

BAKER COUNTY BOCC  
Simple G/L History Report

SEPTEMBER 2021 EXPENSES  
Fiscal Year: 2021 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  | 169,958.00 | 169,958.00      | 0.00        | 17,072.76  | 163,605.64 | 0.00      | 6,352.36   | 96.3  |
| 001-511-1100-51200   | COUNTY COMMISSIONERS REGULAR SALARIES/WA | 101,850.00 | 101,850.00      | 0.00        | 10,928.22  | 92,177.51  | 0.00      | 9,672.49   | 90.5  |
| 001-511-1100-52100   | COUNTY COMMISSIONERS FICA TAXES          | 20,793.00  | 20,793.00       | 0.00        | 2,014.12   | 18,459.36  | 0.00      | 2,333.64   | 88.8  |
| 001-511-1100-52200   | COUNTY COMMISSIONERS RETIREMENT - FRS    | 106,703.00 | 106,703.00      | 0.00        | 8,796.54   | 85,386.15  | 0.00      | 21,316.85  | 80.0  |
| 001-511-1100-52300   | COUNTY COMMISSIONERS HEALTH INSURANCE    | 58,235.00  | 58,235.00       | 0.00        | 3,692.88   | 43,390.45  | 0.00      | 14,844.55  | 74.5  |
| 001-511-1100-52301   | COUNTY COMMISSIONERS LIFE INSURANCE      | 210.00     | 210.00          | 0.00        | 17.50      | 195.00     | 0.00      | 15.00      | 92.9  |
| 001-511-1100-52400   | COUNTY COMMISSIONERS WORKER'S COMP       | 175,000.00 | 175,000.00      | 0.00        | 0.00       | 58,627.00  | 0.00      | 116,373.00 | 33.5  |
| 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 | 5,000.00   | 5,000.00        | 0.00        | 0.00       | 1,409.90   | 0.00      | 3,590.10   | 28.2  |
| 001-511-1100-53119.2 | COUNTY COMMISSIONERS FEMA REIMB. DORIAN  | 0.00       | 0.00            | 0.00        | 0.00       | 10,941.48  | 533.75    | 11,475.23- | 0.0   |
| 001-511-1100-53200   | COUNTY COMMISSIONERS ACCOUNTING & AUDITI | 85,000.00  | 85,000.00       | 0.00        | 0.00       | 80,000.00  | 0.00      | 5,000.00   | 94.1  |
| 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      | 14,000.00  | 14,000.00       | 0.00        | 0.00       | 10,807.74  | 0.00      | 3,192.26   | 77.2  |
| 001-511-1100-54200   | COUNTY COMMISSIONERS POSTAGE             | 20,000.00  | 20,000.00       | 0.00        | 3,070.93   | 21,828.15  | 2,000.00  | 3,828.15-  | 119.1 |
| 001-511-1100-54301   | COUNTY COMMISSIONERS ELECTRIC            | 7,000.00   | 7,000.00        | 0.00        | 0.00       | 5,243.68   | 0.00      | 1,756.32   | 74.9  |
| 001-511-1100-54302   | COUNTY COMMISSIONERS WATER               | 550.00     | 550.00          | 0.00        | 0.50       | 562.48     | 0.00      | 12.48-     | 102.3 |
| 001-511-1100-54400   | COUNTY COMMISSIONERS RENTALS AND LEASES  | 5,000.00   | 5,000.00        | 0.00        | 637.56     | 4,062.86   | 126.00    | 811.14     | 83.8  |
| 001-511-1100-54500   | COUNTY COMMISSIONERS INSURANCE CARRIER   | 130,000.00 | 184,844.00      | 0.00        | 0.00       | 158,625.50 | 0.00      | 26,218.50  | 85.8  |
| 001-511-1100-54505   | COUNTY COMMISSIONERS INSURANCE CLAIMS,DE | 30,000.00  | 30,000.00       | 0.00        | 0.00       | 10,000.00  | 0.00      | 20,000.00  | 33.3  |
| 001-511-1100-54600   | COUNTY COMMISSIONERS REPAIRS AND MAINTEN | 5,000.00   | 5,000.00        | 0.00        | 0.00       | 3,183.57   | 0.00      | 1,816.43   | 63.7  |
| 001-511-1100-54602   | COUNTY COMMISSIONERS VEHICLE REPAIRS & M | 450.00     | 450.00          | 0.00        | 0.00       | 1,865.56   | 0.00      | 1,415.56-  | 414.6 |
| 001-511-1100-54901   | COUNTY COMMISSIONERS ADVERTISING         | 2,000.00   | 2,000.00        | 0.00        | 116.37     | 766.59     | 0.00      | 1,233.41   | 38.3  |
| 001-511-1100-54905   | COUNTY COMMISSIONERS RECORDING FEES      | 700.00     | 700.00          | 0.00        | 20.00      | 488.70     | 0.00      | 211.30     | 69.8  |
| 001-511-1100-55100   | COUNTY COMMISSIONERS OFFICE SUPPLIES     | 4,800.00   | 4,800.00        | 0.00        | 226.72     | 3,456.68   | 393.15    | 950.17     | 80.2  |
| 001-511-1100-55210   | COUNTY COMMISSIONERS OPERATING SUPPLIES  | 8,000.00   | 9,500.00        | 0.00        | 151.74     | 5,084.15   | 133.71    | 4,282.14   | 54.9  |
| 001-511-1100-55211   | COUNTY COMMISSIONERS FUEL                | 150.00     | 150.00          | 0.00        | 15.01      | 118.38     | 0.00      | 31.62      | 78.9  |
| 001-511-1100-55214   | COUNTY COMMISSIONERS TAXES-FEES          | 0.00       | 0.00            | 0.00        | 0.00       | 1.64       | 0.00      | 1.64-      | 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       | 100.00     | 0.00      | 900.00     | 10.0  |
| 001-511-1100-55500   | COUNTY COMMISSIONERS TRAINING            | 5,000.00   | 3,500.00        | 0.00        | 0.00       | 460.00     | 0.00      | 3,040.00   | 13.1  |
| 001-511-1100-56200   | COUNTY COMMISSIONERS BUILDINGS           | 20,000.00  | 20,000.00       | 0.00        | 12,513.37  | 12,513.37  | 19,987.50 | 12,500.87- | 162.5 |
| 001-511-1100-56400   | COUNTY COMMISSIONERS EQUIPMENT           | 25,000.00  | 25,000.00       | 0.00        | 14.99      | 18,158.94  | 1,589.68  | 5,251.38   | 79.0  |
| 001-511-1100-56452   | COUNTY COMMISSIONERS OFFICE FURNITURE    | 0.00       | 0.00            | 0.00        | 0.00       | 507.07     | 0.00      | 507.07-    | 0.0   |
| 001-512-1200-59180   | CLERK TO BOARD TRANS/CONSTIT. OFFICER    | 365,430.00 | 365,430.00      | 0.00        | 0.00       | 365,430.00 | 0.00      | 0.00       | 100.0 |
| 001-513-1300-51200   | HUMAN RESOURCES REGULAR SALARIES/WAGES   | 63,222.00  | 63,222.00       | 0.00        | 6,971.51   | 55,097.13  | 0.00      | 8,124.87   | 87.2  |
| 001-513-1300-52100   | HUMAN RESOURCES FICA TAXES               | 4,836.00   | 4,836.00        | 0.00        | 527.23     | 4,160.97   | 0.00      | 675.03     | 86.0  |
| 001-513-1300-52200   | HUMAN RESOURCES RETIREMENT - FRS         | 9,838.00   | 9,838.00        | 0.00        | 1,160.75   | 9,358.95   | 0.00      | 479.05     | 95.1  |
| 001-513-1300-52300   | HUMAN RESOURCES HEALTH INSURANCE         | 6,324.00   | 6,324.00        | 0.00        | 535.95     | 6,416.70   | 0.00      | 92.70-     | 101.5 |

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|----------------------|--|------------|-----------------|-------------|------------|------------|-----------|------------|-------|
| 001-513-1300-52301   | HUMAN RESOURCES LIFE INSURANCE           | 30.00      | 30.00           | 0.00        | 2.50       | 30.00      | 0.00      | 0.00       | 100.0 |
| 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          | 200.00     | 200.00          | 0.00        | 169.00     | 340.57     | 87.50     | 228.07-    | 214.0 |
| 001-513-1300-55210   | HUMAN RESOURCES OPERATING SUPPLIES       | 125.00     | 125.00          | 0.00        | 0.00       | 131.43     | 0.00      | 6.43-      | 105.1 |
| 001-513-1300-55211   | HUMAN RESOURCES FUEL                     | 100.00     | 100.00          | 0.00        | 0.00       | 0.00       | 0.00      | 100.00     | 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         | 325.00     | 325.00          | 0.00        | 0.00       | 0.00       | 0.00      | 325.00     | 0.0   |
| 001-513-1310-55100   | FINANCE AND BUDGET OFFICE SUPPLIES       | 1,500.00   | 1,500.00        | 0.00        | 0.00       | 523.69     | 0.00      | 976.31     | 34.9  |
| 001-513-1310-55210   | FINANCE AND BUDGET OPERATING SUPPLIES    | 28,250.00  | 28,250.00       | 0.00        | 0.00       | 5,761.87   | 36.30     | 22,451.83  | 20.5  |
| 001-513-1310-56455   | FINANCE AND BUDGET SOFTWARE LICENSES-CAP | 0.00       | 0.00            | 0.00        | 1,187.30   | 1,187.30   | 1,725.53  | 2,912.83-  | 0.0   |
| 001-513-1400-54600   | PROPERTY APPRAISER REPAIRS AND MAINTENAN | 1,000.00   | 1,000.00        | 0.00        | 0.00       | 410.00     | 0.00      | 590.00     | 41.0  |
| 001-513-1400-54615   | PROPERTY APPRAISER BUILDING MAINTENANCE  | 2,400.00   | 0.00            | 0.00        | 0.00       | 0.00       | 0.00      | 0.00       | 0.0   |
| 001-513-1400-55100   | PROPERTY APPRAISER OFFICE SUPPLIES       | 0.00       | 2,400.00        | 0.00        | 0.00       | 2,384.79   | 0.00      | 15.21      | 99.4  |
| 001-513-1400-59180   | PROPERTY APPRAISER TRANS/CONSTIT. OFFICE | 662,635.00 | 662,635.00      | 0.00        | 0.00       | 657,163.90 | 0.00      | 5,471.10   | 99.2  |
| 001-513-1500-54301   | TAX COLLECTOR ELECTRIC                   | 20,000.00  | 20,000.00       | 0.00        | 0.00       | 15,772.85  | 0.00      | 4,227.15   | 78.9  |
| 001-513-1500-54302   | TAX COLLECTOR WATER                      | 3,305.00   | 3,305.00        | 0.00        | 0.00       | 1,924.89   | 0.00      | 1,380.11   | 58.2  |
| 001-513-1500-54600   | TAX COLLECTOR REPAIRS AND MAINTENANCE    | 1,000.00   | 1,000.00        | 0.00        | 0.00       | 1,730.69   | 0.00      | 730.69-    | 173.1 |
| 001-513-1500-54615   | TAX COLLECTOR BUILDING MAINTENANCE       | 0.00       | 0.00            | 0.00        | 0.00       | 68.40      | 0.00      | 68.40-     | 0.0   |
| 001-513-1500-56200   | TAX COLLECTOR BUILDINGS                  | 0.00       | 0.00            | 0.00        | 0.00       | 10,369.00  | 0.00      | 10,369.00- | 0.0   |
| 001-513-1500-59180   | TAX COLLECTOR TRANS/CONSTIT. OFFICER     | 235,273.00 | 235,273.00      | 0.00        | 0.00       | 222,482.04 | 0.00      | 12,790.96  | 94.6  |
| 001-513-1500-59181   | TAX COLLECTOR OTHER CONSTIT. OFFICER     | 290,000.00 | 290,000.00      | 0.00        | 0.00       | 313,025.65 | 0.00      | 23,025.65- | 107.9 |
| 001-513-1900-54600   | SUPERVISOR OF ELECTIONS REPAIRS AND MAIN | 2,000.00   | 2,000.00        | 0.00        | 142.49     | 1,010.15   | 0.00      | 989.85     | 50.5  |
| 001-513-1900-59180   | SUPERVISOR OF ELECTIONS TRANS/CONSTIT. O | 569,583.00 | 569,583.00      | 0.00        | 0.00       | 569,583.00 | 0.00      | 0.00       | 100.0 |
| 001-514-1600-53100   | LEGAL COUNSEL PROFESSIONAL SERVICES      | 60,000.00  | 60,000.00       | 0.00        | 0.00       | 55,000.00  | 0.00      | 5,000.00   | 91.7  |
| 001-519-2100-51200   | FACILITIES MAINTENANCE REGULAR SALARIES/ | 90,674.00  | 90,674.00       | 0.00        | 7,041.93   | 62,635.40  | 0.00      | 28,038.60  | 69.1  |
| 001-519-2100-51303   | FACILITIES MAINTENANCE OPS/FEMA SALARIES | 0.00       | 0.00            | 0.00        | 0.00       | 322.51     | 0.00      | 322.51-    | 0.0   |
| 001-519-2100-51400   | FACILITIES MAINTENANCE OVERTIME          | 0.00       | 0.00            | 0.00        | 74.84      | 1,347.12   | 0.00      | 1,347.12-  | 0.0   |
| 001-519-2100-52100   | FACILITIES MAINTENANCE FICA TAXES        | 6,937.00   | 6,937.00        | 0.00        | 489.98     | 4,475.01   | 0.00      | 2,461.99   | 64.5  |
| 001-519-2100-52200   | FACILITIES MAINTENANCE RETIREMENT - FRS  | 9,067.00   | 9,067.00        | 0.00        | 770.04     | 6,589.62   | 0.00      | 2,477.38   | 72.7  |
| 001-519-2100-52300   | FACILITIES MAINTENANCE HEALTH INSURANCE  | 28,855.00  | 28,855.00       | 0.00        | 1,494.38   | 17,932.56  | 0.00      | 10,922.44  | 62.2  |
| 001-519-2100-52301   | FACILITIES MAINTENANCE LIFE INSURANCE    | 75.00      | 75.00           | 0.00        | 2.50       | 30.00      | 0.00      | 45.00      | 40.0  |
| 001-519-2100-54100   | FACILITIES MAINTENANCE COMMUNICATIONS    | 3,036.00   | 3,036.00        | 0.00        | 0.00       | 2,030.20   | 0.00      | 1,005.80   | 66.9  |
| 001-519-2100-54302   | FACILITIES MAINTENANCE WATER             | 500.00     | 500.00          | 0.00        | 0.00       | 560.17     | 0.00      | 60.17-     | 112.0 |
| 001-519-2100-54400   | FACILITIES MAINTENANCE RENTALS AND LEASE | 0.00       | 0.00            | 0.00        | 0.00       | 504.00     | 0.00      | 504.00-    | 0.0   |
| 001-519-2100-54600   | FACILITIES MAINTENANCE REPAIRS AND MAINT | 7,000.00   | 7,000.00        | 0.00        | 441.65     | 5,423.47   | 0.00      | 1,576.53   | 77.5  |
| 001-519-2100-54600.1 | FACILITIES MAINTENANCE REPAIRS/MAINT-GBB | 5,000.00   | 5,000.00        | 0.00        | 0.00       | 1,735.56   | 1,519.96  | 1,744.48   | 65.1  |
| 001-519-2100-54602   | FACILITIES MAINTENANCE VEHICLE REPAIRS & | 2,000.00   | 2,000.00        | 0.00        | 1,046.51   | 2,456.67   | 0.00      | 456.67-    | 122.8 |
| 001-519-2100-54901   | FACILITIES MAINTENANCE ADVERTISING       | 0.00       | 0.00            | 0.00        | 0.00       | 89.50      | 0.00      | 89.50-     | 0.0   |

