

BAKER COUNTY BOCC
Simple G/L History Report

December 2021 Expenses
Fiscal Year: 2022 Month: 12 G/L: *
Only Act Types: X

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
001-511-1100-51100	COUNTY COMMISSIONERS EXECUTIVE SALARIES	163,497.00	163,497.00	0.00	18,864.93	39,183.94	0.00	124,313.06	24.0
001-511-1100-51200	COUNTY COMMISSIONERS REGULAR SALARIES/WA	105,002.00	105,002.00	0.00	11,844.38	24,514.40	0.00	80,487.60	23.4
001-511-1100-52100	COUNTY COMMISSIONERS FICA TAXES	20,540.00	20,540.00	0.00	2,254.30	4,625.54	0.00	15,914.46	22.5
001-511-1100-52200	COUNTY COMMISSIONERS RETIREMENT - FRS	109,445.00	109,445.00	0.00	10,156.92	21,088.12	0.00	88,356.88	19.3
001-511-1100-52300	COUNTY COMMISSIONERS HEALTH INSURANCE	55,254.00	55,254.00	0.00	4,559.07	13,661.26	0.00	41,592.74	24.7
001-511-1100-52301	COUNTY COMMISSIONERS LIFE INSURANCE	210.00	210.00	0.00	17.50	52.50	0.00	157.50	25.0
001-511-1100-52302	COUNTY COMMISSIONERS HRA CONTRIBUTION	1,200.00	1,200.00	0.00	100.00	300.00	0.00	900.00	25.0
001-511-1100-52310	MISCELLANEOUS EXPENSES RETIREE'S INSURAN	35,000.00	35,000.00	0.00	2,013.94	7,666.07	0.00	27,333.93	21.9
001-511-1100-52400	COUNTY COMMISSIONERS WORKER'S COMP	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.0
001-511-1100-52500	COUNTY COMMISSIONERS UNEMPLOYMENT INSURA	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
001-511-1100-53100	COUNTY COMMISSIONERS PROFESSIONAL SERVIC	10,000.00	10,000.00	0.00	2,635.12	2,635.12	0.00	7,364.88	26.4
001-511-1100-53119.1	COUNTY COMMISSIONERS FEMA IRMA 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-511-1100-53119.2	COUNTY COMMISSIONERS FEMA REIMB. DORIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-511-1100-53120	COUNTY COMMISSIONERS OTHER PROF. SERVICE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
001-511-1100-53200	COUNTY COMMISSIONERS ACCOUNTING & AUDITI	85,000.00	85,000.00	0.00	9,000.00	9,000.00	0.00	76,000.00	10.6
001-511-1100-53400	COUNTY COMMISSIONERS OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-511-1100-54000	COUNTY COMMISSIONERS TRAVEL AND PER DIEM	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
001-511-1100-54100	COUNTY COMMISSIONERS COMMUNICATIONS	14,000.00	14,000.00	0.00	951.33	2,761.40	0.00	11,238.60	19.7
001-511-1100-54200	COUNTY COMMISSIONERS POSTAGE	20,000.00	20,000.00	0.00	0.00	2,892.80	0.00	17,107.20	14.5
001-511-1100-54301	COUNTY COMMISSIONERS ELECTRIC	7,000.00	7,000.00	0.00	458.09	1,233.86	0.00	5,766.14	17.6
001-511-1100-54302	COUNTY COMMISSIONERS WATER	550.00	550.00	0.00	48.42	147.75	0.00	402.25	26.9
001-511-1100-54303	COUNTY COMMISSIONERS UTILITIES/GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-511-1100-54400	COUNTY COMMISSIONERS RENTALS AND LEASES	5,000.00	5,000.00	0.00	1,012.90	1,345.68	0.00	3,654.32	26.9
001-511-1100-54500	COUNTY COMMISSIONERS INSURANCE CARRIER	214,900.00	214,900.00	0.00	48,301.75	48,301.75	0.00	166,598.25	22.5
001-511-1100-54505	COUNTY COMMISSIONERS INSURANCE CLAIMS,DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-511-1100-54600	COUNTY COMMISSIONERS REPAIRS AND MAINTEN	5,000.00	5,000.00	0.00	495.00	1,258.01	0.00	3,741.99	25.2
001-511-1100-54602	COUNTY COMMISSIONERS VEHICLE REPAIRS & M	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.0
001-511-1100-54900	COUNTY COMMISSIONERS OTHER CURRENT CHARG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-511-1100-54901	COUNTY COMMISSIONERS ADVERTISING	2,000.00	2,000.00	0.00	301.05	934.88	0.00	1,065.12	46.7
001-511-1100-54902	COUNTY COMMISSIONERS ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-511-1100-54905	COUNTY COMMISSIONERS RECORDING FEES	700.00	700.00	0.00	10.00	45.50	0.00	654.50	6.5
001-511-1100-54910	COUNTY COMMISSIONERS REFUNDS	0.00	0.00	0.00	0.00	41.40	0.00	41.40-	0.0
001-511-1100-55100	COUNTY COMMISSIONERS OFFICE SUPPLIES	2,500.00	2,500.00	0.00	193.40	843.75	198.34-	1,854.59	25.8
001-511-1100-55210	COUNTY COMMISSIONERS OPERATING SUPPLIES	5,000.00	5,000.00	0.00	413.02	1,537.33	34.45	3,428.22	31.4
001-511-1100-55211	COUNTY COMMISSIONERS FUEL	150.00	150.00	0.00	62.39	83.10	0.00	66.90	55.4
001-511-1100-55214	COUNTY COMMISSIONERS TAXES-FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	504.00	504.00	0.00	496.00	50.4

