

BAKER COUNTY BOCC
Simple G/L History Report

Fiscal Year: 2022 Month: 6 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	12,576.62	114,643.66	0.00	48,853.34	70.1
001-511-1100-51200	COUNTY COMMISSIONERS REGULAR SALARIES/WA	105,002.00	105,002.00	0.00	7,896.25	71,891.85	0.00	33,110.15	68.5
001-511-1100-52100	COUNTY COMMISSIONERS FICA TAXES	20,540.00	20,540.00	0.00	1,471.21	13,452.78	0.00	7,087.22	65.5
001-511-1100-52200	COUNTY COMMISSIONERS RETIREMENT - FRS	109,445.00	109,445.00	0.00	6,771.28	61,715.80	0.00	47,729.20	56.4
001-511-1100-52300	COUNTY COMMISSIONERS HEALTH INSURANCE	55,254.00	55,254.00	0.00	4,559.07	41,015.66	0.00	14,238.34	74.2
001-511-1100-52301	COUNTY COMMISSIONERS LIFE INSURANCE	210.00	210.00	0.00	16.25	146.25	0.00	63.75	69.6
001-511-1100-52302	COUNTY COMMISSIONERS HRA CONTRIBUTION	1,200.00	1,200.00	0.00	100.00	900.00	0.00	300.00	75.0
001-511-1100-52310	COUNTY RETIREE'S INSURANCES	35,000.00	35,000.00	0.00	2,786.24	21,519.20	0.00	13,480.80	61.5
001-511-1100-52400	COUNTY COMMISSIONERS WORKER'S COMP	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.0
001-511-1100-52500	COUNTY COMMISSIONERS UNEMPLOYMENT INSURA	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
001-511-1100-53100	COUNTY COMMISSIONERS PROFESSIONAL SERVIC	10,000.00	10,000.00	0.00	0.00	2,635.12	0.00	7,364.88	26.4
001-511-1100-53119.2	COUNTY COMMISSIONERS FEMA REIMB.	0.00	140.48	0.00	0.00	0.00	140.48	0.00	100.0
001-511-1100-53120	COUNTY COMMISSIONERS OTHER PROF. SERVICE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
001-511-1100-53200	COUNTY COMMISSIONERS ACCOUNTING & AUDITI	85,000.00	85,000.00	0.00	0.00	35,000.00	0.00	50,000.00	41.2
001-511-1100-54000	COUNTY COMMISSIONERS TRAVEL AND PER DIEM	2,500.00	2,500.00	0.00	0.00	430.76	0.00	2,069.24	17.2
001-511-1100-54100	COUNTY COMMISSIONERS COMMUNICATIONS	14,000.00	14,000.00	0.00	900.67	8,125.89	0.00	5,874.11	58.0
001-511-1100-54200	COUNTY COMMISSIONERS POSTAGE	20,000.00	22,000.00	0.00	0.00	5,861.89	4,000.00	12,138.11	44.8
001-511-1100-54301	COUNTY COMMISSIONERS ELECTRIC	7,000.00	7,000.00	0.00	530.92	4,434.07	0.00	2,565.93	63.3
001-511-1100-54302	COUNTY COMMISSIONERS WATER	550.00	550.00	0.00	51.57	463.17	0.00	86.83	84.2
001-511-1100-54400	COUNTY COMMISSIONERS RENTALS AND LEASES	5,000.00	5,126.00	0.00	0.00	3,663.48	126.00	1,336.52	73.9
001-511-1100-54500	COUNTY COMMISSIONERS INSURANCE CARRIER	214,900.00	214,900.00	0.00	48,301.74	140,105.00	0.00	74,795.00	65.2
001-511-1100-54600	COUNTY COMMISSIONERS REPAIRS AND MAINTEN	5,000.00	5,000.00	0.00	181.07	2,456.22	2,900.00	356.22-	107.1
001-511-1100-54602	COUNTY COMMISSIONERS VEHICLE REPAIRS & M	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.0
001-511-1100-54901	COUNTY COMMISSIONERS ADVERTISING	2,000.00	2,000.00	0.00	162.52	1,261.65	0.00	738.35	63.1
001-511-1100-54905	COUNTY COMMISSIONERS RECORDING FEES	700.00	700.00	0.00	0.00	175.50	0.00	524.50	25.1
001-511-1100-54910	COUNTY COMMISSIONERS REFUNDS	0.00	0.00	0.00	0.00	41.40	0.00	41.40-	0.0
001-511-1100-55100	COUNTY COMMISSIONERS OFFICE SUPPLIES	2,500.00	4,012.09	0.00	212.13	1,976.60	1,118.94	916.55	77.2
001-511-1100-55210	COUNTY COMMISSIONERS OPERATING SUPPLIES	5,000.00	6,310.70	0.00	1,034.41	6,349.56	1,176.99	1,215.85-	119.3
001-511-1100-55211	COUNTY COMMISSIONERS FUEL	150.00	150.00	0.00	0.00	292.60	0.00	142.60-	195.1
001-511-1100-55214	COUNTY COMMISSIONERS TAXES-FEES	0.00	0.00	0.00	0.00	22.75	0.00	22.75-	0.0
001-511-1100-55219	COUNTY COMMISSIONERS CREDIT CARD FEES EX	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.0
001-511-1100-55400	COUNTY COMMISSIONERS BOOKS,PUBS,MEMBERSH	1,000.00	1,000.00	0.00	350.00	854.00	0.00	146.00	85.4
001-511-1100-55500	COUNTY COMMISSIONERS TRAINING	3,500.00	4,360.00	0.00	0.00	150.00	860.00	3,350.00	23.2
001-511-1100-56200	COUNTY COMMISSIONERS BUILDINGS	50,000.00	69,987.50	0.00	0.00	44,359.65	11,987.50	13,640.35	80.5
001-511-1100-56400	COUNTY COMMISSIONERS EQUIPMENT	0.00	12,572.26	0.00	0.00	1,803.11	11,385.64	616.49-	104.9
001-511-1100-56452	COUNTY COMMISSIONERS OFFICE FURNITURE	5,000.00	5,000.00	0.00	2,872.81	2,872.81	1,741.44	385.75	92.3
001-512-1200-59180	CLERK TO BOARD TRANS/CONSTIT. OFFICER	376,852.00	376,852.00	0.00	31,401.09	282,609.73	0.00	94,242.27	75.0
001-513-1300-51200	HUMAN RESOURCES REGULAR SALARIES/WAGES	93,937.00	93,937.00	0.00	5,177.20	47,223.89	0.00	46,713.11	50.3
001-513-1300-52100	HUMAN RESOURCES FICA TAXES	7,186.00	7,186.00	0.00	391.70	3,575.15	0.00	3,610.85	49.8

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001-513-1300-52200	HUMAN RESOURCES RETIREMENT - FRS	14,065.00	14,065.00	0.00	860.26	7,845.37	0.00	6,219.63	55.8
001-513-1300-52300	HUMAN RESOURCES HEALTH INSURANCE	17,968.00	17,968.00	0.00	574.82	5,173.38	0.00	12,794.62	28.8
001-513-1300-52301	HUMAN RESOURCES LIFE INSURANCE	60.00	60.00	0.00	2.50	22.50	0.00	37.50	37.5
001-513-1300-52302	HUMAN RESOURCES HRA CONTRIBUTION	480.00	480.00	0.00	20.00	180.00	0.00	300.00	37.5
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
001-513-1300-55100	HUMAN RESOURCES OFFICE SUPPLIES	250.00	289.99	0.00	0.00	742.75	39.99	492.75-	269.9
001-513-1300-55210	HUMAN RESOURCES OPERATING SUPPLIES	125.00	125.00	0.00	10.67	132.55	0.00	7.55-	106.0
001-513-1300-55211	HUMAN RESOURCES FUEL	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.0
001-513-1300-55500	HUMAN RESOURCES TRAINING	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.0
001-513-1300-56400	HUMAN RESOURCES EQUIPMENT	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.0
001-513-1300-56452	HUMAN RESOURCES OFFICE FURNITURE	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.0
001-513-1310-55100	FINANCE AND BUDGET OFFICE SUPPLIES	1,500.00	2,049.00	0.00	20.84	221.25	549.00	1,278.75	37.6
001-513-1310-55210	FINANCE AND BUDGET OPERATING SUPPLIES	15,500.00	15,536.30	0.00	0.00	36.30	0.00	15,500.00	0.2
001-513-1310-56455	FINANCE AND BUDGET SOFTWARE LICENSES-CAP	0.00	1,725.53	0.00	0.00	1,725.53	0.00	0.00	100.0
001-513-1400-54600	PROPERTY APPRAISER REPAIRS AND MAINTENAN	1,000.00	1,000.00	0.00	45.00	846.00	0.00	154.00	84.6
001-513-1400-55100	PROPERTY APPRAISER OFFICE SUPPLIES	2,400.00	3,400.00	0.00	0.00	600.46	725.00	2,074.54	39.0
001-513-1400-55210	PROPERTY APPRAISER OPERATING SUPPLIES	0.00	3,860.00	0.00	0.00	0.00	160.00	3,700.00	4.2
001-513-1400-59180	PROPERTY APPRAISER TRANS/CONSTIT. OFFICE	710,781.00	706,081.00	0.00	0.00	473,024.46	0.00	233,056.54	67.0
001-513-1500-54301	TAX COLLECTOR ELECTRIC	20,000.00	20,000.00	0.00	1,468.39	10,759.13	0.00	9,240.87	53.8
001-513-1500-54302	TAX COLLECTOR WATER	3,305.00	3,305.00	0.00	160.08	1,295.54	0.00	2,009.46	39.2
001-513-1500-54600	TAX COLLECTOR REPAIRS AND MAINTENANCE	1,000.00	1,000.00	0.00	175.09	1,822.78	1,225.00	2,047.78-	304.8
001-513-1500-54615	TAX COLLECTOR BUILDING MAINTENANCE	0.00	1,767.54	0.00	0.00	0.00	1,767.54	0.00	100.0
001-513-1500-59180	TAX COLLECTOR TRANS/CONSTIT. OFFICER	250,291.00	250,291.00	0.00	49,732.26	218,625.42	0.00	31,665.58	87.4
001-513-1500-59181	TAX COLLECTOR OTHER CONSTIT. OFFICER	334,184.00	334,184.00	0.00	11,739.20	350,299.82	0.00	16,115.82-	104.8
001-513-1900-54600	SUPERVISOR OF ELECTIONS REPAIRS AND MAIN	2,000.00	2,000.00	0.00	65.23	237.73	0.00	1,762.27	11.9
001-513-1900-56400	SUPERVISOR OF ELECTIONS EQUIPMENT	0.00	7,570.00	0.00	0.00	0.00	7,570.00	0.00	100.0
001-513-1900-59180	SUPERVISOR OF ELECTIONS TRANS/CONSTIT. O	594,720.00	594,720.00	0.00	45,955.64	410,897.44	0.00	183,822.56	69.1
001-514-1600-53100	LEGAL COUNSEL PROFESSIONAL SERVICES	0.00	60,000.00	0.00	5,000.00	45,000.00	0.00	15,000.00	75.0
001-514-1600-53130	LEGAL COUNSEL MIDPOINT PKWY GRNT MATCH	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-516-4000-51200	INFORMATION SYSTEMS REGULAR SALARIES/WAG	167,600.00	167,600.00	0.00	12,584.63	105,951.24	0.00	61,648.76	63.2
001-516-4000-52100	INFORMATION SYSTEMS FICA TAXES	12,821.00	12,821.00	0.00	934.05	7,880.27	0.00	4,940.73	61.5
001-516-4000-52200	INFORMATION SYSTEMS RETIREMENT - FRS	18,134.00	18,134.00	0.00	1,361.66	11,463.96	0.00	6,670.04	63.2
001-516-4000-52300	INFORMATION SYSTEMS HEALTH INSURANCE	20,372.00	20,372.00	0.00	1,717.05	13,736.40	0.00	6,635.60	67.4
001-516-4000-52301	INFORMATION SYSTEMS LIFE INSURANCE	90.00	90.00	0.00	7.50	60.00	0.00	30.00	66.7
001-516-4000-52302	INFORMATION SYSTEMS HRA CONTRIBUTION	720.00	720.00	0.00	60.00	480.00	0.00	240.00	66.7
001-516-4000-54100	INFORMATION SYSTEMS COMMUNICATIONS	16,060.00	16,060.00	0.00	668.55	18,879.15	0.00	2,819.15-	117.6
001-516-4000-54603	INFORMATION SYSTEMS EQUIPMENT REPAIRS &	10,000.00	10,155.03	0.00	196.50	263.00	0.00	9,892.03	2.6
001-516-4000-54901	INFORMATION SYSTEMS ADVERTISING	0.00	0.00	0.00	0.00	92.50	0.00	92.50-	0.0
001-516-4000-55210	INFORMATION SYSTEMS OPERATING SUPPLIES	3,000.00	5,564.04	0.00	1,650.00	3,641.51	2,564.04	641.51-	111.5

