

BAKER COUNTY BOCC
Simple G/L History Report

Fiscal Year: 2026 Month: 2 G/L: *
Only Account 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	189,289.00	189,289.00	0.00	13,222.48	79,302.42	0.00	109,986.58	41.9
001-511-1100-51200	COUNTY COMMISSIONERS REGULAR SALARIES/WA	453,811.00	453,811.00	0.00	13,167.88	55,608.65	0.00	398,202.35	12.3
001-511-1100-51400	COUNTY COMMISSIONERS OVERTIME	0.00	0.00	0.00	0.00	535.86	0.00	535.86-	0.0
001-511-1100-52100	COUNTY COMMISSIONERS FICA TAXES	23,748.00	23,748.00	0.00	1,830.03	9,486.62	0.00	14,261.38	40.0
001-511-1100-52200	COUNTY COMMISSIONERS RETIREMENT - FRS	145,855.00	145,855.00	0.00	9,272.90	50,094.07	0.00	95,760.93	34.4
001-511-1100-52300	COUNTY COMMISSIONERS HEALTH INSURANCE	49,000.00	49,000.00	0.00	8,609.43	40,572.53	0.00	8,427.47	82.8
001-511-1100-52301	COUNTY COMMISSIONERS LIFE INSURANCE	600.00	600.00	0.00	47.25	222.75	0.00	377.25	37.1
001-511-1100-52302	COUNTY COMMISSIONERS HRA CONTRIBUTION	720.00	720.00	0.00	70.00	310.00	0.00	410.00	43.1
001-511-1100-52310	COUNTY RETIREE'S INSURANCES	40,000.00	40,000.00	0.00	3,582.42	17,891.85	0.00	22,108.15	44.7
001-511-1100-52400	COUNTY COMMISSIONERS WORKER'S COMP	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.0
001-511-1100-52500	COUNTY COMMISSIONERS UNEMPLOYMENT INSURA	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
001-511-1100-53100	COUNTY COMMISSIONERS PROFESSIONAL SERVIC	10,000.00	10,000.00	0.00	0.00	4,043.00	0.00	5,957.00	40.4
001-511-1100-53119.1	COUNTY COMMISSIONERS FEMA	0.00	0.00	0.00	0.00	10,347.80	0.00	10,347.80-	0.0
001-511-1100-53200	COUNTY COMMISSIONERS ACCOUNTING & AUDITI	98,000.00	98,000.00	0.00	6,500.00	36,000.00	0.00	62,000.00	36.7
001-511-1100-54000	COUNTY COMMISSIONERS TRAVEL AND PER DIEM	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
001-511-1100-54100	COUNTY COMMISSIONERS COMMUNICATIONS	11,000.00	11,000.00	0.00	899.80	4,457.10	0.00	6,542.90	40.5
001-511-1100-54200	COUNTY COMMISSIONERS POSTAGE	20,000.00	20,000.00	0.00	0.00	2,000.00	0.00	18,000.00	10.0
001-511-1100-54301	COUNTY COMMISSIONERS ELECTRIC	6,500.00	6,500.00	0.00	649.54	2,401.28	0.00	4,098.72	36.9
001-511-1100-54302	COUNTY COMMISSIONERS WATER	672.00	672.00	0.00	61.27	286.21	0.00	385.79	42.6
001-511-1100-54400	COUNTY COMMISSIONERS RENTALS AND LEASES	5,350.00	5,350.00	0.00	126.00	1,495.24	0.00	3,854.76	28.0
001-511-1100-54500	COUNTY COMMISSIONERS INSURANCE CARRIER	228,000.00	228,000.00	0.00	0.00	412,801.40	0.00	184,801.40-	181.1
001-511-1100-54505	COUNTY COMMISSIONERS INSURANCE CLAIMS,DE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
001-511-1100-54600	COUNTY COMMISSIONERS REPAIRS AND MAINTEN	4,500.00	4,500.00	0.00	30.00	917.65	0.00	3,582.35	20.4
001-511-1100-54602	COUNTY COMMISSIONERS VEHICLE REPAIRS & M	1,000.00	1,000.00	0.00	465.12	465.12	634.57	99.69-	110.0
001-511-1100-54901	COUNTY COMMISSIONERS ADVERTISING	2,000.00	2,000.00	0.00	0.00	1,162.93	0.00	837.07	58.2
001-511-1100-54902	COUNTY COMMISSIONERS ACTIVITIES	0.00	0.00	0.00	0.00	1,768.86	0.00	1,768.86-	0.0
001-511-1100-54905	COUNTY COMMISSIONERS RECORDING FEES	700.00	700.00	0.00	62.50	62.50	0.00	637.50	8.9
001-511-1100-55100	COUNTY COMMISSIONERS OFFICE SUPPLIES	3,000.00	3,000.00	0.00	424.75	1,489.83	0.00	1,510.17	49.7
001-511-1100-55210	COUNTY COMMISSIONERS OPERATING SUPPLIES	6,000.00	6,000.00	0.00	2,656.81	8,631.12	2,595.00	5,226.12-	187.1
001-511-1100-55211	COUNTY COMMISSIONERS FUEL	900.00	900.00	0.00	67.41	123.41	0.00	776.59	13.7
001-511-1100-55214	COUNTY COMMISSIONERS TAXES-FEES	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.0
001-511-1100-55219	COUNTY COMMISSIONERS CREDIT CARD FEES EX	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.0
001-511-1100-55400	COUNTY COMMISSIONERS BOOKS,PUBS,MEMBERSH	1,200.00	1,200.00	0.00	0.00	0.00	750.00	450.00	62.5
001-511-1100-55500	COUNTY COMMISSIONERS TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
001-511-1100-56300	COUNTY COMMISSIONERS IMPROVEMENTS	0.00	0.00	0.00	0.00	5,909.37	2,249.17	8,158.54-	0.0
001-511-1100-56400	COUNTY COMMISSIONERS EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
001-511-1100-56401	COUNTY COMMISSIONERS VEHICLE	1,394,019.00	1,394,019.00	0.00	0.00	0.00	0.00	1,394,019.00	0.0
001-511-1100-56452	COUNTY COMMISSIONERS OFFICE FURNITURE	0.00	0.00	0.00	149.50	3,438.49	0.00	3,438.49-	0.0
001-512-1200-59180	CLERK TO BOARD TRANS/CONSTIT. OFFICER	619,933.75	619,933.75	0.00	67,107.75	335,538.75	0.00	284,395.00	54.1

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001-513-1300-51200	HUMAN RESOURCES REGULAR SALARIES/WAGES	90,489.00	90,489.00	0.00	14,478.48	53,765.88	0.00	36,723.12	59.4
001-513-1300-52100	HUMAN RESOURCES FICA TAXES	6,923.00	6,923.00	0.00	1,099.25	4,066.99	0.00	2,856.01	58.8
001-513-1300-52200	HUMAN RESOURCES RETIREMENT - FRS	12,334.00	12,334.00	0.00	2,719.73	8,231.71	0.00	4,102.29	66.7
001-513-1300-52300	HUMAN RESOURCES HEALTH INSURANCE	6,333.00	6,333.00	0.00	574.79	2,873.95	0.00	3,459.05	45.4
001-513-1300-52301	HUMAN RESOURCES LIFE INSURANCE	75.00	75.00	0.00	13.50	67.50	0.00	7.50	90.0
001-513-1300-52302	HUMAN RESOURCES HRA CONTRIBUTION	120.00	120.00	0.00	10.00	50.00	0.00	70.00	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
001-513-1300-54100	HUMAN RESOURCES COMMUNICATIONS	500.00	500.00	0.00	37.45	149.80	0.00	350.20	30.0
001-513-1300-55100	HUMAN RESOURCES OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,526.27	0.00	526.27-	152.6
001-513-1300-55210	HUMAN RESOURCES OPERATING SUPPLIES	150.00	150.00	0.00	0.00	51.98	0.00	98.02	34.7
001-513-1300-55211	HUMAN RESOURCES FUEL	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.0
001-513-1300-55500	HUMAN RESOURCES TRAINING	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.0
001-513-1300-56400	HUMAN RESOURCES EQUIPMENT	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.0
001-513-1300-56452	HUMAN RESOURCES OFFICE FURNITURE	163,561.00	163,561.00	0.00	0.00	0.00	0.00	163,561.00	0.0
001-513-1310-55100	FINANCE AND BUDGET OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,096.97	1,311.49	0.00	1,188.51	52.5
001-513-1310-55210	FINANCE AND BUDGET OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	198.70	0.00	801.30	19.9
001-513-1310-56400	FINANCE AND BUDGET EQUIPMENT	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.0
001-513-1400-54600	PROPERTY APPRAISER REPAIRS AND MAINTENAN	1,300.00	1,300.00	0.00	45.00	281.39	0.00	1,018.61	21.7
001-513-1400-55100	PROPERTY APPRAISER OFFICE SUPPLIES	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.0
001-513-1400-55210	PROPERTY APPRAISER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	615.00	0.00	615.00-	0.0
001-513-1400-59180	PROPERTY APPRAISER TRANS/CONSTIT. OFFICE	880,465.00	880,465.00	0.00	0.00	375,640.72	0.00	504,824.28	42.7
001-513-1500-54301	TAX COLLECTOR ELECTRIC	22,000.00	22,000.00	0.00	2,769.72	8,962.78	0.00	13,037.22	40.7
001-513-1500-54302	TAX COLLECTOR WATER	3,500.00	3,500.00	0.00	348.64	1,251.46	0.00	2,248.54	35.8
001-513-1500-54600	TAX COLLECTOR REPAIRS AND MAINTENANCE	28,000.00	28,000.00	0.00	20.04	1,080.91	0.00	26,919.09	3.9
001-513-1500-56200	TAX COLLECTOR BUILDINGS	0.00	0.00	0.00	2,850.00	2,850.00	0.00	2,850.00-	0.0
001-513-1500-59180	TAX COLLECTOR TRANS/CONSTIT. OFFICER	293,639.00	293,639.00	0.00	0.00	129,115.42	0.00	164,523.58	44.0
001-513-1500-59181	TAX COLLECTOR OTHER CONSTIT. OFFICER	420,000.00	420,000.00	0.00	0.00	399,354.04	0.00	20,645.96	95.1
001-513-1900-54600	SUPERVISOR OF ELECTIONS REPAIRS AND MAIN	2,000.00	2,000.00	0.00	55.11-	55.11-	0.00	2,055.11	2.8-
001-513-1900-59180	SUPERVISOR OF ELECTIONS TRANS/CONSTIT. O	768,754.00	768,754.00	0.00	54,672.68	419,157.24	0.00	349,596.76	54.5
001-514-1600-53100	LEGAL COUNSEL PROFESSIONAL SERVICES	0.00	0.00	0.00	5,835.00	17,675.00	0.00	17,675.00-	0.0
001-514-1600-53130	LEGAL COUNSEL MIDPOINT PKWY GRNT MATCH	70,040.00	70,040.00	0.00	0.00	0.00	0.00	70,040.00	0.0
001-516-4000-51200	INFORMATION SYSTEMS REGULAR SALARIES/WAG	184,006.00	184,006.00	0.00	15,014.90	74,651.82	0.00	109,354.18	40.6
001-516-4000-52100	INFORMATION SYSTEMS FICA TAXES	14,077.00	14,077.00	0.00	1,127.53	5,618.52	0.00	8,458.48	39.9
001-516-4000-52200	INFORMATION SYSTEMS RETIREMENT - FRS	25,080.00	25,080.00	0.00	2,106.58	10,473.61	0.00	14,606.39	41.8
001-516-4000-52300	INFORMATION SYSTEMS HEALTH INSURANCE	19,000.00	19,000.00	0.00	1,724.37	7,472.27	0.00	11,527.73	39.3
001-516-4000-52301	INFORMATION SYSTEMS LIFE INSURANCE	225.00	225.00	0.00	20.25	87.75	0.00	137.25	39.0
001-516-4000-52302	INFORMATION SYSTEMS HRA CONTRIBUTION	360.00	360.00	0.00	30.00	130.00	0.00	230.00	36.1
001-516-4000-54100	INFORMATION SYSTEMS COMMUNICATIONS	26,000.00	26,000.00	0.00	1,787.40	8,929.00	0.00	17,071.00	34.3
001-516-4000-54600	INFORMATION SYSTEMS REPAIRS AND MAINTENA	0.00	0.00	0.00	0.00	194.98	0.00	194.98-	0.0