BAKER COUNTY BOCC
Simple G/L History Report

December 2021 Expenses
Fiscal Year: 2022 Month: 12 G/L: *
Only Act Types: X

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
001-511-1100-55500	COUNTY COMMISSIONERS TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.0
001-511-1100-56200	COUNTY COMMISSIONERS BUILDINGS	50,000.00	50,000.00	0.00	1,500.00	4,500.00	0.00	45,500.00	9.0
001-511-1100-56400	COUNTY COMMISSIONERS EQUIPMENT	0.00	0.00	0.00	0.00	1,186.62	1,186.62-	0.00	0.0
001-511-1100-56401	COUNTY COMMISSIONERS VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-511-1100-56452	COUNTY COMMISSIONERS OFFICE FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
001-512-1200-59180	CLERK TO BOARD TRANS/CONSTIT. OFFICER	376,852.00	376,852.00	0.00	31,401.09	94,203.19	0.00	282,648.81	25.0
001-513-1300-51200	HUMAN RESOURCES REGULAR SALARIES/WAGES	93,937.00	93,937.00	0.00	7,765.80	16,160.69	0.00	77,776.31	17.2
001-513-1300-52100	HUMAN RESOURCES FICA TAXES	7,186.00	7,186.00	0.00	589.73	1,224.95	0.00	5,961.05	17.1
001-513-1300-52200	HUMAN RESOURCES RETIREMENT - FRS	14,065.00	14,065.00	0.00	1,290.39	2,683.81	0.00	11,381.19	19.1
001-513-1300-52300	HUMAN RESOURCES HEALTH INSURANCE	17,968.00	17,968.00	0.00	574.82	1,724.46	0.00	16,243.54	9.6
001-513-1300-52301	HUMAN RESOURCES LIFE INSURANCE	60.00	60.00	0.00	2.50	7.50	0.00	52.50	12.5
001-513-1300-52302	HUMAN RESOURCES HRA CONTRIBUTION	480.00	480.00	0.00	20.00	60.00	0.00	420.00	12.5
001-513-1300-54000	HUMAN RESOURCES TRAVEL AND PER DIEM	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.0
001-513-1300-54100	HUMAN RESOURCES COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-513-1300-55100	HUMAN RESOURCES OFFICE SUPPLIES	250.00	250.00	0.00	0.00	37.54	0.00	212.46	15.0
001-513-1300-55210	HUMAN RESOURCES OPERATING SUPPLIES	125.00	125.00	0.00	114.50	114.50	0.00	10.50	91.6
001-513-1300-55211	HUMAN RESOURCES FUEL	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.0
001-513-1300-55500	HUMAN RESOURCES TRAINING	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.0
001-513-1300-56400	HUMAN RESOURCES EQUIPMENT	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.0
001-513-1300-56452	HUMAN RESOURCES OFFICE FURNITURE	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.0
001-513-1310-54600	FINANCE AND BUDGET REPAIRS AND MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-513-1310-55100	FINANCE AND BUDGET OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
001-513-1310-55210	FINANCE AND BUDGET OPERATING SUPPLIES	15,500.00	15,500.00	0.00	0.00	36.30	36.30-	15,500.00	0.0
001-513-1310-56400	FINANCE AND BUDGET EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-513-1310-56455	FINANCE AND BUDGET SOFTWARE LICENSES-CAP	0.00	0.00	0.00	0.00	1,725.53	1,725.53-	0.00	0.0
001-513-1400-54600	PROPERTY APPRAISER REPAIRS AND MAINTENAN	1,000.00	1,000.00	0.00	45.00	210.00	0.00	790.00	21.0
001-513-1400-54615	PROPERTY APPRAISER BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-513-1400-55100	PROPERTY APPRAISER OFFICE SUPPLIES	2,400.00	2,400.00	0.00	600.46	600.46	0.00	1,799.54	25.0
001-513-1400-55210	PROPERTY APPRAISER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-513-1400-59180	PROPERTY APPRAISER TRANS/CONSTIT. OFFICE	710,781.00	710,781.00	0.00	0.00	132,818.60	0.00	577,962.40	18.7
001-513-1500-54301	TAX COLLECTOR ELECTRIC	20,000.00	20,000.00	0.00	2,238.58	3,516.13	0.00	16,483.87	17.6
001-513-1500-54302	TAX COLLECTOR WATER	3,305.00	3,305.00	0.00	131.73	405.32	0.00	2,899.68	12.3
001-513-1500-54600	TAX COLLECTOR REPAIRS AND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
001-513-1500-54615	TAX COLLECTOR BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-513-1500-56200	TAX COLLECTOR BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-513-1500-56400	TAX COLLECTOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-513-1500-59180	TAX COLLECTOR TRANS/CONSTIT. OFFICER	250,291.00	250,291.00	0.00	0.00	61,227.84	0.00	189,063.16	24.5
001-513-1500-59181	TAX COLLECTOR OTHER CONSTIT. OFFICER	334,184.00	334,184.00	0.00	40,889.35	250,055.04	0.00	84,128.96	74.8

BAKER COUNTY BOCC
Simple G/L History Report

December 2021 Expenses
Fiscal Year: 2022 Month: 12 G/L: *
Only Act Types: X

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
001-519-2100-53119.2	FACILITIES MAINTENANCE FEMA REIMB. DORIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-519-2100-54100	FACILITIES MAINTENANCE COMMUNICATIONS	2,600.00	2,600.00	0.00	292.33	713.96	0.00	1,886.04	27.5
001-519-2100-54302	FACILITIES MAINTENANCE WATER	500.00	500.00	0.00	46.62	111.29	0.00	388.71	22.3
001-519-2100-54400	FACILITIES MAINTENANCE RENTALS AND LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-519-2100-54600	FACILITIES MAINTENANCE REPAIRS AND MAINT	7,000.00	7,000.00	0.00	860.99	2,754.77	0.00	4,245.23	39.4
001-519-2100-54600.1	FACILITIES MAINTENANCE REPAIRS/MAINT-GBB	5,000.00	5,000.00	0.00	134.06	1,093.40	1,519.96-	5,426.56	8.5-
001-519-2100-54601	FACILITIES MAINTENANCE REPAIRS & MAINT./	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
001-519-2100-54602	FACILITIES MAINTENANCE VEHICLE REPAIRS &	1,000.00	1,000.00	0.00	0.00	15.38	0.00	984.62	1.5
001-519-2100-54615	FACILITIES MAINTENANCE BUILDING MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-519-2100-54901	FACILITIES MAINTENANCE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-519-2100-55210	FACILITIES MAINTENANCE OPERATING SUPPLIE	3,000.00	3,000.00	0.00	288.24	715.31	0.00	2,284.69	23.8
001-519-2100-55211	FACILITIES MAINTENANCE FUEL	5,000.00	5,000.00	0.00	733.21	1,795.00	0.00	3,205.00	35.9
001-519-2100-56400	FACILITIES MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-519-2100-56401	FACILITIES MAINTENANCE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-519-3500-57100	MISCELLANEOUS EXPENSES PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-519-3500-57200	MISCELLANEOUS EXPENSES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-519-3500-59108	MISCELLANEOUS EXPENSES TRANS/EMERG.MANGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-519-3500-59185	MISCELLANEOUS EXPENSES TRANS/EMERG.MNGMN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-522-3700-58106	MISCELLANEOUS EXPENSES FIRE CONTROL EXPE	15,900.00	15,900.00	0.00	0.00	0.00	0.00	15,900.00	0.0
001-524-2500-51200	COMMUNITY DEVELOPMENT REGULAR SALARIES/W	242,518.00	242,518.00	0.00	15,157.74	31,448.08	0.00	211,069.92	13.0
001-524-2500-51303	COMMUNITY DEVELOPMENT OPS/FEMA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-524-2500-52100	COMMUNITY DEVELOPMENT FICA TAXES	18,553.00	18,553.00	0.00	1,137.22	2,347.58	0.00	16,205.42	12.7
001-524-2500-52200	COMMUNITY DEVELOPMENT RETIREMENT - FRS	26,240.00	26,240.00	0.00	1,640.04	3,402.63	0.00	22,837.37	13.0
001-524-2500-52300	COMMUNITY DEVELOPMENT HEALTH INSURANCE	48,812.00	48,812.00	0.00	1,373.04	4,122.12	0.00	44,689.88	8.4
001-524-2500-52301	COMMUNITY DEVELOPMENT LIFE INSURANCE	165.00	165.00	0.00	6.00	18.00	0.00	147.00	10.9
001-524-2500-52302	COMMUNITY DEVELOPMENT HRA CONTRIBUTION	1,320.00	1,320.00	0.00	48.00	144.00	0.00	1,176.00	10.9
001-524-2500-53100	COMMUNITY DEVELOPMENT PROFESSIONAL SERVI	65,000.00	65,000.00	0.00	0.00	34,144.96	0.00	30,855.04	52.5
001-524-2500-53101	PROFESSIONAL SERVICES-BLDG INSPECTOR	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.0
001-524-2500-53400	COMMUNITY DEVELOPMENT OTHER CONTRACTUAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00-	0.0
001-524-2500-54000	COMMUNITY DEVELOPMENT TRAVEL AND PER DIE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
001-524-2500-54100	COMMUNITY DEVELOPMENT COMMUNICATIONS	2,400.00	2,400.00	0.00	153.96	371.13	0.00	2,028.87	15.5
001-524-2500-54200	COMMUNITY DEVELOPMENT POSTAGE	1,200.00	1,200.00	0.00	0.00	278.32	0.00	921.68	23.2
001-524-2500-54301	COMMUNITY DEVELOPMENT ELECTRIC	4,600.00	4,600.00	0.00	216.06	752.81	0.00	3,847.19	16.4
001-524-2500-54302	COMMUNITY DEVELOPMENT WATER	700.00	700.00	0.00	46.46	140.28	0.00	559.72	20.0
001-524-2500-54400	COMMUNITY DEVELOPMENT RENTALS AND LEASES	1,900.00	1,900.00	0.00	97.00	510.36	0.00	1,389.64	26.9
001-524-2500-54600	COMMUNITY DEVELOPMENT REPAIRS AND MAINTE	900.00	900.00	0.00	30.00	90.00	0.00	810.00	10.0
001-524-2500-54602	COMMUNITY DEVELOPMENT VEHICLE REPAIRS &	1,500.00	1,500.00	0.00	0.00	28.30	0.00	1,471.70	1.9
001-524-2500-54901	COMMUNITY DEVELOPMENT ADVERTISING	7,500.00	7,500.00	0.00	1,176.00	2,756.00	0.00	4,744.00	36.8