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001-516-4000-55211	INFORMATION SYSTEMS FUEL	300.00	300.00	0.00	66.77	227.42	0.00	72.58	75.8
001-516-4000-55500	INFORMATION SYSTEMS TRAINING	2,500.00	4,816.00	0.00	0.00	2,545.00	2,316.00	45.00-	100.9
001-516-4000-56200	INFORMATION SYSTEMS BUILDINGS	0.00	24,300.00	0.00	0.00	0.00	24,300.00	0.00	100.0
001-516-4000-56400	INFORMATION SYSTEMS EQUIPMENT	52,600.00	57,287.17	0.00	0.00	39,869.00	9,734.91	7,683.26	86.6
001-516-4000-56452	INFORMATION SYSTEMS OFFICE FURNITURE	15,300.00	15,469.99	0.00	0.00	169.99	0.00	15,300.00	1.1
001-516-4000-56455	INFORMATION SYSTEMS SOFTWARE LICENSES-CA	21,596.00	33,800.00	0.00	0.00	10,146.18	14,532.68	9,121.14	73.0
001-519-2100-51200	FACILITIES MAINTENANCE REGULAR SALARIES/	94,622.00	94,622.00	0.00	6,253.62	56,962.22	0.00	37,659.78	60.2
001-519-2100-51400	FACILITIES MAINTENANCE OVERTIME	0.00	0.00	0.00	0.00	80.34	0.00	80.34-	0.0
001-519-2100-52100	FACILITIES MAINTENANCE FICA TAXES	7,239.00	7,239.00	0.00	434.71	3,987.84	0.00	3,251.16	55.1
001-519-2100-52200	FACILITIES MAINTENANCE RETIREMENT - FRS	10,238.00	10,238.00	0.00	676.64	6,172.00	0.00	4,066.00	60.3
001-519-2100-52300	FACILITIES MAINTENANCE HEALTH INSURANCE	31,841.00	31,841.00	0.00	2,190.64	19,715.76	0.00	12,125.24	61.9
001-519-2100-52301	FACILITIES MAINTENANCE LIFE INSURANCE	75.00	75.00	0.00	5.00	45.00	0.00	30.00	60.0
001-519-2100-52302	FACILITIES MAINTENANCE HRA CONTRIBUTION	480.00	480.00	0.00	40.00	360.00	0.00	120.00	75.0
001-519-2100-54100	FACILITIES MAINTENANCE COMMUNICATIONS	2,600.00	2,600.00	0.00	169.65	1,732.45	0.00	867.55	66.6
001-519-2100-54302	FACILITIES MAINTENANCE WATER	500.00	500.00	0.00	45.03	382.73	0.00	117.27	76.6
001-519-2100-54600	FACILITIES MAINTENANCE REPAIRS AND MAINT	7,000.00	7,000.00	0.00	2,205.40	10,956.63	0.00	3,956.63-	156.5
001-519-2100-54600.1	FACILITIES MAINTENANCE REPAIRS/MAINT-GBB	5,000.00	6,519.96	0.00	400.03	692.39	0.00	5,827.57	10.6
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	136.15	2,768.80	0.00	1,768.80-	276.9
001-519-2100-55210	FACILITIES MAINTENANCE OPERATING SUPPLIE	3,000.00	3,389.20	0.00	574.39	3,489.50	389.20	489.50-	114.4
001-519-2100-55211	FACILITIES MAINTENANCE FUEL	5,000.00	5,000.00	0.00	874.29	9,332.89	0.00	4,332.89-	186.7
001-522-3700-58106	MISCELLANEOUS EXPENSES FIRE CONTROL EXPE	15,900.00	15,900.00	0.00	0.00	15,898.48	0.00	1.52	100.0
001-524-2500-51200	COMMUNITY DEVELOPMENT REGULAR SALARIES/W	242,518.00	242,518.00	0.00	4,712.40	90,818.90	0.00	151,699.10	37.5
001-524-2500-52100	COMMUNITY DEVELOPMENT FICA TAXES	18,553.00	18,553.00	0.00	340.25	6,759.59	0.00	11,793.41	36.4
001-524-2500-52200	COMMUNITY DEVELOPMENT RETIREMENT - FRS	26,240.00	26,240.00	0.00	509.88	9,826.49	0.00	16,413.51	37.5
001-524-2500-52300	COMMUNITY DEVELOPMENT HEALTH INSURANCE	48,812.00	48,812.00	0.00	1,386.82	12,393.89	0.00	36,418.11	25.4
001-524-2500-52301	COMMUNITY DEVELOPMENT LIFE INSURANCE	165.00	165.00	0.00	6.00	54.00	0.00	111.00	32.7
001-524-2500-52302	COMMUNITY DEVELOPMENT HRA CONTRIBUTION	1,320.00	1,320.00	0.00	48.00	432.00	0.00	888.00	32.7
001-524-2500-53100	COMMUNITY DEVELOPMENT PROFESSIONAL SERVI	65,000.00	65,000.00	0.00	9,158.33	54,580.77	0.00	10,419.23	84.0
001-524-2500-53101	PROFESSIONAL SERVICES-BLDG INSPECTOR	55,000.00	55,000.00	0.00	7,920.00	66,390.00	0.00	11,390.00-	120.7
001-524-2500-53400	COMMUNITY DEVELOPMENT OTHER CONTRACTUAL	0.00	0.00	0.00	1,888.29	1,888.29	0.00	1,888.29-	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	102.88	985.01	0.00	1,414.99	41.0
001-524-2500-54200	COMMUNITY DEVELOPMENT POSTAGE	1,200.00	1,200.00	0.00	0.00	585.90	0.00	614.10	48.8
001-524-2500-54301	COMMUNITY DEVELOPMENT ELECTRIC	4,600.00	4,600.00	0.00	452.74	2,386.41	0.00	2,213.59	51.9
001-524-2500-54302	COMMUNITY DEVELOPMENT WATER	700.00	700.00	0.00	45.69	418.24	0.00	281.76	59.8
001-524-2500-54400	COMMUNITY DEVELOPMENT RENTALS AND LEASES	1,900.00	2,308.26	0.00	0.00	1,531.08	408.26	368.92	84.0
001-524-2500-54600	COMMUNITY DEVELOPMENT REPAIRS AND MAINTE	900.00	900.00	0.00	30.00	1,374.42	0.00	474.42-	152.7
001-524-2500-54602	COMMUNITY DEVELOPMENT VEHICLE REPAIRS &	1,500.00	1,500.00	0.00	521.42	4,724.93	0.00	3,224.93-	315.0