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001-516-4000-54602	INFORMATION SYSTEMS VEHICLE REPAIRS & MA	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
001-516-4000-54603	INFORMATION SYSTEMS EQUIPMENT REPAIRS &	13,000.00	13,000.00	0.00	0.00	1,008.81	5.45	11,985.74	7.8
001-516-4000-55210	INFORMATION SYSTEMS OPERATING SUPPLIES	5,000.00	5,000.00	0.00	487.15	3,558.79	2,205.00	763.79-	115.3
001-516-4000-55211	INFORMATION SYSTEMS FUEL	900.00	900.00	0.00	12.66	12.66	0.00	887.34	1.4
001-516-4000-55400	INFORMATION SYSTEMS BOOKS,PUBS,MEMBERSHI	0.00	0.00	0.00	0.00	11,160.00	0.00	11,160.00-	0.0
001-516-4000-55500	INFORMATION SYSTEMS TRAINING	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.0
001-516-4000-56400	INFORMATION SYSTEMS EQUIPMENT	20,180.00	20,180.00	0.00	0.00	4,968.76	2,249.17	12,962.07	35.8
001-516-4000-56452	INFORMATION SYSTEMS OFFICE FURNITURE	0.00	0.00	0.00	0.00	191.89	0.00	191.89-	0.0
001-516-4000-56455	INFORMATION SYSTEMS SOFTWARE LICENSES-CA	437,890.00	437,890.00	0.00	3,240.01	26,682.36	0.00	411,207.64	6.1
001-519-2100-51200	FACILITIES MAINTENANCE REGULAR SALARIES/	267,202.00	267,202.00	0.00	15,113.71	82,798.76	0.00	184,403.24	31.0
001-519-2100-51400	FACILITIES MAINTENANCE OVERTIME	50,720.00	50,720.00	0.00	0.00	0.00	0.00	50,720.00	0.0
001-519-2100-52100	FACILITIES MAINTENANCE FICA TAXES	14,509.00	14,509.00	0.00	1,085.92	5,982.77	0.00	8,526.23	41.2
001-519-2100-52200	FACILITIES MAINTENANCE RETIREMENT - FRS	317,922.00	317,922.00	0.00	2,120.46	11,616.68	0.00	306,305.32	3.7
001-519-2100-52300	FACILITIES MAINTENANCE HEALTH INSURANCE	36,333.00	36,333.00	0.00	3,367.13	16,835.65	0.00	19,497.35	46.3
001-519-2100-52301	FACILITIES MAINTENANCE LIFE INSURANCE	80,300.00	80,300.00	0.00	33.75	168.75	0.00	80,131.25	0.2
001-519-2100-52302	FACILITIES MAINTENANCE HRA CONTRIBUTION	5,350.00	5,350.00	0.00	40.00	200.00	0.00	5,150.00	3.7
001-519-2100-53100	FACILITIES MAINTENANCE PROFESSIONAL SERV	5,350.00	5,350.00	0.00	0.00	0.00	0.00	5,350.00	0.0
001-519-2100-53104	PROFESSIONAL SERVICES-ADA CONTRACTING SE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
001-519-2100-54100	FACILITIES MAINTENANCE COMMUNICATIONS	2,100.00	2,100.00	0.00	165.52	752.88	0.00	1,347.12	35.9
001-519-2100-54302	FACILITIES MAINTENANCE WATER	620.00	620.00	0.00	109.16	274.08	0.00	345.92	44.2
001-519-2100-54600	FACILITIES MAINTENANCE REPAIRS AND MAINT	10,000.00	10,000.00	0.00	688.01	5,825.11	0.00	4,174.89	58.3
001-519-2100-54600.1	FACILITIES MAINTENANCE REPAIRS/MAINT-GBB	5,000.00	5,000.00	0.00	142.80	245.46	0.00	4,754.54	4.9
001-519-2100-54602	FACILITIES MAINTENANCE VEHICLE REPAIRS &	4,000.00	4,000.00	0.00	29.57	2,984.30	1,141.22	125.52-	103.1
001-519-2100-54615	FACILITIES MAINTENANCE BUILDING MAINTENA	317,922.00	317,922.00	0.00	0.00	0.00	0.00	317,922.00	0.0
001-519-2100-55210	FACILITIES MAINTENANCE OPERATING SUPPLIE	9,000.00	9,000.00	0.00	582.10	1,979.75	0.00	7,020.25	22.0
001-519-2100-55211	FACILITIES MAINTENANCE FUEL	10,000.00	10,000.00	0.00	890.42	4,019.49	0.00	5,980.51	40.2
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	185,570.00	185,570.00	0.00	14,403.37	78,950.64	0.00	106,619.36	42.5
001-524-2500-51400	COMMUNITY DEVELOPMENT OVERTIME	0.00	0.00	0.00	0.00	181.23	0.00	181.23-	0.0
001-524-2500-52100	COMMUNITY DEVELOPMENT FICA TAXES	14,197.00	14,197.00	0.00	1,030.29	5,695.81	0.00	8,501.19	40.1
001-524-2500-52200	COMMUNITY DEVELOPMENT RETIREMENT - FRS	25,294.00	25,294.00	0.00	2,020.78	11,102.14	0.00	14,191.86	43.9
001-524-2500-52300	COMMUNITY DEVELOPMENT HEALTH INSURANCE	40,021.00	40,021.00	0.00	3,205.72	16,028.60	0.00	23,992.40	40.1
001-524-2500-52301	COMMUNITY DEVELOPMENT LIFE INSURANCE	338.00	338.00	0.00	30.37	151.85	0.00	186.15	44.9
001-524-2500-52302	COMMUNITY DEVELOPMENT HRA CONTRIBUTION	540.00	540.00	0.00	35.00	175.00	0.00	365.00	32.4
001-524-2500-53100	COMMUNITY DEVELOPMENT PROFESSIONAL SERVI	133,900.00	133,900.00	0.00	11,859.48	48,478.72	0.00	85,421.28	36.2
001-524-2500-53400	COMMUNITY DEVELOPMENT OTHER CONTRACTUAL	25,000.00	25,000.00	0.00	23,040.00	23,040.00	0.00	1,960.00	92.2
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	139.10	620.78	0.00	1,779.22	25.9
001-524-2500-54200	COMMUNITY DEVELOPMENT POSTAGE	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.0

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001-524-2500-54301	COMMUNITY DEVELOPMENT ELECTRIC	4,600.00	4,600.00	0.00	461.04	1,404.67	0.00	3,195.33	30.5
001-524-2500-54302	COMMUNITY DEVELOPMENT WATER	700.00	700.00	0.00	77.01	299.58	0.00	400.42	42.8
001-524-2500-54400	COMMUNITY DEVELOPMENT RENTALS AND LEASES	2,300.00	2,300.00	0.00	97.00	923.72	0.00	1,376.28	40.2
001-524-2500-54600	COMMUNITY DEVELOPMENT REPAIRS AND MAINTE	12,500.00	12,500.00	0.00	30.00	150.00	0.00	12,350.00	1.2
001-524-2500-54602	COMMUNITY DEVELOPMENT VEHICLE REPAIRS &	1,500.00	1,500.00	0.00	138.49	138.49	0.00	1,361.51	9.2
001-524-2500-54901	COMMUNITY DEVELOPMENT ADVERTISING	9,000.00	9,000.00	0.00	672.00	1,472.00	0.00	7,528.00	16.4
001-524-2500-54905	COMMUNITY DEVELOPMENT RECORDING FEES	1,800.00	1,800.00	0.00	566.00	1,022.00	0.00	778.00	56.8
001-524-2500-54910	COMMUNITY DEVELOPMENT REFUNDS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
001-524-2500-55100	COMMUNITY DEVELOPMENT OFFICE SUPPLIES	5,000.00	5,000.00	0.00	370.62	1,052.12	0.00	3,947.88	21.0
001-524-2500-55210	COMMUNITY DEVELOPMENT OPERATING SUPPLIES	5,000.00	5,000.00	0.00	291.54	977.57	0.00	4,022.43	19.6
001-524-2500-55211	COMMUNITY DEVELOPMENT FUEL	750.00	750.00	0.00	0.00	89.58	0.00	660.42	11.9
001-524-2500-55214	COMMUNITY DEVELOPMENT TAXES-FEES	3,000.00	3,000.00	0.00	0.00	675.25	0.00	2,324.75	22.5
001-524-2500-55219	COMMUNITY DEVELOPMENT CREDIT CARD FEES E	6,000.00	6,000.00	0.00	1,811.83	5,918.94	0.00	81.06	98.7
001-524-2500-55400	COMMUNITY DEVELOPMENT BOOKS,PUBS,MEMBERS	1,700.00	1,700.00	0.00	0.00	285.00	0.00	1,415.00	16.8
001-524-2500-55500	COMMUNITY DEVELOPMENT TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
001-524-2500-56300	COMMUNITY DEVELOPMENT IMPROVEMENTS	10,400.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	0.0
001-524-2500-56452	COMMUNITY DEVELOPMENT OFFICE FURNITURE	655,188.00	655,188.00	0.00	0.00	0.00	0.00	655,188.00	0.0
001-524-2500-56455	COMMUNITY DEVELOPMENT SOFTWARE LICENSES	15,650.00	15,650.00	0.00	0.00	6,200.00	0.00	9,450.00	39.6
001-526-2700-51100	EMERGENCY MEDICAL SERVICE EXECUTIVE SALA	24,545.00	24,545.00	0.00	0.00	2,547.93	0.00	21,997.07	10.4
001-526-2700-51200	EMERGENCY MEDICAL SERVICE REGULAR SALARI	989,990.00	989,990.00	0.00	112,528.54	621,455.24	0.00	368,534.76	62.8
001-526-2700-51400	EMERGENCY MEDICAL SERVICE OVERTIME	448,541.00	448,541.00	0.00	28,665.87	154,669.41	0.00	293,871.59	34.5
001-526-2700-52100	EMERGENCY MEDICAL SERVICE FICA TAXES	111,926.00	111,926.00	0.00	10,326.61	57,172.31	0.00	54,753.69	51.1
001-526-2700-52200	EMERGENCY MEDICAL SERVICE RETIREMENT - F	433,146.00	433,146.00	0.00	48,043.84	262,948.07	0.00	170,197.93	60.7
001-526-2700-52300	EMERGENCY MEDICAL SERVICE HEALTH INSURAN	159,115.00	159,115.00	0.00	18,070.67	88,737.18	0.00	70,377.82	55.8
001-526-2700-52301	EMERGENCY MEDICAL SERVICE LIFE INSURANCE	1,500.00	1,500.00	0.00	147.92	700.41	0.00	799.59	46.7
001-526-2700-52302	EMERGENCY MEDICAL SERVICE HRA CONTRIBUTI	2,040.00	2,040.00	0.00	169.15	817.67	0.00	1,222.33	40.1
001-526-2700-53100	EMERGENCY MEDICAL SERVICE PROFESSIONAL S	120,000.00	120,000.00	0.00	5,266.04	26,630.46	0.00	93,369.54	22.2
001-526-2700-53102	EMERGENCY MEDICAL SERVICE PROF PHYSICALS	6,000.00	6,000.00	0.00	0.00	5,019.00	0.00	981.00	83.7
001-526-2700-53400	EMERGENCY MEDICAL SERVICE OTHER CONTRACT	42,000.00	42,000.00	0.00	0.00	3,816.64	0.00	38,183.36	9.1
001-526-2700-54000	EMERGENCY MEDICAL SERVICE TRAVEL AND PER	2,500.00	2,500.00	0.00	0.00	345.00	0.00	2,155.00	13.8
001-526-2700-54100	EMERGENCY MEDICAL SERVICE COMMUNICATIONS	8,500.00	8,500.00	0.00	835.03	3,687.59	632.00	4,180.41	50.8
001-526-2700-54200	EMERGENCY MEDICAL SERVICE POSTAGE	500.00	500.00	0.00	25.07	28.58	0.00	471.42	5.7
001-526-2700-54301	EMERGENCY MEDICAL SERVICE ELECTRIC	12,000.00	12,000.00	0.00	140.29	3,539.11	0.00	8,460.89	29.5
001-526-2700-54302	EMERGENCY MEDICAL SERVICE WATER	2,000.00	2,000.00	0.00	365.83	970.47	0.00	1,029.53	48.5
001-526-2700-54303	EMERGENCY MEDICAL SERVICE UTILITIES/GAS	700.00	700.00	0.00	68.67	125.14	0.00	574.86	17.9
001-526-2700-54400	EMERGENCY MEDICAL SERVICE RENTALS AND LE	5,800.00	5,800.00	0.00	493.30	3,965.78	0.00	1,834.22	68.4
001-526-2700-54600	EMERGENCY MEDICAL SERVICE REPAIRS & MAIN	0.00	0.00	0.00	315.00	903.70	0.00	903.70-	0.0
001-526-2700-54601	EMERGENCY MEDICAL SERVICE BUILDING R&M	11,000.00	11,000.00	0.00	250.00	2,879.92	0.00	8,120.08	26.2
001-526-2700-54602	EMERGENCY MEDICAL SERVICE VEHICLE REPAIR	35,000.00	35,000.00	0.00	2,834.62	21,397.85	184.22-	13,786.37	60.6