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| 001-519-2100-55210 | FACILITIES MAINTENANCE OPERATING SUPPLIE | 2,500.00     | 2,500.00        | 0.00        | 483.71     | 4,822.86     | 0.00      | 2,322.86-  | 192.9 |
| 001-519-2100-55211 | FACILITIES MAINTENANCE FUEL              | 4,250.00     | 4,250.00        | 0.00        | 522.67     | 4,983.47     | 0.00      | 733.47-    | 117.3 |
| 001-519-3500-52310 | MISCELLANEOUS EXPENSES RETIREE'S INSURAN | 35,000.00    | 35,000.00       | 0.00        | 199.50     | 32,265.81    | 0.00      | 2,734.19   | 92.2  |
| 001-519-3500-58106 | MISCELLANEOUS EXPENSES FIRE CONTROL EXPE | 15,900.00    | 15,900.00       | 0.00        | 15,898.48  | 31,796.96    | 0.00      | 15,896.96- | 200.0 |
| 001-519-3500-59100 | MISCELLANEOUS EXPENSES TRANSFER OUT      | 0.00         | 18,800.00       | 0.00        | 0.00       | 18,800.00    | 0.00      | 0.00       | 100.0 |
| 001-519-3500-59101 | MISCELLANEOUS EXPENSES TRANS. TO SOLID W | 436,407.00   | 436,407.00      | 0.00        | 0.00       | 350,000.00   | 0.00      | 86,407.00  | 80.2  |
| 001-519-3500-59102 | MISCELLANEOUS EXPENSES TRANS. TO SPECIAL | 81,100.00    | 81,100.00       | 0.00        | 0.00       | 0.00         | 0.00      | 81,100.00  | 0.0   |
| 001-519-3500-59103 | MISCELLANEOUS EXPENSES TRANS. TO FINE &  | 2,900,000.00 | 2,900,000.00    | 0.00        | 0.00       | 2,000,000.00 | 0.00      | 900,000.00 | 69.0  |
| 001-519-3500-59108 | MISCELLANEOUS EXPENSES TRANS/EMERG.MANGM | 57,871.00    | 57,871.00       | 0.00        | 0.00       | 57,871.00    | 0.00      | 0.00       | 100.0 |
| 001-519-4000-51200 | INFORMATION SYSTEMS REGULAR SALARIES/WAG | 120,000.00   | 120,000.00      | 0.00        | 12,876.94  | 122,136.71   | 0.00      | 2,136.71-  | 101.8 |
| 001-519-4000-51303 | INFORMATION SYSTEMS OPS/FEMA SALARIES    | 0.00         | 0.00            | 0.00        | 0.00       | 2,375.00     | 0.00      | 2,375.00-  | 0.0   |
| 001-519-4000-52100 | INFORMATION SYSTEMS FICA TAXES           | 9,180.00     | 9,180.00        | 0.00        | 956.83     | 9,273.86     | 0.00      | 93.86-     | 101.0 |
| 001-519-4000-52200 | INFORMATION SYSTEMS RETIREMENT - FRS     | 12,000.00    | 12,000.00       | 0.00        | 1,393.29   | 12,746.04    | 0.00      | 746.04-    | 106.2 |
| 001-519-4000-52300 | INFORMATION SYSTEMS HEALTH INSURANCE     | 23,678.00    | 23,678.00       | 0.00        | 1,066.30   | 12,795.60    | 0.00      | 10,882.40  | 54.0  |
| 001-519-4000-52301 | INFORMATION SYSTEMS LIFE INSURANCE       | 90.00        | 90.00           | 0.00        | 5.00       | 60.00        | 0.00      | 30.00      | 66.7  |
| 001-519-4000-54100 | INFORMATION SYSTEMS COMMUNICATIONS       | 19,823.00    | 19,823.00       | 0.00        | 79.00      | 16,162.70    | 0.00      | 3,660.30   | 81.5  |
| 001-519-4000-54603 | INFORMATION SYSTEMS EQUIPMENT REPAIRS &  | 10,000.00    | 10,000.00       | 0.00        | 0.00       | 958.50       | 155.03    | 8,886.47   | 11.1  |
| 001-519-4000-55210 | INFORMATION SYSTEMS OPERATING SUPPLIES   | 3,000.00     | 3,000.00        | 0.00        | 0.00       | 4,263.93     | 0.00      | 1,263.93-  | 142.1 |
| 001-519-4000-55211 | INFORMATION SYSTEMS FUEL                 | 300.00       | 300.00          | 0.00        | 0.00       | 67.40        | 0.00      | 232.60     | 22.5  |
| 001-519-4000-55400 | INFORMATION SYSTEMS BOOKS,PUBS,MEMBERSHI | 0.00         | 0.00            | 0.00        | 0.00       | 9,600.00     | 0.00      | 9,600.00-  | 0.0   |
| 001-519-4000-55500 | INFORMATION SYSTEMS TRAINING             | 5,750.00     | 5,750.00        | 0.00        | 0.00       | 1,158.00     | 0.00      | 4,592.00   | 20.1  |
| 001-519-4000-56200 | INFORMATION SYSTEMS BUILDINGS            | 0.00         | 24,300.00       | 0.00        | 0.00       | 24,300.00    | 0.00      | 0.00       | 100.0 |
| 001-519-4000-56400 | INFORMATION SYSTEMS EQUIPMENT            | 15,000.00    | 15,000.00       | 0.00        | 579.34     | 8,253.48     | 2,115.12  | 4,631.40   | 69.1  |
| 001-519-4000-56452 | INFORMATION SYSTEMS OFFICE FURNITURE     | 0.00         | 0.00            | 0.00        | 0.00       | 0.00         | 169.99    | 169.99-    | 0.0   |
| 001-519-4000-56455 | INFORMATION SYSTEMS SOFTWARE LICENSES-CA | 21,850.00    | 21,850.00       | 0.00        | 2,750.00   | 15,773.80    | 2,100.00  | 3,976.20   | 81.8  |
| 001-524-2500-51200 | COMMUNITY DEVELOPMENT REGULAR SALARIES/W | 152,546.00   | 152,546.00      | 0.00        | 13,189.37  | 135,633.99   | 0.00      | 16,912.01  | 88.9  |
| 001-524-2500-51303 | COMMUNITY DEVELOPMENT OPS/FEMA SALARIES  | 0.00         | 0.00            | 0.00        | 0.00       | 509.00       | 0.00      | 509.00-    | 0.0   |
| 001-524-2500-52100 | COMMUNITY DEVELOPMENT FICA TAXES         | 11,670.00    | 11,670.00       | 0.00        | 980.25     | 10,128.26    | 0.00      | 1,541.74   | 86.8  |
| 001-524-2500-52200 | COMMUNITY DEVELOPMENT RETIREMENT - FRS   | 15,255.00    | 15,255.00       | 0.00        | 1,427.11   | 13,591.16    | 0.00      | 1,663.84   | 89.1  |
| 001-524-2500-52300 | COMMUNITY DEVELOPMENT HEALTH INSURANCE   | 27,376.00    | 27,376.00       | 0.00        | 1,280.09   | 17,822.37    | 0.00      | 9,553.63   | 65.1  |
| 001-524-2500-52301 | COMMUNITY DEVELOPMENT LIFE INSURANCE     | 120.00       | 120.00          | 0.00        | 6.00       | 83.50        | 0.00      | 36.50      | 69.6  |
| 001-524-2500-53100 | COMMUNITY DEVELOPMENT PROFESSIONAL SERVI | 111,000.00   | 111,000.00      | 0.00        | 0.00       | 101,228.37   | 0.00      | 9,771.63   | 91.2  |
| 001-524-2500-53400 | COMMUNITY DEVELOPMENT OTHER CONTRACTUAL  | 65,000.00    | 65,000.00       | 0.00        | 0.00       | 29,789.96    | 0.00      | 35,210.04  | 45.8  |
| 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     | 1,400.00     | 1,400.00        | 0.00        | 0.00       | 1,463.78     | 0.00      | 63.78-     | 104.6 |
| 001-524-2500-54200 | COMMUNITY DEVELOPMENT POSTAGE            | 500.00       | 500.00          | 0.00        | 58.20      | 779.63       | 0.00      | 279.63-    | 155.9 |
| 001-524-2500-54301 | COMMUNITY DEVELOPMENT ELECTRIC           | 4,600.00     | 4,600.00        | 0.00        | 0.00       | 3,599.87     | 0.00      | 1,000.13   | 78.3  |
| 001-524-2500-54302 | COMMUNITY DEVELOPMENT WATER              | 700.00       | 700.00          | 0.00        | 4.18       | 547.30       | 0.00      | 152.70     | 78.2  |

BAKER COUNTY BOCC  
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SEPTEMBER 2021 EXPENSES  
Fiscal Year: 2021 Month: 9 G/L: \*  
Only Act Types: X

| Account Number     | Description                                   | Budget     | Adjusted Budget | Beg Balance | MTD Amount | YTD Amount | Out Encum | Balance    | % EXP |
|--------------------|---|------------|-----------------|-------------|------------|------------|-----------|------------|-------|
| 001-524-2500-54400 | COMMUNITY DEVELOPMENT RENTALS AND LEASES      | 1,250.00   | 1,250.00        | 0.00        | 0.00       | 1,228.95   | 408.26    | 387.21-    | 131.0 |
| 001-524-2500-54600 | COMMUNITY DEVELOPMENT REPAIRS AND MAINTENANCE | 0.00       | 0.00            | 0.00        | 0.00       | 2,305.34   | 0.00      | 2,305.34-  | 0.0   |
| 001-524-2500-54602 | COMMUNITY DEVELOPMENT VEHICLE REPAIRS &       | 500.00     | 500.00          | 0.00        | 0.00       | 1,987.90   | 0.00      | 1,487.90-  | 397.6 |
| 001-524-2500-54901 | COMMUNITY DEVELOPMENT ADVERTISING             | 6,000.00   | 6,000.00        | 0.00        | 9,768.00   | 14,678.30  | 0.00      | 8,678.30-  | 244.6 |
| 001-524-2500-54905 | COMMUNITY DEVELOPMENT RECORDING FEES          | 750.00     | 750.00          | 0.00        | 27.00      | 1,871.90   | 0.00      | 1,121.90-  | 249.6 |
| 001-524-2500-54910 | COMMUNITY DEVELOPMENT REFUNDS                 | 0.00       | 0.00            | 0.00        | 0.00       | 15,085.00  | 0.00      | 15,085.00- | 0.0   |
| 001-524-2500-55100 | COMMUNITY DEVELOPMENT OFFICE SUPPLIES         | 1,100.00   | 1,100.00        | 0.00        | 0.00       | 2,995.25   | 20.00     | 1,915.25-  | 274.1 |
| 001-524-2500-55210 | COMMUNITY DEVELOPMENT OPERATING SUPPLIES      | 1,000.00   | 1,000.00        | 0.00        | 649.91     | 4,598.05   | 0.00      | 3,598.05-  | 459.8 |
| 001-524-2500-55211 | COMMUNITY DEVELOPMENT FUEL                    | 300.00     | 300.00          | 0.00        | 87.77      | 677.34     | 0.00      | 377.34-    | 225.8 |
| 001-524-2500-55214 | COMMUNITY DEVELOPMENT TAXES-FEES              | 1,500.00   | 1,500.00        | 0.00        | 933.77     | 5,404.97   | 0.00      | 3,904.97-  | 360.3 |
| 001-524-2500-55219 | COMMUNITY DEVELOPMENT CREDIT CARD FEES E      | 1,500.00   | 1,500.00        | 0.00        | 190.37     | 3,874.51   | 0.00      | 2,374.51-  | 258.3 |
| 001-524-2500-55400 | COMMUNITY DEVELOPMENT BOOKS, PUBS, MEMBERS    | 3,000.00   | 3,000.00        | 0.00        | 0.00       | 1,062.65   | 0.00      | 1,937.35   | 35.4  |
| 001-524-2500-55500 | COMMUNITY DEVELOPMENT TRAINING                | 500.00     | 500.00          | 0.00        | 0.00       | 0.00       | 0.00      | 500.00     | 0.0   |
| 001-524-2500-56300 | COMMUNITY DEVELOPMENT IMPROVEMENTS            | 10,000.00  | 10,000.00       | 0.00        | 0.00       | 0.00       | 0.00      | 10,000.00  | 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   |
| 001-524-2500-56452 | COMMUNITY DEVELOPMENT OFFICE FURNITURE        | 500.00     | 500.00          | 0.00        | 0.00       | 103.99     | 0.00      | 396.01     | 20.8  |
| 001-526-2600-51200 | EMS TRANSPORT REGULAR SALARIES/WAGES          | 181,125.00 | 181,125.00      | 0.00        | 18,320.16  | 192,994.29 | 0.00      | 11,869.29- | 106.6 |
| 001-526-2600-51303 | EMS TRANSPORT OPS/FEMA SALARIES               | 0.00       | 0.00            | 0.00        | 0.00       | 2,009.39   | 0.00      | 2,009.39-  | 0.0   |
| 001-526-2600-51400 | EMS TRANSPORT OVERTIME                        | 83,160.00  | 83,160.00       | 0.00        | 12,254.94  | 93,981.92  | 0.00      | 10,821.92- | 113.0 |
| 001-526-2600-52100 | EMS TRANSPORT FICA TAXES                      | 20,218.00  | 20,218.00       | 0.00        | 2,255.25   | 21,161.36  | 0.00      | 943.36-    | 104.7 |
| 001-526-2600-52200 | EMS TRANSPORT RETIREMENT - FRS                | 62,875.00  | 62,875.00       | 0.00        | 6,880.54   | 60,589.12  | 0.00      | 2,285.88   | 96.4  |
| 001-526-2600-52300 | EMS TRANSPORT HEALTH INSURANCE                | 34,783.00  | 34,783.00       | 0.00        | 2,939.03   | 52,485.13  | 0.00      | 17,702.13- | 150.9 |
| 001-526-2600-52301 | EMS TRANSPORT LIFE INSURANCE                  | 210.00     | 210.00          | 0.00        | 15.47      | 262.97     | 0.00      | 52.97-     | 125.2 |
| 001-526-2600-53400 | EMS TRANSPORT OTHER CONTRACTUAL               | 30,800.00  | 30,800.00       | 0.00        | 4,000.00   | 46,018.90  | 0.00      | 15,218.90- | 149.4 |
| 001-526-2600-54100 | EMS TRANSPORT COMMUNICATIONS                  | 0.00       | 0.00            | 0.00        | 42.60      | 4,027.48   | 0.00      | 4,027.48-  | 0.0   |
| 001-526-2600-54301 | EMS TRANSPORT ELECTRIC                        | 3,000.00   | 3,000.00        | 0.00        | 0.00       | 0.00       | 0.00      | 3,000.00   | 0.0   |
| 001-526-2600-54400 | EMS TRANSPORT RENTALS AND LEASES              | 2,800.00   | 2,800.00        | 0.00        | 297.50     | 1,707.63   | 0.00      | 1,092.37   | 61.0  |
| 001-526-2600-54600 | EMS TRANSPORT REPAIRS AND MAINTENANCE         | 0.00       | 0.00            | 0.00        | 0.00       | 4,721.66   | 4,293.70  | 9,015.36-  | 0.0   |
| 001-526-2600-54602 | EMS TRANSPORT VEHICLE REPAIRS & MAINT.        | 7,000.00   | 7,000.00        | 0.00        | 135.60     | 13,444.72  | 6,940.49  | 13,385.21- | 291.2 |
| 001-526-2600-54615 | EMS TRANSPORT BUILDING MAINTENANCE            | 5,000.00   | 5,000.00        | 0.00        | 0.00       | 0.00       | 0.00      | 5,000.00   | 0.0   |
| 001-526-2600-54901 | EMS TRANSPORT ADVERTISING                     | 700.00     | 700.00          | 0.00        | 0.00       | 590.48     | 0.00      | 109.52     | 84.4  |
| 001-526-2600-54910 | EMS TRANSPORT REFUNDS                         | 0.00       | 0.00            | 0.00        | 0.00       | 105.00     | 0.00      | 105.00-    | 0.0   |
| 001-526-2600-55210 | EMS TRANSPORT OPERATING SUPPLIES              | 15,000.00  | 15,000.00       | 0.00        | 5,770.87   | 29,334.09  | 6,389.76  | 20,723.85- | 238.2 |
| 001-526-2600-55211 | EMS TRANSPORT FUEL                            | 20,000.00  | 20,000.00       | 0.00        | 2,812.18   | 26,761.86  | 0.00      | 6,761.86-  | 133.8 |
| 001-526-2600-55400 | EMS TRANSPORT BOOKS, PUBS, MEMBERSHIPS        | 1,000.00   | 1,000.00        | 0.00        | 0.00       | 0.00       | 0.00      | 1,000.00   | 0.0   |
| 001-526-2600-55420 | EMS TRANSPORT EMPLOYEE UNIFORMS               | 0.00       | 0.00            | 0.00        | 126.51     | 3,555.45   | 1,155.00  | 4,710.45-  | 0.0   |
| 001-526-2600-55500 | EMS TRANSPORT TRAINING                        | 500.00     | 500.00          | 0.00        | 0.00       | 19.79      | 1,050.00  | 569.79-    | 214.0 |
| 001-526-2600-56400 | EMS TRANSPORT EQUIPMENT                       | 5,000.00   | 5,000.00        | 0.00        | 130.45     | 130.45     | 0.00      | 4,869.55   | 2.6   |