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001-524-2500-54901	COMMUNITY DEVELOPMENT ADVERTISING	7,500.00	7,500.00	0.00	800.00	3,996.00	0.00	3,504.00	53.3
001-524-2500-54905	COMMUNITY DEVELOPMENT RECORDING FEES	1,500.00	1,500.00	0.00	0.00	619.90	0.00	880.10	41.3
001-524-2500-54910	COMMUNITY DEVELOPMENT REFUNDS	0.00	0.00	0.00	570.00	734.00	0.00	734.00-	0.0
001-524-2500-55100	COMMUNITY DEVELOPMENT OFFICE SUPPLIES	3,000.00	3,020.00	0.00	93.07	2,132.18	36.45	851.37	71.8
001-524-2500-55210	COMMUNITY DEVELOPMENT OPERATING SUPPLIES	4,000.00	4,000.00	0.00	368.43	2,599.03	0.00	1,400.97	65.0
001-524-2500-55211	COMMUNITY DEVELOPMENT FUEL	750.00	750.00	0.00	17.57	1,063.79	0.00	313.79-	141.8
001-524-2500-55214	COMMUNITY DEVELOPMENT TAXES-FEES	5,500.00	5,500.00	0.00	0.00	1,765.19	0.00	3,734.81	32.1
001-524-2500-55219	COMMUNITY DEVELOPMENT CREDIT CARD FEES E	5,000.00	5,000.00	0.00	210.58	4,046.12	0.00	953.88	80.9
001-524-2500-55400	COMMUNITY DEVELOPMENT BOOKS,PUBS,MEMBERS	1,250.00	1,250.00	0.00	0.00	247.00	0.00	1,003.00	19.8
001-524-2500-55500	COMMUNITY DEVELOPMENT TRAINING	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
001-524-2500-56400	COMMUNITY DEVELOPMENT EQUIPMENT	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.0
001-524-2500-56401	COMMUNITY DEVELOPMENT VEHICLE	0.00	0.00	0.00	0.00	41,100.00	0.00	41,100.00-	0.0
001-524-2500-56452	COMMUNITY DEVELOPMENT OFFICE FURNITURE	3,500.00	3,500.00	0.00	0.00	178.00	0.00	3,322.00	5.1
001-526-2600-51200	EMS TRANSPORT REGULAR SALARIES/WAGES	355,543.00	355,543.00	0.00	20,562.12	152,415.70	0.00	203,127.30	42.9
001-526-2600-51400	EMS TRANSPORT OVERTIME	83,160.00	83,160.00	0.00	11,312.64	84,647.10	0.00	1,487.10-	101.8
001-526-2600-52100	EMS TRANSPORT FICA TAXES	30,883.00	30,883.00	0.00	2,290.28	17,350.21	0.00	13,532.79	56.2
001-526-2600-52200	EMS TRANSPORT RETIREMENT - FRS	62,578.00	62,578.00	0.00	6,933.06	50,407.63	0.00	12,170.37	80.6
001-526-2600-52300	EMS TRANSPORT HEALTH INSURANCE	62,584.00	62,584.00	0.00	4,012.55	26,604.59	0.00	35,979.41	42.5
001-526-2600-52301	EMS TRANSPORT LIFE INSURANCE	270.00	270.00	0.00	17.54	119.46	0.00	150.54	44.2
001-526-2600-52302	EMS TRANSPORT HRA CONTRIBUTION	2,160.00	2,160.00	0.00	120.31	777.65	0.00	1,382.35	36.0
001-526-2600-53400	EMS TRANSPORT OTHER CONTRACTUAL	30,800.00	36,800.00	0.00	0.00	0.00	6,000.00	30,800.00	16.3
001-526-2600-54301	EMS TRANSPORT ELECTRIC	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.0
001-526-2600-54400	EMS TRANSPORT RENTALS AND LEASES	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.0
001-526-2600-54600	EMS TRANSPORT REPAIRS AND MAINTENANCE	5,000.00	8,409.70	0.00	0.00	3,269.33	4,018.50	1,121.87	86.7
001-526-2600-54602	EMS TRANSPORT VEHICLE REPAIRS & MAINT.	7,000.00	17,562.09	0.00	0.00	4,311.77	4,884.43	8,365.89	52.4
001-526-2600-54615	EMS TRANSPORT BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
001-526-2600-54901	EMS TRANSPORT ADVERTISING	700.00	825.00	0.00	0.00	0.00	125.00	700.00	15.2
001-526-2600-55210	EMS TRANSPORT OPERATING SUPPLIES	15,000.00	27,042.39	0.00	25.00	5,585.74	6,017.63	15,439.02	42.9
001-526-2600-55211	EMS TRANSPORT FUEL	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.0
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	1,650.00	2,805.00	0.00	0.00	763.80	0.00	2,041.20	27.2
001-526-2600-55500	EMS TRANSPORT TRAINING	500.00	1,550.00	0.00	0.00	1,050.00	0.00	500.00	67.7
001-526-2600-56400	EMS TRANSPORT EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
001-526-2600-56452	EMS TRANSPORT OFFICE FURNITURE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
001-526-2700-51100	EMERGENCY MEDICAL SERVICE EXECUTIVE SALA	16,828.00	16,828.00	0.00	1,294.46	11,786.06	0.00	5,041.94	70.0
001-526-2700-51200	EMERGENCY MEDICAL SERVICE REGULAR SALARI	431,698.00	431,698.00	0.00	29,250.81	286,417.20	0.00	145,280.80	66.4
001-526-2700-51400	EMERGENCY MEDICAL SERVICE OVERTIME	191,730.00	191,730.00	0.00	14,255.09	154,173.80	0.00	37,556.20	80.4
001-526-2700-52100	EMERGENCY MEDICAL SERVICE FICA TAXES	48,980.00	48,980.00	0.00	3,253.84	32,880.08	0.00	16,099.92	67.1
001-526-2700-52200	EMERGENCY MEDICAL SERVICE RETIREMENT - F	158,714.00	158,714.00	0.00	11,088.39	112,605.21	0.00	46,108.79	71.0

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001-526-2700-52300	EMERGENCY MEDICAL SERVICE HEALTH INSURAN	98,855.00	98,855.00	0.00	6,518.70	77,116.78	0.00	21,738.22	78.0
001-526-2700-52301	EMERGENCY MEDICAL SERVICE LIFE INSURANCE	465.00	465.00	0.00	23.69	249.09	0.00	215.91	53.6
001-526-2700-52302	EMERGENCY MEDICAL SERVICE HRA CONTRIBUTI	1,920.00	1,920.00	0.00	139.69	1,752.45	0.00	167.55	91.3
001-526-2700-53400	EMERGENCY MEDICAL SERVICE OTHER CONTRACT	53,000.00	59,000.00	0.00	3,461.28	29,084.01	6,000.00	23,915.99	59.5
001-526-2700-54000	EMERGENCY MEDICAL SERVICE TRAVEL AND PER	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
001-526-2700-54100	EMERGENCY MEDICAL SERVICE COMMUNICATIONS	8,400.00	9,039.90	0.00	702.72	5,913.18	639.90	2,486.82	72.5
001-526-2700-54200	EMERGENCY MEDICAL SERVICE POSTAGE	500.00	500.00	0.00	0.00	9.46	0.00	490.54	1.9
001-526-2700-54301	EMERGENCY MEDICAL SERVICE ELECTRIC	9,000.00	9,000.00	0.00	1,111.64	8,283.38	0.00	716.62	92.0
001-526-2700-54302	EMERGENCY MEDICAL SERVICE WATER	2,000.00	2,000.00	0.00	214.90	2,263.85	0.00	263.85-	113.2
001-526-2700-54303	EMERGENCY MEDICAL SERVICE UTILITIES/GAS	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.0
001-526-2700-54400	EMERGENCY MEDICAL SERVICE RENTALS AND LE	3,000.00	3,000.00	0.00	268.34	3,180.29	0.00	180.29-	106.0
001-526-2700-54600	EMERGENCY MEDICAL SERVICE REPAIRS AND MA	5,000.00	6,192.37	0.00	127.85	12,063.68	1,192.37	7,063.68-	214.1
001-526-2700-54602	EMERGENCY MEDICAL SERVICE VEHICLE REPAIR	37,000.00	44,609.80	0.00	1,321.03	14,445.25	6,329.70	23,834.85	46.6
001-526-2700-54603	EMERGENCY MEDICAL SERVICE EQUIPMENT REPA	18,500.00	26,129.69	0.00	0.00	0.00	7,629.69	18,500.00	29.2
001-526-2700-54901	EMERGENCY MEDICAL SERVICE ADVERTISING	500.00	500.00	0.00	0.00	84.00	0.00	416.00	16.8
001-526-2700-54910	EMERGENCY MEDICAL SERVICE REFUNDS	0.00	0.00	0.00	0.00	2,494.70	0.00	2,494.70-	0.0
001-526-2700-55100	EMERGENCY MEDICAL SERVICE OFFICE SUPPLIE	3,000.00	3,373.96	0.00	10.61	1,257.91	207.41	1,908.64	43.4
001-526-2700-55210	EMERGENCY MEDICAL SERVICE OPERATING SUPP	52,000.00	62,922.16	0.00	3,290.58	41,852.71	13,991.35	7,078.10	88.8
001-526-2700-55211	EMERGENCY MEDICAL SERVICE FUEL	35,000.00	35,000.00	0.00	9,145.27	45,454.43	0.00	10,454.43-	129.9
001-526-2700-55400	EMERGENCY MEDICAL SERVICE BOOKS,PUBS,MEM	1,200.00	1,325.00	0.00	0.00	2,375.00	125.00	1,175.00-	188.7
001-526-2700-55420	EMERGENCY MEDICAL SERVICE EMPLOYEE UNIFO	5,000.00	7,666.06	0.00	0.00	2,901.65	2,666.06	2,098.35	72.6
001-526-2700-55500	EMERGENCY MEDICAL SERVICE TRAINING	1,500.00	2,853.93	0.00	0.00	2,033.94	1,353.93	533.94-	118.7
001-526-2700-56200	EMERGENCY MEDICAL SERVICE BUILDINGS	50,000.00	50,000.00	0.00	0.00	0.00	29,500.00	20,500.00	59.0
001-526-2700-56401	EMERGENCY MEDICAL SERVICE VEHICLE	86,913.00	131,913.00	0.00	7,392.06	66,528.54	0.00	65,384.46	50.4
001-537-2900-51200	EXTENSION SERVICE REGULAR SALARIES/WAGES	122,725.00	122,725.00	0.00	7,488.26	72,437.99	0.00	50,287.01	59.0
001-537-2900-52100	EXTENSION SERVICE FICA TAXES	9,388.00	9,388.00	0.00	519.63	5,083.54	0.00	4,304.46	54.2
001-537-2900-52200	EXTENSION SERVICE RETIREMENT - FRS	12,153.00	12,153.00	0.00	810.22	7,385.57	0.00	4,767.43	60.8
001-537-2900-52300	EXTENSION SERVICE HEALTH INSURANCE	11,177.00	11,177.00	0.00	695.77	6,261.93	0.00	4,915.07	56.0
001-537-2900-52301	EXTENSION SERVICE LIFE INSURANCE	90.00	90.00	0.00	7.50	67.50	0.00	22.50	75.0
001-537-2900-52302	EXTENSION SERVICE HRA CONTRIBUTION	240.00	240.00	0.00	20.00	180.00	0.00	60.00	75.0
001-537-2900-53400	EXTENSION SERVICE OTHER CONTRACTUAL	9,000.00	9,000.00	0.00	0.00	2,038.48	0.00	6,961.52	22.7
001-537-2900-54000	EXTENSION SERVICE TRAVEL AND PER DIEM	6,000.00	7,190.00	0.00	0.00	0.00	2,310.00	4,880.00	32.1
001-537-2900-54100	EXTENSION SERVICE COMMUNICATIONS	2,900.00	2,900.00	0.00	249.66	2,252.08	0.00	647.92	77.7
001-537-2900-54400	EXTENSION SERVICE RENTALS AND LEASES	1,500.00	1,500.00	0.00	0.00	1,061.99	0.00	438.01	70.8
001-537-2900-54600	EXTENSION SERVICE REPAIRS AND MAINTENANC	1,000.00	1,055.00	0.00	60.00	899.00	55.00	101.00	90.4
001-537-2900-54602	EXTENSION SERVICE VEHICLE REPAIRS & MAIN	250.00	584.06	0.00	0.00	199.02	334.06	50.98	91.3
001-537-2900-55100	EXTENSION SERVICE OFFICE SUPPLIES	1,000.00	1,085.57	0.00	24.38	520.50	0.00	565.07	48.0
001-537-2900-55210	EXTENSION SERVICE OPERATING SUPPLIES	900.00	1,019.33	0.00	21.90	599.76	0.00	419.57	58.8
001-537-2900-55211	EXTENSION SERVICE FUEL	750.00	750.00	0.00	150.65	1,009.64	0.00	259.64-	134.6

