00	45,000.00	0.00	70,587.04	110,520.45	0.00	65,520.45-	245.6
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	28,940.94	171,861.89	0.00	6,138.11	96.6
104-521-6900-59180	LAW ENFORCEMENT TRANS/CONSTIT. OFFICER	4,217,341.00	4,217,341.00	0.00	345,019.00	4,281,083.00	0.00	63,742.00-	101.5
104-523-7100-58113	CORRECTIONS INMATE HOUSING	2,800,000.00	2,800,000.00	0.00	233,333.00	2,800,000.00	0.00	0.00	100.0
104-523-7100-58114	CORRECTIONS INMATE MEDICAL	100,000.00	100,000.00	0.00	69,108.37	69,108.37	0.00	30,891.63	69.1
104-525-7300-59180	DISPATCH TRANS/CONSTIT. OFFICER	521,514.00	521,514.00	0.00	55,867.00	521,514.00	0.00	0.00	100.0
104-527-2400-53110	MEDICAL EXAMINER MEDICAL EXAMINER	85,000.00	85,000.00	0.00	10,684.85	93,968.53	0.00	8,968.53-	110.6
104-527-2400-53114	MEDICAL EXAMINER M.E. TRANSPORTATION COS	20,000.00	20,000.00	0.00	1,860.00	11,568.89	0.00	8,431.11	57.8
104-711-9000-59180	JUDICIAL SECURITY TRANS/CONSTIT. OFFICER	372,640.00	372,640.00	0.00	18,646.00	372,640.00	0.00	0.00	100.0
	** FUND 104 TOTAL	8,470,981.00	8,470,981.00	0.00	997,970.50	8,743,103.19	0.00	272,122.19-	103.2

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105-522-5400-51200	FIRE DEPT. REGULAR SALARIES/WAGES	244,035.00	244,035.00	0.00	31,750.54	349,080.01	0.00	105,045.01-	143.1
105-522-5400-51300	FIRE DEPT. OPS SALARIES	50,000.00	50,000.00	0.00	4,166.66	45,832.96	0.00	4,167.04	91.7
105-522-5400-51400	FIRE DEPT. OVERTIME	25,000.00	25,000.00	0.00	8,173.48	78,209.98	0.00	53,209.98-	312.8
105-522-5400-52100	FIRE DEPT. FICA TAXES	20,581.00	20,581.00	0.00	3,025.44	31,079.85	0.00	10,498.85-	151.0
105-522-5400-52200	FIRE DEPT. RETIREMENT - FRS	60,519.00	60,519.00	0.00	10,933.04	112,816.70	0.00	52,297.70-	186.4
105-522-5400-52300	FIRE DEPT. HEALTH INSURANCE	26,104.00	26,104.00	0.00	2,105.69	39,413.56	0.00	13,309.56-	151.0
105-522-5400-52301	FIRE DEPT. LIFE INSURANCE	180.00	180.00	0.00	29.53	264.56	0.00	84.56-	147.0
105-522-5400-52302	FIRE DEPT. HRA CONTRIBUTION	960.00	960.00	0.00	72.60	1,125.07	0.00	165.07-	117.2
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	1,686.75	0.00	813.25	67.5
105-522-5400-54100	FIRE DEPT. COMMUNICATIONS	50,000.00	56,780.00	0.00	594.79	22,563.25	873.24	33,343.51	41.3
105-522-5400-54200	FIRE DEPT. POSTAGE	200.00	200.00	0.00	241.35	348.05	0.00	148.05-	174.0
105-522-5400-54301	FIRE DEPT. ELECTRIC	11,000.00	11,000.00	0.00	1,191.70	8,672.74	0.00	2,327.26	78.8
105-522-5400-54302	FIRE DEPT. WATER	2,000.00	2,000.00	0.00	389.10	1,501.11	0.00	498.89	75.1
105-522-5400-54303	FIRE DEPT. UTILITIES/GAS	2,000.00	2,000.00	0.00	987.43	3,886.85	0.00	1,886.85-	194.3
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	2,046.11	22,821.25	1,050.91	22,507.25-	1,749.0
105-522-5400-54602	FIRE DEPT. VEHICLE REPAIRS & MAINT.	32,000.00	43,422.07	0.00	6,808.24	76,124.12	1,939.08	34,641.13-	179.8
105-522-5400-54603	FIRE DEPT. EQUIPMENT REPAIRS & MAINT	5,500.00	5,500.00	0.00	0.00	11,562.12	2,774.75	8,836.87-	260.7
105-522-5400-54615	FIRE DEPT. BUILDING MAINTENANCE	24,000.00	24,470.81	0.00	1,863.38	6,305.93	2,206.23	15,958.65	34.8