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001-526-2700-54603	EMERGENCY MEDICAL SERVICE EQUIPMENT REPA	25,000.00	25,000.00	0.00	0.00	15,599.63	0.00	9,400.37	62.4
001-526-2700-54901	EMERGENCY MEDICAL SERVICE ADVERTISING	250.00	250.00	0.00	88.50	195.50	0.00	54.50	78.2
001-526-2700-54910	EMERGENCY MEDICAL SERVICE REFUNDS	2,500.00	2,500.00	0.00	221.74	221.74	0.00	2,278.26	8.9
001-526-2700-55100	EMERGENCY MEDICAL SERVICE OFFICE SUPPLIE	2,000.00	2,000.00	0.00	335.85	1,072.54	0.00	927.46	53.6
001-526-2700-55210	EMERGENCY MEDICAL SERVICE OPERATING SUPP	70,000.00	70,000.00	0.00	7,694.22	45,205.84	3,764.39	21,029.77	70.0
001-526-2700-55211	EMERGENCY MEDICAL SERVICE FUEL	55,000.00	55,000.00	0.00	4,255.92	19,218.64	3,089.91	32,691.45	40.6
001-526-2700-55212	EMERGENCY MEDICAL SERVICE FUEL TAXES	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
001-526-2700-55400	EMERGENCY MEDICAL SERVICE BOOKS,PUBS,MEM	2,000.00	2,000.00	0.00	250.00	250.00	0.00	1,750.00	12.5
001-526-2700-55420	EMERGENCY MEDICAL SERVICE EMPLOYEE UNIFO	10,000.00	10,000.00	0.00	767.81	5,446.64	0.00	4,553.36	54.5
001-526-2700-55500	EMERGENCY MEDICAL SERVICE TRAINING	11,800.00	11,800.00	0.00	144.00	201.88	2,400.00-	13,998.12	18.6-
001-526-2700-56300	EMERGENCY MEDICAL SERVICE IMPROVEMENTS	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00-	0.0
001-526-2700-56400	EMERGENCY MEDICAL SERVICE EQUIPMENT	10,000.00	10,000.00	0.00	0.00	4,930.00	0.00	5,070.00	49.3
001-526-2700-56401	EMERGENCY MEDICAL SERVICE VEHICLE	120,000.00	120,000.00	0.00	3,956.21	14,468.05	278,466.16	172,934.21-	244.1
001-526-2700-56452	EMERGENCY MEDICAL SERVICE OFFICE FURNITU	3,138,667.00	3,138,667.00	0.00	0.00	0.00	0.00	3,138,667.00	0.0
001-526-2700-56455	EMERGENCY MEDICAL SERVICE SOFTWARE LICE	12,500.00	12,500.00	0.00	0.00	10,731.75	0.00	1,768.25	85.9
001-537-2900-51200	EXTENSION SERVICE REGULAR SALARIES/WAGES	167,705.00	167,705.00	0.00	11,691.87	64,134.97	0.00	103,570.03	38.2
001-537-2900-52100	EXTENSION SERVICE FICA TAXES	12,830.00	12,830.00	0.00	889.53	4,879.35	0.00	7,950.65	38.0
001-537-2900-52200	EXTENSION SERVICE RETIREMENT - FRS	21,016.00	21,016.00	0.00	1,640.36	8,998.09	0.00	12,017.91	42.8
001-537-2900-52300	EXTENSION SERVICE HEALTH INSURANCE	5,812.00	5,812.00	0.00	574.79	2,873.95	0.00	2,938.05	49.5
001-537-2900-52301	EXTENSION SERVICE LIFE INSURANCE	375.00	375.00	0.00	33.75	162.50	0.00	212.50	43.3
001-537-2900-52302	EXTENSION SERVICE HRA CONTRIBUTION	120.00	120.00	0.00	10.00	50.00	0.00	70.00	41.7
001-537-2900-54000	EXTENSION SERVICE TRAVEL AND PER DIEM	6,000.00	6,000.00	0.00	0.00	140.00	0.00	5,860.00	2.3
001-537-2900-54100	EXTENSION SERVICE COMMUNICATIONS	2,900.00	2,900.00	0.00	250.10	1,213.41	0.00	1,686.59	41.8
001-537-2900-54400	EXTENSION SERVICE RENTALS AND LEASES	1,450.00	1,450.00	0.00	118.00	590.00	0.00	860.00	40.7
001-537-2900-54600	EXTENSION SERVICE REPAIRS AND MAINTENANC	1,720.00	1,720.00	0.00	60.00	300.00	0.00	1,420.00	17.4
001-537-2900-54602	EXTENSION SERVICE VEHICLE REPAIRS & MAIN	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.0
001-537-2900-55100	EXTENSION SERVICE OFFICE SUPPLIES	1,000.00	1,000.00	0.00	44.73	169.86	0.00	830.14	17.0
001-537-2900-55210	EXTENSION SERVICE OPERATING SUPPLIES	900.00	900.00	0.00	252.96	539.98	0.00	360.02	60.0
001-537-2900-55211	EXTENSION SERVICE FUEL	1,000.00	1,000.00	0.00	0.00	240.06	0.00	759.94	24.0
001-537-2900-55400	EXTENSION SERVICE BOOKS,PUBS,MEMBERSHIPS	550.00	550.00	0.00	0.00	580.66	0.00	30.66-	105.6
001-537-2900-55500	EXTENSION SERVICE TRAINING	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.0
001-537-2900-56401	EXTENSION SERVICE VEHICLE	304,973.00	304,973.00	0.00	0.00	0.00	0.00	304,973.00	0.0
001-537-2910-51300	AG CENTER OPS SALARIES	8,102.00	8,102.00	0.00	0.00	0.00	0.00	8,102.00	0.0
001-537-2910-52100	AG CENTER FICA TAXES	620.00	620.00	0.00	0.00	0.00	0.00	620.00	0.0
001-537-2910-52200	AG CENTER RETIREMENT - FRS	1,105.00	1,105.00	0.00	0.00	0.00	0.00	1,105.00	0.0
001-537-2910-52301	AG CENTER LIFE INSURANCE	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.0
001-537-2910-54301	AG CENTER ELECTRIC	9,000.00	9,000.00	0.00	35.89	2,401.07	0.00	6,598.93	26.7
001-537-2910-54302	AG CENTER WATER	5,000.00	5,000.00	0.00	749.34	1,877.26	0.00	3,122.74	37.6
001-537-2910-54600	AG CENTER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	0.00	22.99	22.99	0.00	1,977.01	1.2