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SEPTEMBER 2021 EXPENSES  
Fiscal Year: 2021 Month: 9 G/L: \*  
Only Act Types: X

| Account Number     | Description                              | Budget     | Adjusted Budget | Beg Balance | MTD Amount | YTD Amount | Out Encum | Balance    | % EXP |
|--------------------|--|------------|-----------------|-------------|------------|------------|-----------|------------|-------|
| 001-526-2600-56452 | EMS TRANSPORT OFFICE FURNITURE           | 2,000.00   | 2,000.00        | 0.00        | 0.00       | 1,474.97   | 0.00      | 525.03     | 73.8  |
| 001-526-2700-51100 | EMERGENCY MEDICAL SERVICE EXECUTIVE SALA | 16,828.00  | 16,828.00       | 0.00        | 1,805.77   | 17,339.29  | 0.00      | 511.29-    | 103.0 |
| 001-526-2700-51200 | EMERGENCY MEDICAL SERVICE REGULAR SALARI | 400,867.00 | 400,867.00      | 0.00        | 41,624.86  | 414,630.55 | 0.00      | 13,763.55- | 103.4 |
| 001-526-2700-51303 | EMERGENCY MEDICAL SERVICE OPS/FEMA SALAR | 0.00       | 0.00            | 0.00        | 0.00       | 1,114.13   | 0.00      | 1,114.13-  | 0.0   |
| 001-526-2700-51400 | EMERGENCY MEDICAL SERVICE OVERTIME       | 191,730.00 | 191,730.00      | 0.00        | 24,010.57  | 192,834.77 | 0.00      | 1,104.77-  | 100.6 |
| 001-526-2700-52100 | EMERGENCY MEDICAL SERVICE FICA TAXES     | 46,621.00  | 46,621.00       | 0.00        | 4,778.29   | 44,391.78  | 0.00      | 2,229.22   | 95.2  |
| 001-526-2700-52200 | EMERGENCY MEDICAL SERVICE RETIREMENT - F | 123,718.00 | 123,718.00      | 0.00        | 16,962.51  | 146,928.10 | 0.00      | 23,210.10- | 118.8 |
| 001-526-2700-52300 | EMERGENCY MEDICAL SERVICE HEALTH INSURAN | 133,161.00 | 133,161.00      | 0.00        | 10,126.37  | 104,009.41 | 0.00      | 29,151.59  | 78.1  |
| 001-526-2700-52301 | EMERGENCY MEDICAL SERVICE LIFE INSURANCE | 495.00     | 495.00          | 0.00        | 30.53      | 282.53     | 0.00      | 212.47     | 57.1  |
| 001-526-2700-53400 | EMERGENCY MEDICAL SERVICE OTHER CONTRACT | 28,000.00  | 28,000.00       | 0.00        | 0.00       | 38,016.25  | 0.00      | 10,016.25- | 135.8 |
| 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   | 8,400.00        | 0.00        | 0.00       | 6,386.30   | 0.00      | 2,013.70   | 76.0  |
| 001-526-2700-54200 | EMERGENCY MEDICAL SERVICE POSTAGE        | 500.00     | 500.00          | 0.00        | 0.00       | 743.19     | 0.00      | 243.19-    | 148.6 |
| 001-526-2700-54301 | EMERGENCY MEDICAL SERVICE ELECTRIC       | 9,000.00   | 9,000.00        | 0.00        | 2,345.73   | 12,776.67  | 0.00      | 3,776.67-  | 142.0 |
| 001-526-2700-54302 | EMERGENCY MEDICAL SERVICE WATER          | 2,000.00   | 2,000.00        | 0.00        | 0.00       | 2,393.62   | 0.00      | 393.62-    | 119.7 |
| 001-526-2700-54303 | EMERGENCY MEDICAL SERVICE UTILITIES/GAS  | 700.00     | 700.00          | 0.00        | 0.00       | 0.00       | 0.00      | 700.00     | 0.0   |
| 001-526-2700-54400 | EMERGENCY MEDICAL SERVICE RENTALS AND LE | 3,000.00   | 3,000.00        | 0.00        | 0.00       | 2,635.69   | 0.00      | 364.31     | 87.9  |
| 001-526-2700-54600 | EMERGENCY MEDICAL SERVICE REPAIRS AND MA | 5,000.00   | 5,000.00        | 0.00        | 239.00     | 10,238.92  | 0.00      | 5,238.92-  | 204.8 |
| 001-526-2700-54602 | EMERGENCY MEDICAL SERVICE VEHICLE REPAIR | 37,000.00  | 37,000.00       | 0.00        | 13.69      | 29,648.61  | 6,018.60  | 1,332.79   | 96.4  |
| 001-526-2700-54603 | EMERGENCY MEDICAL SERVICE EQUIPMENT REPA | 18,500.00  | 18,500.00       | 0.00        | 5,788.78   | 5,788.78   | 0.00      | 12,711.22  | 31.3  |
| 001-526-2700-54901 | EMERGENCY MEDICAL SERVICE ADVERTISING    | 500.00     | 500.00          | 0.00        | 0.00       | 0.00       | 0.00      | 500.00     | 0.0   |
| 001-526-2700-54910 | EMERGENCY MEDICAL SERVICE REFUNDS        | 0.00       | 0.00            | 0.00        | 0.00       | 196.31     | 0.00      | 196.31-    | 0.0   |
| 001-526-2700-55100 | EMERGENCY MEDICAL SERVICE OFFICE SUPPLIE | 3,000.00   | 3,000.00        | 0.00        | 31.78      | 722.10     | 166.55    | 2,111.35   | 29.6  |
| 001-526-2700-55210 | EMERGENCY MEDICAL SERVICE OPERATING SUPP | 52,000.00  | 52,000.00       | 0.00        | 939.85     | 45,726.66  | 3,900.09  | 2,373.25   | 95.4  |
| 001-526-2700-55211 | EMERGENCY MEDICAL SERVICE FUEL           | 25,000.00  | 25,000.00       | 0.00        | 0.00       | 32,025.62  | 0.00      | 7,025.62-  | 128.1 |
| 001-526-2700-55224 | EMERGENCY MEDICAL SERVICE FEMA EXPENSES  | 0.00       | 0.00            | 0.00        | 0.00       | 295.62-    | 0.00      | 295.62     | 0.0   |
| 001-526-2700-55400 | EMERGENCY MEDICAL SERVICE BOOKS,PUBS,MEM | 1,200.00   | 1,200.00        | 0.00        | 0.00       | 825.00     | 0.00      | 375.00     | 68.8  |
| 001-526-2700-55420 | EMERGENCY MEDICAL SERVICE EMPLOYEE UNIFO | 5,000.00   | 5,000.00        | 0.00        | 0.00       | 4,547.61   | 143.15    | 309.24     | 93.8  |
| 001-526-2700-55500 | EMERGENCY MEDICAL SERVICE TRAINING       | 1,500.00   | 1,500.00        | 0.00        | 0.00       | 1,414.80   | 0.00      | 85.20      | 94.3  |
| 001-526-2700-56300 | EMERGENCY MEDICAL SERVICE IMPROVEMENTS   | 0.00       | 0.00            | 0.00        | 0.00       | 2,600.00   | 0.00      | 2,600.00-  | 0.0   |
| 001-526-2700-56400 | EMERGENCY MEDICAL SERVICE EQUIPMENT      | 0.00       | 0.00            | 0.00        | 340.54-    | 1,856.53   | 0.00      | 1,856.53-  | 0.0   |
| 001-526-2700-56401 | EMERGENCY MEDICAL SERVICE VEHICLE        | 86,916.00  | 86,916.00       | 0.00        | 0.00       | 61,531.61  | 45,000.00 | 19,615.61- | 122.6 |
| 001-537-2900-51200 | EXTENSION SERVICE REGULAR SALARIES/WAGES | 98,480.00  | 98,480.00       | 0.00        | 11,207.25  | 99,822.92  | 0.00      | 1,342.92-  | 101.4 |
| 001-537-2900-51300 | EXTENSION SERVICE OPS SALARIES           | 0.00       | 9,683.00        | 0.00        | 0.00       | 0.00       | 0.00      | 9,683.00   | 0.0   |
| 001-537-2900-51303 | EXTENSION SERVICE OPS/FEMA SALARIES      | 0.00       | 0.00            | 0.00        | 0.00       | 582.08     | 0.00      | 582.08-    | 0.0   |
| 001-537-2900-52100 | EXTENSION SERVICE FICA TAXES             | 7,535.00   | 7,535.00        | 0.00        | 780.27     | 7,258.35   | 0.00      | 276.65     | 96.3  |
| 001-537-2900-52200 | EXTENSION SERVICE RETIREMENT - FRS       | 9,848.00   | 9,848.00        | 0.00        | 1,120.73   | 9,493.08   | 0.00      | 354.92     | 96.4  |
| 001-537-2900-52300 | EXTENSION SERVICE HEALTH INSURANCE       | 17,825.00  | 17,825.00       | 0.00        | 840.08     | 10,172.04  | 0.00      | 7,652.96   | 57.1  |

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SEPTEMBER 2021 EXPENSES  
Fiscal Year: 2021 Month: 9 G/L: \*  
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| Account Number       | Description                               | Budget    | Adjusted Budget | Beg Balance | MTD Amount | YTD Amount | Out Encum | Balance   | % EXP |
|----------------------|---|-----------|-----------------|-------------|------------|------------|-----------|-----------|-------|
| 001-537-2900-52301   | EXTENSION SERVICE LIFE INSURANCE          | 120.00    | 120.00          | 0.00        | 7.50       | 82.50      | 0.00      | 37.50     | 68.8  |
| 001-537-2900-53400   | EXTENSION SERVICE OTHER CONTRACTUAL       | 9,096.00  | 9,096.00        | 0.00        | 565.00     | 4,445.00   | 0.00      | 4,651.00  | 48.9  |
| 001-537-2900-54000   | EXTENSION SERVICE TRAVEL AND PER DIEM     | 6,000.00  | 6,000.00        | 0.00        | 0.00       | 437.40     | 0.00      | 6,437.40  | 7.3-  |
| 001-537-2900-54100   | EXTENSION SERVICE COMMUNICATIONS          | 2,900.00  | 2,900.00        | 0.00        | 0.00       | 2,993.31   | 0.00      | 93.31-    | 103.2 |
| 001-537-2900-54400   | EXTENSION SERVICE RENTALS AND LEASES      | 1,500.00  | 1,500.00        | 0.00        | 0.00       | 1,212.40   | 0.00      | 287.60    | 80.8  |
| 001-537-2900-54600   | EXTENSION SERVICE REPAIRS AND MAINTENANC  | 1,000.00  | 1,000.00        | 0.00        | 72.64      | 632.54     | 0.00      | 367.46    | 63.3  |
| 001-537-2900-54602   | EXTENSION SERVICE VEHICLE REPAIRS & MAIN  | 250.00    | 250.00          | 0.00        | 0.00       | 100.00     | 0.00      | 150.00    | 40.0  |
| 001-537-2900-55100   | EXTENSION SERVICE OFFICE SUPPLIES         | 1,000.00  | 1,000.00        | 0.00        | 0.00       | 438.72     | 85.57     | 475.71    | 52.4  |
| 001-537-2900-55210   | EXTENSION SERVICE OPERATING SUPPLIES      | 900.00    | 900.00          | 0.00        | 0.00       | 534.16     | 119.33    | 246.51    | 72.6  |
| 001-537-2900-55211   | EXTENSION SERVICE FUEL                    | 750.00    | 750.00          | 0.00        | 164.59     | 298.71     | 0.00      | 451.29    | 39.8  |
| 001-537-2900-55400   | EXTENSION SERVICE BOOKS,PUBS,MEMBERSHIPS  | 550.00    | 550.00          | 0.00        | 0.00       | 450.00     | 0.00      | 100.00    | 81.8  |
| 001-537-2900-55500   | EXTENSION SERVICE TRAINING                | 1,300.00  | 1,300.00        | 0.00        | 0.00       | 0.00       | 0.00      | 1,300.00  | 0.0   |
| 001-537-2910-51300   | AG CENTER OPS SALARIES                    | 1,464.00  | 1,464.00        | 0.00        | 0.00       | 0.00       | 0.00      | 1,464.00  | 0.0   |
| 001-537-2910-52100   | AG CENTER FICA TAXES                      | 112.00    | 112.00          | 0.00        | 0.00       | 0.00       | 0.00      | 112.00    | 0.0   |
| 001-537-2910-53400   | AG CENTER OTHER CONTRACTUAL               | 3,600.00  | 3,600.00        | 0.00        | 180.00     | 2,250.00   | 0.00      | 1,350.00  | 62.5  |
| 001-537-2910-54301   | AG CENTER ELECTRIC                        | 9,000.00  | 9,000.00        | 0.00        | 1,160.59   | 6,200.48   | 0.00      | 2,799.52  | 68.9  |
| 001-537-2910-54302   | AG CENTER WATER                           | 3,500.00  | 3,500.00        | 0.00        | 0.00       | 3,176.05   | 0.00      | 323.95    | 90.7  |
| 001-537-2910-54600   | AG CENTER REPAIRS AND MAINTENANCE         | 2,000.00  | 2,000.00        | 0.00        | 8.08       | 376.05     | 0.00      | 1,623.95  | 18.8  |
| 001-537-2910-54603   | AG CENTER EQUIPMENT REPAIRS & MAINT       | 500.00    | 500.00          | 0.00        | 0.00       | 0.00       | 0.00      | 500.00    | 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   |
| 001-537-2910-54910   | AG CENTER REFUNDS                         | 800.00    | 800.00          | 0.00        | 0.00       | 1,331.25   | 0.00      | 531.25-   | 166.4 |
| 001-537-2910-55210   | AG CENTER OPERATING SUPPLIES              | 1,200.00  | 1,200.00        | 0.00        | 0.00       | 211.98     | 0.00      | 988.02    | 17.7  |
| 001-537-2910-55214   | AG CENTER TAXES-FEES                      | 525.00    | 525.00          | 0.00        | 37.15      | 851.97     | 0.00      | 326.97-   | 162.3 |
| 001-552-3500-53401.1 | ECONOMIC ENVIR. EXPENSE FL ASSOC OF COUN  | 4,532.00  | 4,532.00        | 0.00        | 3,159.00   | 6,366.00   | 0.00      | 1,834.00- | 140.5 |
| 001-552-3500-53401.2 | ECONOMIC ENVIR. EXPENSE CHRISTIAN B DOOL  | 12,000.00 | 12,000.00       | 0.00        | 0.00       | 0.00       | 0.00      | 12,000.00 | 0.0   |
| 001-552-3500-53402   | ECONOMIC ENVIR. EXPENSE CHAMBER OF COMME  | 16,500.00 | 16,500.00       | 0.00        | 0.00       | 16,500.00  | 0.00      | 0.00      | 100.0 |
| 001-552-3500-53404   | ECONOMIC ENVIR. EXPENSE JAXUSA.CHAMBER 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       | 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       | 504.00     | 0.00      | 0.00      | 100.0 |
| 001-553-3100-51200   | VETERAN'S SERVICES REGULAR SALARIES/WAGE  | 28,093.00 | 28,093.00       | 0.00        | 3,014.56   | 27,595.67  | 0.00      | 497.33    | 98.2  |
| 001-553-3100-51303   | VETERAN'S SERVICES OPS/FEMA SALARIES      | 0.00      | 0.00            | 0.00        | 0.00       | 405.18     | 0.00      | 405.18-   | 0.0   |
| 001-553-3100-52100   | VETERAN'S SERVICES FICA TAXES             | 2,149.00  | 2,149.00        | 0.00        | 230.57     | 2,142.08   | 0.00      | 6.92      | 99.7  |
| 001-553-3100-52200   | VETERAN'S SERVICES RETIREMENT - FRS       | 2,809.00  | 2,809.00        | 0.00        | 326.18     | 2,869.14   | 0.00      | 60.14-    | 102.1 |