105-522-5400-54901	FIRE DEPT. ADVERTISING	1,000.00	1,000.00	0.00	240.10	518.60	0.00	481.40	51.9
105-522-5400-55100	FIRE DEPT. OFFICE SUPPLIES	531.00	794.69	0.00	160.20	1,076.31	263.69	545.31-	168.6
105-522-5400-55210	FIRE DEPT. OPERATING SUPPLIES	15,000.00	18,112.62	0.00	1,571.58	17,233.18	3,112.62	2,233.18-	112.3
105-522-5400-55211	FIRE DEPT. FUEL	20,000.00	20,000.00	0.00	3,573.22	21,426.41	0.00	1,426.41-	107.1
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	415.59	6,675.74	687.96	290.56	96.2
105-522-5400-55500	FIRE DEPT. TRAINING	10,000.00	13,087.00	0.00	7,404.04	13,029.17	3,087.00	3,029.17-	123.2
105-522-5400-56200	FIRE DEPT. BUILDINGS	250,000.00	277,816.66	0.00	93.04-	343,393.35	770.00	66,346.69-	123.9
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	2,855.09	40,705.88	17,884.18	19,322.14	75.2
105-522-5400-56401	FIRE DEPT. VEHICLE	118,115.00	176,088.90	0.00	0.00	186,078.19	0.00	9,989.29-	105.7
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
	** FUND 105 TOTAL	1,075,650.00	1,225,196.91	0.00	90,505.86	1,469,341.86	35,773.26	279,918.21-	122.9
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
	** FUND 108 TOTAL	0.00	24,824.46	0.00	0.00	54,574.46	0.00	29,750.00-	219.8

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110-511-1000-54910	HEALTH REIMBURSEMENT DEPT REFUNDS	155,000.00	155,000.00	0.00	6,276.27	116,295.30	0.00	38,704.70	75.0
	** FUND 110 TOTAL	155,000.00	155,000.00	0.00	6,276.27	116,295.30	0.00	38,704.70	75.0
111-574-4800-54800	CIVIC CENTER PROJECT PROMOTIONAL ACTIVIT	5,000.00	5,000.00	0.00	0.00	46,140.00	0.00	41,140.00-	922.8
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	531.33	4,829.22	0.00	3,329.22-	322.0
	** FUND 111 TOTAL	49,025.00	49,025.00	0.00	531.33	50,969.22	0.00	1,944.22-	104.0
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
	** FUND 112 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	667.99	6,823.43	0.00	2,676.57	71.8
	** FUND 113 TOTAL	9,500.00	9,500.00	0.00	667.99	6,823.43	0.00	2,676.57	71.8
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
	** FUND 114 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
	** FUND 115 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	7,400.30	106,228.10	0.00	6,608.10-	106.6
116-534-6500-51400	SOLID WASTE OVERTIME	8,650.00	8,650.00	0.00	1,161.61	9,193.34	0.00	543.34-	106.3
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	626.77	8,586.17	0.00	70.83	99.2
116-534-6500-52200	SOLID WASTE RETIREMENT - FRS	12,245.00	12,245.00	0.00	1,019.72	12,998.55	0.00	753.55-	106.2
116-534-6500-52300	SOLID WASTE HEALTH INSURANCE	32,899.00	32,899.00	0.00	1,302.71	19,043.29	0.00	13,855.71	57.9
116-534-6500-52301	SOLID WASTE LIFE INSURANCE	90.00	90.00	0.00	5.68	81.58	0.00	8.42	90.6
116-534-6500-52302	SOLID WASTE HRA CONTRIBUTION	720.00	720.00	0.00	21.29	414.14	0.00	305.86	57.5
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	28,305.27	229,281.56	0.00	16,938.44	93.1
116-534-6500-53403	SOLID WASTE NEW RIVER TIPPING FEE	380,000.00	380,000.00	0.00	59,795.89	361,880.64	0.00	18,119.36	95.2