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001-537-2910-54603	AG CENTER EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	400.00	400.00	0.00	400.00-	0.0
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	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.0
001-537-2910-54910	AG CENTER REFUNDS	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.0
001-537-2910-55210	AG CENTER OPERATING SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.0
001-537-2910-55214	AG CENTER TAXES-FEES	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.0
001-537-2910-56400	AG CENTER EQUIPMENT	33,472.00	33,472.00	0.00	0.00	0.00	0.00	33,472.00	0.0
001-552-3500-53401.1	ECONOMIC ENVIR. EXPENSE FL ASSOC OF COUN	3,059.00	3,059.00	0.00	0.00	3,029.00	0.00	30.00	99.0
001-552-3500-53401.2	ECONOMIC ENVIR. EXPENSE CHRISTIAN B DOOL	12,000.00	12,000.00	0.00	13,500.00	13,500.00	0.00	1,500.00-	112.5
001-552-3500-53402	ECONOMIC ENVIR. EXPENSE CHAMBER OF COMME	16,500.00	16,500.00	0.00	1,375.00	6,875.00	0.00	9,625.00	41.7
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	2,836.00	2,836.00	0.00	0.00	0.00	0.00	2,836.00	0.0
001-552-3500-53407	ECONOMIC ENVIR. EXPENSE ROBERT P JONES &	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	0.0
001-552-3500-53408	ECONOMIC ENVIR. EXPENSE NE FL REGIONAL C	11,337.00	11,337.00	0.00	0.00	5,668.50	0.00	5,668.50	50.0
001-552-3500-55400	ECONOMIC ENVIR. EXPENSE BOOKS,PUBS,MEMBE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
001-552-3500-58201	ECONOMIC ENVIR. EXPENSE ST.MARY'S RIVER	750.00	750.00	0.00	0.00	1,400.00	0.00	650.00-	186.7
001-552-3500-58224	ECONOMIC ENVIR. EXPENSE NATIONAL ASSOC.O	504.00	504.00	0.00	0.00	656.00	0.00	152.00-	130.2
001-553-3100-51200	VETERAN'S SERVICES REGULAR SALARIES/WAGE	32,783.00	32,783.00	0.00	2,597.42	14,247.98	0.00	18,535.02	43.5
001-553-3100-52100	VETERAN'S SERVICES FICA TAXES	2,508.00	2,508.00	0.00	198.71	1,089.97	0.00	1,418.03	43.5
001-553-3100-52200	VETERAN'S SERVICES RETIREMENT - FRS	4,469.00	4,469.00	0.00	364.42	1,999.00	0.00	2,470.00	44.7
001-553-3100-52301	VETERAN'S SERVICES LIFE INSURANCE	75.00	75.00	0.00	6.75	33.75	0.00	41.25	45.0
001-553-3100-54000	VETERAN'S SERVICES TRAVEL AND PER DIEM	1,000.00	1,000.00	0.00	0.00	1,025.00	0.00	25.00-	102.5
001-553-3100-54200	VETERAN'S SERVICES POSTAGE	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.0
001-553-3100-54602	VETERAN'S SERVICES VEHICLE REPAIRS & MAI	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.0
001-553-3100-55100	VETERAN'S SERVICES OFFICE SUPPLIES	200.00	200.00	0.00	0.00	72.61	0.00	127.39	36.3
001-553-3100-55210	VETERAN'S SERVICES OPERATING SUPPLIES	1,250.00	1,250.00	0.00	0.00	526.30	0.00	723.70	42.1
001-553-3100-55211	VETERAN'S SERVICES FUEL	750.00	750.00	0.00	35.78	157.76	0.00	592.24	21.0
001-553-3100-55400	VETERAN'S SERVICES BOOKS,PUBS,MEMBERSHIP	919.00	919.00	0.00	0.00	0.00	0.00	919.00	0.0
001-553-3100-55500	VETERAN'S SERVICES TRAINING	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.0
001-553-3100-56452	VETERAN'S SERVICES OFFICE FURNITURE	47,108.00	47,108.00	0.00	0.00	0.00	0.00	47,108.00	0.0
001-562-3400-51200	ANIMAL CONTROL REGULAR SALARIES/WAGES	124,869.00	124,869.00	0.00	10,454.31	59,291.41	0.00	65,577.59	47.5
001-562-3400-51400	ANIMAL CONTROL OVERTIME	0.00	0.00	0.00	0.00	368.03	0.00	368.03-	0.0
001-562-3400-51500	ANIMAL CONTROL SPECIAL PAY	10,000.00	10,000.00	0.00	731.87	4,274.77	0.00	5,725.23	42.8
001-562-3400-52100	ANIMAL CONTROL FICA TAXES	10,318.00	10,318.00	0.00	833.35	4,678.58	0.00	5,639.42	45.3
001-562-3400-52200	ANIMAL CONTROL RETIREMENT - FRS	22,100.00	22,100.00	0.00	1,925.17	10,958.35	0.00	11,141.65	49.6
001-562-3400-52300	ANIMAL CONTROL HEALTH INSURANCE	36,792.00	36,792.00	0.00	427.31	5,616.43	0.00	31,175.57	15.3
001-562-3400-52301	ANIMAL CONTROL LIFE INSURANCE	225.00	225.00	0.00	13.50	108.00	0.00	117.00	48.0
001-562-3400-52302	ANIMAL CONTROL HRA CONTRIBUTION	240.00	240.00	0.00	0.00	60.00	0.00	180.00	25.0

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001-562-3400-53100	ANIMAL CONTROL PROFESSIONAL SERVICES	8,500.00	8,500.00	0.00	65.00	3,281.00	0.00	5,219.00	38.6
001-562-3400-54000	ANIMAL CONTROL TRAVEL AND PER DIEM	1,000.00	1,000.00	0.00	562.00	1,688.55	0.00	688.55-	168.9
001-562-3400-54100	ANIMAL CONTROL COMMUNICATIONS	2,500.00	2,500.00	0.00	264.69	1,174.01	0.00	1,325.99	47.0
001-562-3400-54300	ANIMAL CONTROL UTILITY SERVICES	5,500.00	5,500.00	0.00	345.18	1,152.49	0.00	4,347.51	21.0
001-562-3400-54505	ANIMAL CONTROL INSURANCE CLAIMS, DEDUCT	0.00	0.00	0.00	460.00	460.00	0.00	460.00-	0.0
001-562-3400-54600	ANIMAL CONTROL REPAIRS AND MAINTENANCE	2,000.00	2,000.00	0.00	456.12	2,133.08	0.00	133.08-	106.7
001-562-3400-54602	ANIMAL CONTROL VEHICLE REPAIRS & MAINT.	2,500.00	2,500.00	0.00	93.95	333.50	0.00	2,166.50	13.3
001-562-3400-54901	ANIMAL CONTROL ADVERTISING	750.00	750.00	0.00	0.00	87.62	0.00	662.38	11.7
001-562-3400-54910	ANIMAL CONTROL REFUNDS	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.0
001-562-3400-55100	ANIMAL CONTROL OFFICE SUPPLIES	450.00	450.00	0.00	199.00	229.65	0.00	220.35	51.0
001-562-3400-55210	ANIMAL CONTROL OPERATING SUPPLIES	5,500.00	5,500.00	0.00	706.30	1,770.52	60.65-	3,790.13	31.1
001-562-3400-55211	ANIMAL CONTROL FUEL	5,000.00	5,000.00	0.00	261.72	1,493.15	0.00	3,506.85	29.9
001-562-3400-55400	ANIMAL CONTROL BOOKS, PUBS, MEMBERSHIPS	150.00	150.00	0.00	0.00	75.00	0.00	75.00	50.0
001-562-3400-55420	ANIMAL CONTROL EMPLOYEE UNIFORMS	1,500.00	1,500.00	0.00	1,046.60	1,592.58	0.00	92.58-	106.2
001-562-3400-55500	ANIMAL CONTROL TRAINING	2,000.00	2,000.00	0.00	0.00	585.00	0.00	1,415.00	29.3
001-562-3400-58108	ANIMAL CONTROL DONATIONS	1,500.00	1,500.00	0.00	97.97	673.73	0.00	826.27	44.9
001-562-3400-58109	ANIMAL CONTROL SPAY AND NEUTER PROJECT	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
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	4,600.00	4,600.00	0.00	248.38	1,284.62	0.00	3,315.38	27.9
001-564-3510-54306	HUMAN SERVICES EXPENSES ELECTRIC/COUNCIL	2,875.00	2,875.00	0.00	985.36	4,950.03	0.00	2,075.03-	172.2
001-564-3510-54307	HUMAN SERVICES EXPENSES ELECTRIC/TRANSP	17,500.00	17,500.00	0.00	743.55	6,842.65	0.00	10,657.35	39.1
001-564-3510-54608	HUMAN SERVICES EXPENSES COA REPAIR & MAI	5,000.00	5,000.00	0.00	228.66	1,064.63	0.00	3,935.37	21.3
001-564-3510-54610	HUMAN SERVICES EXPENSES HEALTH DEPT. REP	1,000.00	1,000.00	0.00	745.00	6,142.27	821.00	5,963.27-	696.3
001-564-3510-54616	HUMAN SERVICES EXPENSES CRT SERV BLDG RE	1,000.00	1,000.00	0.00	30.00	150.00	0.00	850.00	15.0
001-564-3510-54920	HUMAN SERVICES EXPENSES INDIGENT MEDICIN	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
001-564-3510-54990	HUMAN SERVICES EXPENSES MEDICAID/NURSING	500,000.00	500,000.00	0.00	52,159.58	260,797.90	0.00	239,202.10	52.2
001-564-3510-58104	HUMAN SERVICES EXPENSES COUNCIL ON AGING	140,000.00	140,000.00	0.00	11,250.00	57,054.00	0.00	82,946.00	40.8
001-564-3510-58107	HUMAN SERVICES EXPENSES MERIDIAN/BAKER A	66,365.00	66,365.00	0.00	0.00	0.00	0.00	66,365.00	0.0
001-564-3510-58110	HUMAN SERVICES EXPENSES MENTAL HEALTH 1S	66,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.0
001-564-3510-58115	HUMAN SERVICES EXPENSES HEALTH DEPT. MAT	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00-	0.0
001-564-3510-58200	HUMAN SERVICES EXPENSES EPISCOPAL DAY CA	1,500.00	1,500.00	0.00	0.00	1,650.00	0.00	150.00-	110.0
001-564-3510-58202	HUMAN SERVICES EXPENSES THE ARC N. FL	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.0
001-571-3200-51200	LIBRARY REGULAR SALARIES/WAGES	110,938.00	110,938.00	0.00	8,902.86	48,780.98	0.00	62,157.02	44.0
001-571-3200-52100	LIBRARY FICA TAXES	8,487.00	8,487.00	0.00	668.60	3,669.20	0.00	4,817.80	43.2
001-571-3200-52200	LIBRARY RETIREMENT - FRS	15,121.00	15,121.00	0.00	1,406.68	7,711.67	0.00	7,409.33	51.0
001-571-3200-52300	LIBRARY HEALTH INSURANCE	6,333.00	6,333.00	0.00	574.79	2,873.95	0.00	3,459.05	45.4
001-571-3200-52301	LIBRARY LIFE INSURANCE	300.00	300.00	0.00	13.50	67.50	0.00	232.50	22.5
001-571-3200-52302	LIBRARY HRA CONTRIBUTION	120.00	120.00	0.00	10.00	50.00	0.00	70.00	41.7
001-571-3200-54100	LIBRARY COMMUNICATIONS	4,000.00	4,000.00	0.00	302.19	1,511.68	0.00	2,488.32	37.8