BAKER COUNTY BOCC
Simple G/L History Report

December 2021 Expenses
Fiscal Year: 2022 Month: 12 G/L: *
Only Act Types: X

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
001-537-2900-51200	EXTENSION SERVICE REGULAR SALARIES/WAGES	122,725.00	122,725.00	0.00	12,342.40	25,575.92	0.00	97,149.08	20.8
001-537-2900-51300	EXTENSION SERVICE OPS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-537-2900-51303	EXTENSION SERVICE OPS/FEMA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-537-2900-52100	EXTENSION SERVICE FICA TAXES	9,388.00	9,388.00	0.00	890.97	1,817.92	0.00	7,570.08	19.4
001-537-2900-52200	EXTENSION SERVICE RETIREMENT - FRS	12,153.00	12,153.00	0.00	1,215.33	2,524.25	0.00	9,628.75	20.8
001-537-2900-52300	EXTENSION SERVICE HEALTH INSURANCE	11,177.00	11,177.00	0.00	695.77	2,087.31	0.00	9,089.69	18.7
001-537-2900-52301	EXTENSION SERVICE LIFE INSURANCE	90.00	90.00	0.00	7.50	22.50	0.00	67.50	25.0
001-537-2900-52302	EXTENSION SERVICE HRA CONTRIBUTION	240.00	240.00	0.00	20.00	60.00	0.00	180.00	25.0
001-537-2900-53400	EXTENSION SERVICE OTHER CONTRACTUAL	9,000.00	9,000.00	0.00	0.00	560.00	0.00	8,440.00	6.2
001-537-2900-54000	EXTENSION SERVICE TRAVEL AND PER DIEM	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.0
001-537-2900-54100	EXTENSION SERVICE COMMUNICATIONS	2,900.00	2,900.00	0.00	291.39	793.42	0.00	2,106.58	27.4
001-537-2900-54303	EXTENSION SERVICE UTILITIES/GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-537-2900-54400	EXTENSION SERVICE RENTALS AND LEASES	1,500.00	1,500.00	0.00	118.00	354.00	0.00	1,146.00	23.6
001-537-2900-54600	EXTENSION SERVICE REPAIRS AND MAINTENANC	1,000.00	1,000.00	0.00	60.00	180.00	0.00	820.00	18.0
001-537-2900-54602	EXTENSION SERVICE VEHICLE REPAIRS & MAIN	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.0
001-537-2900-55100	EXTENSION SERVICE OFFICE SUPPLIES	1,000.00	1,000.00	0.00	79.24	196.64	48.00-	851.36	14.9
001-537-2900-55210	EXTENSION SERVICE OPERATING SUPPLIES	900.00	900.00	0.00	0.00	182.75	119.33-	836.58	7.1
001-537-2900-55211	EXTENSION SERVICE FUEL	750.00	750.00	0.00	0.00	239.98	0.00	510.02	32.0
001-537-2900-55400	EXTENSION SERVICE BOOKS,PUBS,MEMBERSHIPS	550.00	550.00	0.00	0.00	340.00	0.00	210.00	61.8
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
001-537-2900-56200	EXTENSION SERVICE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-537-2900-56400	EXTENSION SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-537-2900-56401	EXTENSION SERVICE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-537-2900-56452	EXTENSION SERVICE OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-537-2910-51300	AG CENTER OPS SALARIES	3,588.00	3,588.00	0.00	0.00	0.00	0.00	3,588.00	0.0
001-537-2910-52100	AG CENTER FICA TAXES	374.00	374.00	0.00	0.00	0.00	0.00	374.00	0.0
001-537-2910-53400	AG CENTER OTHER CONTRACTUAL	3,600.00	3,600.00	0.00	0.00	240.00	0.00	3,360.00	6.7
001-537-2910-54301	AG CENTER ELECTRIC	9,000.00	9,000.00	0.00	372.87	1,021.96	0.00	7,978.04	11.4
001-537-2910-54302	AG CENTER WATER	3,500.00	3,500.00	0.00	282.09	812.08	0.00	2,687.92	23.2
001-537-2910-54600	AG CENTER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	0.00	0.00	9.88	0.00	1,990.12	0.5
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
001-537-2910-54901	AG CENTER ADVERTISING	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.0
001-537-2910-54910	AG CENTER REFUNDS	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.0
001-537-2910-55210	AG CENTER OPERATING SUPPLIES	1,200.00	1,200.00	0.00	496.89	532.89	0.00	667.11	44.4
001-537-2910-55214	AG CENTER TAXES-FEES	0.00	0.00	0.00	0.00	18.18	0.00	18.18-	0.0
001-537-2910-55219	AG CENTER CREDIT CARD FEES EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-537-2910-56200	AG CENTER BUILDINGS	91,798.00	91,798.00	0.00	0.00	0.00	57,292.00	34,506.00	62.4