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001-537-2900-55400	EXTENSION SERVICE BOOKS,PUBS,MEMBERSHIPS	550.00	685.00	0.00	0.00	400.00	135.00	150.00	78.1
001-537-2900-55500	EXTENSION SERVICE TRAINING	1,300.00	1,300.00	0.00	0.00	84.50	0.00	1,215.50	6.5
001-537-2900-56452	EXTENSION SERVICE OFFICE FURNITURE	0.00	0.00	0.00	99.99	99.99	0.00	99.99-	0.0
001-537-2910-51300	AG CENTER OPS SALARIES	3,588.00	3,588.00	0.00	0.00	0.00	0.00	3,588.00	0.0
001-537-2910-52100	AG CENTER FICA TAXES	374.00	374.00	0.00	0.00	0.00	0.00	374.00	0.0
001-537-2910-53400	AG CENTER OTHER CONTRACTUAL	3,600.00	3,600.00	0.00	0.00	240.00	0.00	3,360.00	6.7
001-537-2910-54301	AG CENTER ELECTRIC	9,000.00	9,000.00	0.00	595.70	4,039.57	0.00	4,960.43	44.9
001-537-2910-54302	AG CENTER WATER	3,500.00	3,500.00	0.00	272.55	2,454.05	0.00	1,045.95	70.1
001-537-2910-54600	AG CENTER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	0.00	66.56	133.29	0.00	1,866.71	6.7
001-537-2910-54603	AG CENTER EQUIPMENT REPAIRS & MAINT	500.00	500.00	0.00	0.00	66.27-	0.00	566.27	13.3-
001-537-2910-54615	AG CENTER BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
001-537-2910-54901	AG CENTER ADVERTISING	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-537-2910-54910	AG CENTER REFUNDS	800.00	800.00	0.00	532.50	532.50	0.00	267.50	66.6
001-537-2910-55210	AG CENTER OPERATING SUPPLIES	1,200.00	1,200.00	0.00	0.00	516.88	0.00	683.12	43.1
001-537-2910-55214	AG CENTER TAXES-FEES	0.00	525.00	0.00	0.00	145.13	0.00	379.87	27.6
001-537-2910-56200	AG CENTER BUILDINGS	91,798.00	91,798.00	0.00	0.00	0.00	81,798.16	9,999.84	89.1
001-537-2910-56400	AG CENTER EQUIPMENT	6,850.00	6,850.00	0.00	1,578.85	5,993.86	0.00	856.14	87.5
001-552-3500-53401.1	ECONOMIC ENVIR. EXPENSE FL ASSOC OF COUN	4,532.00	4,532.00	0.00	0.00	0.00	0.00	4,532.00	0.0
001-552-3500-53401.2	ECONOMIC ENVIR. EXPENSE CHRISTIAN B DOOL	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100.0
001-552-3500-53402	ECONOMIC ENVIR. EXPENSE CHAMBER OF COMME	16,500.00	16,500.00	0.00	1,375.00	12,375.00	0.00	4,125.00	75.0
001-552-3500-53404	ECONOMIC ENVIR. EXPENSE JAXUSA.CHAMBR OF	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.0
001-552-3500-53405	ECONOMIC ENVIR. EXPENSE CHOOSE BAKER CAM	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	100.0
001-552-3500-53406	ECONOMIC ENVIR. EXPENSE N FL ECON DEV PA	2,854.00	2,854.00	0.00	0.00	0.00	0.00	2,854.00	0.0
001-552-3500-53407	ECONOMIC ENVIR. EXPENSE ROBERT P JONES &	4,850.00	4,850.00	0.00	0.00	4,850.00	0.00	0.00	100.0
001-552-3500-53408	ECONOMIC ENVIR. EXPENSE NE FL REGIONAL C	11,337.00	11,337.00	0.00	0.00	8,502.75	0.00	2,834.25	75.0
001-552-3500-55400	ECONOMIC ENVIR. EXPENSE BOOKS,PUBS,MEMBE	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.0
001-552-3500-58201	ECONOMIC ENVIR. EXPENSE ST.MARY'S RIVER	750.00	750.00	0.00	0.00	700.00	0.00	50.00	93.3
001-552-3500-58224	ECONOMIC ENVIR. EXPENSE NATIONAL ASSOC.O	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.0
001-553-3100-51200	VETERAN'S SERVICES REGULAR SALARIES/WAGE	28,935.00	28,935.00	0.00	2,225.80	20,291.51	0.00	8,643.49	70.1
001-553-3100-52100	VETERAN'S SERVICES FICA TAXES	2,214.00	2,214.00	0.00	170.27	1,552.29	0.00	661.71	70.1
001-553-3100-52200	VETERAN'S SERVICES RETIREMENT - FRS	3,131.00	3,131.00	0.00	240.84	2,195.61	0.00	935.39	70.1
001-553-3100-52300	VETERAN'S SERVICES HEALTH INSURANCE	18.00	18.00	0.00	1.47	13.23	0.00	4.77	73.5
001-553-3100-52301	VETERAN'S SERVICES LIFE INSURANCE	30.00	30.00	0.00	2.50	22.50	0.00	7.50	75.0
001-553-3100-54000	VETERAN'S SERVICES TRAVEL AND PER DIEM	1,000.00	1,000.00	0.00	217.00	1,182.01	0.00	182.01-	118.2
001-553-3100-54200	VETERAN'S SERVICES POSTAGE	50.00	50.00	0.00	0.00	1.56	0.00	48.44	3.1
001-553-3100-55100	VETERAN'S SERVICES OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.0
001-553-3100-55210	VETERAN'S SERVICES OPERATING SUPPLIES	100.00	100.00	0.00	701.36	1,151.36	0.00	1,051.36-	1,151.4
001-553-3100-55211	VETERAN'S SERVICES FUEL	200.00	200.00	0.00	98.13	386.80	0.00	186.80-	193.4
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

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001-553-3100-55500	VETERAN'S SERVICES TRAINING	200.00	200.00	0.00	345.00	633.00	0.00	433.00-	316.5
001-562-3400-51200	ANIMAL CONTROL REGULAR SALARIES/WAGES	60,665.00	60,665.00	0.00	3,566.68	38,685.10	0.00	21,979.90	63.8
001-562-3400-51500	ANIMAL CONTROL SPECIAL PAY	6,180.00	6,180.00	0.00	486.62	4,746.31	0.00	1,433.69	76.8
001-562-3400-52100	ANIMAL CONTROL FICA TAXES	5,114.00	5,114.00	0.00	283.30	3,092.11	0.00	2,021.89	60.5
001-562-3400-52200	ANIMAL CONTROL RETIREMENT - FRS	9,858.00	9,858.00	0.00	616.47	6,033.10	0.00	3,824.90	61.2
001-562-3400-52300	ANIMAL CONTROL HEALTH INSURANCE	6,791.00	6,791.00	0.00	949.30	8,543.70	0.00	1,752.70-	125.8
001-562-3400-52301	ANIMAL CONTROL LIFE INSURANCE	60.00	60.00	0.00	5.00	45.00	0.00	15.00	75.0
001-562-3400-52302	ANIMAL CONTROL HRA CONTRIBUTION	240.00	240.00	0.00	20.00	180.00	0.00	60.00	75.0
001-562-3400-53100	ANIMAL CONTROL PROFESSIONAL SERVICES	8,500.00	8,500.00	0.00	0.00	3,400.00	0.00	5,100.00	40.0
001-562-3400-54000	ANIMAL CONTROL TRAVEL AND PER DIEM	570.00	570.00	0.00	0.00	0.00	0.00	570.00	0.0
001-562-3400-54100	ANIMAL CONTROL COMMUNICATIONS	2,500.00	2,500.00	0.00	192.21	1,735.25	0.00	764.75	69.4
001-562-3400-54300	ANIMAL CONTROL UTILITY SERVICES	5,500.00	5,500.00	0.00	313.97	2,623.28	0.00	2,876.72	47.7
001-562-3400-54600	ANIMAL CONTROL REPAIRS AND MAINTENANCE	2,000.00	2,000.00	0.00	35.00	995.54	0.00	1,004.46	49.8
001-562-3400-54602	ANIMAL CONTROL VEHICLE REPAIRS & MAINT.	2,500.00	2,500.00	0.00	0.00	3,577.15	0.00	1,077.15-	143.1
001-562-3400-55100	ANIMAL CONTROL OFFICE SUPPLIES	450.00	450.00	0.00	0.00	62.55	0.00	387.45	13.9
001-562-3400-55210	ANIMAL CONTROL OPERATING SUPPLIES	4,000.00	4,218.79	0.00	161.02	2,558.98	848.01	811.80	80.8
001-562-3400-55211	ANIMAL CONTROL FUEL	5,000.00	5,000.00	0.00	385.14	3,384.61	0.00	1,615.39	67.7
001-562-3400-55219	ANIMAL CONTROL CREDIT CARD FEES EXP	0.00	0.00	0.00	0.00	0.84	0.00	0.84-	0.0
001-562-3400-55400	ANIMAL CONTROL BOOKS,PUBS,MEMBERSHIPS	70.00	70.00	0.00	0.00	70.00	0.00	0.00	100.0
001-562-3400-55500	ANIMAL CONTROL TRAINING	1,000.00	1,000.00	0.00	0.00	439.00	0.00	561.00	43.9
001-562-3400-56200	ANIMAL CONTROL BUILDINGS	17,900.00	17,900.00	0.00	0.00	0.00	0.00	17,900.00	0.0
001-562-3400-56300	ANIMAL CONTROL IMPROVEMENTS	0.00	12,526.50	0.00	0.00	15,006.50	0.00	2,480.00-	119.8
001-562-3400-56401	ANIMAL CONTROL VEHICLE	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.0
001-562-3400-58108	ANIMAL CONTROL DONATIONS	1,500.00	1,500.00	0.00	36.60	513.23	0.00	986.77	34.2
001-562-3400-58109	ANIMAL CONTROL SPADE AND NEUTER PROJECT	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
001-564-3510-53105	HUMAN SERVICES EXPENSES INDIGENT HOSPITA	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
001-564-3510-54305	HUMAN SERVICES EXPENSES UTILITIES/CT SER	5,000.00	5,000.00	0.00	358.35	2,950.08	0.00	2,049.92	59.0
001-564-3510-54306	HUMAN SERVICES EXPENSES ELECTRIC/COUNCIL	13,000.00	13,000.00	0.00	1,252.48	9,402.97	0.00	3,597.03	72.3
001-564-3510-54307	HUMAN SERVICES EXPENSES ELECTRIC/TRANS	13,000.00	13,000.00	0.00	1,027.70	8,710.06	0.00	4,289.94	67.0
001-564-3510-54608	HUMAN SERVICES EXPENSES COA REPAIR & MAI	5,000.00	5,000.00	0.00	560.57	5,818.35	0.00	818.35-	116.4
001-564-3510-54610	HUMAN SERVICES EXPENSES HEALTH DEPT. REP	1,000.00	1,000.00	0.00	45.00	4,104.82	0.00	3,104.82-	410.5
001-564-3510-54616	HUMAN SERVICES EXPENSES CRT SERV BLDG RE	2,000.00	2,000.00	0.00	30.00	560.00	0.00	1,440.00	28.0
001-564-3510-54920	HUMAN SERVICES EXPENSES INDIGENT MEDICIN	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
001-564-3510-54990	HUMAN SERVICES EXPENSES MEDICAID/NURSING	449,069.00	449,069.00	0.00	37,422.42	336,801.78	0.00	112,267.22	75.0
001-564-3510-58104	HUMAN SERVICES EXPENSES COUNCIL ON AGING	125,000.00	125,000.00	0.00	10,416.63	93,809.02	0.00	31,190.98	75.1
001-564-3510-58107	HUMAN SERVICES EXPENSES MERIDIAN/BAKER A	60,000.00	60,000.00	0.00	0.00	45,000.00	0.00	15,000.00	75.0
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