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001-571-3200-54300	LIBRARY UTILITY SERVICES	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.0
001-571-3200-54301	LIBRARY ELECTRIC	0.00	0.00	0.00	1,364.41	4,421.42	0.00	4,421.42-	0.0
001-571-3200-54600	LIBRARY REPAIRS AND MAINTENANCE	10,000.00	10,000.00	0.00	230.00	1,749.96	0.00	8,250.04	17.5
001-571-3200-55100	LIBRARY OFFICE SUPPLIES	700.00	700.00	0.00	0.00	73.62	0.00	626.38	10.5
001-571-3200-55210	LIBRARY OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	204.90	0.00	1,295.10	13.7
001-571-3200-56600	LIBRARY BOOKS, LIBRARY MATERIALS	181,198.00	181,198.00	0.00	0.00	0.00	0.00	181,198.00	0.0
001-571-3600-51200	STATE AID - LIBRARY REGULAR SALARIES/WAG	25,480.00	25,480.00	0.00	2,047.50	11,200.00	0.00	14,280.00	44.0
001-571-3600-52100	STATE AID - LIBRARY FICA TAXES	1,950.00	1,950.00	0.00	156.63	856.80	0.00	1,093.20	43.9
001-571-3600-52200	STATE AID - LIBRARY RETIREMENT - FRS	3,473.00	3,473.00	0.00	287.26	1,571.34	0.00	1,901.66	45.2
001-571-3600-52301	STATE AID - LIBRARY LIFE INSURANCE	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.0
001-571-3600-55100	STATE AID - LIBRARY OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.0
001-571-3600-55210	STATE AID - LIBRARY OPERATING SUPPLIES	5,000.00	5,000.00	0.00	522.78	660.09	0.00	4,339.91	13.2
001-571-3600-56600	STATE AID - LIBRARY BOOKS, LIBRARY MATER	53,582.00	53,582.00	0.00	144.28	606.98	0.00	52,975.02	1.1
001-572-3300-51200	RECREATION REGULAR SALARIES/WAGES	161,097.00	161,097.00	0.00	12,767.02	70,094.34	0.00	91,002.66	43.5
001-572-3300-51400	RECREATION OVERTIME	0.00	0.00	0.00	0.00	947.65	0.00	947.65-	0.0
001-572-3300-52100	RECREATION FICA TAXES	12,324.00	12,324.00	0.00	926.47	5,183.64	0.00	7,140.36	42.1
001-572-3300-52200	RECREATION RETIREMENT - FRS	21,958.00	21,958.00	0.00	1,614.72	8,999.03	0.00	12,958.97	41.0
001-572-3300-52300	RECREATION HEALTH INSURANCE	25,449.00	25,449.00	0.00	2,896.14	14,480.70	0.00	10,968.30	56.9
001-572-3300-52301	RECREATION LIFE INSURANCE	375.00	375.00	0.00	30.38	151.90	0.00	223.10	40.5
001-572-3300-52302	RECREATION HRA CONTRIBUTION	360.00	360.00	0.00	40.00	200.00	0.00	160.00	55.6
001-572-3300-53400	RECREATION OTHER CONTRACTUAL	1,450.00	1,450.00	0.00	109.00	545.00	0.00	905.00	37.6
001-572-3300-54100	RECREATION COMMUNICATIONS	1,100.00	1,100.00	0.00	243.70	1,108.87	0.00	8.87-	100.8
001-572-3300-54300	RECREATION UTILITY SERVICES	30,000.00	30,000.00	0.00	2,580.28	11,948.81	0.00	18,051.19	39.8
001-572-3300-54400	RECREATION RENTALS AND LEASES	13,000.00	13,000.00	0.00	760.00	3,800.00	0.00	9,200.00	29.2
001-572-3300-54505	RECREATION INSURANCE CLAIMS, DEDUCTIBLES	0.00	0.00	0.00	0.00	6,302.50	0.00	6,302.50-	0.0
001-572-3300-54600	RECREATION REPAIRS AND MAINTENANCE	40,000.00	40,000.00	0.00	1,719.38	7,642.36	0.00	32,357.64	19.1
001-572-3300-54602	RECREATION VEHICLE REPAIRS & MAINT.	4,500.00	4,500.00	0.00	0.00	2,373.27	0.00	2,126.73	52.7
001-572-3300-54901	RECREATION ADVERTISING	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.0
001-572-3300-55210	RECREATION OPERATING SUPPLIES	12,000.00	12,000.00	0.00	983.72	1,385.59	0.00	10,614.41	11.6
001-572-3300-55211	RECREATION FUEL	18,000.00	18,000.00	0.00	1,269.26	4,759.54	0.00	13,240.46	26.4
001-572-3300-56300	RECREATION IMPROVEMENTS	90,000.00	90,000.00	0.00	8,357.01	32,466.01	1,120.00	56,413.99	37.3
001-572-3300-56400	RECREATION EQUIPMENT	418,068.00	418,068.00	0.00	0.00	0.00	0.00	418,068.00	0.0
001-572-3310-54300	COMM.CENTERS/RECREATIONAL UTILITY SERVIC	2,600.00	2,600.00	0.00	587.65	2,806.34	0.00	206.34-	107.9
001-572-3310-54609	COMM.CENTERS/RECREATIONAL SANDERSON COMM	10,000.00	10,000.00	0.00	49.12	161.12	0.00	9,838.88	1.6
001-572-3310-54611	COMM.CENTERS/RECREATIONAL VOTING HOUSE R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0

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001-572-3310-54612	COMM.CENTERS/RECREATIONAL HISTORICAL SOC	5,000.00	5,000.00	0.00	262.39	2,088.85	0.00	2,911.15	41.8
001-572-3310-54614	COMM.CENTERS/RECREATIONAL ARENA REPAIRS	500.00	500.00	0.00	143.96	1,200.57	1,961.10	2,661.67-	632.3
001-572-3310-54623	COMM.CENTERS/RECREATIONAL FAIRGROUND/REP	2,000.00	2,000.00	0.00	0.00	32.72	0.00	1,967.28	1.6
001-572-3310-54679	COMM.CENTERS/RECREATIONAL JONESVILLE UTI	1,200.00	1,200.00	0.00	121.87	619.56	0.00	580.44	51.6
001-572-3310-54680	COMM.CENTERS/RECREATIONAL JONESVILLE PAR	8,000.00	8,000.00	0.00	0.00	124.86	0.00	7,875.14	1.6
001-572-3310-54685	COMM.CENTERS/RECREATIONAL POST OFFICE-RE	35,300.00	35,300.00	0.00	720.00	4,320.00	0.00	30,980.00	12.2
001-581-3520-59101	MISCELLANEOUS EXPENSES TRANS. TO SOLID W	465,395.25	465,395.25	0.00	0.00	0.00	0.00	465,395.25	0.0
001-581-3520-59102	MISCELLANEOUS EXPENSES TRANS. TO SPECIAL	81,100.00	81,100.00	0.00	0.00	0.00	0.00	81,100.00	0.0
001-581-3520-59105	MISCELLANEOUS EXPENSES TRANSFER TO FIRE	354,563.67	354,563.67	0.00	0.00	0.00	0.00	354,563.67	0.0
001-586-3520-59100	MISCELLANEOUS EXPENSES TRANSFER OUT	37,998.00	37,998.00	0.00	0.00	0.00	0.00	37,998.00	0.0
001-586-3520-59103	MISCELLANEOUS EXPENSES TRANS. TO FINE &	4,128,889.00	4,128,889.00	0.00	0.00	0.00	0.00	4,128,889.00	0.0
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	300.00	300.00	0.00	22.77	114.03	0.00	185.97	38.0
001-601-2200-55215	CIRCUIT COURT/PRO-RATA CIRCUIT-PRO RATA	80,000.00	80,000.00	0.00	18,475.18	18,975.16	0.00	61,024.84	23.7
001-601-2210-54100	GUARDIAN AD LITEM COMMUNICATIONS	500.00	500.00	0.00	37.45	149.80	0.00	350.20	30.0
001-601-2210-54301	GUARDIAN AD LITEM ELECTRIC	3,500.00	3,500.00	0.00	336.46	1,750.06	0.00	1,749.94	50.0
001-601-2210-54302	GUARDIAN AD LITEM WATER	600.00	600.00	0.00	36.13	176.86	0.00	423.14	29.5
001-601-2210-55210	GUARDIAN AD LITEM OPERATING SUPPLIES	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.0
001-601-2210-56400	GUARDIAN AD LITEM EQUIPMENT	5,350.00	5,350.00	0.00	0.00	0.00	0.00	5,350.00	0.0
001-602-1570-54100	STATE ATTORNEY EXPENSES COMMUNICATIONS	600.00	600.00	0.00	50.34	252.06	0.00	347.94	42.0
001-602-1570-54200	STATE ATTORNEY EXPENSES POSTAGE	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.0
001-602-1570-55215	STATE ATTORNEY EXPENSES CIRCUIT-PRO RATA	88,143.00	88,143.00	0.00	23,459.90	23,459.90	0.00	64,683.10	26.6
001-603-1580-54100	PUBLIC DEFENDER EXPENSES COMMUNICATIONS	4,300.00	4,300.00	0.00	60.22	263.83	0.00	4,036.17	6.1
001-603-1580-54301	PUBLIC DEFENDER EXPENSES ELECTRIC	3,000.00	3,000.00	0.00	295.68	1,052.17	0.00	1,947.83	35.1
001-603-1580-54302	PUBLIC DEFENDER EXPENSES WATER	600.00	600.00	0.00	450.75	730.52	0.00	130.52-	121.8
001-603-1580-54600	PUBLIC DEFENDER EXPENSES REPAIRS AND MAI	0.00	0.00	0.00	0.00	155.88	0.00	155.88-	0.0
001-603-1580-54603	PUBLIC DEFENDER EXPENSES EQUIPMENT REPAI	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.0
001-603-1580-54615	PUBLIC DEFENDER EXPENSES BUILDING MAINTEN	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.0
001-603-1580-55210	PUBLIC DEFENDER EXPENSES OPERATING SUPPL	1,000.00	1,000.00	0.00	92.55	461.88	0.00	538.12	46.2
001-603-1580-55215	PUBLIC DEFENDER EXPENSES CIRCUIT-PRO RAT	10,895.00	10,895.00	0.00	8,007.05	8,007.05	0.00	2,887.95	73.5
001-603-1580-56200	PUBLIC DEFENDER EXPENSES BUILDINGS	17,098.00	17,098.00	0.00	0.00	0.00	0.00	17,098.00	0.0
001-614-1800-54100	CLERK OF CIRCUIT COURT COMMUNICATIONS	300.00	300.00	0.00	22.77	114.03	0.00	185.97	38.0
001-712-2000-54100	COURTHOUSE EXPENSES COMMUNICATIONS	1,200.00	1,200.00	0.00	92.98	465.62	0.00	734.38	38.8
001-712-2000-54301	COURTHOUSE EXPENSES ELECTRIC	65,000.00	65,000.00	0.00	7,241.03	29,206.17	0.00	35,793.83	44.9
001-712-2000-54302	COURTHOUSE EXPENSES WATER	2,500.00	2,500.00	0.00	138.03	536.60	0.00	1,963.40	21.5
001-712-2000-54600	COURTHOUSE EXPENSES REPAIRS AND MAINTENA	60,000.00	60,000.00	0.00	1,196.02	20,109.40	7,744.45	32,146.15	46.4
001-712-2000-55210	COURTHOUSE EXPENSES OPERATING SUPPLIES	9,000.00	9,000.00	0.00	364.29	1,517.82	0.00	7,482.18	16.9
001-712-2000-56400	COURTHOUSE EXPENSES EQUIPMENT	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.0
001-721-9300-54100	COUNTY JUDGE COMMUNICATIONS	500.00	500.00	0.00	22.77	114.03	0.00	385.97	22.8