BAKER COUNTY BOCC
Simple G/L History Report

December 2021 Expenses
Fiscal Year: 2022 Month: 12 G/L: *
Only Act Types: X

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
001-537-2910-56400	AG CENTER EQUIPMENT	6,850.00	6,850.00	0.00	0.00	0.00	1,799.00	5,051.00	26.3
001-552-3500-53400	ECONOMIC ENVIR. EXPENSE OTHER CONTRACTUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-552-3500-53401	ECONOMIC ENVIR. EXPENSE N FL REGIONAL TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-552-3500-53401.1	ECONOMIC ENVIR. EXPENSE FL ASSOC OF COUN	4,532.00	4,532.00	0.00	0.00	0.00	0.00	4,532.00	0.0
001-552-3500-53401.2	ECONOMIC ENVIR. EXPENSE CHRISTIAN B DOOL	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100.0
001-552-3500-53402	ECONOMIC ENVIR. EXPENSE CHAMBER OF COMME	16,500.00	16,500.00	0.00	1,375.00	4,125.00	0.00	12,375.00	25.0
001-552-3500-53404	ECONOMIC ENVIR. EXPENSE JAXUSA.CHAMBR OF	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.0
001-552-3500-53405	ECONOMIC ENVIR. EXPENSE CHOOSE BAKER CAM	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	100.0
001-552-3500-53406	ECONOMIC ENVIR. EXPENSE N FL ECON DEV PA	2,854.00	2,854.00	0.00	2,853.20	2,853.20	0.00	0.80	100.0
001-552-3500-53407	ECONOMIC ENVIR. EXPENSE ROBERT P JONES &	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	0.0
001-552-3500-53408	ECONOMIC ENVIR. EXPENSE NE FL REGIONAL C	11,337.00	11,337.00	0.00	0.00	2,834.25	0.00	8,502.75	25.0
001-552-3500-53409	ECONOMIC ENVIR. EXPENSE N FL TRANSPORT P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	750.00	0.0
001-552-3500-58224	ECONOMIC ENVIR. EXPENSE NATIONAL ASSOC.O	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.0
001-552-3500-59108	ECONOMIC ENVIR. EXPENSE TRANS/EMERG.MANG	57,871.00	57,871.00	0.00	0.00	0.00	0.00	57,871.00	0.0
001-553-3100-51200	VETERAN'S SERVICES REGULAR SALARIES/WAGE	28,935.00	28,935.00	0.00	3,338.70	6,936.71	0.00	21,998.29	24.0
001-553-3100-51303	VETERAN'S SERVICES OPS/FEMA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-553-3100-52100	VETERAN'S SERVICES FICA TAXES	2,214.00	2,214.00	0.00	255.41	530.65	0.00	1,683.35	24.0
001-553-3100-52200	VETERAN'S SERVICES RETIREMENT - FRS	3,131.00	3,131.00	0.00	361.26	750.57	0.00	2,380.43	24.0
001-553-3100-52300	VETERAN'S SERVICES HEALTH INSURANCE	18.00	18.00	0.00	1.47	4.41	0.00	13.59	24.5
001-553-3100-52301	VETERAN'S SERVICES LIFE INSURANCE	30.00	30.00	0.00	2.50	7.50	0.00	22.50	25.0
001-553-3100-54000	VETERAN'S SERVICES TRAVEL AND PER DIEM	1,000.00	1,000.00	0.00	322.01	774.01	0.00	225.99	77.4
001-553-3100-54200	VETERAN'S SERVICES POSTAGE	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.0
001-553-3100-54600	VETERAN'S SERVICES REPAIRS AND MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-553-3100-54901	VETERAN'S SERVICES ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	450.00	450.00	0.00	350.00-	450.0
001-553-3100-55211	VETERAN'S SERVICES FUEL	200.00	200.00	0.00	29.67	59.74	0.00	140.26	29.9
001-553-3100-55400	VETERAN'S SERVICES BOOKS,PUBS,MEMBERSHIP	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.0
001-553-3100-55500	VETERAN'S SERVICES TRAINING	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.0
001-553-3100-56400	VETERAN'S SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-553-3100-56452	VETERAN'S SERVICES OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-562-3400-51200	ANIMAL CONTROL REGULAR SALARIES/WAGES	60,665.00	60,665.00	0.00	6,149.94	12,614.48	0.00	48,050.52	20.8
001-562-3400-51400	ANIMAL CONTROL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-562-3400-51500	ANIMAL CONTROL SPECIAL PAY	6,180.00	6,180.00	0.00	822.22	1,658.79	0.00	4,521.21	26.8
001-562-3400-52100	ANIMAL CONTROL FICA TAXES	5,114.00	5,114.00	0.00	506.60	1,022.16	0.00	4,091.84	20.0
001-562-3400-52200	ANIMAL CONTROL RETIREMENT - FRS	9,858.00	9,858.00	0.00	1,054.16	2,230.78	0.00	7,627.22	22.6

BAKER COUNTY BOCC
Simple G/L History Report

December 2021 Expenses
Fiscal Year: 2022 Month: 12 G/L: *
Only Act Types: X

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
001-564-3510-58107	HUMAN SERVICES EXPENSES MERIDIAN/BAKER A	60,000.00	60,000.00	0.00	0.00	15,000.00	0.00	45,000.00	25.0
001-564-3510-58115	HUMAN SERVICES EXPENSES HEALTH DEPT. MAT	55,728.00	55,728.00	0.00	0.00	0.00	0.00	55,728.00	0.0
001-564-3510-58200	HUMAN SERVICES EXPENSES EPISCOPAL DAY CA	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
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	0.00	0.00	10,000.00	0.0
001-571-3200-51200	LIBRARY REGULAR SALARIES/WAGES	94,223.00	94,223.00	0.00	10,866.30	22,104.70	0.00	72,118.30	23.5
001-571-3200-51303	LIBRARY OPS/FEMA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-571-3200-52100	LIBRARY FICA TAXES	7,208.00	7,208.00	0.00	822.57	1,668.34	0.00	5,539.66	23.2
001-571-3200-52200	LIBRARY RETIREMENT - FRS	12,775.00	12,775.00	0.00	1,473.54	3,007.86	0.00	9,767.14	23.5
001-571-3200-52300	LIBRARY HEALTH INSURANCE	14,689.00	14,689.00	0.00	1,149.64	3,447.45	0.00	11,241.55	23.5
001-571-3200-52301	LIBRARY LIFE INSURANCE	60.00	60.00	0.00	5.00	15.00	0.00	45.00	25.0
001-571-3200-52302	LIBRARY HRA CONTRIBUTION	960.00	960.00	0.00	40.00	120.00	0.00	840.00	12.5
001-571-3200-53400	LIBRARY OTHER CONTRACTUAL	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.0
001-571-3200-54100	LIBRARY COMMUNICATIONS	4,000.00	4,000.00	0.00	333.17	999.51	0.00	3,000.49	25.0
001-571-3200-54300	LIBRARY UTILITY SERVICES	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.0
001-571-3200-54301	LIBRARY ELECTRIC	0.00	0.00	0.00	544.62	1,860.05	0.00	1,860.05	0.0
001-571-3200-54304	LIBRARY GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-571-3200-54600	LIBRARY REPAIRS AND MAINTENANCE	10,000.00	10,000.00	0.00	30.00	90.00	0.00	9,910.00	0.9
001-571-3200-54901	LIBRARY ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-571-3200-54910	LIBRARY REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-571-3200-55100	LIBRARY OFFICE SUPPLIES	700.00	700.00	0.00	60.00	60.00	0.00	640.00	8.6
001-571-3200-55210	LIBRARY OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
001-571-3200-55230	LIBRARY FINE ARTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-571-3200-56300	LIBRARY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-571-3200-56600	LIBRARY BOOKS, LIBRARY MATERIALS	16,900.00	16,900.00	0.00	1,416.48	2,622.84	0.00	14,277.16	15.5
001-571-3600-51200	STATE AID - LIBRARY REGULAR SALARIES/WAG	18,200.00	18,200.00	0.00	2,100.00	3,916.15	0.00	14,283.85	21.5
001-571-3600-52100	STATE AID - LIBRARY FICA TAXES	1,392.00	1,392.00	0.00	160.66	299.59	0.00	1,092.41	21.5
001-571-3600-52200	STATE AID - LIBRARY RETIREMENT - FRS	1,969.00	1,969.00	0.00	175.05	316.10	0.00	1,652.90	16.1
001-571-3600-52300	STATE AID - LIBRARY HEALTH INSURANCE	36.00	36.00	0.00	2.94	7.35	0.00	28.65	20.4
001-571-3600-52301	STATE AID - LIBRARY LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-571-3600-52302	STATE AID - LIBRARY HRA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	400.00	0.0
001-571-3600-54400	STATE AID - LIBRARY RENTALS AND LEASES	1,625.00	1,625.00	0.00	0.00	0.00	0.00	1,625.00	0.0
001-571-3600-54600	STATE AID - LIBRARY REPAIRS AND MAINTENA	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
001-571-3600-54901	STATE AID - LIBRARY ADVERTISING	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.0
001-571-3600-55100	STATE AID - LIBRARY OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.0