116-534-6500-54100	SOLID WASTE COMMUNICATIONS	6,012.00	6,012.00	0.00	414.35	5,024.72	0.00	987.28	83.6
116-534-6500-54301	SOLID WASTE ELECTRIC	8,530.00	8,530.00	0.00	932.63	7,400.90	0.00	1,129.10	86.8
116-534-6500-54400	SOLID WASTE RENTALS AND LEASES	6,480.00	6,480.00	0.00	405.00	4,860.00	0.00	1,620.00	75.0
116-534-6500-54600	SOLID WASTE REPAIRS AND MAINTENANCE	5,000.00	5,000.00	0.00	395.64	7,573.05	0.00	2,573.05-	151.5
116-534-6500-54602	SOLID WASTE VEHICLE REPAIRS & MAINT.	36,000.00	36,105.91	0.00	2,265.20	21,155.77	0.00	14,950.14	58.6
116-534-6500-55210	SOLID WASTE OPERATING SUPPLIES	12,955.00	12,955.00	0.00	166.40	11,811.70	0.00	1,143.30	91.2
116-534-6500-55211	SOLID WASTE FUEL	52,500.00	52,500.00	0.00	5,675.38	60,585.06	0.00	8,085.06-	115.4

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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
	** FUND 116 TOTAL	1,046,478.00	1,074,078.85	0.00	109,893.84	899,448.52	0.00	174,630.33	83.7
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
	** FUND 117 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	648.00	20,652.42	166.30	39,347.58	34.6
119-761-9220-54615	COURT FACILITY EXPENSES BUILDING MAINTEN	30,000.00	30,000.00	0.00	13,588.00	26,950.56	0.00	3,049.44	89.8
119-761-9220-54617	COURT FACILITY EXPENSES COURT SECURITY M	5,000.00	5,000.00	0.00	1,200.00	1,200.00	0.00	3,800.00	24.0
119-761-9220-54618	COURT FACILITY EXPENSES GIVING BACK TO B	7,500.00	9,019.96	0.00	625.00	7,500.00	0.00	1,519.96	83.2
119-761-9220-55210	COURT FACILITY EXPENSES OPERATING SUPPLI	4,500.00	4,633.95	0.00	102.49	140.49	133.95	4,359.51	5.9
119-761-9220-56400	COURT FACILITY EXPENSES EQUIPMENT	0.00	4,086.63	0.00	0.00	6,636.43	0.00	2,549.80-	162.4
	** FUND 119 TOTAL	107,000.00	112,906.84	0.00	16,163.49	63,079.90	300.25	49,526.69	56.1
120-769-6700-58111	DRIVER'S ED TRUST FUND TRANSFER TO AGENC	7,500.00	7,500.00	0.00	577.43	6,270.34	0.00	1,229.66	83.6
	** FUND 120 TOTAL	7,500.00	7,500.00	0.00	577.43	6,270.34	0.00	1,229.66	83.6
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
	** FUND 121 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	162.00	221,346.77	6,125.01	87,528.22	72.2
122-554-1095-53400	SHIP FUNDS/21-22 OTHER CONTRACTUAL	350,000.00	350,000.00	0.00	0.00	2,550.00	0.00	347,450.00	0.7
122-554-8700-51200	SHIP OPERATIONS REGULAR SALARIES/WAGES	39,104.00	39,104.00	0.00	1,379.03	15,851.51	0.00	23,252.49	40.5
122-554-8700-52100	SHIP OPERATIONS FICA TAXES	2,991.00	2,991.00	0.00	97.61	1,129.36	0.00	1,861.64	37.8
122-554-8700-52200	SHIP OPERATIONS RETIREMENT - FRS	4,043.00	4,043.00	0.00	164.24	1,764.24	0.00	2,278.76	43.6
122-554-8700-52300	SHIP OPERATIONS HEALTH INSURANCE	3,395.00	3,395.00	0.00	416.24	4,200.35	0.00	805.35-	123.7
122-554-8700-52301	SHIP OPERATIONS LIFE INSURANCE	45.00	45.00	0.00	1.81	18.31	0.00	26.69	40.7
122-554-8700-52302	SHIP OPERATIONS HRA CONTRIBUTION	120.00	120.00	0.00	14.52	146.52	0.00	26.52-	122.1
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	71.23	142.56	0.00	1,057.44	11.9