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001-721-9300-55210	COUNTY JUDGE OPERATING SUPPLIES	1,000.00	1,000.00	0.00	29.98	119.92	0.00	880.08	12.0
001-721-9300-55500	COUNTY JUDGE TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.0
103-541-5500-51200	ROAD & BRIDGE EXPENSES REGULAR SALARIES/	1,160,351.00	1,160,351.00	0.00	88,936.51	506,879.29	0.00	653,471.71	43.7
103-541-5500-51400	ROAD & BRIDGE EXPENSES OVERTIME	97,850.00	97,850.00	0.00	717.45	4,896.00	0.00	92,954.00	5.0
103-541-5500-51500	ROAD & BRIDGE EXPENSES SPECIAL PAY	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.0
103-541-5500-52100	ROAD & BRIDGE EXPENSES FICA TAXES	97,789.00	97,789.00	0.00	6,616.49	37,942.35	0.00	59,846.65	38.8
103-541-5500-52200	ROAD & BRIDGE EXPENSES RETIREMENT - FRS	199,788.00	199,788.00	0.00	15,011.72	86,081.86	0.00	113,706.14	43.1
103-541-5500-52300	ROAD & BRIDGE EXPENSES HEALTH INSURANCE	151,086.00	151,086.00	0.00	14,803.51	73,425.76	0.00	77,660.24	48.6
103-541-5500-52301	ROAD & BRIDGE EXPENSES LIFE INSURANCE	2,100.00	2,100.00	0.00	162.00	810.00	0.00	1,290.00	38.6
103-541-5500-52302	ROAD & BRIDGE EXPENSES HRA CONTRIBUTION	2,400.00	2,400.00	0.00	200.00	1,000.00	0.00	1,400.00	41.7
103-541-5500-52400	ROAD & BRIDGE EXPENSES WORKER'S COMP	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.0
103-541-5500-53100	ROAD & BRIDGE EXPENSES PROFESSIONAL SERV	22,000.00	22,000.00	0.00	2,821.78	15,354.08	0.00	6,645.92	69.8
103-541-5500-54100	ROAD & BRIDGE EXPENSES COMMUNICATIONS	4,000.00	4,000.00	0.00	511.09	2,618.88	0.00	1,381.12	65.5
103-541-5500-54200	ROAD & BRIDGE EXPENSES POSTAGE	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.0
103-541-5500-54301	ROAD & BRIDGE EXPENSES ELECTRIC	22,950.00	22,950.00	0.00	2,406.82	10,255.17	0.00	12,694.83	44.7
103-541-5500-54400	ROAD & BRIDGE EXPENSES RENTALS AND LEASE	8,000.00	8,000.00	0.00	936.64	30,990.99	570.64	23,561.63-	394.5
103-541-5500-54500	ROAD & BRIDGE EXPENSES INSURANCE CARRIER	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.0
103-541-5500-54600	ROAD & BRIDGE EXPENSES REPAIRS AND MAINT	7,000.00	7,000.00	0.00	32.00	232.87	612.96	6,154.17	12.1
103-541-5500-54602	ROAD & BRIDGE EXPENSES VEHICLE REPAIRS &	150,000.00	150,000.00	0.00	2,545.81	15,646.36	6,089.50	128,264.14	14.5
103-541-5500-54603	ROAD & BRIDGE EXPENSES EQUIPMENT REPAIRS	3,500.00	3,500.00	0.00	0.00	37.87	0.00	3,462.13	1.1
103-541-5500-54606	ROAD & BRIDGE EXPENSES LITTER PICKUP	0.00	0.00	0.00	9,488.62	40,055.96	0.00	40,055.96-	0.0
103-541-5500-54660	ROAD & BRIDGE EXPENSES CSX REPAIRS/MAINT	33,000.00	33,000.00	0.00	0.00	0.00	2,470.00	30,530.00	7.5
103-541-5500-54661	ROAD & BRIDGE EXPENSES TRAFFIC LIGHT MAI	3,000.00	3,000.00	0.00	121.30	433.57	0.00	2,566.43	14.5
103-541-5500-54901	ROAD & BRIDGE EXPENSES ADVERTISING	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.0
103-541-5500-54905	ROAD & BRIDGE EXPENSES RECORDING FEES	0.00	0.00	0.00	0.00	10.00	0.00	10.00-	0.0
103-541-5500-55100	ROAD & BRIDGE EXPENSES OFFICE SUPPLIES	2,500.00	2,500.00	0.00	73.88	49.89	0.00	2,450.11	2.0
103-541-5500-55210	ROAD & BRIDGE EXPENSES OPERATING SUPPLIE	69,000.00	69,000.00	0.00	9,224.38	29,870.77	2,280.91	36,848.32	46.6
103-541-5500-55211	ROAD & BRIDGE EXPENSES FUEL	380,000.00	380,000.00	0.00	13,013.79	78,509.37	17,640.28	283,850.35	25.3
103-541-5500-55212	ROAD & BRIDGE EXPENSES FUEL TAXES	5,000.00	5,000.00	0.00	1.96	1,972.31	0.00	3,027.69	39.5
103-541-5500-55300	ROAD & BRIDGE EXPENSES ROAD MATERIALS &	250,000.00	250,000.00	0.00	10,303.47	33,917.05	17,209.14	198,873.81	20.5
103-541-5500-55300.1	ROAD & BRIDGE EXPENSES SPECIAL ROAD PROJ	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.0
103-541-5500-56100	ROAD & BRIDGE EXPENSES LAND	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.0
103-541-5500-56200	ROAD & BRIDGE EXPENSES BUILDINGS	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.0
103-541-5500-56400	ROAD & BRIDGE EXPENSES EQUIPMENT	420,574.00	420,574.00	0.00	0.00	0.00	0.00	420,574.00	0.0
103-541-5500-56401	ROAD & BRIDGE EXPENSES VEHICLE	223,429.00	223,429.00	0.00	0.00	0.00	62,213.00	161,216.00	27.8
103-541-5500-57110	ROAD & BRIDGE EXPENSES LOAN PMT - EQUIPM	318,760.00	318,760.00	0.00	0.00	371,054.15	0.00	52,294.15-	116.4
103-541-5500-59107	ROAD & BRIDGE EXPENSES TRANS TO ROAD PAV	4,786,232.00	4,786,232.00	0.00	0.00	0.00	0.00	4,786,232.00	0.0
104-521-2300-58300	OTHER GRANTS MISCELLANEOUS/GRANTS/ETC.	60,374.00	60,374.00	0.00	37,667.42	99,053.04	0.00	38,679.04-	164.1
104-521-2300-59122	OTHER GRANTS JAG GRANT	85,656.00	85,656.00	0.00	0.00	0.00	0.00	85,656.00	0.0

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104-521-2300-59123	OTHER GRANTS 911 RURAL COUNTY GRANT	292,754.00	292,754.00	0.00	16,648.85	87,331.79	0.00	205,422.21	29.8
104-521-2300-59125	OTHER GRANTS 911 COMMUNICATIONS	178,000.00	178,000.00	0.00	0.00	0.00	0.00	178,000.00	0.0
104-521-6900-59180	LAW ENFORCEMENT TRANS/CONSTIT. OFFICER	6,496,060.00	6,496,060.00	0.00	550,413.45	2,941,642.45	0.00	3,554,417.55	45.3
104-523-7100-58113	CORRECTIONS INMATE HOUSING	4,328,889.00	4,328,889.00	0.00	360,740.75	1,803,703.75	0.00	2,525,185.25	41.7
104-523-7100-58114	CORRECTIONS INMATE MEDICAL	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.0
104-525-7300-59180	DISPATCH TRANS/CONSTIT. OFFICER	716,188.00	716,188.00	0.00	59,683.00	298,407.00	0.00	417,781.00	41.7
104-527-2400-53110	MEDICAL EXAMINER MEDICAL EXAMINER	150,000.00	150,000.00	0.00	11,909.92	59,549.60	0.00	90,450.40	39.7
104-527-2400-53114	MEDICAL EXAMINER M.E. TRANSPORTATION COS	15,000.00	15,000.00	0.00	500.00	1,500.00	0.00	13,500.00	10.0
104-711-9000-59180	JUDICIAL SECURITY TRANS/CONSTIT. OFFICER	470,960.00	470,960.00	0.00	36,905.00	184,520.00	0.00	286,440.00	39.2
105-522-5400-51200	FIRE DEPT. REGULAR SALARIES/WAGES	558,031.00	558,031.00	0.00	63,700.58	313,587.88	0.00	244,443.12	56.2
105-522-5400-51300	FIRE DEPT. OPS SALARIES	50,000.00	50,000.00	0.00	2,350.00	9,400.00	0.00	40,600.00	18.8
105-522-5400-51400	FIRE DEPT. OVERTIME	225,299.00	225,299.00	0.00	11,273.60	51,999.54	0.00	173,299.46	23.1
105-522-5400-52100	FIRE DEPT. FICA TAXES	59,925.00	59,925.00	0.00	5,495.31	27,264.21	0.00	32,660.79	45.5
105-522-5400-52200	FIRE DEPT. RETIREMENT - FRS	256,854.00	256,854.00	0.00	26,383.42	128,650.22	0.00	128,203.78	50.1
105-522-5400-52300	FIRE DEPT. HEALTH INSURANCE	24,812.00	24,812.00	0.00	8,920.16	25,925.94	0.00	1,113.94-	104.5
105-522-5400-52301	FIRE DEPT. LIFE INSURANCE	750.00	750.00	0.00	87.75	344.25	0.00	405.75	45.9
105-522-5400-52302	FIRE DEPT. HRA CONTRIBUTION	480.00	480.00	0.00	80.00	260.00	0.00	220.00	54.2
105-522-5400-53100	FIRE DEPT. PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	11,022.39	0.00	11,022.39-	0.0
105-522-5400-53102	FIRE DEPT. PROFESSIONAL PHYSICALS	4,000.00	4,000.00	0.00	0.00	2,198.00	0.00	1,802.00	55.0
105-522-5400-53400	FIRE DEPT. OTHER CONTRACTUAL	0.00	0.00	0.00	2,558.50	4,958.50	0.00	4,958.50-	0.0
105-522-5400-54000	FIRE DEPT. TRAVEL AND PER DIEM	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
105-522-5400-54100	FIRE DEPT. COMMUNICATIONS	25,000.00	25,000.00	0.00	814.17	3,689.58	873.24-	22,183.66	11.3
105-522-5400-54200	FIRE DEPT. POSTAGE	200.00	200.00	0.00	0.00	25.32	0.00	174.68	12.7
105-522-5400-54301	FIRE DEPT. ELECTRIC	15,000.00	15,000.00	0.00	2,973.77	9,017.46	0.00	5,982.54	60.1
105-522-5400-54302	FIRE DEPT. WATER	2,500.00	2,500.00	0.00	250.23	1,374.84	0.00	1,125.16	55.0
105-522-5400-54303	FIRE DEPT. UTILITIES/GAS	3,000.00	3,000.00	0.00	47.60	238.00	0.00	2,762.00	7.9
105-522-5400-54500	FIRE DEPT. INSURANCE CARRIER	12,500.00	12,500.00	0.00	0.00	12,440.00	0.00	60.00	99.5
105-522-5400-54600	FIRE DEPT. REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	845.00-	845.00	0.0
105-522-5400-54602	FIRE DEPT. VEHICLE REPAIRS & MAINT.	55,000.00	55,000.00	0.00	2,819.58	9,842.17	4,618.78	40,539.05	26.3
105-522-5400-54603	FIRE DEPT. EQUIPMENT REPAIRS & MAINT	26,000.00	26,000.00	0.00	5,972.92	8,990.31	2,774.75-	19,784.44	23.9
105-522-5400-54615	FIRE DEPT. BUILDING MAINTENANCE	16,000.00	16,000.00	0.00	2,546.86	22,768.95	20,395.00	27,163.95-	269.8
105-522-5400-54901	FIRE DEPT. ADVERTISING	250.00	250.00	0.00	0.00	639.47	0.00	389.47-	255.8
105-522-5400-54905	FIRE DEPT. RECORDING FEES	0.00	0.00	0.00	10.00	10.00	0.00	10.00-	0.0
105-522-5400-55100	FIRE DEPT. OFFICE SUPPLIES	500.00	500.00	0.00	223.89	244.89	0.00	255.11	49.0
105-522-5400-55210	FIRE DEPT. OPERATING SUPPLIES	18,000.00	18,000.00	0.00	1,139.04	6,107.16	0.00	11,892.84	33.9
105-522-5400-55211	FIRE DEPT. FUEL	25,000.00	25,000.00	0.00	0.00	3,075.77	0.00	21,924.23	12.3
105-522-5400-55400	FIRE DEPT. BOOKS,PUBS,MEMBERSHIPS	2,000.00	2,000.00	0.00	0.00	250.00	0.00	1,750.00	12.5
105-522-5400-55420	FIRE DEPT. EMPLOYEE UNIFORMS	7,500.00	7,500.00	0.00	383.08	2,860.08	0.00	4,639.92	38.1
105-522-5400-55500	FIRE DEPT. TRAINING	14,000.00	14,000.00	0.00	0.00	1,900.00	0.00	12,100.00	13.6