BAKER COUNTY BOCC
Simple G/L History Report

December 2021 Expenses
Fiscal Year: 2022 Month: 12 G/L: *
Only Act Types: X

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
001-572-3310-58209	COMM.CENTERS/RECREATIONAL HISTORICAL JAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-586-3520-59100	MISCELLANEOUS EXPENSES TRANSFER OUT	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.0
001-586-3520-59101	MISCELLANEOUS EXPENSES TRANS. TO SOLID W	462,728.00	462,728.00	0.00	0.00	0.00	0.00	462,728.00	0.0
001-586-3520-59102	MISCELLANEOUS EXPENSES TRANS. TO SPECIAL	81,100.00	81,100.00	0.00	0.00	0.00	0.00	81,100.00	0.0
001-586-3520-59103	MISCELLANEOUS EXPENSES TRANS. TO FINE &	2,900,000.00	2,900,000.00	0.00	0.00	0.00	0.00	2,900,000.00	0.0
001-586-3520-59103.1	MISCELLANEOUS EXPENSES TRANS TO FINE & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-586-3520-59104	MISCELLANEOUS EXPENSES TRANSFER TO SHOAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-601-2200-54100	CIRCUIT COURT/PRO-RATA COMMUNICATIONS	73,200.00	73,200.00	0.00	21.75	65.25	0.00	73,134.75	0.1
001-601-2200-55215	CIRCUIT COURT/PRO-RATA CIRCUIT-PRO RATA	300.00	300.00	0.00	0.00	249.99	0.00	50.01	83.3
001-601-2210-54100	GUARDIAN AD LITEM COMMUNICATIONS	750.00	750.00	0.00	80.78	161.59	0.00	588.41	21.6
001-601-2210-54301	GUARDIAN AD LITEM ELECTRIC	5,000.00	5,000.00	0.00	466.37	1,427.02	0.00	3,572.98	28.5
001-601-2210-54302	GUARDIAN AD LITEM WATER	400.00	400.00	0.00	49.52	178.93	0.00	221.07	44.7
001-601-2210-55210	GUARDIAN AD LITEM OPERATING SUPPLIES	1,500.00	1,500.00	0.00	9.99	19.98	0.00	1,480.02	1.3
001-601-2210-56300	GUARDIAN AD LITEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-601-2210-56400	GUARDIAN AD LITEM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-602-1570-53400	STATE ATTORNEY EXPENSES OTHER CONTRACTUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-602-1570-54100	STATE ATTORNEY EXPENSES COMMUNICATIONS	600.00	600.00	0.00	48.30	144.90	0.00	455.10	24.2
001-602-1570-55215	STATE ATTORNEY EXPENSES CIRCUIT-PRO RATA	26,528.00	26,528.00	0.00	0.00	0.00	0.00	26,528.00	0.0
001-603-1580-53100	PUBLIC DEFENDER EXPENSES PROFESSIONAL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-603-1580-53400	PUBLIC DEFENDER EXPENSES OTHER CONTRACTU	3,601.00	3,601.00	0.00	0.00	300.00	0.00	3,301.00	8.3
001-603-1580-54100	PUBLIC DEFENDER EXPENSES COMMUNICATIONS	700.00	700.00	0.00	102.53	226.84	0.00	473.16	32.4
001-603-1580-54301	PUBLIC DEFENDER EXPENSES ELECTRIC	3,000.00	3,000.00	0.00	147.52	523.32	0.00	2,476.68	17.4
001-603-1580-54302	PUBLIC DEFENDER EXPENSES WATER	600.00	600.00	0.00	47.28	142.21	0.00	457.79	23.7
001-603-1580-54603	PUBLIC DEFENDER EXPENSES EQUIPMENT REPAI	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.0
001-603-1580-54615	PUBLIC DEFENDER EXPENSES BUILDING MAINTEN	0.00	0.00	0.00	0.00	54.25	0.00	54.25-	0.0
001-603-1580-55210	PUBLIC DEFENDER EXPENSES OPERATING SUPPL	500.00	500.00	0.00	0.00	168.51	168.51-	500.00	0.0
001-603-1580-55215	PUBLIC DEFENDER EXPENSES CIRCUIT-PRO RAT	10,656.00	10,656.00	0.00	0.00	0.00	0.00	10,656.00	0.0
001-603-1580-56200	PUBLIC DEFENDER EXPENSES BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-603-1580-56400	PUBLIC DEFENDER EXPENSES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-614-1800-54100	CLERK OF CIRCUIT COURT COMMUNICATIONS	300.00	300.00	0.00	21.75	65.25	0.00	234.75	21.8
001-712-2000-53100	COURTHOUSE EXPENSES PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-712-2000-53400	COURTHOUSE EXPENSES OTHER CONTRACTUAL	30,000.00	30,000.00	0.00	0.00	2,500.00	0.00	27,500.00	8.3
001-712-2000-54100	COURTHOUSE EXPENSES COMMUNICATIONS	930.00	930.00	0.00	88.90	266.70	0.00	663.30	28.7
001-712-2000-54200	COURTHOUSE EXPENSES POSTAGE	0.00	0.00	0.00	0.00	2,653.74	0.00	2,653.74-	0.0
001-712-2000-54301	COURTHOUSE EXPENSES ELECTRIC	51,000.00	51,000.00	0.00	5,191.44	13,628.89	0.00	37,371.11	26.7
001-712-2000-54302	COURTHOUSE EXPENSES WATER	2,000.00	2,000.00	0.00	120.90	344.86	0.00	1,655.14	17.2
001-712-2000-54400	COURTHOUSE EXPENSES RENTALS AND LEASES	0.00	0.00	0.00	0.00	611.78	37.24	649.02-	0.0
001-712-2000-54600	COURTHOUSE EXPENSES REPAIRS AND MAINTENA	50,000.00	50,000.00	0.00	697.00	4,479.03	0.00	45,520.97	9.0