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Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
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	7,244.20	68,181.90	0.00	26,041.10	72.4
001-571-3200-52100	LIBRARY FICA TAXES	7,208.00	7,208.00	0.00	545.50	5,141.01	0.00	2,066.99	71.3
001-571-3200-52200	LIBRARY RETIREMENT - FRS	12,775.00	12,775.00	0.00	1,210.42	10,096.83	0.00	2,678.17	79.0
001-571-3200-52300	LIBRARY HEALTH INSURANCE	14,689.00	14,689.00	0.00	1,149.64	10,343.82	0.00	4,345.18	70.4
001-571-3200-52301	LIBRARY LIFE INSURANCE	60.00	60.00	0.00	5.00	45.00	0.00	15.00	75.0
001-571-3200-52302	LIBRARY HRA CONTRIBUTION	960.00	960.00	0.00	40.00	360.00	0.00	600.00	37.5
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	332.30	2,986.88	0.00	1,013.12	74.7
001-571-3200-54300	LIBRARY UTILITY SERVICES	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-571-3200-54301	LIBRARY ELECTRIC	0.00	11,000.00	0.00	964.74	6,519.95	0.00	4,480.05	59.3
001-571-3200-54600	LIBRARY REPAIRS AND MAINTENANCE	10,000.00	10,000.00	0.00	124.23	2,873.47	0.00	7,126.53	28.7
001-571-3200-55100	LIBRARY OFFICE SUPPLIES	700.00	700.00	0.00	0.00	377.88	0.00	322.12	54.0
001-571-3200-55210	LIBRARY OPERATING SUPPLIES	1,500.00	1,552.10	0.00	451.69	662.84	52.10	837.16	46.1
001-571-3200-56600	LIBRARY BOOKS, LIBRARY MATERIALS	16,900.00	16,900.00	0.00	1,091.42	5,617.32	0.00	11,282.68	33.2
001-571-3600-51200	STATE AID - LIBRARY REGULAR SALARIES/WAG	18,200.00	18,200.00	0.00	1,400.00	12,316.15	0.00	5,883.85	67.7
001-571-3600-52100	STATE AID - LIBRARY FICA TAXES	1,392.00	1,392.00	0.00	107.10	942.19	0.00	449.81	67.7
001-571-3600-52200	STATE AID - LIBRARY RETIREMENT - FRS	1,969.00	1,969.00	0.00	116.70	1,016.30	0.00	952.70	51.6
001-571-3600-52300	STATE AID - LIBRARY HEALTH INSURANCE	36.00	36.00	0.00	2.94	24.99	0.00	11.01	69.4
001-571-3600-53400	STATE AID - LIBRARY OTHER CONTRACTUAL	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
001-571-3600-54000	STATE AID - LIBRARY TRAVEL AND PER DIEM	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
001-571-3600-54200	STATE AID - LIBRARY POSTAGE	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.0
001-571-3600-54400	STATE AID - LIBRARY RENTALS AND LEASES	1,625.00	1,625.00	0.00	0.00	0.00	0.00	1,625.00	0.0
001-571-3600-54600	STATE AID - LIBRARY REPAIRS AND MAINTENA	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
001-571-3600-54901	STATE AID - LIBRARY ADVERTISING	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.0
001-571-3600-55100	STATE AID - LIBRARY OFFICE SUPPLIES	800.00	800.00	0.00	0.00	48.40	0.00	751.60	6.1
001-571-3600-55210	STATE AID - LIBRARY OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	1,153.38	0.00	3,846.62	23.1
001-571-3600-55400	STATE AID - LIBRARY BOOKS,PUBS,MEMBERSHI	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
001-571-3600-56600	STATE AID - LIBRARY BOOKS, LIBRARY MATER	15,090.00	15,090.00	0.00	0.00	0.00	585.00	14,505.00	3.9
001-572-3300-51200	RECREATION REGULAR SALARIES/WAGES	75,762.00	75,762.00	0.00	6,123.20	40,466.49	0.00	35,295.51	53.4
001-572-3300-51303	RECREATION OPS/FEMA SALARIES	0.00	0.00	0.00	816.00	816.00	0.00	816.00-	0.0
001-572-3300-51400	RECREATION OVERTIME	0.00	0.00	0.00	0.00	60.53	0.00	60.53-	0.0
001-572-3300-52100	RECREATION FICA TAXES	5,796.00	5,796.00	0.00	460.74	3,033.97	0.00	2,762.03	52.4
001-572-3300-52200	RECREATION RETIREMENT - FRS	8,197.00	8,197.00	0.00	481.61	3,927.89	0.00	4,269.11	47.9
001-572-3300-52300	RECREATION HEALTH INSURANCE	6,791.00	6,791.00	0.00	589.93	5,204.32	0.00	1,586.68	76.6
001-572-3300-52301	RECREATION LIFE INSURANCE	60.00	60.00	0.00	5.00	45.00	0.00	15.00	75.0
001-572-3300-52302	RECREATION HRA CONTRIBUTION	240.00	240.00	0.00	20.00	180.00	0.00	60.00	75.0
001-572-3300-53400	RECREATION OTHER CONTRACTUAL	1,325.00	1,325.00	0.00	218.00	981.00	0.00	344.00	74.0
001-572-3300-54100	RECREATION COMMUNICATIONS	1,000.00	1,000.00	0.00	80.70	831.11	0.00	168.89	83.1