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105-522-5400-56200	FIRE DEPT. BUILDINGS	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.0
105-522-5400-56300	FIRE DEPT. IMPROVEMENTS	0.00	0.00	0.00	0.00	15,295.20	0.00	15,295.20-	0.0
105-522-5400-56400	FIRE DEPT. EQUIPMENT	23,750.00	23,750.00	0.00	0.00	11,471.20	8,007.29	4,271.51	82.0
105-522-5400-56401	FIRE DEPT. VEHICLE	118,116.00	118,116.00	0.00	0.00	0.00	119,361.55	1,245.55-	101.1
105-522-5400-56452	FIRE DEPT. OFFICE FURNITURE	2,279,283.00	2,279,283.00	0.00	0.00	0.00	0.00	2,279,283.00	0.0
105-522-5400-56455	FIRE DEPT. SOFTWARE LICENSE	4,767.00	4,767.00	0.00	0.00	0.00	0.00	4,767.00	0.0
108-000-1980-59100	TRANSFER OUT	0.00	0.00	0.00	629,051.12	629,051.12	0.00	629,051.12-	0.0
108-522-2710-56434	EMS/FIRE GRANT EXPENSES FIRE GRANTS	0.00	0.00	0.00	0.00	0.00	54,625.00	54,625.00-	0.0
108-526-2710-56430	EMS/FIRE GRANT EXPENSES GRANT EXPENSES	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.0
110-511-1000-54910	HEALTH REIMBURSEMENT DEPT REFUNDS	215,000.00	215,000.00	0.00	13,786.43	43,821.95	0.00	171,178.05	20.4
111-574-4800-54800	TOURIST DEVELOPMENT PROMOTIONAL ACTIVIT.	700,000.00	700,000.00	0.00	2,757.00	56,636.34	29,900.00	613,463.66	12.4
111-574-4800-56000	TOURIST DEVELOPMENT CAPITAL OUTLAY	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.0
111-574-4800-59180	TOURIST DEVELOPMENT TRANS/CONSTIT. OFFI.	10,000.00	10,000.00	0.00	440.11	3,138.03	0.00	6,861.97	31.4
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
113-649-1780-58111	LEGAL AID TRUST FUND TRANSFER TO AGENCY	9,500.00	9,500.00	0.00	350.35	1,432.91	0.00	8,067.09	15.1
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
115-521-6800-59180	CRIME PREVENTION T.F. TRANS/CONSTIT. OFF	12,550.00	12,550.00	0.00	0.00	0.00	0.00	12,550.00	0.0
116-534-6500-51200	SOLID WASTE REGULAR SALARIES/WAGES	169,340.00	169,340.00	0.00	14,160.01	81,191.58	0.00	88,148.42	48.0
116-534-6500-51400	SOLID WASTE OVERTIME	15,450.00	15,450.00	0.00	358.82	3,983.87	0.00	11,466.13	25.8
116-534-6500-51500	SOLID WASTE SPECIAL PAY	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.0
116-534-6500-52100	SOLID WASTE FICA TAXES	14,137.00	14,137.00	0.00	1,066.91	6,297.03	0.00	7,839.97	44.5
116-534-6500-52200	SOLID WASTE RETIREMENT - FRS	25,187.00	25,187.00	0.00	2,036.98	11,950.07	0.00	13,236.93	47.5
116-534-6500-52300	SOLID WASTE HEALTH INSURANCE	12,145.00	12,145.00	0.00	2,787.15	13,935.75	0.00	1,790.75-	114.7
116-534-6500-52301	SOLID WASTE LIFE INSURANCE	225.00	225.00	0.00	27.00	135.00	0.00	90.00	60.0
116-534-6500-52302	SOLID WASTE HRA CONTRIBUTION	240.00	240.00	0.00	30.00	150.00	0.00	90.00	62.5
116-534-6500-53150	SOLID WASTE RECYCLING SITE ATTENDANTS	300,000.00	300,000.00	0.00	24,612.12	109,543.86	12,306.06	178,150.08	40.6
116-534-6500-53403	SOLID WASTE NEW RIVER TIPPING FEE	300,000.00	300,000.00	0.00	27,670.80	74,352.90	25,641.30	200,005.80	33.3
116-534-6500-54100	SOLID WASTE COMMUNICATIONS	5,000.00	5,000.00	0.00	278.11	1,391.81	0.00	3,608.19	27.8
116-534-6500-54301	SOLID WASTE ELECTRIC	7,000.00	7,000.00	0.00	726.26	2,773.65	0.00	4,226.35	39.6
116-534-6500-54400	SOLID WASTE RENTALS AND LEASES	7,000.00	7,000.00	0.00	630.00	3,150.00	0.00	3,850.00	45.0
116-534-6500-54600	SOLID WASTE REPAIRS AND MAINTENANCE	8,000.00	8,000.00	0.00	0.00	2,547.98	626.25	4,825.77	39.7
116-534-6500-54602	SOLID WASTE VEHICLE REPAIRS & MAINT.	55,000.00	55,000.00	0.00	591.99	2,614.78	0.00	52,385.22	4.8
116-534-6500-55210	SOLID WASTE OPERATING SUPPLIES	12,000.00	12,000.00	0.00	87.50	4,959.60	0.00	7,040.40	41.3
116-534-6500-55211	SOLID WASTE FUEL	62,000.00	62,000.00	0.00	0.00	23,125.48	0.00	38,874.52	37.3
116-534-6500-56200	SOLID WASTE BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
116-534-6500-56400	SOLID WASTE EQUIPMENT	23,096.00	23,096.00	0.00	0.00	0.00	0.00	23,096.00	0.0
116-534-6500-56401	SOLID WASTE VEHICLE	1,309,981.00	1,309,981.00	0.00	0.00	0.00	0.00	1,309,981.00	0.0
117-739-6600-58111	ALCOHOL/DRUG ABUSE EXPENS TRANSFER TO AG	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.0
119-761-9220-54600	COURT FACILITY EXPENSES REPAIRS AND MAIN	60,000.00	60,000.00	0.00	2,870.10	13,355.46	701.30	45,943.24	23.4

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119-761-9220-54615	COURT FACILITY EXPENSES BUILDING MAINTEN	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.0
119-761-9220-54617	COURT FACILITY EXPENSES COURT SECURITY M	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
119-761-9220-54618	COURT FACILITY EXPENSES GIVING BACK TO B	7,500.00	7,500.00	0.00	625.00	2,500.00	0.00	5,000.00	33.3
119-761-9220-55210	COURT FACILITY EXPENSES OPERATING SUPPLI	4,500.00	4,500.00	0.00	0.00	41.89	133.95	4,324.16	3.9
119-761-9220-56300	COURT FACILITY EXPENSES IMPROVEMENTS	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.0
120-769-6700-58111	DRIVER'S ED TRUST FUND TRANSFER TO AGENC	7,500.00	7,500.00	0.00	543.00	2,031.69	0.00	5,468.31	27.1
121-521-9500-59180	EXPENSES-SPECIAL LAW TRANS/CONSTIT. OFFI	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.0
122-554-1097-53400	SHIP FUNDS/23-24 OTHER CONTRACTUAL	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.0
122-554-1098-53400	SHIP FUNDS/24-25 OTHER CONTRACTUAL	350,000.00	350,000.00	0.00	0.00	24,950.00	0.00	325,050.00	7.1
122-554-1099-53400	SHIP FUNDS/25-26 OTHER CONTRACTUAL	311,655.00	311,655.00	0.00	0.00	0.00	0.00	311,655.00	0.0
122-554-8700-51200	SHIP OPERATIONS REGULAR SALARIES/WAGES	16,640.00	16,640.00	0.00	1,360.00	7,446.08	0.00	9,193.92	44.8
122-554-8700-52100	SHIP OPERATIONS FICA TAXES	1,273.00	1,273.00	0.00	100.04	549.67	0.00	723.33	43.2
122-554-8700-52200	SHIP OPERATIONS RETIREMENT - FRS	2,269.00	2,269.00	0.00	190.82	1,044.75	0.00	1,224.25	46.0
122-554-8700-52300	SHIP OPERATIONS HEALTH INSURANCE	3,167.00	3,167.00	0.00	287.40	1,437.00	0.00	1,730.00	45.4
122-554-8700-52301	SHIP OPERATIONS LIFE INSURANCE	75.00	75.00	0.00	3.38	16.90	0.00	58.10	22.5
122-554-8700-52302	SHIP OPERATIONS HRA CONTRIBUTION	60.00	60.00	0.00	5.00	25.00	0.00	35.00	41.7
122-554-8700-53400	SHIP OPERATIONS OTHER CONTRACTUAL	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00-	0.0
122-554-8700-54200	SHIP OPERATIONS POSTAGE	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.0
122-554-8700-54301	SHIP OPERATIONS ELECTRIC	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.0
122-554-8700-54400	SHIP OPERATIONS RENTALS AND LEASES	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.0
122-554-8700-54901	SHIP OPERATIONS ADVERTISING	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.0
122-554-8700-54905	SHIP OPERATIONS RECORDING FEES	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.0
122-554-8700-55100	SHIP OPERATIONS OFFICE SUPPLIES	600.00	600.00	0.00	0.00	124.68	0.00	475.32	20.8
122-554-8700-55210	SHIP OPERATIONS OPERATING SUPPLIES	400.00	400.00	0.00	0.00	16.09	0.00	383.91	4.0
122-554-8700-55211	SHIP OPERATIONS FUEL	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.0
122-554-8700-56455	SHIP OPERATIONS SOFTWARE LICENSE	38,345.00	38,345.00	0.00	0.00	5,040.00	0.00	33,305.00	13.1
123-572-3920-53100	SHOALS PARK 2016 PROFESSIONAL SERVICES	83,900.00	83,900.00	0.00	6,836.76	28,187.90	0.00	55,712.10	33.6
123-572-3920-53400	SHOALS PARK 2016 OTHER CONTRACTUAL	60,000.00	60,000.00	0.00	7,679.00	20,105.76	0.00	39,894.24	33.5
123-572-3920-53410	SHOALS PARK 2016 FEE FOR SERVICE	18,000.00	18,000.00	0.00	2,243.84	9,816.80	0.00	8,183.20	54.5
123-572-3920-54300	SHOALS PARK 2016 UTILITY SERVICES	6,000.00	6,000.00	0.00	375.01	1,500.31	0.00	4,499.69	25.0
123-572-3920-54600	SHOALS PARK 2016 REPAIRS AND MAINTENANCE	20,000.00	20,000.00	0.00	210.06	6,741.02	0.00	13,258.98	33.7
123-572-3920-54602	SHOALS PARK 2016 VEHICLE REPAIRS & MAINT	7,000.00	7,000.00	0.00	0.00	1,221.82	0.00	5,778.18	17.5
123-572-3920-54901	SHOALS PARK 2016 ADVERTISING	0.00	0.00	0.00	0.00	122.10	0.00	122.10-	0.0
123-572-3920-54930	SHOALS PARK 2016 COMMISSION & FEES	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.0
123-572-3920-55210	SHOALS PARK 2016 OPERATING SUPPLIES	5,000.00	5,000.00	0.00	1,976.68	3,712.47	0.00	1,287.53	74.3
123-572-3920-55211	SHOALS PARK 2016 FUEL	3,000.00	3,000.00	0.00	0.00	179.96	0.00	2,820.04	6.0
123-572-3920-55219	SHOALS PARK 2016 CREDIT CARD FEES EXP	0.00	0.00	0.00	64.90	523.50	0.00	523.50-	0.0
123-572-3920-56200	SHOALS PARK 2016 BUILDINGS	50,000.00	50,000.00	0.00	0.00	50,621.25	0.00	621.25-	101.2
123-572-3920-56300	SHOALS PARK 2016 IMPROVEMENTS	0.00	0.00	0.00	2,042.25	2,942.32	15,139.00-	12,196.68	0.0