BAKER COUNTY BOCC
Simple G/L History Report

December 2021 Expenses
Fiscal Year: 2022 Month: 12 G/L: *
Only Act Types: X

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
001-712-2000-55210	COURTHOUSE EXPENSES OPERATING SUPPLIES	7,000.00	7,000.00	0.00	750.77	1,287.33	438.53-	6,151.20	12.1
001-712-2000-56400	COURTHOUSE EXPENSES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-721-9300-54100	COUNTY JUDGE COMMUNICATIONS	500.00	500.00	0.00	21.75	65.25	0.00	434.75	13.1
001-721-9300-55210	COUNTY JUDGE OPERATING SUPPLIES	1,000.00	1,000.00	0.00	38.85	77.23	0.00	922.77	7.7
001-721-9300-55500	COUNTY JUDGE TRAINING	1,500.00	1,500.00	0.00	0.00	549.00	549.00-	1,500.00	0.0
103-541-5500-51200	ROAD & BRIDGE EXPENSES REGULAR SALARIES/	938,248.00	938,248.00	0.00	108,210.81	216,379.39	0.00	721,868.61	23.1
103-541-5500-51300	ROAD & BRIDGE EXPENSES OPS SALARIES	25,267.00	25,267.00	0.00	0.00	0.00	0.00	25,267.00	0.0
103-541-5500-51303	ROAD & BRIDGE EXPENSES OPS/FEMA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
103-541-5500-51400	ROAD & BRIDGE EXPENSES OVERTIME	80,000.00	80,000.00	0.00	2,501.92	7,916.99	0.00	72,083.01	9.9
103-541-5500-51500	ROAD & BRIDGE EXPENSES SPECIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
103-541-5500-52100	ROAD & BRIDGE EXPENSES PICA TAXES	79,829.00	79,829.00	0.00	8,212.13	16,468.03	0.00	63,360.97	20.6
103-541-5500-52200	ROAD & BRIDGE EXPENSES RETIREMENT - FRS	140,557.00	140,557.00	0.00	13,731.43	27,757.85	0.00	112,799.15	19.8
103-541-5500-52300	ROAD & BRIDGE EXPENSES HEALTH INSURANCE	202,464.00	202,464.00	0.00	15,504.61	47,677.58	0.00	154,786.42	23.6
103-541-5500-52301	ROAD & BRIDGE EXPENSES LIFE INSURANCE	750.00	750.00	0.00	55.00	170.08	0.00	579.92	22.7
103-541-5500-52302	ROAD & BRIDGE EXPENSES HRA CONTRIBUTION	5,040.00	5,040.00	0.00	400.00	1,240.33	0.00	3,799.67	24.6
103-541-5500-52400	ROAD & BRIDGE EXPENSES WORKER'S COMP	180,000.00	180,000.00	0.00	31,749.50	63,499.00	0.00	116,501.00	35.3
103-541-5500-53100	ROAD & BRIDGE EXPENSES PROFESSIONAL SERV	21,500.00	21,500.00	0.00	2,490.00	3,876.80	3,240.00	14,383.20	33.1
103-541-5500-53119.1	ROAD & BRIDGE EXPENSES FEMA IRMA 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
103-541-5500-53119.2	ROAD & BRIDGE EXPENSES FEMA REIMB. DORIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
103-541-5500-53130	ROAD & BRIDGE EXPENSES MIDPOINT PKWY GRN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
103-541-5500-54000	ROAD & BRIDGE EXPENSES TRAVEL AND PER DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
103-541-5500-54100	ROAD & BRIDGE EXPENSES COMMUNICATIONS	4,250.00	4,250.00	0.00	359.49	1,166.97	0.00	3,083.03	27.5
103-541-5500-54200	ROAD & BRIDGE EXPENSES POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
103-541-5500-54301	ROAD & BRIDGE EXPENSES ELECTRIC	22,950.00	22,950.00	0.00	2,672.40	4,647.77	0.00	18,302.23	20.3
103-541-5500-54400	ROAD & BRIDGE EXPENSES RENTALS AND LEASE	8,000.00	8,000.00	0.00	0.00	2,125.79	541.85	5,332.36	33.4
103-541-5500-54500	ROAD & BRIDGE EXPENSES INSURANCE CARRIER	118,400.00	118,400.00	0.00	0.00	113,599.75	0.00	4,800.25	96.0
103-541-5500-54505	ROAD & BRIDGE EXPENSES INSURANCE CLAIMS,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
103-541-5500-54600	ROAD & BRIDGE EXPENSES REPAIRS AND MAINT	6,500.00	6,500.00	0.00	32.00	8,290.97	0.00	1,790.97-	127.6
103-541-5500-54602	ROAD & BRIDGE EXPENSES VEHICLE REPAIRS &	130,000.00	130,000.00	0.00	15,838.73	31,702.97	9,256.25-	107,553.28	17.3
103-541-5500-54603	ROAD & BRIDGE EXPENSES EQUIPMENT REPAIRS	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.0
103-541-5500-54660	ROAD & BRIDGE EXPENSES CSX REPAIRS/MAINT	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.0
103-541-5500-54661	ROAD & BRIDGE EXPENSES TRAFFIC LIGHT MAI	3,550.00	3,550.00	0.00	87.97	176.10	0.00	3,373.90	5.0
103-541-5500-54900	ROAD & BRIDGE EXPENSES OTHER CURRENT CHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
103-541-5500-54901	ROAD & BRIDGE EXPENSES ADVERTISING	250.00	250.00	0.00	0.00	86.50	0.00	163.50	34.6
103-541-5500-54905	ROAD & BRIDGE EXPENSES RECORDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
103-541-5500-54910	ROAD & BRIDGE EXPENSES REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
103-541-5500-55100	ROAD & BRIDGE EXPENSES OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.0
103-541-5500-55210	ROAD & BRIDGE EXPENSES OPERATING SUPPLIE	69,000.00	69,000.00	0.00	6,950.60	17,195.51	1,622.74	50,181.75	27.3

BAKER COUNTY BOCC
Simple G/L History Report

December 2021 Expenses
Fiscal Year: 2022 Month: 12 G/L: *
Only Act Types: X

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
103-541-5500-55211	ROAD & BRIDGE EXPENSES FUEL	207,000.00	207,000.00	0.00	17,318.36	53,384.12	804.15	152,811.73	26.2
103-541-5500-55212	ROAD & BRIDGE EXPENSES FUEL TAXES	5,600.00	5,600.00	0.00	308.88	761.51	0.00	4,838.49	13.6
103-541-5500-55227	ROAD & BRIDGE EXPENSES FEMA/TROP STORM D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
103-541-5500-55300	ROAD & BRIDGE EXPENSES ROAD MATERIALS &	228,500.00	228,500.00	0.00	3,393.57	17,661.08	15,313.18	195,525.74	14.4
103-541-5500-55300.1	ROAD & BRIDGE EXPENSES SPECIAL ROAD PROJ	520,000.00	520,000.00	0.00	0.00	0.00	0.00	520,000.00	0.0
103-541-5500-56400	ROAD & BRIDGE EXPENSES EQUIPMENT	163,007.00	163,007.00	0.00	3,295.34	3,295.34	3,295.33	163,006.99	0.0
103-541-5500-56401	ROAD & BRIDGE EXPENSES VEHICLE	253,505.00	253,505.00	0.00	0.00	156,937.00	0.00	96,568.00	61.9
103-541-5500-57100	ROAD & BRIDGE EXPENSES PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
103-541-5500-57110	ROAD & BRIDGE EXPENSES LOAN PMT - EQUIPM	174,598.00	174,598.00	0.00	0.00	33,649.07	0.00	140,948.93	19.3
103-541-5500-57200	ROAD & BRIDGE EXPENSES INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
103-541-5500-59107	ROAD & BRIDGE EXPENSES TRANS TO ROAD PAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
104-521-2300-56010	OTHER GRANTS GRANT EXPENSE	0.00	0.00	0.00	16,863.17	79,313.17	0.00	79,313.17	0.0
104-521-2300-58000	OTHER GRANTS GRANTS AND AIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
104-521-2300-58300	OTHER GRANTS MISCELLANEOUS/GRANTS/ETC.	60,187.00	60,187.00	0.00	0.00	0.00	0.00	60,187.00	0.0
104-521-2300-59108	TRANS/EMERG.MANGMT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
104-521-2300-59122	OTHER GRANTS JAG GRANT	71,297.00	71,297.00	0.00	32,157.00	32,157.00	0.00	39,140.00	45.1
104-521-2300-59123	OTHER GRANTS 911 RURAL COUNTY GRANT	45,000.00	45,000.00	0.00	5,501.26	5,501.26	0.00	39,498.74	12.2
104-521-2300-59123.1	OTHER GRANTS SPECIAL DISB.E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
104-521-2300-59125	OTHER GRANTS 911 COMMUNICATIONS	178,000.00	178,000.00	0.00	28,061.40	28,061.40	0.00	149,938.60	15.8
104-521-6900-59180	LAW ENFORCEMENT TRANS/CONSTIT. OFFICER	4,217,341.00	4,217,341.00	0.00	345,019.00	1,112,170.00	0.00	3,105,171.00	26.4
104-521-6900-59181	LAW ENFORCEMENT OTHER CONSTIT. OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
104-523-2800-58111	HOME DETENTION PROGRAM TRANSFER TO AGENC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
104-523-7100-58113	CORRECTIONS INMATE HOUSING	2,800,000.00	2,800,000.00	0.00	233,333.00	700,003.00	0.00	2,099,997.00	25.0
104-523-7100-58114	CORRECTIONS INMATE MEDICAL	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.0
104-525-7300-59180	DISPATCH TRANS/CONSTIT. OFFICER	521,514.00	521,514.00	0.00	31,053.00	117,967.00	0.00	403,547.00	22.6
104-527-2400-53110	MEDICAL EXAMINER MEDICAL EXAMINER	85,000.00	85,000.00	0.00	13,219.70	21,943.88	0.00	63,056.12	25.8
104-527-2400-53114	MEDICAL EXAMINER M.E. TRANSPORTATION COS	20,000.00	20,000.00	0.00	0.00	3,090.00	0.00	16,910.00	15.5
104-527-2400-58100	MEDICAL EXAMINER TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
104-711-9000-54100	JUDICIAL SECURITY COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
104-711-9000-59180	JUDICIAL SECURITY TRANS/CONSTIT. OFFICER	372,640.00	372,640.00	0.00	43,460.00	105,570.00	0.00	267,070.00	28.3
104-711-9000-59181	JUDICIAL SECURITY OTHER CONSTIT. OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
105-522-5400-51200	FIRE DEPT. REGULAR SALARIES/WAGES	244,035.00	244,035.00	0.00	23,456.80	47,072.86	0.00	196,962.14	19.3
105-522-5400-51300	FIRE DEPT. OPS SALARIES	50,000.00	50,000.00	0.00	4,166.58	8,333.22	0.00	41,666.78	16.7
105-522-5400-51303	FIRE DEPT. OPS/FEMA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
105-522-5400-51400	FIRE DEPT. OVERTIME	25,000.00	25,000.00	0.00	3,058.06	6,654.53	0.00	18,345.47	26.6
105-522-5400-52100	FIRE DEPT. FICA TAXES	20,581.00	20,581.00	0.00	1,899.95	3,770.38	0.00	16,810.62	18.3
105-522-5400-52200	FIRE DEPT. RETIREMENT - FRS	60,519.00	60,519.00	0.00	6,864.71	13,910.05	0.00	46,608.95	23.0
105-522-5400-52300	FIRE DEPT. HEALTH INSURANCE	26,104.00	26,104.00	0.00	2,198.75	6,793.59	0.00	19,310.41	26.0