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001-572-3300-54300	RECREATION UTILITY SERVICES	30,000.00	30,000.00	0.00	2,254.04	16,326.72	0.00	13,673.28	54.4
001-572-3300-54400	RECREATION RENTALS AND LEASES	17,800.00	17,800.00	0.00	505.00	4,545.00	0.00	13,255.00	25.5
001-572-3300-54600	RECREATION REPAIRS AND MAINTENANCE	20,000.00	22,798.00	0.00	3,271.81	13,231.60	5,159.99	4,406.41	80.7
001-572-3300-54602	RECREATION VEHICLE REPAIRS & MAINT.	4,000.00	4,484.06	0.00	39.98	675.09	0.00	3,808.97	15.1
001-572-3300-55210	RECREATION OPERATING SUPPLIES	7,000.00	7,787.20	0.00	45.16	4,583.83	1,340.20	1,863.17	76.1
001-572-3300-55211	RECREATION FUEL	8,500.00	8,500.00	0.00	838.50	6,013.64	0.00	2,486.36	70.8
001-572-3300-56300	RECREATION IMPROVEMENTS	3,000.00	3,000.00	0.00	0.00	600.00	0.00	2,400.00	20.0
001-572-3300-56400	RECREATION EQUIPMENT	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.0
001-572-3300-56401	RECREATION VEHICLE	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.0
001-572-3310-54300	COMM.CENTERS/RECREATIONAL UTILITY SERVIC	2,000.00	2,000.00	0.00	317.01	1,551.88	0.00	448.12	77.6
001-572-3310-54609	COMM.CENTERS/RECREATIONAL SANDERSON COMM	500.00	500.00	0.00	8.94-	296.05	0.00	203.95	59.2
001-572-3310-54611	COMM.CENTERS/RECREATIONAL VOTING HOUSE R	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
001-572-3310-54612	COMM.CENTERS/RECREATIONAL HISTORICAL SOC	500.00	500.00	0.00	32.00	695.65	0.00	195.65-	139.1
001-572-3310-54614	COMM.CENTERS/RECREATIONAL ARENA REPAIRS	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
001-572-3310-54623	COMM.CENTERS/RECREATIONAL FAIRGROUND/REP	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.0
001-572-3310-54679	COMM.CENTERS/RECREATIONAL JONESVILLE UTI	900.00	900.00	0.00	115.71	1,004.54	0.00	104.54-	111.6
001-572-3310-54680	COMM.CENTERS/RECREATIONAL JONESVILLE PAR	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
001-572-3310-54685	COMM.CENTERS/RECREATIONAL POST OFFICE-RE	500.00	500.00	0.00	0.00	0.00	750.00	250.00-	150.0
001-586-3520-59100	MISCELLANEOUS EXPENSES TRANSFER OUT	20,000.00	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00	50.0
001-586-3520-59101	MISCELLANEOUS EXPENSES TRANS. TO SOLID W	462,728.00	462,728.00	0.00	0.00	175,000.00	0.00	287,728.00	37.8
001-586-3520-59102	MISCELLANEOUS EXPENSES TRANS. TO SPECIAL	81,100.00	81,100.00	0.00	0.00	0.00	0.00	81,100.00	0.0
001-586-3520-59103	MISCELLANEOUS EXPENSES TRANS. TO FINE &	2,900,000.00	2,900,000.00	0.00	0.00	1,000,000.00	0.00	1,900,000.00	34.5
001-586-3520-59108	MISCELLANEOUS EXPENSES TRANS/EMERG.MANGM	57,871.00	57,871.00	0.00	0.00	0.00	0.00	57,871.00	0.0
001-601-2200-54100	CIRCUIT COURT/PRO-RATA COMMUNICATIONS	73,200.00	300.00	0.00	21.10	192.36	0.00	107.64	64.1
001-601-2200-55215	CIRCUIT COURT/PRO-RATA CIRCUIT-PRO RATA	300.00	73,200.00	0.00	12,427.02	26,069.85	0.00	47,130.15	35.6
001-601-2210-54100	GUARDIAN AD LITEM COMMUNICATIONS	750.00	750.00	0.00	40.35	363.37	0.00	386.63	48.5
001-601-2210-54301	GUARDIAN AD LITEM ELECTRIC	5,000.00	5,000.00	0.00	500.68	3,698.74	0.00	1,301.26	74.0
001-601-2210-54302	GUARDIAN AD LITEM WATER	400.00	400.00	0.00	36.86	726.36	0.00	326.36-	181.6
001-601-2210-55210	GUARDIAN AD LITEM OPERATING SUPPLIES	1,500.00	1,500.00	0.00	9.99	79.92	0.00	1,420.08	5.3
001-602-1570-54100	STATE ATTORNEY EXPENSES COMMUNICATIONS	600.00	600.00	0.00	47.00	427.92	0.00	172.08	71.3
001-602-1570-55215	STATE ATTORNEY EXPENSES CIRCUIT-PRO RATA	26,528.00	26,528.00	0.00	6,763.00	17,801.35	0.00	8,726.65	67.1
001-603-1580-53400	PUBLIC DEFENDER EXPENSES OTHER CONTRACTU	3,601.00	3,601.00	0.00	0.00	300.00	0.00	3,301.00	8.3
001-603-1580-54100	PUBLIC DEFENDER EXPENSES COMMUNICATIONS	700.00	700.00	0.00	61.45	557.08	0.00	142.92	79.6
001-603-1580-54301	PUBLIC DEFENDER EXPENSES ELECTRIC	3,000.00	3,000.00	0.00	278.78	1,763.32	0.00	1,236.68	58.8
001-603-1580-54302	PUBLIC DEFENDER EXPENSES WATER	600.00	600.00	0.00	47.28	448.32	0.00	151.68	74.7
001-603-1580-54603	PUBLIC DEFENDER EXPENSES EQUIPMENT REPAI	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.0
001-603-1580-54615	PUBLIC DEFENDER EXPENSES BUILDING MAINTEN	0.00	0.00	0.00	0.00	54.25	0.00	54.25-	0.0
001-603-1580-55210	PUBLIC DEFENDER EXPENSES OPERATING SUPPL	500.00	668.51	0.00	0.00	845.12	0.00	176.61-	126.4
001-603-1580-55215	PUBLIC DEFENDER EXPENSES CIRCUIT-PRO RAT	10,656.00	10,656.00	0.00	1,727.28	4,382.10	0.00	6,273.90	41.1

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001-614-1800-54100	CLERK OF CIRCUIT COURT COMMUNICATIONS	300.00	300.00	0.00	21.10	192.36	0.00	107.64	64.1
001-712-2000-53100	COURTHOUSE EXPENSES PROFESSIONAL SERVICE	0.00	667.00	0.00	0.00	0.00	0.00	667.00	0.0
001-712-2000-53400	COURTHOUSE EXPENSES OTHER CONTRACTUAL	30,000.00	30,000.00	0.00	0.00	2,500.00	0.00	27,500.00	8.3
001-712-2000-54100	COURTHOUSE EXPENSES COMMUNICATIONS	930.00	930.00	0.00	86.30	786.54	0.00	143.46	84.6
001-712-2000-54301	COURTHOUSE EXPENSES ELECTRIC	51,000.00	51,000.00	0.00	5,542.56	47,294.74	0.00	3,705.26	92.7
001-712-2000-54302	COURTHOUSE EXPENSES WATER	2,000.00	2,000.00	0.00	105.63	1,024.06	0.00	975.94	51.2
001-712-2000-54400	COURTHOUSE EXPENSES RENTALS AND LEASES	0.00	0.00	0.00	0.00	611.78	0.00	611.78-	0.0
001-712-2000-54600	COURTHOUSE EXPENSES REPAIRS AND MAINTENA	50,000.00	50,200.43	0.00	864.98	49,628.22	200.43	371.78	99.3
001-712-2000-55210	COURTHOUSE EXPENSES OPERATING SUPPLIES	7,000.00	7,529.35	0.00	417.44	6,040.30	90.82	1,398.23	81.4
001-721-9300-54100	COUNTY JUDGE COMMUNICATIONS	500.00	500.00	0.00	21.10	192.36	0.00	307.64	38.5
001-721-9300-55210	COUNTY JUDGE OPERATING SUPPLIES	1,000.00	1,000.00	0.00	64.82	409.81	0.00	590.19	41.0
001-721-9300-55500	COUNTY JUDGE TRAINING	1,500.00	2,049.00	0.00	0.00	549.00	0.00	1,500.00	26.8
	** FUND 001 TOTAL	12,326,449.00	12,564,296.99	0.00	580,965.79	6,841,864.32	286,094.80	5,436,337.87	56.7
103-541-5500-51200	ROAD & BRIDGE EXPENSES REGULAR SALARIES/	938,248.00	938,248.00	0.00	72,772.00	634,672.78	0.00	303,575.22	67.6
103-541-5500-51300	ROAD & BRIDGE EXPENSES OPS SALARIES	25,267.00	25,267.00	0.00	0.00	0.00	0.00	25,267.00	0.0
103-541-5500-51400	ROAD & BRIDGE EXPENSES OVERTIME	80,000.00	80,000.00	0.00	3,749.95	40,937.78	0.00	39,062.22	51.2
103-541-5500-52100	ROAD & BRIDGE EXPENSES FICA TAXES	79,829.00	79,829.00	0.00	5,621.54	49,642.44	0.00	30,186.56	62.2
103-541-5500-52200	ROAD & BRIDGE EXPENSES RETIREMENT - FRS	140,557.00	140,557.00	0.00	10,803.40	86,203.70	0.00	54,353.30	61.3
103-541-5500-52300	ROAD & BRIDGE EXPENSES HEALTH INSURANCE	202,464.00	202,464.00	0.00	13,911.44	130,488.68	0.00	71,975.32	64.5
103-541-5500-52301	ROAD & BRIDGE EXPENSES LIFE INSURANCE	750.00	750.00	0.00	55.00	483.72	0.00	266.28	64.5
103-541-5500-52302	ROAD & BRIDGE EXPENSES HRA CONTRIBUTION	5,040.00	5,040.00	0.00	380.00	3,444.12	0.00	1,595.88	68.3
103-541-5500-52400	ROAD & BRIDGE EXPENSES WORKER'S COMP	180,000.00	180,000.00	0.00	31,749.50	126,998.00	0.00	53,002.00	70.6
103-541-5500-53100	ROAD & BRIDGE EXPENSES PROFESSIONAL SERV	21,500.00	21,500.00	0.00	0.00	18,753.07	0.00	2,746.93	87.2
103-541-5500-54100	ROAD & BRIDGE EXPENSES COMMUNICATIONS	4,250.00	4,250.00	0.00	317.03	3,003.61	0.00	1,246.39	70.7
103-541-5500-54301	ROAD & BRIDGE EXPENSES ELECTRIC	22,950.00	22,950.00	0.00	1,551.79	12,925.67	0.00	10,024.33	56.3
103-541-5500-54400	ROAD & BRIDGE EXPENSES RENTALS AND LEASE	8,000.00	8,000.00	0.00	0.00	3,913.79	577.12	3,509.09	56.1
103-541-5500-54500	ROAD & BRIDGE EXPENSES INSURANCE CARRIER	118,400.00	118,400.00	0.00	0.00	118,400.00	0.00	0.00	100.0
103-541-5500-54600	ROAD & BRIDGE EXPENSES REPAIRS AND MAINT	6,500.00	6,500.00	0.00	32.00	2,808.28	0.00	3,691.72	43.2
103-541-5500-54602	ROAD & BRIDGE EXPENSES VEHICLE REPAIRS &	130,000.00	142,673.90	0.00	7,554.93	94,156.67	14,304.49	34,212.74	76.0
103-541-5500-54603	ROAD & BRIDGE EXPENSES EQUIPMENT REPAIRS	3,500.00	3,500.00	0.00	0.00	858.00-	0.00	4,358.00	24.5-
103-541-5500-54660	ROAD & BRIDGE EXPENSES CSX REPAIRS/MAINT	30,000.00	30,000.00	0.00	0.00	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	96.64	747.27	0.00	2,802.73	21.1
103-541-5500-54901	ROAD & BRIDGE EXPENSES ADVERTISING	250.00	250.00	0.00	0.00	412.25	0.00	162.25-	164.9
103-541-5500-55100	ROAD & BRIDGE EXPENSES OFFICE SUPPLIES	1,100.00	1,100.00	0.00	123.43	772.37	0.00	327.63	70.2
103-541-5500-55210	ROAD & BRIDGE EXPENSES OPERATING SUPPLIE	69,000.00	69,000.00	0.00	5,213.91	48,706.70	4,756.23	15,537.07	77.5
103-541-5500-55211	ROAD & BRIDGE EXPENSES FUEL	207,000.00	214,876.20	0.00	31,973.22	212,840.50	16,021.32	13,985.62-	106.5
103-541-5500-55212	ROAD & BRIDGE EXPENSES FUEL TAXES	5,600.00	5,600.00	0.00	205.87	2,133.73	0.00	3,466.27	38.1
103-541-5500-55300	ROAD & BRIDGE EXPENSES ROAD MATERIALS &	228,500.00	228,500.00	0.00	35,089.01	127,539.25	16,018.00	84,942.75	62.8