BAKER COUNTY BOCC  
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SEPTEMBER 2021 EXPENSES  
Fiscal Year: 2021 Month: 9 G/L: \*  
Only Act Types: X

| Account Number     | Description                              | Budget    | Adjusted Budget | Beg Balance | MTD Amount | YTD Amount | Out Encum | Balance   | % EXP |
|--------------------|--|-----------|-----------------|-------------|------------|------------|-----------|-----------|-------|
| 001-553-3100-52300 | VETERAN'S SERVICES HEALTH INSURANCE      | 0.00      | 0.00            | 0.00        | 1.47       | 17.64      | 0.00      | 17.64-    | 0.0   |
| 001-553-3100-52301 | VETERAN'S SERVICES LIFE INSURANCE        | 30.00     | 30.00           | 0.00        | 2.50       | 30.00      | 0.00      | 0.00      | 100.0 |
| 001-553-3100-54000 | VETERAN'S SERVICES TRAVEL AND PER DIEM   | 1,000.00  | 1,000.00        | 0.00        | 0.00       | 307.77     | 0.00      | 692.23    | 30.8  |
| 001-553-3100-54200 | VETERAN'S SERVICES POSTAGE               | 50.00     | 50.00           | 0.00        | 0.00       | 40.15      | 0.00      | 9.85      | 80.3  |
| 001-553-3100-54600 | VETERAN'S SERVICES REPAIRS AND MAINTENAN | 2,000.00  | 2,000.00        | 0.00        | 0.00       | 0.00       | 0.00      | 2,000.00  | 0.0   |
| 001-553-3100-55100 | VETERAN'S SERVICES OFFICE SUPPLIES       | 200.00    | 200.00          | 0.00        | 0.00       | 0.00       | 0.00      | 200.00    | 0.0   |
| 001-553-3100-55210 | VETERAN'S SERVICES OPERATING SUPPLIES    | 100.00    | 100.00          | 0.00        | 0.00       | 450.00     | 0.00      | 350.00-   | 450.0 |
| 001-553-3100-55211 | VETERAN'S SERVICES FUEL                  | 200.00    | 200.00          | 0.00        | 30.66      | 149.58     | 0.00      | 50.42     | 74.8  |
| 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       | 652.00     | 0.00      | 452.00-   | 326.0 |
| 001-562-3400-51200 | ANIMAL CONTROL REGULAR SALARIES/WAGES    | 58,898.00 | 58,898.00       | 0.00        | 5,500.23   | 57,508.45  | 0.00      | 1,389.55  | 97.6  |
| 001-562-3400-51500 | ANIMAL CONTROL SPECIAL PAY               | 6,000.00  | 6,000.00        | 0.00        | 669.10     | 6,771.93   | 0.00      | 771.93-   | 112.9 |
| 001-562-3400-52100 | ANIMAL CONTROL FICA TAXES                | 4,965.00  | 4,965.00        | 0.00        | 435.14     | 4,605.75   | 0.00      | 359.25    | 92.8  |
| 001-562-3400-52200 | ANIMAL CONTROL RETIREMENT - FRS          | 8,856.00  | 8,856.00        | 0.00        | 991.34     | 9,299.63   | 0.00      | 443.63-   | 105.0 |
| 001-562-3400-52300 | ANIMAL CONTROL HEALTH INSURANCE          | 10,388.00 | 10,388.00       | 0.00        | 874.67     | 10,496.04  | 0.00      | 108.04-   | 101.0 |
| 001-562-3400-52301 | ANIMAL CONTROL LIFE INSURANCE            | 60.00     | 60.00           | 0.00        | 5.00       | 60.00      | 0.00      | 0.00      | 100.0 |
| 001-562-3400-53100 | ANIMAL CONTROL PROFESSIONAL SERVICES     | 8,500.00  | 8,500.00        | 0.00        | 65.00      | 5,628.80   | 0.00      | 2,871.20  | 66.2  |
| 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            | 2,650.00  | 2,650.00        | 0.00        | 0.00       | 2,234.70   | 0.00      | 415.30    | 84.3  |
| 001-562-3400-54300 | ANIMAL CONTROL UTILITY SERVICES          | 5,500.00  | 5,500.00        | 0.00        | 380.37     | 4,674.15   | 0.00      | 825.85    | 85.0  |
| 001-562-3400-54600 | ANIMAL CONTROL REPAIRS AND MAINTENANCE   | 1,500.00  | 1,500.00        | 0.00        | 119.25     | 1,498.79   | 0.00      | 1.21      | 99.9  |
| 001-562-3400-54602 | ANIMAL CONTROL VEHICLE REPAIRS & MAINT.  | 2,500.00  | 2,500.00        | 0.00        | 370.00     | 2,018.50   | 0.00      | 481.50    | 80.7  |
| 001-562-3400-54910 | ANIMAL CONTROL REFUNDS                   | 0.00      | 0.00            | 0.00        | 0.00       | 90.00      | 0.00      | 90.00-    | 0.0   |
| 001-562-3400-55100 | ANIMAL CONTROL OFFICE SUPPLIES           | 300.00    | 300.00          | 0.00        | 0.00       | 214.87     | 0.00      | 85.13     | 71.6  |
| 001-562-3400-55210 | ANIMAL CONTROL OPERATING SUPPLIES        | 4,000.00  | 4,000.00        | 0.00        | 370.27     | 2,866.32   | 218.79    | 914.89    | 77.1  |
| 001-562-3400-55211 | ANIMAL CONTROL FUEL                      | 5,000.00  | 5,000.00        | 0.00        | 378.05     | 3,800.78   | 0.00      | 1,199.22  | 76.0  |
| 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       | 0.00       | 0.00      | 1,000.00  | 0.0   |
| 001-562-3400-56200 | ANIMAL CONTROL BUILDINGS                 | 17,900.00 | 17,900.00       | 0.00        | 0.00       | 5,368.50   | 12,526.50 | 5.00      | 100.0 |
| 001-562-3400-56300 | ANIMAL CONTROL IMPROVEMENTS              | 2,000.00  | 2,000.00        | 0.00        | 0.00       | 0.00       | 0.00      | 2,000.00  | 0.0   |
| 001-562-3400-58108 | ANIMAL CONTROL DONATIONS                 | 1,500.00  | 1,500.00        | 0.00        | 47.16      | 721.10     | 0.00      | 778.90    | 48.1  |
| 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        | 62.95      | 2,988.62   | 0.00      | 2,011.38  | 59.8  |
| 001-564-3510-54306 | HUMAN SERVICES EXPENSES ELECTRIC/COUNCIL | 13,000.00 | 13,000.00       | 0.00        | 193.98     | 11,332.07  | 0.00      | 1,667.93  | 87.2  |
| 001-564-3510-54307 | HUMAN SERVICES EXPENSES ELECTRIC/TRANSP  | 13,000.00 | 13,000.00       | 0.00        | 284.49     | 12,668.47  | 0.00      | 331.53    | 97.5  |
| 001-564-3510-54608 | HUMAN SERVICES EXPENSES COA REPAIR & MAI | 5,000.00  | 5,000.00        | 0.00        | 180.00     | 1,232.39   | 0.00      | 3,767.61  | 24.7  |
| 001-564-3510-54610 | HUMAN SERVICES EXPENSES HEALTH DEPT. REP | 1,000.00  | 1,000.00        | 0.00        | 0.00       | 5,125.46   | 0.00      | 4,125.46- | 512.6 |
| 001-564-3510-54616 | HUMAN SERVICES EXPENSES CRT SERV BLDG RE | 2,000.00  | 2,000.00        | 0.00        | 0.00       | 1,211.95   | 0.00      | 788.05    | 60.6  |

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SEPTEMBER 2021 EXPENSES  
Fiscal Year: 2021 Month: 9 G/L: \*  
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| Account Number     | Description                              | Budget     | Adjusted Budget | Beg Balance | MTD Amount | YTD Amount | Out Encum | Balance   | % EXP |
|--------------------|--|------------|-----------------|-------------|------------|------------|-----------|-----------|-------|
| 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 | 494,528.00 | 494,528.00      | 0.00        | 37,422.42  | 483,163.29 | 0.00      | 11,364.71 | 97.7  |
| 001-564-3510-58104 | HUMAN SERVICES EXPENSES COUNCIL ON AGING | 125,000.00 | 125,000.00      | 0.00        | 0.00       | 125,034.06 | 0.00      | 34.06-    | 100.0 |
| 001-564-3510-58107 | HUMAN SERVICES EXPENSES MERIDIAN/BAKER A | 55,000.00  | 55,000.00       | 0.00        | 0.00       | 55,000.00  | 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           | 91,079.00  | 91,079.00       | 0.00        | 8,862.77   | 89,404.99  | 0.00      | 1,674.01  | 98.2  |
| 001-571-3200-51303 | LIBRARY OPS/FEMA SALARIES                | 0.00       | 0.00            | 0.00        | 0.00       | 368.07     | 0.00      | 368.07-   | 0.0   |
| 001-571-3200-52100 | LIBRARY FICA TAXES                       | 6,968.00   | 6,968.00        | 0.00        | 665.66     | 6,764.11   | 0.00      | 203.89    | 97.1  |
| 001-571-3200-52200 | LIBRARY RETIREMENT - FRS                 | 11,433.00  | 11,433.00       | 0.00        | 1,227.80   | 11,567.65  | 0.00      | 134.65-   | 101.2 |
| 001-571-3200-52300 | LIBRARY HEALTH INSURANCE                 | 12,648.00  | 12,648.00       | 0.00        | 1,070.43   | 12,858.39  | 0.00      | 210.39-   | 101.7 |
| 001-571-3200-52301 | LIBRARY LIFE INSURANCE                   | 60.00      | 60.00           | 0.00        | 5.00       | 60.00      | 0.00      | 0.00      | 100.0 |
| 001-571-3200-53400 | LIBRARY OTHER CONTRACTUAL                | 4,000.00   | 4,000.00        | 0.00        | 0.00       | 411.00     | 0.00      | 3,589.00  | 10.3  |
| 001-571-3200-54100 | LIBRARY COMMUNICATIONS                   | 4,000.00   | 4,000.00        | 0.00        | 0.00       | 3,998.32   | 0.00      | 1.68      | 100.0 |
| 001-571-3200-54301 | LIBRARY ELECTRIC                         | 11,000.00  | 11,000.00       | 0.00        | 38.47      | 8,617.89   | 0.00      | 2,382.11  | 78.3  |
| 001-571-3200-54600 | LIBRARY REPAIRS AND MAINTENANCE          | 10,000.00  | 10,000.00       | 0.00        | 0.00       | 2,650.32   | 0.00      | 7,349.68  | 26.5  |
| 001-571-3200-55100 | LIBRARY OFFICE SUPPLIES                  | 700.00     | 700.00          | 0.00        | 0.00       | 0.00       | 0.00      | 700.00    | 0.0   |
| 001-571-3200-55210 | LIBRARY OPERATING SUPPLIES               | 1,500.00   | 1,500.00        | 0.00        | 46.99      | 1,125.26   | 0.00      | 374.74    | 75.0  |
| 001-571-3200-56600 | LIBRARY BOOKS, LIBRARY MATERIALS         | 16,900.00  | 16,900.00       | 0.00        | 196.95     | 10,174.14  | 0.00      | 6,725.86  | 60.2  |
| 001-571-3600-51200 | STATE AID - LIBRARY REGULAR SALARIES/WAG | 16,871.00  | 16,871.00       | 0.00        | 878.85     | 12,420.38  | 0.00      | 4,450.62  | 73.6  |
| 001-571-3600-52100 | STATE AID - LIBRARY FICA TAXES           | 1,291.00   | 1,291.00        | 0.00        | 67.21      | 950.15     | 0.00      | 340.85    | 73.6  |
| 001-571-3600-52200 | STATE AID - LIBRARY RETIREMENT - FRS     | 1,687.00   | 1,687.00        | 0.00        | 51.42      | 1,065.55   | 0.00      | 621.45    | 63.2  |
| 001-571-3600-52300 | STATE AID - LIBRARY HEALTH INSURANCE     | 0.00       | 0.00            | 0.00        | 1.47       | 24.99      | 0.00      | 24.99-    | 0.0   |
| 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       | 2.75       | 0.00      | 397.25    | 0.7   |
| 001-571-3600-54400 | STATE AID - LIBRARY RENTALS AND LEASES   | 1,624.00   | 1,624.00        | 0.00        | 0.00       | 0.00       | 0.00      | 1,624.00  | 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       | 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        | 25.98      | 1,828.52   | 0.00      | 3,171.48  | 36.6  |
| 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   |
| 001-571-3600-56400 | STATE AID - LIBRARY EQUIPMENT            | 5,000.00   | 5,000.00        | 0.00        | 0.00       | 0.00       | 0.00      | 5,000.00  | 0.0   |
| 001-571-3600-56600 | STATE AID - LIBRARY BOOKS, LIBRARY MATER | 15,090.00  | 15,090.00       | 0.00        | 0.00       | 494.00     | 0.00      | 14,596.00 | 3.3   |
| 001-572-3300-51200 | RECREATION REGULAR SALARIES/WAGES        | 54,476.00  | 54,476.00       | 0.00        | 5,314.27   | 48,459.65  | 0.00      | 6,016.35  | 89.0  |
| 001-572-3300-51303 | RECREATION OPS/FEMA SALARIES             | 0.00       | 0.00            | 0.00        | 0.00       | 1,045.04   | 0.00      | 1,045.04- | 0.0   |