BAKER COUNTY BOCC
Simple G/L History Report

December 2021 Expenses
Fiscal Year: 2022 Month: 12 G/L: *
Only Act Types: X

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
105-522-5400-52301	FIRE DEPT. LIFE INSURANCE	180.00	180.00	0.00	9.24	30.22	0.00	149.78	16.8
105-522-5400-52302	FIRE DEPT. HRA CONTRIBUTION	960.00	960.00	0.00	60.00	184.18	0.00	775.82	19.2
105-522-5400-53100	FIRE DEPT. PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	1,125.00	1,125.00	0.00	1,375.00	45.0
105-522-5400-53119.2	FIRE DEPT. FEMA REIMB. DORIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
105-522-5400-53400	FIRE DEPT. OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
105-522-5400-54000	FIRE DEPT. TRAVEL AND PER DIEM	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
105-522-5400-54100	FIRE DEPT. COMMUNICATIONS	50,000.00	50,000.00	0.00	606.43	9,857.77	0.00	40,142.23	19.7
105-522-5400-54200	FIRE DEPT. POSTAGE	200.00	200.00	0.00	0.00	9.85	0.00	190.15	4.9
105-522-5400-54301	FIRE DEPT. ELECTRIC	11,000.00	11,000.00	0.00	803.50	1,858.56	0.00	9,141.44	16.9
105-522-5400-54302	FIRE DEPT. WATER	2,000.00	2,000.00	0.00	35.46	182.29	0.00	1,817.71	9.1
105-522-5400-54303	FIRE DEPT. UTILITIES/GAS	2,000.00	2,000.00	0.00	122.62	200.96	0.00	1,799.04	10.1
105-522-5400-54500	FIRE DEPT. INSURANCE CARRIER	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
105-522-5400-54600	FIRE DEPT. REPAIRS AND MAINTENANCE	0.00	0.00	0.00	144.00	1,971.10	0.00	1,971.10-	0.0
105-522-5400-54602	FIRE DEPT. VEHICLE REPAIRS & MAINT.	32,000.00	32,000.00	0.00	6,523.34	14,974.31	21,346.56	4,320.87-	113.5
105-522-5400-54603	FIRE DEPT. EQUIPMENT REPAIRS & MAINT	5,500.00	5,500.00	0.00	735.79	735.79	3,944.56	819.65	85.1
105-522-5400-54615	FIRE DEPT. BUILDING MAINTENANCE	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.0
105-522-5400-54900	FIRE DEPT. OTHER CURRENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
105-522-5400-54901	FIRE DEPT. ADVERTISING	1,000.00	1,000.00	0.00	278.50	278.50	0.00	721.50	27.9
105-522-5400-55100	FIRE DEPT. OFFICE SUPPLIES	531.00	531.00	0.00	0.00	0.00	0.00	531.00	0.0
105-522-5400-55210	FIRE DEPT. OPERATING SUPPLIES	15,000.00	15,000.00	0.00	3,320.25	3,443.33	1,615.53	9,941.14	33.7
105-522-5400-55211	FIRE DEPT. FUEL	20,000.00	20,000.00	0.00	2,794.25	5,820.92	0.00	14,179.08	29.1
105-522-5400-55240	FIRE DEPT. WATERSHED GRANT EXPNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
105-522-5400-55400	FIRE DEPT. BOOKS,PUBS,MEMBERSHIPS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
105-522-5400-55420	FIRE DEPT. EMPLOYEE UNIFORMS	6,700.00	6,700.00	0.00	3,972.85	4,872.99	266.30-	2,093.31	68.8
105-522-5400-55500	FIRE DEPT. TRAINING	10,000.00	10,000.00	0.00	0.00	1,129.75	0.00	8,870.25	11.3
105-522-5400-56100	FIRE DEPT. LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
105-522-5400-56200	FIRE DEPT. BUILDINGS	250,000.00	250,000.00	0.00	12,031.16	53,524.87	43,143.15	153,331.98	38.7
105-522-5400-56300	FIRE DEPT. IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
105-522-5400-56400	FIRE DEPT. EQUIPMENT	58,225.00	58,225.00	0.00	4,978.46	9,462.78	4,220.34	44,541.88	23.5
105-522-5400-56401	FIRE DEPT. VEHICLE	118,115.00	118,115.00	0.00	0.00	0.00	0.00	118,115.00	0.0
105-522-5400-56452	FIRE DEPT. OFFICE FURNITURE	25,000.00	25,000.00	0.00	0.00	3,125.85	3,207.70-	25,081.85	0.3-
105-522-5400-58100	FIRE DEPT. TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
108-522-2710-56434	EMS/FIRE GRANT EXPENSES FIRE GRANTS	0.00	0.00	0.00	944.00	3,036.80	0.00	3,036.80-	0.0
108-526-2710-54910	EMS/FIRE GRANT EXPENSES REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
108-526-2710-56430	EMS/FIRE GRANT EXPENSES GRANT EXPENSES	0.00	0.00	0.00	0.00	4,855.26	26,369.74	31,225.00-	0.0
110-511-1000-53460	HEALTH REIMBURSEMENT DEPT WELLNESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
110-511-1000-54910	HEALTH REIMBURSEMENT DEPT REFUNDS	155,000.00	155,000.00	0.00	31,613.06	31,613.06	0.00	123,386.94	20.4
111-574-4800-54800	CIVIC CENTER PROJECT PROMOTIONAL ACTIVIT	5,000.00	5,000.00	0.00	12,000.00	12,000.00	0.00	7,000.00-	240.0