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122-554-8700-54905	SHIP OPERATIONS RECORDING FEES	0.00	0.00	0.00	10.00	2,812.74	0.00	2,812.74-	0.0
122-554-8700-55100	SHIP OPERATIONS OFFICE SUPPLIES	1,000.00	1,118.87	0.00	0.00	518.62	118.87-	719.12	35.7
122-554-8700-55210	SHIP OPERATIONS OPERATING SUPPLIES	1,100.00	1,100.00	0.00	42.98	8,047.92	0.00	6,947.92-	731.6
122-554-8700-55211	SHIP OPERATIONS FUEL	400.00	400.00	0.00	0.00	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
	** FUND 122 TOTAL	2,103,651.00	1,639,426.92	0.00	2,359.66	661,959.65	378,517.93-	1,355,985.20	17.3
123-572-3920-53100	SHOALS PARK 2016 PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00	6,624.24	39,623.31	0.00	9,623.31-	132.1
123-572-3920-53400	SHOALS PARK 2016 OTHER CONTRACTUAL	80,000.00	80,000.00	0.00	0.00	46,440.00	0.00	33,560.00	58.1
123-572-3920-53401	SHOALS PARK 2016 CONTRACTUAL SERVICES	25,553.00	25,553.00	0.00	791.80	8,435.10	0.00	17,117.90	33.0
123-572-3920-54300	SHOALS PARK 2016 UTILITY SERVICES	2,500.00	2,500.00	0.00	169.35	1,911.18	0.00	588.82	76.5
123-572-3920-54600	SHOALS PARK 2016 REPAIRS AND MAINTENANCE	15,000.00	15,000.00	0.00	722.35	11,293.95	0.00	3,706.05	75.3
123-572-3920-54602	SHOALS PARK 2016 VEHICLE REPAIRS & MAINT	0.00	0.00	0.00	0.00	6,848.08	0.00	6,848.08-	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	439.94	6,052.82	482.58	1,052.82-	119.2
123-572-3920-55211	SHOALS PARK 2016 FUEL	1,000.00	1,000.00	0.00	0.00	1,163.05	0.00	163.05-	116.3
123-572-3920-55219	SHOALS PARK 2016 CREDIT CARD FEES EXP	0.00	1,250.00	0.00	123.85	1,411.94	0.00	161.94-	113.0
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	1,650.00	18,383.73	15,139.00	17,522.73-	209.5
123-572-3920-56400	SHOALS PARK 2016 EQUIPMENT	15,000.00	4,009.94	0.00	0.00	1,809.94	0.00	2,200.00	45.1
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
	** FUND 123 TOTAL	192,503.00	194,795.52	0.00	10,521.53	143,373.10	15,621.58	35,800.84	81.6
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
	** FUND 133 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	0.00	720.00	0.00	280.00	72.0
139-739-9390-54600	COURT INNOVATIONS TRUST REPAIRS AND MAIN	5,000.00	5,000.00	0.00	0.00	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
	** FUND 139 TOTAL	91,000.00	91,000.00	0.00	0.00	1,018.62	0.00	89,981.38	1.1
166-525-9600-54600	12.50 SC REPAIRS AND MAINTENANCE	37,007.00	37,007.00	0.00	2,562.00	28,182.00	0.00	8,825.00	76.2
	** FUND 166 TOTAL	37,007.00	37,007.00	0.00	2,562.00	28,182.00	0.00	8,825.00	76.2
167-521-9700-58100	FED EQUITABLE SHARING FUN TRANSFER OUT	0.00	0.00	0.00	38,900.00	38,900.00	0.00	38,900.00-	0.0

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	** FUND 167 TOTAL	0.00	0.00	0.00	38,900.00	38,900.00	0.00	38,900.00-	0.0
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	1,658.88	5,694.67	0.00	3,194.67-	227.8
	** FUND 180 TOTAL	2,500.00	2,500.00	0.00	1,658.88	5,694.67	0.00	3,194.67-	227.8
195-000-1950-56011	GRANT FUNDS STATE	0.00	0.00	0.00	980.00	980.00	0.00	980.00-	0.0
	** FUND 195 TOTAL	0.00	0.00	0.00	980.00	980.00	0.00	980.00-	0.0