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SEPTEMBER 2021 EXPENSES  
Fiscal Year: 2021 Month: 9 G/L: \*  
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| Account Number     | Description                              | Budget    | Adjusted Budget | Beg Balance | MTD Amount | YTD Amount | Out Encum | Balance    | % EXP |
|--------------------|--|-----------|-----------------|-------------|------------|------------|-----------|------------|-------|
| 001-572-3300-51400 | RECREATION OVERTIME                      | 0.00      | 0.00            | 0.00        | 0.00       | 254.73     | 0.00      | 254.73-    | 0.0   |
| 001-572-3300-52100 | RECREATION FICA TAXES                    | 4,167.00  | 4,167.00        | 0.00        | 395.89     | 3,714.81   | 0.00      | 452.19     | 89.2  |
| 001-572-3300-52200 | RECREATION RETIREMENT - FRS              | 5,448.00  | 5,448.00        | 0.00        | 575.00     | 5,097.48   | 0.00      | 350.52     | 93.6  |
| 001-572-3300-52300 | RECREATION HEALTH INSURANCE              | 6,324.00  | 6,324.00        | 0.00        | 535.95     | 6,431.40   | 0.00      | 107.40-    | 101.7 |
| 001-572-3300-52301 | RECREATION LIFE INSURANCE                | 60.00     | 60.00           | 0.00        | 5.00       | 60.00      | 0.00      | 0.00       | 100.0 |
| 001-572-3300-53400 | RECREATION OTHER CONTRACTUAL             | 1,325.00  | 1,325.00        | 0.00        | 0.00       | 1,308.00   | 0.00      | 17.00      | 98.7  |
| 001-572-3300-54100 | RECREATION COMMUNICATIONS                | 1,350.00  | 1,350.00        | 0.00        | 0.00       | 878.95     | 0.00      | 471.05     | 65.1  |
| 001-572-3300-54300 | RECREATION UTILITY SERVICES              | 30,000.00 | 30,000.00       | 0.00        | 649.72     | 23,147.69  | 0.00      | 6,852.31   | 77.2  |
| 001-572-3300-54400 | RECREATION RENTALS AND LEASES            | 17,800.00 | 17,800.00       | 0.00        | 0.00       | 6,060.00   | 0.00      | 11,740.00  | 34.0  |
| 001-572-3300-54600 | RECREATION REPAIRS AND MAINTENANCE       | 20,000.00 | 20,000.00       | 0.00        | 300.70     | 11,752.48  | 2,298.00  | 5,949.52   | 70.3  |
| 001-572-3300-54602 | RECREATION VEHICLE REPAIRS & MAINT.      | 4,000.00  | 4,000.00        | 0.00        | 668.62     | 936.19     | 484.06    | 2,579.75   | 35.5  |
| 001-572-3300-55210 | RECREATION OPERATING SUPPLIES            | 7,000.00  | 7,000.00        | 0.00        | 336.38     | 3,280.86   | 177.60    | 3,541.54   | 49.4  |
| 001-572-3300-55211 | RECREATION FUEL                          | 8,500.00  | 8,500.00        | 0.00        | 1,108.47   | 8,117.55   | 0.00      | 382.45     | 95.5  |
| 001-572-3300-56400 | RECREATION EQUIPMENT                     | 11,822.00 | 11,822.00       | 0.00        | 0.00       | 6,343.52   | 0.00      | 5,478.48   | 53.7  |
| 001-572-3300-58108 | RECREATION DONATIONS                     | 0.00      | 0.00            | 0.00        | 0.00       | 325.00     | 0.00      | 325.00-    | 0.0   |
| 001-572-3310-54300 | COMM.CENTERS/RECREATIONAL UTILITY SERVIC | 2,000.00  | 2,000.00        | 0.00        | 68.12      | 2,123.22   | 0.00      | 123.22-    | 106.2 |
| 001-572-3310-54609 | COMM.CENTERS/RECREATIONAL SANDERSON COMM | 500.00    | 500.00          | 0.00        | 0.00       | 469.48     | 0.00      | 30.52      | 93.9  |
| 001-572-3310-54611 | COMM.CENTERS/RECREATIONAL VOTING HOUSE R | 500.00    | 500.00          | 0.00        | 0.00       | 2,500.00   | 0.00      | 2,000.00-  | 500.0 |
| 001-572-3310-54612 | COMM.CENTERS/RECREATIONAL HISTORICAL SOC | 500.00    | 500.00          | 0.00        | 0.00       | 1,430.79   | 0.00      | 930.79-    | 286.2 |
| 001-572-3310-54614 | COMM.CENTERS/RECREATIONAL ARENA REPAIRS  | 500.00    | 500.00          | 0.00        | 1,440.00   | 1,440.00   | 0.00      | 940.00-    | 288.0 |
| 001-572-3310-54623 | COMM.CENTERS/RECREATIONAL FAIRGROUND/REP | 500.00    | 500.00          | 0.00        | 0.00       | 0.00       | 0.00      | 500.00     | 0.0   |
| 001-572-3310-54679 | COMM.CENTERS/RECREATIONAL JONESVILLE UTI | 900.00    | 900.00          | 0.00        | 109.15     | 1,200.36   | 0.00      | 300.36-    | 133.4 |
| 001-572-3310-54680 | COMM.CENTERS/RECREATIONAL JONESVILLE PAR | 500.00    | 500.00          | 0.00        | 0.00       | 0.00       | 0.00      | 500.00     | 0.0   |
| 001-572-3310-54685 | COMM.CENTERS/RECREATIONAL POST OFFICE-RE | 500.00    | 500.00          | 0.00        | 0.00       | 0.00       | 0.00      | 500.00     | 0.0   |
| 001-601-2200-54100 | CIRCUIT COURT/PRO-RATA COMMUNICATIONS    | 300.00    | 300.00          | 0.00        | 0.00       | 263.62     | 0.00      | 36.38      | 87.9  |
| 001-601-2200-55215 | CIRCUIT COURT/PRO-RATA CIRCUIT-PRO RATA  | 68,000.00 | 68,000.00       | 0.00        | 0.00       | 48,054.61  | 0.00      | 19,945.39  | 70.7  |
| 001-601-2210-54100 | GUARDIAN AD LITEM COMMUNICATIONS         | 750.00    | 750.00          | 0.00        | 0.00       | 418.29     | 0.00      | 331.71     | 55.8  |
| 001-601-2210-54301 | GUARDIAN AD LITEM ELECTRIC               | 5,000.00  | 5,000.00        | 0.00        | 36.74      | 4,015.92   | 0.00      | 984.08     | 80.3  |
| 001-601-2210-54302 | GUARDIAN AD LITEM WATER                  | 400.00    | 400.00          | 0.00        | 57.70      | 466.43     | 0.00      | 66.43-     | 116.6 |
| 001-601-2210-55210 | GUARDIAN AD LITEM OPERATING SUPPLIES     | 1,500.00  | 1,500.00        | 0.00        | 19.94      | 400.13     | 0.00      | 1,099.87   | 26.7  |
| 001-601-2210-56300 | GUARDIAN AD LITEM IMPROVEMENTS           | 0.00      | 0.00            | 0.00        | 0.00       | 806.45     | 0.00      | 806.45-    | 0.0   |
| 001-602-1570-54100 | STATE ATTORNEY EXPENSES COMMUNICATIONS   | 550.00    | 550.00          | 0.00        | 0.00       | 584.84     | 0.00      | 34.84-     | 106.3 |
| 001-602-1570-55215 | STATE ATTORNEY EXPENSES CIRCUIT-PRO RATA | 25,528.00 | 25,528.00       | 0.00        | 0.00       | 41,071.83  | 0.00      | 15,543.83- | 160.9 |
| 001-603-1580-53400 | PUBLIC DEFENDER EXPENSES OTHER CONTRACTU | 3,601.00  | 3,601.00        | 0.00        | 0.00       | 3,600.00   | 0.00      | 1.00       | 100.0 |
| 001-603-1580-54100 | PUBLIC DEFENDER EXPENSES COMMUNICATIONS  | 700.00    | 700.00          | 0.00        | 0.00       | 700.94     | 0.00      | 0.94-      | 100.1 |
| 001-603-1580-54301 | PUBLIC DEFENDER EXPENSES ELECTRIC        | 3,500.00  | 3,500.00        | 0.00        | 0.00       | 2,332.31   | 0.00      | 1,167.69   | 66.6  |
| 001-603-1580-54302 | PUBLIC DEFENDER EXPENSES WATER           | 600.00    | 600.00          | 0.00        | 0.00       | 539.69     | 0.00      | 60.31      | 90.0  |
| 001-603-1580-54603 | PUBLIC DEFENDER EXPENSES EQUIPMENT REPAI | 1,400.00  | 1,400.00        | 0.00        | 80.88      | 1,070.18   | 0.00      | 329.82     | 76.4  |

BAKER COUNTY BOCC  
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SEPTEMBER 2021 EXPENSES  
Fiscal Year: 2021 Month: 9 G/L: \*  
Only Act Types: X

| Account Number     | Description                                   | Budget        | Adjusted Budget | Beg Balance | MTD Amount | YTD Amount   | Out Encum  | Balance      | % EXP |
|--------------------|---|---------------|-----------------|-------------|------------|--------------|------------|--------------|-------|
| 001-603-1580-54615 | PUBLIC DEFENDER EXPENSES BUILDING MAINTENANCE | 0.00          | 0.00            | 0.00        | 0.00       | 135.00       | 0.00       | 135.00-      | 0.0   |
| 001-603-1580-55210 | PUBLIC DEFENDER EXPENSES OPERATING SUPPLIES   | 500.00        | 500.00          | 0.00        | 0.00       | 425.64       | 168.51     | 94.15-       | 118.8 |
| 001-603-1580-55215 | PUBLIC DEFENDER EXPENSES CIRCUIT-PRO RATES    | 10,656.00     | 10,656.00       | 0.00        | 0.00       | 3,852.84     | 0.00       | 6,803.16     | 36.2  |
| 001-603-1580-56400 | PUBLIC DEFENDER EXPENSES EQUIPMENT            | 2,500.00      | 2,500.00        | 0.00        | 0.00       | 4,950.00     | 0.00       | 2,450.00-    | 198.0 |
| 001-614-1800-54100 | CLERK OF CIRCUIT COURT COMMUNICATIONS         | 300.00        | 300.00          | 0.00        | 0.00       | 263.62       | 0.00       | 36.38        | 87.9  |
| 001-712-2000-53100 | COURTHOUSE EXPENSES PROFESSIONAL SERVICE      | 0.00          | 0.00            | 0.00        | 0.00       | 0.00         | 667.00     | 667.00-      | 0.0   |
| 001-712-2000-53400 | COURTHOUSE EXPENSES OTHER CONTRACTUAL         | 30,000.00     | 30,000.00       | 0.00        | 0.00       | 30,000.00    | 0.00       | 0.00         | 100.0 |
| 001-712-2000-54100 | COURTHOUSE EXPENSES COMMUNICATIONS            | 930.00        | 930.00          | 0.00        | 0.00       | 1,077.28     | 0.00       | 147.28-      | 115.8 |
| 001-712-2000-54301 | COURTHOUSE EXPENSES ELECTRIC                  | 51,000.00     | 51,000.00       | 0.00        | 207.97     | 52,932.99    | 0.00       | 1,932.99-    | 103.8 |
| 001-712-2000-54302 | COURTHOUSE EXPENSES WATER                     | 2,000.00      | 2,000.00        | 0.00        | 0.00       | 1,582.47     | 0.00       | 417.53       | 79.1  |
| 001-712-2000-54600 | COURTHOUSE EXPENSES REPAIRS AND MAINTENANCE   | 50,000.00     | 50,000.00       | 0.00        | 0.00       | 36,631.01    | 0.00       | 13,368.99    | 73.3  |
| 001-712-2000-55210 | COURTHOUSE EXPENSES OPERATING SUPPLIES        | 7,000.00      | 7,000.00        | 0.00        | 631.92     | 2,839.67     | 438.53     | 3,721.80     | 46.8  |
| 001-721-9300-54100 | COUNTY JUDGE COMMUNICATIONS                   | 500.00        | 500.00          | 0.00        | 0.00       | 263.62       | 0.00       | 236.38       | 52.7  |
| 001-721-9300-55210 | COUNTY JUDGE OPERATING SUPPLIES               | 1,000.00      | 1,000.00        | 0.00        | 74.76      | 577.96       | 52.25      | 369.79       | 63.0  |
| 001-721-9300-55500 | COUNTY JUDGE TRAINING                         | 1,500.00      | 1,500.00        | 0.00        | 0.00       | 0.00         | 549.00     | 951.00       | 36.6  |
|                    | ** EXPENSE TOTAL                              | 11,292,413.00 | 11,400,040.00   | 0.00        | 408,113.56 | 9,755,051.68 | 125,943.96 | 1,519,044.36 | 86.7  |
|                    | ** FUND 001 TOTAL                             | 11,292,413.00 | 11,400,040.00   | 0.00        | 408,113.56 | 9,755,051.68 | 125,943.96 | 1,519,044.36 | 86.7  |
| 103-541-5500-51200 | ROAD & BRIDGE EXPENSES REGULAR SALARIES/      | 866,113.00    | 866,113.00      | 0.00        | 91,125.76  | 825,393.69   | 0.00       | 40,719.31    | 95.3  |
| 103-541-5500-51303 | ROAD & BRIDGE EXPENSES OPS/FEMA SALARIES      | 0.00          | 0.00            | 0.00        | 0.00       | 10,337.37    | 0.00       | 10,337.37-   | 0.0   |
| 103-541-5500-51400 | ROAD & BRIDGE EXPENSES OVERTIME               | 75,000.00     | 75,000.00       | 0.00        | 11,496.32  | 128,723.27   | 0.00       | 53,723.27-   | 171.6 |
| 103-541-5500-51500 | ROAD & BRIDGE EXPENSES SPECIAL PAY            | 13,000.00     | 13,000.00       | 0.00        | 0.00       | 0.00         | 0.00       | 13,000.00    | 0.0   |
| 103-541-5500-52100 | ROAD & BRIDGE EXPENSES FICA TAXES             | 72,990.00     | 72,990.00       | 0.00        | 7,438.27   | 70,010.32    | 0.00       | 2,979.68     | 95.9  |
| 103-541-5500-52200 | ROAD & BRIDGE EXPENSES RETIREMENT - FRS       | 106,946.00    | 106,946.00      | 0.00        | 14,539.71  | 115,209.59   | 0.00       | 8,263.59-    | 107.7 |
| 103-541-5500-52300 | ROAD & BRIDGE EXPENSES HEALTH INSURANCE       | 170,898.00    | 170,898.00      | 0.00        | 15,718.61  | 191,443.16   | 0.00       | 20,545.16-   | 112.0 |
| 103-541-5500-52301 | ROAD & BRIDGE EXPENSES LIFE INSURANCE         | 660.00        | 660.00          | 0.00        | 58.40      | 663.40       | 0.00       | 3.40-        | 100.5 |
| 103-541-5500-52400 | ROAD & BRIDGE EXPENSES WORKER'S COMP          | 166,937.00    | 166,937.00      | 0.00        | 0.00       | 166,937.00   | 0.00       | 0.00         | 100.0 |
| 103-541-5500-53100 | ROAD & BRIDGE EXPENSES PROFESSIONAL SERVICE   | 21,500.00     | 21,500.00       | 0.00        | 1,636.74   | 27,725.77    | 0.00       | 6,225.77-    | 129.0 |
| 103-541-5500-54100 | ROAD & BRIDGE EXPENSES COMMUNICATIONS         | 3,950.00      | 3,950.00        | 0.00        | 0.00       | 3,251.29     | 0.00       | 698.71       | 82.3  |
| 103-541-5500-54200 | ROAD & BRIDGE EXPENSES POSTAGE                | 0.00          | 0.00            | 0.00        | 55.00      | 55.00        | 0.00       | 55.00-       | 0.0   |
| 103-541-5500-54301 | ROAD & BRIDGE EXPENSES ELECTRIC               | 20,500.00     | 20,500.00       | 0.00        | 623.06     | 19,379.59    | 0.00       | 1,120.41     | 94.5  |
| 103-541-5500-54400 | ROAD & BRIDGE EXPENSES RENTALS AND LEASE      | 8,000.00      | 8,000.00        | 0.00        | 0.00       | 8,089.34     | 0.00       | 89.34-       | 101.1 |
| 103-541-5500-54500 | ROAD & BRIDGE EXPENSES INSURANCE CARRIER      | 82,800.00     | 82,800.00       | 0.00        | 0.00       | 120,326.50   | 0.00       | 37,526.50-   | 145.3 |
| 103-541-5500-54600 | ROAD & BRIDGE EXPENSES REPAIRS AND MAINT      | 8,000.00      | 8,000.00        | 0.00        | 0.00       | 6,358.78     | 0.00       | 1,641.22     | 79.5  |
| 103-541-5500-54602 | ROAD & BRIDGE EXPENSES VEHICLE REPAIRS &      | 130,000.00    | 130,000.00      | 0.00        | 20,531.79  | 97,285.24    | 12,509.57  | 20,205.19    | 84.5  |
| 103-541-5500-54603 | ROAD & BRIDGE EXPENSES EQUIPMENT REPAIRS      | 6,781.00      | 6,781.00        | 0.00        | 0.00       | 0.00         | 858.00     | 5,923.00     | 12.7  |
| 103-541-5500-54660 | ROAD & BRIDGE EXPENSES CSX REPAIRS/MAINT      | 30,000.00     | 30,000.00       | 0.00        | 0.00       | 27,579.00    | 0.00       | 2,421.00     | 91.9  |