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103-541-5500-55300.1	ROAD & BRIDGE EXPENSES SPECIAL ROAD PROJ	520,000.00	520,000.00	0.00	0.00	0.00	0.00	520,000.00	0.0
103-541-5500-56400	ROAD & BRIDGE EXPENSES EQUIPMENT	163,007.00	206,593.33	0.00	0.00	149,727.00	190,018.00	133,151.67-	164.5
103-541-5500-56401	ROAD & BRIDGE EXPENSES VEHICLE	253,505.00	293,796.00	0.00	0.00	40,291.00	0.00	253,505.00	13.7
103-541-5500-57110	ROAD & BRIDGE EXPENSES LOAN PMT - EQUIPM	174,598.00	174,598.00	0.00	0.00	159,661.36	0.00	14,936.64	91.5
	** FUND 103 TOTAL	3,623,365.00	3,727,792.43	0.00	221,200.66	2,068,805.74	241,695.16	1,417,291.53	62.0
104-521-2300-56010	OTHER GRANTS GRANT EXPENSE	0.00	0.00	0.00	0.00	89,036.67	0.00	89,036.67-	0.0
104-521-2300-58000	OTHER GRANTS GRANTS AND AIDS	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.0
104-521-2300-58300	OTHER GRANTS MISCELLANEOUS/GRANTS/ETC.	60,187.00	60,187.00	0.00	0.00	0.00	0.00	60,187.00	0.0
104-521-2300-59122	OTHER GRANTS JAG GRANT	71,297.00	71,297.00	0.00	0.00	44,064.59	0.00	27,232.41	61.8
104-521-2300-59123	OTHER GRANTS 911 RURAL COUNTY GRANT	45,000.00	45,000.00	0.00	0.00	39,933.41	0.00	5,066.59	88.7
104-521-2300-59123.1	OTHER GRANTS SPECIAL DISB.E911	0.00	0.00	0.00	0.00	13,812.50	0.00	13,812.50-	0.0
104-521-2300-59125	OTHER GRANTS 911 COMMUNICATIONS	178,000.00	178,000.00	0.00	14,106.31	113,705.97	0.00	64,294.03	63.9
104-521-6900-59180	LAW ENFORCEMENT TRANS/CONSTIT. OFFICER	4,217,341.00	4,217,341.00	0.00	345,019.00	3,182,284.00	0.00	1,035,057.00	75.5
104-523-7100-58113	CORRECTIONS INMATE HOUSING	2,800,000.00	2,800,000.00	0.00	233,333.00	2,100,001.00	0.00	699,999.00	75.0
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	43,460.00	378,727.00	0.00	142,787.00	72.6
104-527-2400-53110	MEDICAL EXAMINER MEDICAL EXAMINER	85,000.00	85,000.00	0.00	7,985.85	61,064.13	0.00	23,935.87	71.8
104-527-2400-53114	MEDICAL EXAMINER M.E. TRANSPORTATION COS	20,000.00	20,000.00	0.00	1,000.00	6,638.89	0.00	13,361.11	33.2
104-711-9000-59180	JUDICIAL SECURITY TRANS/CONSTIT. OFFICER	372,640.00	372,640.00	0.00	31,053.00	291,888.00	0.00	80,752.00	78.3
	** FUND 104 TOTAL	8,470,981.00	8,470,981.00	0.00	675,957.16	6,321,156.16	0.00	2,149,824.84	74.6
105-522-5400-51200	FIRE DEPT. REGULAR SALARIES/WAGES	244,035.00	244,035.00	0.00	33,843.03	244,955.56	0.00	920.56-	100.4
105-522-5400-51300	FIRE DEPT. OPS SALARIES	50,000.00	50,000.00	0.00	4,166.64	33,333.00	0.00	16,667.00	66.7
105-522-5400-51400	FIRE DEPT. OVERTIME	25,000.00	25,000.00	0.00	7,125.18	52,673.00	0.00	27,673.00-	210.7
105-522-5400-52100	FIRE DEPT. FICA TAXES	20,581.00	20,581.00	0.00	2,984.59	21,312.52	0.00	731.52-	103.6
105-522-5400-52200	FIRE DEPT. RETIREMENT - FRS	60,519.00	60,519.00	0.00	10,606.66	76,919.36	0.00	16,400.36-	127.1
105-522-5400-52300	FIRE DEPT. HEALTH INSURANCE	26,104.00	26,104.00	0.00	3,349.52	33,779.53	0.00	7,675.53-	129.4
105-522-5400-52301	FIRE DEPT. LIFE INSURANCE	180.00	180.00	0.00	26.27	186.70	0.00	6.70-	103.7
105-522-5400-52302	FIRE DEPT. HRA CONTRIBUTION	960.00	960.00	0.00	100.00	931.90	0.00	28.10	97.1
105-522-5400-53100	FIRE DEPT. PROFESSIONAL SERVICES	2,500.00	3,400.00	0.00	0.00	0.00	900.00	2,500.00	26.5
105-522-5400-54000	FIRE DEPT. TRAVEL AND PER DIEM	2,500.00	2,500.00	0.00	967.24	967.24	0.00	1,532.76	38.7
105-522-5400-54100	FIRE DEPT. COMMUNICATIONS	50,000.00	56,780.00	0.00	661.53	20,159.34	0.00	36,620.66	35.5
105-522-5400-54200	FIRE DEPT. POSTAGE	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.0
105-522-5400-54301	FIRE DEPT. ELECTRIC	11,000.00	11,000.00	0.00	763.97	5,567.15	0.00	5,432.85	50.6
105-522-5400-54302	FIRE DEPT. WATER	2,000.00	2,000.00	0.00	216.89	725.10	0.00	1,274.90	36.3
105-522-5400-54303	FIRE DEPT. UTILITIES/GAS	2,000.00	2,000.00	0.00	206.77	1,967.80	0.00	32.20	98.4
105-522-5400-54500	FIRE DEPT. INSURANCE CARRIER	10,000.00	10,000.00	0.00	0.00	10,299.00	0.00	299.00-	103.0
105-522-5400-54600	FIRE DEPT. REPAIRS AND MAINTENANCE	0.00	1,364.91	0.00	707.38	14,842.30	2,638.33	16,115.72-	1,280.7

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105-522-5400-54602	FIRE DEPT. VEHICLE REPAIRS & MAINT.	32,000.00	43,422.07	0.00	107.63	65,964.41	1,430.40	23,972.74-	155.2
105-522-5400-54603	FIRE DEPT. EQUIPMENT REPAIRS & MAINT	5,500.00	5,500.00	0.00	0.00	11,562.12	0.00	6,062.12-	210.2
105-522-5400-54615	FIRE DEPT. BUILDING MAINTENANCE	24,000.00	24,470.81	0.00	0.00	0.00	470.81	24,000.00	1.9
105-522-5400-54901	FIRE DEPT. ADVERTISING	1,000.00	1,000.00	0.00	0.00	278.50	0.00	721.50	27.9
105-522-5400-55100	FIRE DEPT. OFFICE SUPPLIES	531.00	794.69	0.00	83.06	793.55	263.69	262.55-	133.0
105-522-5400-55210	FIRE DEPT. OPERATING SUPPLIES	15,000.00	18,112.62	0.00	1,000.39	10,844.22	3,112.62	4,155.78	77.1
105-522-5400-55211	FIRE DEPT. FUEL	20,000.00	20,000.00	0.00	1,459.79	13,906.07	0.00	6,093.93	69.5
105-522-5400-55400	FIRE DEPT. BOOKS,PUBS,MEMBERSHIPS	2,000.00	3,123.60	0.00	855.00	855.00	1,123.60	1,145.00	63.3
105-522-5400-55420	FIRE DEPT. EMPLOYEE UNIFORMS	6,700.00	7,654.26	0.00	159.90	5,242.51	687.96	1,723.79	77.5
105-522-5400-55500	FIRE DEPT. TRAINING	10,000.00	13,087.00	0.00	0.00	5,355.13	3,087.00	4,644.87	64.5
105-522-5400-56200	FIRE DEPT. BUILDINGS	250,000.00	277,816.66	0.00	31,922.43	344,767.54	52,407.29	119,358.17-	143.0
105-522-5400-56300	FIRE DEPT. IMPROVEMENTS	0.00	0.00	0.00	0.00	125.00	0.00	125.00-	0.0
105-522-5400-56400	FIRE DEPT. EQUIPMENT	58,225.00	77,912.20	0.00	0.00	24,185.09	30,749.58	22,977.53	70.5
105-522-5400-56401	FIRE DEPT. VEHICLE	118,115.00	176,088.90	0.00	0.00	60,514.30	7,758.21	107,816.39	38.8
105-522-5400-56452	FIRE DEPT. OFFICE FURNITURE	25,000.00	39,590.19	0.00	0.00	14,631.17	0.00	24,959.02	37.0
	** FUND 105 TOTAL	1,075,650.00	1,225,196.91	0.00	101,313.87	1,077,644.11	104,629.49	42,923.31	96.5
108-522-2710-56434	EMS/FIRE GRANT EXPENSES FIRE GRANTS	0.00	19,969.20	0.00	0.00	19,969.20	0.00	0.00	100.0
108-526-2710-56430	EMS/FIRE GRANT EXPENSES GRANT EXPENSES	0.00	4,855.26	0.00	0.00	34,605.26	0.00	29,750.00-	712.7
	** FUND 108 TOTAL	0.00	24,824.46	0.00	0.00	54,574.46	0.00	29,750.00-	219.8
110-511-1000-54910	HEALTH REIMBURSEMENT DEPT REFUNDS	155,000.00	155,000.00	0.00	5,407.62	80,781.76	0.00	74,218.24	52.1
	** FUND 110 TOTAL	155,000.00	155,000.00	0.00	5,407.62	80,781.76	0.00	74,218.24	52.1
111-574-4800-54800	CIVIC CENTER PROJECT PROMOTIONAL ACTIVIT	5,000.00	5,000.00	0.00	0.00	21,710.00	0.00	16,710.00-	434.2
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	499.71	3,384.94	0.00	1,884.94-	225.7
	** FUND 111 TOTAL	49,025.00	49,025.00	0.00	499.71	25,094.94	0.00	23,930.06	51.2
112-714-1770-59100	LAW LIBRARY TRUST FUND TRANSFER OUT	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.0
	** FUND 112 TOTAL	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.0
113-649-1780-58111	LEGAL AID TRUST FUND TRANSFER TO AGENCY	9,500.00	9,500.00	0.00	504.28	5,111.99	0.00	4,388.01	53.8
	** FUND 113 TOTAL	9,500.00	9,500.00	0.00	504.28	5,111.99	0.00	4,388.01	53.8
114-670-1790-59100	JUVENILE TRUST FUND TRANSFER OUT	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.0
	** FUND 114 TOTAL	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.0
115-521-6800-59180	CRIME PREVENTION T.F. TRANS/CONSTIT. OFF	10,025.00	10,025.00	0.00	0.00	0.00	0.00	10,025.00	0.0