BAKER COUNTY BOCC
Simple G/L History Report

December 2021 Expenses
Fiscal Year: 2022 Month: 12 G/L: *
Only Act Types: X

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
199-000-1990-56010.2	GRANT FUNDS GRANT EXPENSE-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
199-000-1990-56010.3	GRANT FUNDS GRANT EXPENSE-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
199-000-1990-56010.4	GRANT FUNDS GRANT EXPENSE-EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
199-000-1990-56010.6	GRANT FUNDS GRANT EXPENSE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
199-000-1990-56010.7	GRANT FUNDS GRANT-PHASE3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
199-000-1990-56010.71	GRANT FUNDS GRANT-BURIAL,PHASE3	0.00	0.00	0.00	2,000.00	12,000.00	0.00	12,000.00-	0.0
199-000-1990-59100	GRANT FUNDS TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
255-522-5200-51200	NATIONAL FOREST/TITLE III REGULAR SALARI	39,140.00	39,140.00	0.00	6,530.54	11,358.64	0.00	27,781.36	29.0
255-522-5200-51303	NATIONAL FOREST/TITLE III OPS/FEMA SALAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
255-522-5200-52100	NATIONAL FOREST/TITLE III FICA TAXES	2,994.00	2,994.00	0.00	495.22	857.58	0.00	2,136.42	28.6
255-522-5200-52200	NATIONAL FOREST/TITLE III RETIREMENT - F	10,133.00	10,133.00	0.00	1,690.76	2,940.75	0.00	7,192.25	29.0
255-522-5200-52300	NATIONAL FOREST/TITLE III HEALTH INSURAN	6,791.00	6,791.00	0.00	573.35	1,720.05	0.00	5,070.95	25.3
255-522-5200-52301	NATIONAL FOREST/TITLE III LIFE INSURANCE	30.00	30.00	0.00	2.50	7.50	0.00	22.50	25.0
255-522-5200-52302	NATIONAL FOREST/TITLE III HRA CONTRIBUTI	240.00	240.00	0.00	20.00	60.00	0.00	180.00	25.0
255-522-5200-54100	NATIONAL FOREST/TITLE III COMMUNICATIONS	1,000.00	1,000.00	0.00	80.78	161.59	0.00	838.41	16.2
255-522-5200-54602	NATIONAL FOREST/TITLE III VEHICLE REPAIR	250.00	250.00	0.00	0.00	146.02	0.00	103.98	58.4
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
255-522-5200-54910	NATIONAL FOREST/TITLE III REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
255-522-5200-55210	NATIONAL FOREST/TITLE III OPERATING SUPP	5,000.00	5,000.00	0.00	113.31	2,616.41	2,400.00-	4,783.59	4.3
255-522-5200-55211	NATIONAL FOREST/TITLE III FUEL	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
255-522-5200-55500	NATIONAL FOREST/TITLE III TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
255-522-5200-56400	NATIONAL FOREST/TITLE III EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
255-522-5200-56401	NATIONAL FOREST/TITLE III VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
600-541-7500-53100	ROAD PAVING FUND PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
600-541-7500-53117.1	ROAD PAVING FUND DEO-WOODSTOCK GRANT	2,253,363.00	2,253,363.00	0.00	10,135.15-	354,046.33	11,300.00	1,888,016.67	16.2
600-541-7500-53124	ROAD PAVING FUND BRIDGE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
600-541-7500-53130	ROAD PAVING FUND MIDPOINT PKWY GRNT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
600-541-7500-53130.1	ROAD PAVING FUND MIDPOINT PHASE1 (.25 MIL	288,980.00	288,980.00	0.00	0.00	3,900.00	0.00	285,080.00	1.4
600-541-7500-53132	ROAD PAVING FUND CR 125N (CR127 TO CR250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
600-541-7500-53133	ROAD PAVING FUND HMGF- CR250 DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
600-541-7500-53136	ROAD PAVING FUND CR125-LAP, PARK TO CR12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
600-541-7500-53137	ROAD PAVING FUND CR 229S SCRAP US90-I10	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.0
600-541-7500-53138	ROAD PAVING FUND SCRAP, MADISON ST./125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
600-541-7500-53139	ROAD PAVING FUND OC HORNE RD - SCOP	975,890.00	975,890.00	0.00	0.00	0.00	0.00	975,890.00	0.0
600-541-7500-53140	ROAD PAVING FUND SCOP-TURNER CEMTERY/CR1	2,475,000.00	2,475,000.00	0.00	0.00	0.00	0.00	2,475,000.00	0.0
600-541-7500-53141	ROAD PAVING FUND SCRAP-CR127/CR125-120	1,869,058.00	1,869,058.00	0.00	0.00	0.00	13,571.43	1,855,486.57	0.7
600-541-7500-53141.1	ROAD PAVING FUND SCRAP-CR127/120-MOCCASI	1,900,000.00	1,900,000.00	0.00	19,802.50	19,802.50	0.00	1,880,197.50	1.0

December 2021 Expenses
Fiscal Year: 2022 Month: 12 G/L: *
Only Act Types: X

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
600-541-7500-54604.1	ROAD PAVING FUND SCOP,CR125 CEDAR CRK BR	318,820.00	318,820.00	0.00	0.00	0.00	0.00	318,820.00	0.0
600-541-7500-54604.2	ROAD PAVING FUND LAP-CR229-I10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
600-541-7500-54604.3	ROAD PAVING FUND SCOP,CR125S,121-WOODLWN	1,700,730.00	1,700,730.00	0.00	54,571.43	54,571.43	0.00	1,646,158.57	3.2
600-541-7500-54604.4	ROAD PAVING FUND SCOP,CR125N BLAIR-PARK	650,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.0
600-541-7500-54604.5	ROAD PAVING FUND LAP-CR23A(WOODLWN)CONST	1,866,463.00	1,866,463.00	0.00	0.00	418,680.25	0.00	1,447,782.75	22.4
600-541-7500-54604.6	ROAD PAVING FUND LAP-CR23A(WOODLWN)CEI	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.0
600-541-7500-54604.7	ROAD PAVING FUND LAP-CR23A(WOODLWN)DESIG	46,600.00	46,600.00	0.00	0.00	0.00	0.00	46,600.00	0.0
600-541-7500-54604.8	ROAD PAVING FUND SCOP,WILLIS HODGES-SR12	325,000.00	325,000.00	0.00	0.00	0.00	0.00	325,000.00	0.0
600-541-7500-54624	ROAD PAVING FUND CIGP - REID STAFRD/GLEN	1,860,000.00	1,860,000.00	0.00	220,430.81	563,922.09	208,209.34	1,087,868.57	41.5
600-541-7500-54626	ROAD PAVING FUND SCRAP CR 229 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
600-541-7500-54631	ROAD PAVING FUND SCOP NURSERY BLVD-125-P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
600-541-7500-54631.1	ROAD PAVING FUND SCOP-NURSERY BLVD90-125	292,409.00	292,409.00	0.00	0.00	660.00	0.00	291,749.00	0.2
600-541-7500-59105	ROAD PAVING FUND TRANSFER TO GEN. REV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	** GRAND TOTAL **	45,716,805.00	45,716,805.00	0.00	2,241,684.79	7,257,151.39	357,031.84	38,102,621.77	16.7