BAKER COUNTY BOCC  
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SEPTEMBER 2021 EXPENSES  
Fiscal Year: 2021 Month: 9 G/L: \*  
Only Act Types: X

| Account Number       | Description                              | Budget       | Adjusted Budget | Beg Balance | MTD Amount | YTD Amount   | Out Encum | Balance    | % EXP |
|----------------------|--|--------------|-----------------|-------------|------------|--------------|-----------|------------|-------|
| 103-541-5500-54661   | ROAD & BRIDGE EXPENSES TRAFFIC LIGHT MAI | 3,550.00     | 3,550.00        | 0.00        | 176.26     | 1,088.83     | 0.00      | 2,461.17   | 30.7  |
| 103-541-5500-54901   | ROAD & BRIDGE EXPENSES ADVERTISING       | 250.00       | 250.00          | 0.00        | 0.00       | 201.25       | 0.00      | 48.75      | 80.5  |
| 103-541-5500-55100   | ROAD & BRIDGE EXPENSES OFFICE SUPPLIES   | 1,100.00     | 1,100.00        | 0.00        | 0.00       | 342.17       | 0.00      | 757.83     | 31.1  |
| 103-541-5500-55210   | ROAD & BRIDGE EXPENSES OPERATING SUPPLIE | 69,000.00    | 69,000.00       | 0.00        | 3,181.66   | 57,487.66    | 0.00      | 11,512.34  | 83.3  |
| 103-541-5500-55211   | ROAD & BRIDGE EXPENSES FUEL              | 207,000.00   | 207,000.00      | 0.00        | 19,191.26  | 193,546.67   | 7,876.20  | 5,577.13   | 97.3  |
| 103-541-5500-55212   | ROAD & BRIDGE EXPENSES FUEL TAXES        | 4,000.00     | 4,000.00        | 0.00        | 680.03     | 4,578.94     | 0.00      | 578.94-    | 114.5 |
| 103-541-5500-55300   | ROAD & BRIDGE EXPENSES ROAD MATERIALS &  | 165,000.00   | 165,000.00      | 0.00        | 20,915.36  | 177,592.05   | 9,519.24  | 22,111.29- | 113.4 |
| 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         | 46,000.00    | 46,000.00       | 0.00        | 1,638.49   | 37,256.67    | 3,295.33  | 5,448.00   | 88.2  |
| 103-541-5500-56401   | ROAD & BRIDGE EXPENSES VEHICLE           | 40,740.00    | 40,740.00       | 0.00        | 0.00       | 0.00         | 40,291.00 | 449.00     | 98.9  |
| 103-541-5500-57110   | ROAD & BRIDGE EXPENSES LOAN PMT - EQUIPM | 174,595.00   | 174,595.00      | 0.00        | 0.00       | 174,594.30   | 0.00      | 0.70       | 100.0 |
|                      | ** EXPENSE TOTAL                         | 3,015,310.00 | 3,015,310.00    | 0.00        | 209,006.72 | 2,465,456.85 | 74,349.34 | 475,503.81 | 84.2  |
|                      | ** FUND 103 TOTAL                        | 3,015,310.00 | 3,015,310.00    | 0.00        | 209,006.72 | 2,465,456.85 | 74,349.34 | 475,503.81 | 84.2  |
| 104-521-2300-56010   | OTHER GRANTS GRANT EXPENSE               | 0.00         | 55,839.84       | 0.00        | 0.00       | 55,839.84    | 0.00      | 0.00       | 100.0 |
| 104-521-2300-58000   | OTHER GRANTS GRANTS AND AIDS             | 4,956.00     | 4,956.00        | 0.00        | 0.00       | 0.00         | 0.00      | 4,956.00   | 0.0   |
| 104-521-2300-58300   | OTHER GRANTS MISCELLANEOUS/GRANTS/ETC.   | 10,000.00    | 10,000.00       | 0.00        | 0.00       | 0.00         | 0.00      | 10,000.00  | 0.0   |
| 104-521-2300-59122   | OTHER GRANTS JAG GRANT                   | 67,007.00    | 67,007.00       | 0.00        | 0.00       | 42,020.00    | 0.00      | 24,987.00  | 62.7  |
| 104-521-2300-59123   | OTHER GRANTS 911 RURAL COUNTY GRANT      | 0.00         | 0.00            | 0.00        | 0.00       | 90,727.40    | 0.00      | 90,727.40- | 0.0   |
| 104-521-2300-59125   | OTHER GRANTS 911 COMMUNICATIONS          | 178,000.00   | 178,000.00      | 0.00        | 26,409.07  | 159,458.26   | 0.00      | 18,541.74  | 89.6  |
| 104-521-6900-59180   | LAW ENFORCEMENT TRANS/CONSTIT. OFFICER   | 3,926,452.00 | 3,926,452.00    | 0.00        | 0.00       | 3,925,448.00 | 0.00      | 1,004.00   | 100.0 |
| 104-523-2800-58111   | HOME DETENTION PROGRAM TRANSFER TO AGENC | 10,000.00    | 10,000.00       | 0.00        | 0.00       | 0.00         | 0.00      | 10,000.00  | 0.0   |
| 104-523-7100-58113   | CORRECTIONS INMATE HOUSING               | 2,800,000.00 | 2,800,000.00    | 0.00        | 0.00       | 2,799,996.00 | 0.00      | 4.00       | 100.0 |
| 104-523-7100-58114   | CORRECTIONS INMATE MEDICAL               | 100,000.00   | 100,000.00      | 0.00        | 0.00       | 30,835.70    | 0.00      | 69,164.30  | 30.8  |
| 104-525-7300-59180   | DISPATCH TRANS/CONSTIT. OFFICER          | 460,476.00   | 460,476.00      | 0.00        | 0.00       | 460,476.00   | 0.00      | 0.00       | 100.0 |
| 104-527-2400-53110   | MEDICAL EXAMINER MEDICAL EXAMINER        | 85,000.00    | 85,000.00       | 0.00        | 12,756.36  | 76,996.98    | 0.00      | 8,003.02   | 90.6  |
| 104-527-2400-53114   | MEDICAL EXAMINER M.E. TRANSPORTATION COS | 20,000.00    | 20,000.00       | 0.00        | 410.00     | 10,490.00    | 0.00      | 9,510.00   | 52.5  |
| 104-711-9000-54100   | JUDICIAL SECURITY COMMUNICATIONS         | 550.00       | 550.00          | 0.00        | 0.00       | 0.00         | 0.00      | 550.00     | 0.0   |
| 104-711-9000-59180   | JUDICIAL SECURITY TRANS/CONSTIT. OFFICER | 303,144.00   | 303,144.00      | 0.00        | 0.00       | 303,144.00   | 0.00      | 0.00       | 100.0 |
|                      | ** EXPENSE TOTAL                         | 7,965,585.00 | 8,021,424.84    | 0.00        | 39,575.43  | 7,955,432.18 | 0.00      | 65,992.66  | 99.2  |
|                      | ** FUND 104 TOTAL                        | 7,965,585.00 | 8,021,424.84    | 0.00        | 39,575.43  | 7,955,432.18 | 0.00      | 65,992.66  | 99.2  |
| 105-522-5400-51200   | FIRE DEPT. REGULAR SALARIES/WAGES        | 197,705.00   | 197,705.00      | 0.00        | 16,509.30  | 148,939.32   | 0.00      | 48,765.68  | 75.3  |
| 105-522-5400-51300   | FIRE DEPT. OPS SALARIES                  | 44,000.00    | 44,000.00       | 0.00        | 5,831.96   | 35,090.14    | 0.00      | 8,909.86   | 79.8  |
| 105-522-5400-51303   | FIRE DEPT. OPS/FEMA SALARIES             | 0.00         | 0.00            | 0.00        | 0.00       | 1,808.88     | 0.00      | 1,808.88-  | 0.0   |
| 105-522-5400-51400   | FIRE DEPT. OVERTIME                      | 15,000.00    | 15,000.00       | 0.00        | 2,188.42   | 26,959.76    | 0.00      | 11,959.76- | 179.7 |

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SEPTEMBER 2021 EXPENSES  
Fiscal Year: 2021 Month: 9 G/L: \*  
Only Act Types: X

| Account Number     | Description                            | Budget     | Adjusted Budget | Beg Balance | MTD Amount | YTD Amount   | Out Encum  | Balance     | % EXP |
|--------------------|--|------------|-----------------|-------------|------------|--------------|------------|-------------|-------|
| 105-522-5400-52100 | FIRE DEPT. FICA TAXES                  | 16,272.00  | 16,272.00       | 0.00        | 1,299.40   | 12,562.32    | 0.00       | 3,709.68    | 77.2  |
| 105-522-5400-52200 | FIRE DEPT. RETIREMENT - FRS            | 52,006.00  | 52,006.00       | 0.00        | 4,840.83   | 44,208.56    | 0.00       | 7,797.44    | 85.0  |
| 105-522-5400-52300 | FIRE DEPT. HEALTH INSURANCE            | 41,033.00  | 41,033.00       | 0.00        | 1,623.98   | 19,489.54    | 0.00       | 21,543.46   | 47.5  |
| 105-522-5400-52301 | FIRE DEPT. LIFE INSURANCE              | 180.00     | 180.00          | 0.00        | 9.00       | 112.00       | 0.00       | 68.00       | 62.2  |
| 105-522-5400-53100 | FIRE DEPT. PROFESSIONAL SERVICES       | 2,500.00   | 2,500.00        | 0.00        | 0.00       | 0.00         | 0.00       | 2,500.00    | 0.0   |
| 105-522-5400-54000 | FIRE DEPT. TRAVEL AND PER DIEM         | 2,500.00   | 2,500.00        | 0.00        | 0.00       | 2,668.58     | 0.00       | 168.58-     | 106.7 |
| 105-522-5400-54100 | FIRE DEPT. COMMUNICATIONS              | 42,000.00  | 42,000.00       | 0.00        | 0.00       | 20,024.34    | 6,780.00   | 15,195.66   | 63.8  |
| 105-522-5400-54200 | FIRE DEPT. POSTAGE                     | 200.00     | 200.00          | 0.00        | 0.00       | 59.04        | 0.00       | 140.96      | 29.5  |
| 105-522-5400-54301 | FIRE DEPT. ELECTRIC                    | 11,000.00  | 11,000.00       | 0.00        | 353.32     | 6,557.56     | 0.00       | 4,442.44    | 59.6  |
| 105-522-5400-54302 | FIRE DEPT. WATER                       | 2,000.00   | 2,000.00        | 0.00        | 137.29     | 312.30       | 0.00       | 1,687.70    | 15.6  |
| 105-522-5400-54303 | FIRE DEPT. UTILITIES/GAS               | 2,000.00   | 2,000.00        | 0.00        | 38.16      | 457.43       | 0.00       | 1,542.57    | 22.9  |
| 105-522-5400-54500 | FIRE DEPT. INSURANCE CARRIER           | 10,000.00  | 10,000.00       | 0.00        | 0.00       | 9,126.00     | 0.00       | 874.00      | 91.3  |
| 105-522-5400-54600 | FIRE DEPT. REPAIRS AND MAINTENANCE     | 0.00       | 0.00            | 0.00        | 2,200.13   | 16,774.00    | 1,191.23   | 17,965.23-  | 0.0   |
| 105-522-5400-54602 | FIRE DEPT. VEHICLE REPAIRS & MAINT.    | 32,000.00  | 32,000.00       | 0.00        | 2,359.34   | 29,554.51    | 12,226.84  | 9,781.35-   | 130.6 |
| 105-522-5400-54603 | FIRE DEPT. EQUIPMENT REPAIRS & MAINT   | 5,500.00   | 5,500.00        | 0.00        | 0.00       | 2,575.00     | 858.00     | 2,067.00    | 62.4  |
| 105-522-5400-54615 | FIRE DEPT. BUILDING MAINTENANCE        | 24,000.00  | 24,000.00       | 0.00        | 0.00       | 1,701.11     | 0.00       | 22,298.89   | 7.1   |
| 105-522-5400-54901 | FIRE DEPT. ADVERTISING                 | 1,000.00   | 1,000.00        | 0.00        | 0.00       | 117.50       | 0.00       | 882.50      | 11.8  |
| 105-522-5400-55100 | FIRE DEPT. OFFICE SUPPLIES             | 531.00     | 531.00          | 0.00        | 0.00       | 263.69       | 0.00       | 267.31      | 49.7  |
| 105-522-5400-55210 | FIRE DEPT. OPERATING SUPPLIES          | 15,000.00  | 15,000.00       | 0.00        | 150.86     | 7,616.21     | 1,230.61   | 6,153.18    | 59.0  |
| 105-522-5400-55211 | FIRE DEPT. FUEL                        | 20,000.00  | 20,000.00       | 0.00        | 1,101.74   | 13,214.59    | 0.00       | 6,785.41    | 66.1  |
| 105-522-5400-55400 | FIRE DEPT. BOOKS,PUBS,MEMBERSHIPS      | 2,000.00   | 2,000.00        | 0.00        | 0.00       | 1,093.60     | 0.00       | 906.40      | 54.7  |
| 105-522-5400-55420 | FIRE DEPT. EMPLOYEE UNIFORMS           | 3,500.00   | 3,500.00        | 0.00        | 126.51     | 3,276.86     | 1,421.30   | 1,198.16-   | 134.2 |
| 105-522-5400-55500 | FIRE DEPT. TRAINING                    | 10,000.00  | 10,000.00       | 0.00        | 3,788.55   | 7,343.47     | 0.00       | 2,656.53    | 73.4  |
| 105-522-5400-56200 | FIRE DEPT. BUILDINGS                   | 80,000.00  | 80,000.00       | 0.00        | 0.00       | 729,696.21   | 27,046.66  | 676,742.87- | 945.9 |
| 105-522-5400-56300 | FIRE DEPT. IMPROVEMENTS                | 0.00       | 0.00            | 0.00        | 0.00       | 770.00       | 0.00       | 770.00-     | 0.0   |
| 105-522-5400-56400 | FIRE DEPT. EQUIPMENT                   | 54,000.00  | 54,000.00       | 0.00        | 1.39       | 44,042.14    | 18,860.80  | 8,902.94-   | 116.5 |
| 105-522-5400-56401 | FIRE DEPT. VEHICLE                     | 178,115.00 | 178,115.00      | 0.00        | 0.00       | 155,368.96   | 57,973.90  | 35,227.86-  | 119.8 |
| 105-522-5400-56452 | FIRE DEPT. OFFICE FURNITURE            | 25,000.00  | 25,000.00       | 0.00        | 0.00       | 0.00         | 14,590.19  | 10,409.81   | 58.4  |
|                    | ** EXPENSE TOTAL                       | 889,042.00 | 889,042.00      | 0.00        | 42,560.18  | 1,341,783.62 | 142,179.53 | 594,921.15- | 166.9 |
|                    | ** FUND 105 TOTAL                      | 889,042.00 | 889,042.00      | 0.00        | 42,560.18  | 1,341,783.62 | 142,179.53 | 594,921.15- | 166.9 |
| 108-526-2710-56430 | EMS/FIRE GRANT EXPENSES GRANT EXPENSES | 0.00       | 0.00            | 0.00        | 0.00       | 6,466.43     | 4,855.26   | 11,321.69-  | 0.0   |
| 108-526-2710-56434 | EMS/FIRE GRANT EXPENSES FIRE GRANTS    | 0.00       | 43,225.00       | 0.00        | 0.00       | 86,450.00    | 19,969.20  | 63,194.20-  | 246.2 |
|                    | ** EXPENSE TOTAL                       | 0.00       | 43,225.00       | 0.00        | 0.00       | 92,916.43    | 24,824.46  | 74,515.89-  | 272.4 |
|                    | ** FUND 108 TOTAL                      | 0.00       | 43,225.00       | 0.00        | 0.00       | 92,916.43    | 24,824.46  | 74,515.89-  | 272.4 |