BAKER COUNTY BOCC
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Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
123-572-3920-56401	SHOALS PARK VEHICLE	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.0
123-572-3920-56402	SHOALS PARK MACHINERY	28,420.00	28,420.00	0.00	0.00	0.00	0.00	28,420.00	0.0
123-572-3920-59900	SHOALS PARK 2016 CONTINGENCY RESERVES	14,000.00	14,000.00	0.00	0.00	11,561.75	0.00	2,438.25	82.6
125-511-1100-56200	CBDG GRANT BUILDINGS	0.00	0.00	0.00	4,218.75	16,995.00	16,875.00-	120.00-	0.0
133-572-3800-53117.2	BOATING IMPROVEMENT FUND FBIP-ST.MARY CO	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.0
133-572-3800-53117.3	BOATING FUND FBIP GRANT PHASE 2	0.00	0.00	0.00	0.00	10,773.90	0.00	10,773.90-	0.0
133-572-3800-56302	BOATING IMPROVEMENT FUND BOATING IMPROVE	8,105.00	8,105.00	0.00	0.00	0.00	0.00	8,105.00	0.0
133-572-3800-59100	BOATING IMPR. FUND TRANSFER TO GENERAL	338,000.00	338,000.00	0.00	0.00	0.00	0.00	338,000.00	0.0
139-739-9390-53120	COURT INNOVATIONS TRUST OTHER PROF. SERV	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.0
139-739-9390-54100	COURT INNOVATIONS TRUST COMMUNICATIONS	1,000.00	1,000.00	0.00	247.90	1,318.50	0.00	318.50-	131.9
139-739-9390-54600	COURT INNOVATIONS TRUST REPAIRS AND MAIN	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.0
139-739-9390-56300	COURT INNOVATIONS TRUST IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.0
166-525-9600-54600	12.50 SC REPAIRS AND MAINTENANCE	48,000.00	48,000.00	0.00	3,822.00	14,952.00	0.00	33,048.00	31.2
167-521-9700-56400	FED EQUITABLE SHARING FUN EQUIPMENT	0.00	0.00	0.00	38,900.00	38,900.00	0.00	38,900.00-	0.0
180-586-8800-59105	IMPACT FEE TRUST FUND EXP TRANSFER TO GE	3,300.00	3,300.00	0.00	0.00	725.76	0.00	2,574.24	22.0
191-000-1910-56010.2	STATE APPROPRI. CRTHOUSE GENATR(SF1831) (0.00	0.00	0.00	0.00	150,000.00	128,868.20	278,868.20-	0.0
191-000-1910-56010.6	STATE APPROPRI. FIRE TANKER (SF2245) (HF3	0.00	0.00	0.00	0.00	0.00	940,208.00	940,208.00-	0.0
191-000-1910-56010.7	STATE APPROPRI. FIRE STATION 50, 2ND FLO	0.00	0.00	0.00	0.00	113,443.00	386,557.00	500,000.00-	0.0
195-000-1950-56011.5	STATE GRANT-LIBRARY 100.121 \$625k	0.00	0.00	0.00	0.00	0.00	382,831.85	382,831.85-	0.0
195-000-1950-56011.6	STATE GRANT-AG CENTER 28876 \$675k	0.00	0.00	0.00	109.12-	2,072.10	147,629.13	149,701.23-	0.0
195-000-1950-56021	State Grant-RIF Rural Infrastructure	0.00	0.00	0.00	9,900.00	65,460.50	0.00	65,460.50-	0.0
196-562-3400-51200	COUNTY GRANT WITH LABOR REGULAR SALARIES	29,994.00	29,994.00	0.00	0.00	0.00	0.00	29,994.00	0.0
196-562-3400-52100	COUNTY GRANT WITH LABOR FICA TAXES	2,295.00	2,295.00	0.00	0.00	0.00	0.00	2,295.00	0.0
196-562-3400-52200	COUNTY GRANT WITH LABOR RETIREMENT - FRS	4,089.00	4,089.00	0.00	0.00	0.00	0.00	4,089.00	0.0
196-562-3400-52301	COUNTY GRANT WITH LABOR LIFE INSURANCE	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.0
196-562-3400-53100	COUNTY GRANT WITH LABOR PROFESSIONAL SER	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
196-562-3400-54100	COUNTY GRANT WITH LABOR COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
197-562-1970-51200	COUNTY GRANT WITH LABOR REGULAR SALARIES	0.00	0.00	0.00	611.73	16,039.36	0.00	16,039.36-	0.0
197-562-1970-51400	COUNTY GRANT WITH LABOR OVERTIME	0.00	0.00	0.00	0.00	1,190.29	0.00	1,190.29-	0.0
197-562-1970-52100	COUNTY GRANT WITH LABOR FICA TAXES	0.00	0.00	0.00	43.99	1,265.51	0.00	1,265.51-	0.0
197-562-1970-52200	COUNTY GRANT WITH LABOR RETIREMENT - FRS	0.00	0.00	0.00	215.27	6,063.11	0.00	6,063.11-	0.0
197-562-1970-52300	COUNTY GRANT WITH LABOR HEALTH INSURANCE	0.00	0.00	0.00	86.04	3,011.25	0.00	3,011.25-	0.0
197-562-1970-52301	COUNTY GRANT WITH LABOR LIFE INSURANCE	0.00	0.00	0.00	0.58	21.84	0.00	21.84-	0.0
197-562-1970-52302	COUNTY GRANT WITH LABOR HRA CONTRIBUTION	0.00	0.00	0.00	0.85	32.33	0.00	32.33-	0.0
197-562-1970-54100	COUNTY GRANT WITH LABOR COMMUNICATIONS	0.00	0.00	0.00	36.07	144.28	0.00	144.28-	0.0
197-562-1970-55210	COUNTY GRANT WITH LABOR OPERATING SUPPLI	0.00	0.00	0.00	69.13	592.36	862.50	1,454.86-	0.0
197-562-1970-56437	GRANT EXPENSE-PARAMEDICINE	0.00	0.00	0.00	0.00	0.00	139,123.00	139,123.00-	0.0
198-000-1980-56010.4	GRANT FUNDS GRANT EXPENSE 1	0.00	0.00	0.00	0.00	0.00	56,899.04	56,899.04-	0.0
255-522-5200-51200	NATIONAL FOREST/TITLE III REGULAR SALARI	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0

BAKER COUNTY BOCC
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255-522-5200-52100	NATIONAL FOREST/TITLE III FICA TAXES	765.00	765.00	0.00	0.00	0.00	0.00	765.00	0.0
255-522-5200-52200	NATIONAL FOREST/TITLE III RETIREMENT - F	3,279.00	3,279.00	0.00	0.00	0.00	0.00	3,279.00	0.0
255-522-5200-54100	NATIONAL FOREST/TITLE III COMMUNICATIONS	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
255-522-5200-54600	NATIONAL FOREST/TITLE III REPAIRS AND MA	2,500.00	2,500.00	0.00	31.20	801.26	0.00	1,698.74	32.1
255-522-5200-54602	NATIONAL FOREST/TITLE III VEHICLE REPAIR	1,500.00	1,500.00	0.00	52.94	14,036.59	0.00	12,536.59-	935.8
255-522-5200-54700	NATIONAL FOREST/TITLE III PRINTING AND B	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.0
255-522-5200-54901	NATIONAL FOREST/TITLE III ADVERTISING	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.0
255-522-5200-55210	NATIONAL FOREST/TITLE III OPERATING SUPP	1,000.00	1,000.00	0.00	41.38	6,513.12	0.00	5,513.12-	651.3
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
255-522-5200-56300	NATIONAL FOREST/TITLE III IMPROVEMENTS	0.00	0.00	0.00	0.00	2,650.00	0.00	2,650.00-	0.0
255-522-5200-56400	NATIONAL FOREST/TITLE III EQUIPMENT	15,000.00	15,000.00	0.00	12,487.71	60,384.22	33,372.00	78,756.22-	625.0
600-541-7500-53141.1	ROAD PAVING FUND SCRAP-CR127/120-MOCCASI	0.00	0.00	0.00	0.00	389,890.79	0.00	389,890.79-	0.0
600-541-7500-54604.4	ROAD PAVING FUND SCOP,CR125N BLAIR-PARK	0.00	0.00	0.00	16,095.00	16,095.00	0.00	16,095.00-	0.0
600-541-7500-54604.9	ROAD PAVING FUND SCOP, CR 229N VERDIE DO	0.00	0.00	0.00	0.00	0.00	10,687.50	10,687.50-	0.0
	** GRAND TOTAL **	56,283,351.67	56,283,351.67	0.00	3,041,452.97	15,242,853.81	2,882,717.86	38,157,780.00	32.2