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 -ARPA 1-BLDG CONSTRUCT	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 -ARPA 1- EMERGENCY SERV 911	0.00	900,000.00	0.00	0.00	893,069.05	0.00	6,930.95	99.2
198-000-1980-56010.3	GRANT FUNDS -ARPA 1-ROAD INFRASTRUCTURE	0.00	250,000.00	0.00	4,037.81	39,084.69	0.00	210,915.31	15.6
198-000-1980-56010.4	GRANT FUNDS -ARPA 1-FACILITY INFRASTRUCT	0.00	766,223.00	0.00	69,750.37	69,750.37	4,491.35	691,981.28	9.7
198-000-1980-56010.5	GRANT FUNDS -ARPA 1-COUNTY INFRASTRUCTUR	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
	** FUND 198 TOTAL	2,836,850.00	2,836,850.00	0.00	73,788.18	1,771,043.36	4,491.35	1,061,315.29	62.6
199-000-1990-56010	GRANT FUNDS GRANT EXPENSE	0.00	13,041.28	0.00	27,676.14	211,394.54	11,480.51-	186,872.75-	1,532.9
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	376.99	376.99	180,455.00-	360,533.01	99.8-
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
	** FUND 199 TOTAL	1,000,000.00	1,193,496.28	0.00	28,053.13	229,771.53	191,935.51-	1,155,660.26	3.2
255-522-5200-51200	NATIONAL FOREST/TITLE III REGULAR SALARI	39,140.00	39,140.00	0.00	3,327.36	40,130.64	0.00	990.64-	102.5
255-522-5200-52100	NATIONAL FOREST/TITLE III FICA TAXES	2,994.00	2,994.00	0.00	249.72	3,019.20	0.00	25.20-	100.8
255-522-5200-52200	NATIONAL FOREST/TITLE III RETIREMENT - F	10,133.00	10,133.00	0.00	926.01	10,522.47	0.00	389.47-	103.8
255-522-5200-52300	NATIONAL FOREST/TITLE III HEALTH INSURAN	6,791.00	6,791.00	0.00	693.74	6,943.25	0.00	152.25-	102.2
255-522-5200-52301	NATIONAL FOREST/TITLE III LIFE INSURANCE	30.00	30.00	0.00	3.02	30.27	0.00	0.27-	100.9
255-522-5200-52302	NATIONAL FOREST/TITLE III HRA CONTRIBUTI	240.00	240.00	0.00	24.20	242.20	0.00	2.20-	100.9
255-522-5200-54100	NATIONAL FOREST/TITLE III COMMUNICATIONS	1,000.00	1,000.00	0.00	40.35	527.90	0.00	472.10	52.8
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	129.31	8,971.51	914.59	828.49	92.3
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
	** FUND 255 TOTAL	69,128.00	74,842.59	0.00	5,393.71	70,589.87	914.59	3,338.13	95.5



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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 PHASE1(.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	138,339.00	141,333.32	0.00	846,266.68	14.3
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	805,072.27	2,957,548.76	0.00	1,067,548.76-	156.5
600-541-7500-53141.1	ROAD PAVING FUND SCRAP-CR127/120-MOCCASI	1,900,000.00	1,900,000.00	0.00	0.00	21,425.00	0.00	1,878,575.00	1.1
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	148,695.00	0.00	148,695.00-	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	0.00	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	10,321.44	0.00	314,678.56	3.2
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
	** FUND 600 TOTAL	18,927,921.00	18,927,921.00	0.00	943,411.27	8,070,230.66	28,450.12-	10,886,140.46	42.5
	** GRAND TOTAL **	53,118,163.00	52,904,296.79	0.00	3,250,397.84	35,831,154.03	74,501.09-	17,147,643.85	67.6