BAKER COUNTY BOCC  
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SEPTEMBER 2021 EXPENSES  
Fiscal Year: 2021 Month: 9 G/L: \*  
Only Act Types: X

| Account Number     | Description                              | Budget     | Adjusted Budget | Beg Balance | MTD Amount | YTD Amount | Out Encum | Balance    | % EXP |
|--------------------|--|------------|-----------------|-------------|------------|------------|-----------|------------|-------|
| 110-511-1000-53460 | HEALTH REIMBURSEMENT DEPT WELLNESS GRANT | 10,000.00  | 10,000.00       | 0.00        | 0.00       | 0.00       | 0.00      | 10,000.00  | 0.0   |
| 110-511-1000-54910 | HEALTH REIMBURSEMENT DEPT REFUNDS        | 211,000.00 | 211,000.00      | 0.00        | 866.07     | 126,609.26 | 0.00      | 84,390.74  | 60.0  |
|                    | ** EXPENSE TOTAL                         | 221,000.00 | 221,000.00      | 0.00        | 866.07     | 126,609.26 | 0.00      | 94,390.74  | 57.3  |
|                    | ** FUND 110 TOTAL                        | 221,000.00 | 221,000.00      | 0.00        | 866.07     | 126,609.26 | 0.00      | 94,390.74  | 57.3  |
| 111-574-4800-54800 | CIVIC CENTER PROJECT PROMOTIONAL ACTIVIT | 5,000.00   | 5,000.00        | 0.00        | 0.00       | 15,850.00  | 0.00      | 10,850.00- | 317.0 |
| 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        | 411.47     | 3,023.47   | 0.00      | 1,523.47-  | 201.6 |
|                    | ** EXPENSE TOTAL                         | 49,025.00  | 49,025.00       | 0.00        | 411.47     | 18,873.47  | 0.00      | 30,151.53  | 38.5  |
|                    | ** FUND 111 TOTAL                        | 49,025.00  | 49,025.00       | 0.00        | 411.47     | 18,873.47  | 0.00      | 30,151.53  | 38.5  |
| 112-714-1770-59100 | LAW LIBRARY TRUST FUND TRANSFER OUT      | 9,500.00   | 9,500.00        | 0.00        | 0.00       | 0.00       | 0.00      | 9,500.00   | 0.0   |
|                    | ** EXPENSE TOTAL                         | 9,500.00   | 9,500.00        | 0.00        | 0.00       | 0.00       | 0.00      | 9,500.00   | 0.0   |
|                    | ** 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        | 665.54     | 7,441.56   | 0.00      | 2,058.44   | 78.3  |
|                    | ** EXPENSE TOTAL                         | 9,500.00   | 9,500.00        | 0.00        | 665.54     | 7,441.56   | 0.00      | 2,058.44   | 78.3  |
|                    | ** FUND 113 TOTAL                        | 9,500.00   | 9,500.00        | 0.00        | 665.54     | 7,441.56   | 0.00      | 2,058.44   | 78.3  |
| 114-670-1790-59100 | JUVENILE TRUST FUND TRANSFER OUT         | 9,500.00   | 9,500.00        | 0.00        | 0.00       | 0.00       | 0.00      | 9,500.00   | 0.0   |
|                    | ** EXPENSE TOTAL                         | 9,500.00   | 9,500.00        | 0.00        | 0.00       | 0.00       | 0.00      | 9,500.00   | 0.0   |
|                    | ** 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   |
|                    | ** EXPENSE TOTAL                         | 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       | 113,737.00 | 113,737.00      | 0.00        | 10,443.78  | 101,137.92 | 0.00      | 12,599.08  | 88.9  |
| 116-534-6500-51400 | SOLID WASTE OVERTIME                     | 8,650.00   | 8,650.00        | 0.00        | 1,124.00   | 10,687.06  | 0.00      | 2,037.06-  | 123.6 |
| 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                   | 9,737.00   | 9,737.00        | 0.00        | 833.96     | 8,104.91   | 0.00      | 1,632.09   | 83.2  |
| 116-534-6500-52200 | SOLID WASTE RETIREMENT - FRS             | 12,729.00  | 12,729.00       | 0.00        | 1,251.63   | 11,451.19  | 0.00      | 1,277.81   | 90.0  |

BAKER COUNTY BOCC  
Simple G/L History Report

SEPTEMBER 2021 EXPENSES  
Fiscal Year: 2021 Month: 9 G/L: \*  
Only Act Types: X

| Account Number     | Description                              | Budget       | Adjusted Budget | Beg Balance | MTD Amount | YTD Amount | Out Encum | Balance    | % EXP |
|--------------------|--|--------------|-----------------|-------------|------------|------------|-----------|------------|-------|
| 116-534-6500-52300 | SOLID WASTE HEALTH INSURANCE             | 24,149.00    | 24,149.00       | 0.00        | 1,931.07   | 23,734.62  | 0.00      | 414.38     | 98.3  |
| 116-534-6500-52301 | SOLID WASTE LIFE INSURANCE               | 120.00       | 120.00          | 0.00        | 6.60       | 89.10      | 0.00      | 30.90      | 74.3  |
| 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    | 200,000.00   | 200,000.00      | 0.00        | 15,247.44  | 189,713.34 | 0.00      | 10,286.66  | 94.9  |
| 116-534-6500-53403 | SOLID WASTE NEW RIVER TIPPING FEE        | 379,864.00   | 379,864.00      | 0.00        | 30,691.28  | 313,355.22 | 0.00      | 66,508.78  | 82.5  |
| 116-534-6500-54100 | SOLID WASTE COMMUNICATIONS               | 4,600.00     | 4,600.00        | 0.00        | 138.84     | 4,794.22   | 0.00      | 194.22-    | 104.2 |
| 116-534-6500-54301 | SOLID WASTE ELECTRIC                     | 6,400.00     | 6,400.00        | 0.00        | 552.44     | 7,041.39   | 0.00      | 641.39-    | 110.0 |
| 116-534-6500-54400 | SOLID WASTE RENTALS AND LEASES           | 4,900.00     | 4,900.00        | 0.00        | 0.00       | 4,860.00   | 0.00      | 40.00      | 99.2  |
| 116-534-6500-54600 | SOLID WASTE REPAIRS AND MAINTENANCE      | 5,000.00     | 5,000.00        | 0.00        | 0.00       | 10,569.99  | 0.00      | 5,569.99-  | 211.4 |
| 116-534-6500-54602 | SOLID WASTE VEHICLE REPAIRS & MAINT.     | 34,500.00    | 34,500.00       | 0.00        | 35.01      | 44,466.28  | 105.91    | 10,072.19- | 129.2 |
| 116-534-6500-54901 | SOLID WASTE ADVERTISING                  | 200.00       | 200.00          | 0.00        | 0.00       | 0.00       | 0.00      | 200.00     | 0.0   |
| 116-534-6500-55210 | SOLID WASTE OPERATING SUPPLIES           | 10,500.00    | 10,500.00       | 0.00        | 2,064.16   | 10,334.60  | 0.00      | 165.40     | 98.4  |
| 116-534-6500-55211 | SOLID WASTE FUEL                         | 52,500.00    | 52,500.00       | 0.00        | 4,361.22   | 39,895.37  | 0.00      | 12,604.63  | 76.0  |
| 116-534-6500-56300 | SOLID WASTE IMPROVEMENTS                 | 55,000.00    | 55,000.00       | 0.00        | 10,143.50  | 11,935.14  | 27,494.94 | 15,569.92  | 71.7  |
| 116-534-6500-56400 | SOLID WASTE EQUIPMENT                    | 12,000.00    | 12,000.00       | 0.00        | 2,516.00   | 3,431.00   | 0.00      | 8,569.00   | 28.6  |
| 116-534-6500-56401 | SOLID WASTE VEHICLE                      | 66,363.00    | 66,363.00       | 0.00        | 0.00       | 63,062.41  | 0.00      | 3,300.59   | 95.0  |
|                    | ** EXPENSE TOTAL                         | 1,010,849.00 | 1,010,849.00    | 0.00        | 81,340.93  | 858,663.76 | 27,600.85 | 124,584.39 | 87.7  |
|                    | ** FUND 116 TOTAL                        | 1,010,849.00 | 1,010,849.00    | 0.00        | 81,340.93  | 858,663.76 | 27,600.85 | 124,584.39 | 87.7  |
| 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   |
|                    | ** EXPENSE TOTAL                         | 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    | 60,000.00       | 0.00        | 2,633.95   | 31,781.88  | 0.00      | 28,218.12  | 53.0  |
| 119-761-9220-54615 | COURT FACILITY EXPENSES BUILDING MAINTEN | 30,000.00    | 30,000.00       | 0.00        | 0.00       | 0.00       | 0.00      | 30,000.00  | 0.0   |
| 119-761-9220-54617 | COURT FACILITY EXPENSES COURT SECURITY M | 5,000.00     | 5,000.00        | 0.00        | 0.00       | 0.00       | 0.00      | 5,000.00   | 0.0   |
| 119-761-9220-54618 | COURT FACILITY EXPENSES GIVING BACK TO B | 7,500.00     | 7,500.00        | 0.00        | 0.00       | 6,875.00   | 1,519.96  | 894.96-    | 111.9 |
| 119-761-9220-55210 | COURT FACILITY EXPENSES OPERATING SUPPLI | 4,500.00     | 4,500.00        | 0.00        | 47.00      | 239.15     | 0.00      | 4,260.85   | 5.3   |
| 119-761-9220-56400 | COURT FACILITY EXPENSES EQUIPMENT        | 0.00         | 0.00            | 0.00        | 0.00       | 0.00       | 4,086.63  | 4,086.63-  | 0.0   |
|                    | ** EXPENSE TOTAL                         | 107,000.00   | 107,000.00      | 0.00        | 2,680.95   | 38,896.03  | 5,606.59  | 62,497.38  | 41.6  |
|                    | ** FUND 119 TOTAL                        | 107,000.00   | 107,000.00      | 0.00        | 2,680.95   | 38,896.03  | 5,606.59  | 62,497.38  | 41.6  |
| 120-769-6700-58111 | DRIVER'S ED TRUST FUND TRANSFER TO AGENC | 7,500.00     | 7,500.00        | 0.00        | 431.72     | 6,387.14   | 0.00      | 1,112.86   | 85.2  |
|                    | ** EXPENSE TOTAL                         | 7,500.00     | 7,500.00        | 0.00        | 431.72     | 6,387.14   | 0.00      | 1,112.86   | 85.2  |

BAKER COUNTY BOCC  
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SEPTEMBER 2021 EXPENSES  
Fiscal Year: 2021 Month: 9 G/L: \*  
Only Act Types: X

| Account Number       | Description                              | Budget     | Adjusted Budget | Beg Balance | MTD Amount | YTD Amount | Out Encum  | Balance     | % EXP |
|----------------------|--|------------|-----------------|-------------|------------|------------|------------|-------------|-------|
|                      | ** FUND 120 TOTAL                        | 7,500.00   | 7,500.00        | 0.00        | 431.72     | 6,387.14   | 0.00       | 1,112.86    | 85.2  |
| 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   |
|                      | ** EXPENSE TOTAL                         | 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        | 0.00       | 0.00            | 0.00        | 5,800.00   | 124,130.91 | 25,000.00  | 149,130.91- | 0.0   |
| 122-554-1093-53400   | SHIP FUNDS/18-19 OTHER CONTRACTUAL       | 297,000.00 | 297,000.00      | 0.00        | 18,095.15  | 44,122.74  | 387,974.56 | 135,097.30- | 145.5 |
| 122-554-8700-51200   | SHIP OPERATIONS REGULAR SALARIES/WAGES   | 22,880.00  | 22,880.00       | 0.00        | 1,825.12   | 20,670.87  | 0.00       | 2,209.13    | 90.3  |
| 122-554-8700-51303   | SHIP OPERATIONS OPS/FEMA SALARIES        | 0.00       | 0.00            | 0.00        | 0.00       | 704.01     | 0.00       | 704.01-     | 0.0   |
| 122-554-8700-52100   | SHIP OPERATIONS FICA TAXES               | 1,750.00   | 1,750.00        | 0.00        | 127.31     | 1,504.26   | 0.00       | 245.74      | 86.0  |
| 122-554-8700-52200   | SHIP OPERATIONS RETIREMENT - FRS         | 2,288.00   | 2,288.00        | 0.00        | 197.48     | 2,188.55   | 0.00       | 99.45       | 95.7  |
| 122-554-8700-52300   | SHIP OPERATIONS HEALTH INSURANCE         | 0.00       | 0.00            | 0.00        | 320.69     | 5,665.49   | 0.00       | 5,665.49-   | 0.0   |
| 122-554-8700-52301   | SHIP OPERATIONS LIFE INSURANCE           | 30.00      | 30.00           | 0.00        | 1.50       | 26.50      | 0.00       | 3.50        | 88.3  |
| 122-554-8700-54100   | SHIP OPERATIONS COMMUNICATIONS           | 1,878.00   | 1,878.00        | 0.00        | 0.00       | 0.00       | 0.00       | 1,878.00    | 0.0   |
| 122-554-8700-54200   | SHIP OPERATIONS POSTAGE                  | 500.00     | 500.00          | 0.00        | 0.00       | 0.00       | 0.00       | 500.00      | 0.0   |
| 122-554-8700-54301   | SHIP OPERATIONS ELECTRIC                 | 1,253.00   | 1,253.00        | 0.00        | 0.00       | 0.00       | 0.00       | 1,253.00    | 0.0   |
| 122-554-8700-54302   | SHIP OPERATIONS WATER                    | 95.00      | 95.00           | 0.00        | 0.00       | 0.00       | 0.00       | 95.00       | 0.0   |
| 122-554-8700-54400   | SHIP OPERATIONS RENTALS AND LEASES       | 1,113.00   | 1,113.00        | 0.00        | 0.00       | 0.00       | 0.00       | 1,113.00    | 0.0   |
| 122-554-8700-54600   | SHIP OPERATIONS REPAIRS AND MAINTENANCE  | 1,363.00   | 1,363.00        | 0.00        | 0.00       | 0.00       | 0.00       | 1,363.00    | 0.0   |
| 122-554-8700-54901   | SHIP OPERATIONS ADVERTISING              | 600.00     | 600.00          | 0.00        | 0.00       | 0.00       | 0.00       | 600.00      | 0.0   |
| 122-554-8700-55100   | SHIP OPERATIONS OFFICE SUPPLIES          | 500.00     | 500.00          | 0.00        | 0.00       | 104.93     | 118.87     | 276.20      | 44.8  |
| 122-554-8700-55210   | SHIP OPERATIONS OPERATING SUPPLIES       | 550.00     | 550.00          | 0.00        | 0.00       | 0.00       | 0.00       | 550.00      | 0.0   |
| 122-554-8700-55211   | SHIP OPERATIONS FUEL                     | 200.00     | 200.00          | 0.00        | 0.00       | 0.00       | 0.00       | 200.00      | 0.0   |
| 122-554-8700-56010.2 | SHIP OPERATIONS GRANT EXPENSE-2          | 0.00       | 240,768.00      | 0.00        | 0.00       | 227,559.00 | 0.00       | 13,209.00   | 94.5  |
|                      | ** EXPENSE TOTAL                         | 332,000.00 | 572,768.00      | 0.00        | 26,367.25  | 426,677.26 | 413,093.43 | 267,002.69- | 146.6 |
|                      | ** FUND 122 TOTAL                        | 332,000.00 | 572,768.00      | 0.00        | 26,367.25  | 426,677.26 | 413,093.43 | 267,002.69- | 146.6 |
| 123-572-3920-53100   | SHOALS PARK 2016 PROFESSIONAL SERVICES   | 30,000.00  | 30,000.00       | 0.00        | 5,157.10   | 32,465.75  | 0.00       | 2,465.75-   | 108.2 |
| 123-572-3920-53400   | SHOALS PARK 2016 OTHER CONTRACTUAL       | 93,553.00  | 80,000.00       | 0.00        | 0.00       | 1,683.50   | 0.00       | 78,316.50   | 2.1   |
| 123-572-3920-53410   | SHOALS PARK 2016 FEE FOR SERVICE         | 0.00       | 13,553.00       | 0.00        | 0.00       | 0.00       | 0.00       | 13,553.00   | 0.0   |
| 123-572-3920-54300   | SHOALS PARK 2016 UTILITY SERVICES        | 2,500.00   | 2,500.00        | 0.00        | 152.14     | 2,016.52   | 0.00       | 483.48      | 80.7  |
| 123-572-3920-54600   | SHOALS PARK 2016 REPAIRS AND MAINTENANCE | 15,000.00  | 15,000.00       | 0.00        | 2,659.50   | 3,631.20   | 568.20     | 10,800.60   | 28.0  |
| 123-572-3920-54602   | SHOALS PARK 2016 VEHICLE REPAIRS & MAINT | 0.00       | 0.00            | 0.00        | 29.96      | 7,158.52   | 0.00       | 7,158.52-   | 0.0   |
| 123-572-3920-55210   | SHOALS PARK 2016 OPERATING SUPPLIES      | 5,000.00   | 5,000.00        | 0.00        | 400.87     | 3,164.48   | 0.00       | 1,835.52    | 63.3  |
| 123-572-3920-55211   | SHOALS PARK 2016 FUEL                    | 1,000.00   | 1,000.00        | 0.00        | 0.00       | 407.74     | 0.00       | 592.26      | 40.8  |

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SEPTEMBER 2021 EXPENSES  
Fiscal Year: 2021 Month: 9 G/L: \*  
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| Account Number       | Description                              | Budget     | Adjusted Budget | Beg Balance | MTD Amount | YTD Amount | Out Encum | Balance    | % EXP |
|----------------------|--|------------|-----------------|-------------|------------|------------|-----------|------------|-------|
| 123-572-3920-55219   | SHOALS PARK 2016 CREDIT CARD FEES EXP    | 1,000.00   | 1,000.00        | 0.00        | 82.03      | 1,198.39   | 0.00      | 198.39-    | 119.8 |
| 123-572-3920-56200   | SHOALS PARK 2016 BUILDINGS               | 15,000.00  | 15,000.00       | 0.00        | 0.00       | 0.00       | 0.00      | 15,000.00  | 0.0   |
| 123-572-3920-56300   | SHOALS PARK 2016 IMPROVEMENTS            | 0.00       | 0.00            | 0.00        | 0.00       | 28,563.00  | 0.00      | 28,563.00- | 0.0   |
| 123-572-3920-56400   | SHOALS PARK 2016 EQUIPMENT               | 30,000.00  | 30,000.00       | 0.00        | 0.00       | 26,037.37  | 7,317.94  | 3,355.31-  | 111.2 |
| 123-572-3920-59900   | SHOALS PARK 2016 CONTINGENCY RESERVES    | 14,000.00  | 14,000.00       | 0.00        | 0.00       | 0.00       | 0.00      | 14,000.00  | 0.0   |
|                      | ** EXPENSE TOTAL                         | 207,053.00 | 207,053.00      | 0.00        | 8,481.60   | 106,326.47 | 7,886.14  | 92,840.39  | 55.2  |
|                      | ** FUND 123 TOTAL                        | 207,053.00 | 207,053.00      | 0.00        | 8,481.60   | 106,326.47 | 7,886.14  | 92,840.39  | 55.2  |
| 133-572-3800-53117.2 | BOATING IMPROVEMENT FUND FBIP-ST.MARY CO | 394,000.00 | 394,000.00      | 0.00        | 0.00       | 12,301.18  | 0.00      | 381,698.82 | 3.1   |
| 133-572-3800-56302   | BOATING IMPROVEMENT FUND BOATING IMPROVE | 50,000.00  | 50,000.00       | 0.00        | 0.00       | 0.00       | 0.00      | 50,000.00  | 0.0   |
|                      | ** EXPENSE TOTAL                         | 444,000.00 | 444,000.00      | 0.00        | 0.00       | 12,301.18  | 0.00      | 431,698.82 | 2.8   |
|                      | ** FUND 133 TOTAL                        | 444,000.00 | 444,000.00      | 0.00        | 0.00       | 12,301.18  | 0.00      | 431,698.82 | 2.8   |
| 139-739-9390-53120   | COURT INNOVATIONS TRUST OTHER PROF. SERV | 35,000.00  | 35,000.00       | 0.00        | 0.00       | 2,417.23   | 0.00      | 32,582.77  | 6.9   |
| 139-739-9390-54100   | COURT INNOVATIONS TRUST COMMUNICATIONS   | 1,000.00   | 1,000.00        | 0.00        | 80.00      | 1,036.00   | 0.00      | 36.00-     | 103.6 |
| 139-739-9390-54600   | COURT INNOVATIONS TRUST REPAIRS AND MAIN | 5,000.00   | 5,000.00        | 0.00        | 0.00       | 0.00       | 0.00      | 5,000.00   | 0.0   |
| 139-739-9390-56300   | COURT INNOVATIONS TRUST IMPROVEMENTS     | 50,000.00  | 50,000.00       | 0.00        | 0.00       | 0.00       | 0.00      | 50,000.00  | 0.0   |
|                      | ** EXPENSE TOTAL                         | 91,000.00  | 91,000.00       | 0.00        | 80.00      | 3,453.23   | 0.00      | 87,546.77  | 3.8   |
|                      | ** FUND 139 TOTAL                        | 91,000.00  | 91,000.00       | 0.00        | 80.00      | 3,453.23   | 0.00      | 87,546.77  | 3.8   |
| 166-525-9600-54600   | 12.50 SC REPAIRS AND MAINTENANCE         | 37,007.00  | 37,007.00       | 0.00        | 2,562.00   | 30,800.00  | 0.00      | 6,207.00   | 83.2  |
|                      | ** EXPENSE TOTAL                         | 37,007.00  | 37,007.00       | 0.00        | 2,562.00   | 30,800.00  | 0.00      | 6,207.00   | 83.2  |
|                      | ** FUND 166 TOTAL                        | 37,007.00  | 37,007.00       | 0.00        | 2,562.00   | 30,800.00  | 0.00      | 6,207.00   | 83.2  |
| 167-521-9700-56400   | FED EQUITABLE SHARING FUN EQUIPMENT      | 0.00       | 0.00            | 0.00        | 0.00       | 8,516.56   | 0.00      | 8,516.56-  | 0.0   |
|                      | ** EXPENSE TOTAL                         | 0.00       | 0.00            | 0.00        | 0.00       | 8,516.56   | 0.00      | 8,516.56-  | 0.0   |
|                      | ** FUND 167 TOTAL                        | 0.00       | 0.00            | 0.00        | 0.00       | 8,516.56   | 0.00      | 8,516.56-  | 0.0   |
| 180-541-8800-53190   | IMPACT FEE TRUST FUND EXP ADMIN.SERVICES | 2,500.00   | 2,500.00        | 0.00        | 0.00       | 0.00       | 0.00      | 2,500.00   | 0.0   |
| 180-541-8800-59105   | IMPACT FEE TRUST FUND EXP TRANSFER TO GE | 0.00       | 0.00            | 0.00        | 1,088.64   | 3,369.89   | 0.00      | 3,369.89-  | 0.0   |
|                      | ** EXPENSE TOTAL                         | 2,500.00   | 2,500.00        | 0.00        | 1,088.64   | 3,369.89   | 0.00      | 869.89-    | 134.8 |
|                      | ** FUND 180 TOTAL                        | 2,500.00   | 2,500.00        | 0.00        | 1,088.64   | 3,369.89   | 0.00      | 869.89-    | 134.8 |



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SEPTEMBER 2021 EXPENSES  
Fiscal Year: 2021 Month: 9 G/L: \*  
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| Account Number        | Description                              | Budget       | Adjusted Budget | Beg Balance | MTD Amount | YTD Amount   | Out Encum  | Balance       | % EXP |
|-----------------------|--|--------------|-----------------|-------------|------------|--------------|------------|---------------|-------|
| 199-000-1990-56010    | GRANT FUNDS GRANT EXPENSE                | 0.00         | 0.00            | 0.00        | 75,766.15  | 363,114.09   | 11,853.01  | 374,967.10-   | 0.0   |
| 199-000-1990-56010.1  | GRANT FUNDS GRANT EXPENSE-1              | 0.00         | 0.00            | 0.00        | 0.00       | 989,000.00   | 0.00       | 989,000.00-   | 0.0   |
| 199-000-1990-56010.2  | GRANT FUNDS GRANT EXPENSE-2              | 0.00         | 0.00            | 0.00        | 0.00       | 18,618.69    | 0.00       | 18,618.69-    | 0.0   |
| 199-000-1990-56010.3  | GRANT FUNDS GRANT EXPENSE-3              | 0.00         | 0.00            | 0.00        | 0.00       | 200,824.20   | 0.00       | 200,824.20-   | 0.0   |
| 199-000-1990-56010.4  | GRANT FUNDS GRANT EXPENSE-EQUIP          | 0.00         | 0.00            | 0.00        | 34,326.00  | 538,124.10   | 180,455.00 | 718,579.10-   | 0.0   |
| 199-000-1990-56010.6  | GRANT FUNDS GRANT EXPENSE-               | 0.00         | 0.00            | 0.00        | 0.00       | 5,850.00     | 0.00       | 5,850.00-     | 0.0   |
| 199-000-1990-56010.7  | GRANT FUNDS GRANT-PHASE3                 | 0.00         | 0.00            | 0.00        | 0.00       | 749,200.00   | 0.00       | 749,200.00-   | 0.0   |
| 199-000-1990-56010.71 | GRANT FUNDS GRANT-BURIAL,PHASE3          | 0.00         | 0.00            | 0.00        | 3,000.00   | 17,000.00    | 0.00       | 17,000.00-    | 0.0   |
|                       | ** EXPENSE TOTAL                         | 0.00         | 0.00            | 0.00        | 113,092.15 | 2,881,731.08 | 192,308.01 | 3,074,039.09- | 0.0   |
|                       | ** FUND 199 TOTAL                        | 0.00         | 0.00            | 0.00        | 113,092.15 | 2,881,731.08 | 192,308.01 | 3,074,039.09- | 0.0   |
| 255-522-5200-51200    | NATIONAL FOREST/TITLE III REGULAR SALARI | 38,000.00    | 38,000.00       | 0.00        | 4,077.68   | 39,519.95    | 0.00       | 1,519.95-     | 104.0 |
| 255-522-5200-51303    | NATIONAL FOREST/TITLE III OPS/FEMA SALAR | 0.00         | 0.00            | 0.00        | 0.00       | 73.08        | 0.00       | 73.08-        | 0.0   |
| 255-522-5200-52100    | NATIONAL FOREST/TITLE III FICA TAXES     | 2,907.00     | 2,907.00        | 0.00        | 302.58     | 2,940.39     | 0.00       | 33.39-        | 101.2 |
| 255-522-5200-52200    | NATIONAL FOREST/TITLE III RETIREMENT - F | 9,291.00     | 9,291.00        | 0.00        | 1,055.71   | 9,844.46     | 0.00       | 553.46-       | 106.0 |
| 255-522-5200-52300    | NATIONAL FOREST/TITLE III HEALTH INSURAN | 6,324.00     | 6,324.00        | 0.00        | 534.48     | 6,413.76     | 0.00       | 89.76-        | 101.4 |
| 255-522-5200-52301    | NATIONAL FOREST/TITLE III LIFE INSURANCE | 30.00        | 30.00           | 0.00        | 2.50       | 30.00        | 0.00       | 0.00          | 100.0 |
| 255-522-5200-54100    | NATIONAL FOREST/TITLE III COMMUNICATIONS | 1,000.00     | 1,000.00        | 0.00        | 0.00       | 436.02       | 0.00       | 563.98        | 43.6  |
| 255-522-5200-54602    | NATIONAL FOREST/TITLE III VEHICLE REPAIR | 0.00         | 0.00            | 0.00        | 0.00       | 135.00       | 0.00       | 135.00-       | 0.0   |
| 255-522-5200-54700    | NATIONAL FOREST/TITLE III PRINTING AND B | 1,800.00     | 1,800.00        | 0.00        | 0.00       | 0.00         | 0.00       | 1,800.00      | 0.0   |
| 255-522-5200-54901    | NATIONAL FOREST/TITLE III ADVERTISING    | 250.00       | 250.00          | 0.00        | 0.00       | 0.00         | 0.00       | 250.00        | 0.0   |
| 255-522-5200-55210    | NATIONAL FOREST/TITLE III OPERATING SUPP | 5,000.00     | 5,000.00        | 0.00        | 121.56     | 2,785.98     | 4,800.00   | 2,585.98-     | 151.7 |
| 255-522-5200-55211    | NATIONAL FOREST/TITLE III FUEL           | 1,500.00     | 1,500.00        | 0.00        | 0.00       | 0.00         | 0.00       | 1,500.00      | 0.0   |
|                       | ** EXPENSE TOTAL                         | 66,102.00    | 66,102.00       | 0.00        | 6,094.51   | 62,178.64    | 4,800.00   | 876.64-       | 101.3 |
|                       | ** FUND 255 TOTAL                        | 66,102.00    | 66,102.00       | 0.00        | 6,094.51   | 62,178.64    | 4,800.00   | 876.64-       | 101.3 |
| 600-541-7500-53117.1  | ROAD PAVING FUND DEO-WOODSTOCK GRANT     | 2,253,363.00 | 2,253,363.00    | 0.00        | 0.00       | 60,767.74    | 0.00       | 2,192,595.26  | 2.7   |
| 600-541-7500-53130.1  | ROAD PAVING FUND MIDPOINT PHASE1(.25 MIL | 288,980.00   | 288,980.00      | 0.00        | 0.00       | 40,850.00    | 0.00       | 248,130.00    | 14.1  |
| 600-541-7500-53137    | ROAD PAVING FUND CR 229S SCRAP US90-I10  | 300,000.00   | 300,000.00      | 0.00        | 0.00       | 441,591.61   | 0.00       | 141,591.61-   | 147.2 |
| 600-541-7500-53139    | ROAD PAVING FUND OC HORNE RD - SCOP      | 975,890.00   | 975,890.00      | 0.00        | 0.00       | 344,929.92   | 0.00       | 630,960.08    | 35.4  |
| 600-541-7500-53140    | ROAD PAVING FUND SCOP-TURNER CEMTERY/CR1 | 2,475,000.00 | 2,475,000.00    | 0.00        | 0.00       | 33,537.57    | 0.00       | 2,441,462.43  | 1.4   |
| 600-541-7500-53141    | ROAD PAVING FUND SCRAP-CR127/CR125-120   | 1,869,058.00 | 1,869,058.00    | 0.00        | 0.00       | 3,726.01     | 0.00       | 1,865,331.99  | 0.2   |
| 600-541-7500-53141.1  | ROAD PAVING FUND SCRAP-CR127/120-MOCCASI | 1,900,000.00 | 1,900,000.00    | 0.00        | 0.00       | 92,001.50    | 0.00       | 1,807,998.50  | 4.8   |
| 600-541-7500-54604.1  | ROAD PAVING FUND SCOP,CR125 CEDAR CRK BR | 318,820.00   | 318,820.00      | 0.00        | 0.00       | 187.25       | 0.00       | 318,632.75    | 0.1   |
| 600-541-7500-54604.3  | ROAD PAVING FUND SCOP,CR125S,121-WOODLWN | 1,700,730.00 | 1,700,730.00    | 0.00        | 0.00       | 10,718.75    | 0.00       | 1,690,011.25  | 0.6   |

SEPTEMBER 2021 EXPENSES  
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Only Act Types: X

| Account Number       | Description                              | Budget        | Adjusted Budget | Beg Balance | MTD Amount | YTD Amount    | Out Encum    | Balance       | % EXP |
|----------------------|--|---------------|-----------------|-------------|------------|---------------|--------------|---------------|-------|
| 600-541-7500-54604.4 | ROAD PAVING FUND SCOP,CR125N BLAIR-PARK  | 650,000.00    | 650,000.00      | 0.00        | 0.00       | 2,903.00      | 0.00         | 647,097.00    | 0.5   |
| 600-541-7500-54604.5 | ROAD PAVING FUND LAP-CR23A(WOODLWN)CONST | 1,866,463.00  | 1,866,463.00    | 0.00        | 0.00       | 1,350,064.61  | 0.00         | 516,398.39    | 72.3  |
| 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        | 7,728.20   | 7,728.20      | 0.00         | 317,271.80    | 2.4   |
| 600-541-7500-54624   | ROAD PAVING FUND CIGP - REID STAFRD/GLEN | 1,860,000.00  | 1,860,000.00    | 0.00        | 0.00       | 144,576.77    | 0.00         | 1,715,423.23  | 7.8   |
| 600-541-7500-54631.1 | ROAD PAVING FUND SCOP-NURSERY BLVD90-125 | 292,409.00    | 292,409.00      | 0.00        | 1,051.20   | 115,213.86    | 0.00         | 177,195.14    | 39.4  |
|                      | ** EXPENSE TOTAL                         | 17,150,313.00 | 17,150,313.00   | 0.00        | 8,779.40   | 2,648,796.79  | 0.00         | 14,501,516.21 | 15.4  |
|                      | ** FUND 600 TOTAL                        | 17,150,313.00 | 17,150,313.00   | 0.00        | 8,779.40   | 2,648,796.79  | 0.00         | 14,501,516.21 | 15.4  |
|                      | ** GRAND TOTAL **                        | 42,937,724.00 | 43,385,183.84   | 0.00        | 952,198.12 | 28,851,663.08 | 1,018,592.31 | 13,514,928.45 | 68.9  |