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** FUND 115 TOTAL		10,025.00	10,025.00	0.00	0.00	0.00	0.00	10,025.00	0.0
116-534-6500-51200	SOLID WASTE REGULAR SALARIES/WAGES	99,620.00	99,620.00	0.00	8,644.43	80,982.96	0.00	18,637.04	81.3
116-534-6500-51400	SOLID WASTE OVERTIME	8,650.00	8,650.00	0.00	1,336.16	5,712.24	0.00	2,937.76	66.0
116-534-6500-51500	SOLID WASTE SPECIAL PAY	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.0
116-534-6500-52100	SOLID WASTE FICA TAXES	8,657.00	8,657.00	0.00	726.65	6,479.73	0.00	2,177.27	74.9
116-534-6500-52200	SOLID WASTE RETIREMENT - FRS	12,245.00	12,245.00	0.00	1,079.91	9,611.10	0.00	2,633.90	78.5
116-534-6500-52300	SOLID WASTE HEALTH INSURANCE	32,899.00	32,899.00	0.00	1,793.61	14,908.52	0.00	17,990.48	45.3
116-534-6500-52301	SOLID WASTE LIFE INSURANCE	90.00	90.00	0.00	7.50	63.78	0.00	26.22	70.9
116-534-6500-52302	SOLID WASTE HRA CONTRIBUTION	720.00	720.00	0.00	40.00	335.88	0.00	384.12	46.7
116-534-6500-53100	SOLID WASTE PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
116-534-6500-53150	SOLID WASTE RECYCLING SITE ATTENDANTS	246,220.00	246,220.00	0.00	17,592.12	156,995.99	8,796.06	80,427.95	67.3
116-534-6500-53403	SOLID WASTE NEW RIVER TIPPING FEE	380,000.00	380,000.00	0.00	29,533.93	246,743.66	8,755.70	124,500.64	67.2
116-534-6500-54100	SOLID WASTE COMMUNICATIONS	6,012.00	6,012.00	0.00	402.42	3,645.29	0.00	2,366.71	60.6
116-534-6500-54301	SOLID WASTE ELECTRIC	8,530.00	8,530.00	0.00	594.95	4,724.64	0.00	3,805.36	55.4
116-534-6500-54400	SOLID WASTE RENTALS AND LEASES	6,480.00	6,480.00	0.00	405.00	3,645.00	0.00	2,835.00	56.3
116-534-6500-54600	SOLID WASTE REPAIRS AND MAINTENANCE	5,000.00	5,000.00	0.00	0.00	6,748.15	0.00	1,748.15	135.0
116-534-6500-54602	SOLID WASTE VEHICLE REPAIRS & MAINT.	36,000.00	36,105.91	0.00	142.86	17,340.49	0.00	18,765.42	48.0
116-534-6500-55210	SOLID WASTE OPERATING SUPPLIES	12,955.00	12,955.00	0.00	1,182.00	8,054.22	0.00	4,900.78	62.2
116-534-6500-55211	SOLID WASTE FUEL	52,500.00	52,500.00	0.00	0.00	35,325.86	0.00	17,174.14	67.3
116-534-6500-56300	SOLID WASTE IMPROVEMENTS	55,000.00	82,494.94	0.00	0.00	27,519.95	0.00	54,974.99	33.4
116-534-6500-56400	SOLID WASTE EQUIPMENT	65,000.00	65,000.00	0.00	0.00	5,810.00	0.00	59,190.00	8.9
** FUND 116 TOTAL		1,046,478.00	1,074,078.85	0.00	63,481.54	634,647.46	17,551.76	421,879.63	60.7
117-739-6600-58111	ALCOHOL/DRUG ABUSE EXPENS TRANSFER TO AG	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
** FUND 117 TOTAL		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
119-761-9220-54600	COURT FACILITY EXPENSES REPAIRS AND MAIN	60,000.00	60,166.30	0.00	707.35	11,786.43	5,853.29	42,526.58	29.3
119-761-9220-54615	COURT FACILITY EXPENSES BUILDING MAINTEN	30,000.00	30,000.00	0.00	0.00	1,756.00	0.00	28,244.00	5.9
119-761-9220-54617	COURT FACILITY EXPENSES COURT SECURITY M	5,000.00	5,000.00	0.00	0.00	0.00	3,989.80	1,010.20	79.8
119-761-9220-54618	COURT FACILITY EXPENSES GIVING BACK TO B	7,500.00	9,019.96	0.00	625.00	5,625.00	1,519.96	1,875.00	79.2
119-761-9220-55210	COURT FACILITY EXPENSES OPERATING SUPPLI	4,500.00	4,633.95	0.00	38.00	38.00	133.95	4,462.00	3.7
119-761-9220-56400	COURT FACILITY EXPENSES EQUIPMENT	0.00	4,086.63	0.00	0.00	2,646.63	1,440.00	0.00	100.0
** FUND 119 TOTAL		107,000.00	112,906.84	0.00	1,370.35	21,852.06	12,937.00	78,117.78	30.8
120-769-6700-58111	DRIVER'S ED TRUST FUND TRANSFER TO AGENC	7,500.00	7,500.00	0.00	533.58	4,691.95	0.00	2,808.05	62.6
** FUND 120 TOTAL		7,500.00	7,500.00	0.00	533.58	4,691.95	0.00	2,808.05	62.6
121-521-9500-59180	EXPENSES-SPECIAL LAW TRANS/CONSTIT. OFFI	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0

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** FUND 121 TOTAL		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
122-554-1092-53400	SHIP FUND/17-18 OTHER CONTRACTUAL	170,081.00	223,531.49	0.00	0.00	32,155.00	3,450.49	187,926.00	15.9
122-554-1093-53400	SHIP FUNDS/18-19 OTHER CONTRACTUAL	612,000.00	684,974.56	0.00	0.00	371,133.51	387,974.56-	701,815.61	2.5-
122-554-1094-53400	SHIP FUNDS/19-20 OTHER CONTRACTUAL	665,000.00	315,000.00	0.00	38,260.60	210,990.57	112,132.00	8,122.57-	102.6
122-554-1095-53400	SHIP FUNDS/21-22 OTHER CONTRACTUAL	350,000.00	350,000.00	0.00	400.00	400.00	2,150.00	347,450.00	0.7
122-554-8700-51200	SHIP OPERATIONS REGULAR SALARIES/WAGES	39,104.00	39,104.00	0.00	1,248.00	11,352.48	0.00	27,751.52	29.0
122-554-8700-52100	SHIP OPERATIONS FICA TAXES	2,991.00	2,991.00	0.00	88.36	807.28	0.00	2,183.72	27.0
122-554-8700-52200	SHIP OPERATIONS RETIREMENT - FRS	4,043.00	4,043.00	0.00	135.04	1,228.40	0.00	2,814.60	30.4
122-554-8700-52300	SHIP OPERATIONS HEALTH INSURANCE	3,395.00	3,395.00	0.00	344.01	3,096.09	0.00	298.91	91.2
122-554-8700-52301	SHIP OPERATIONS LIFE INSURANCE	45.00	45.00	0.00	1.50	13.50	0.00	31.50	30.0
122-554-8700-52302	SHIP OPERATIONS HRA CONTRIBUTION	120.00	120.00	0.00	12.00	108.00	0.00	12.00	90.0
122-554-8700-54100	SHIP OPERATIONS COMMUNICATIONS	3,756.00	3,756.00	0.00	0.00	0.00	0.00	3,756.00	0.0
122-554-8700-54200	SHIP OPERATIONS POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
122-554-8700-54301	SHIP OPERATIONS ELECTRIC	2,506.00	2,506.00	0.00	0.00	0.00	0.00	2,506.00	0.0
122-554-8700-54302	SHIP OPERATIONS WATER	190.00	190.00	0.00	0.00	0.00	0.00	190.00	0.0
122-554-8700-54400	SHIP OPERATIONS RENTALS AND LEASES	2,226.00	2,226.00	0.00	0.00	0.00	0.00	2,226.00	0.0
122-554-8700-54600	SHIP OPERATIONS REPAIRS AND MAINTENANCE	2,726.00	2,726.00	0.00	0.00	0.00	0.00	2,726.00	0.0
122-554-8700-54901	SHIP OPERATIONS ADVERTISING	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.0
122-554-8700-54905	SHIP OPERATIONS RECORDING FEES	0.00	0.00	0.00	35.50	1,549.90	0.00	1,549.90-	0.0
122-554-8700-55100	SHIP OPERATIONS OFFICE SUPPLIES	1,000.00	1,118.87	0.00	0.00	499.88	29.03	589.96	47.3
122-554-8700-55210	SHIP OPERATIONS OPERATING SUPPLIES	1,100.00	1,100.00	0.00	0.00	6,941.94	14.60	5,856.54-	632.4
122-554-8700-55211	SHIP OPERATIONS FUEL	400.00	400.00	0.00	17.56	42.96	0.00	357.04	10.7
122-554-8700-56010.2	SHIP OPERATIONS GRANT EXPENSE-2	240,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
122-554-8700-56452	SHIP OPERATIONS OFFICE FURNITURE	0.00	0.00	0.00	0.00	86.44	0.00	86.44-	0.0
** FUND 122 TOTAL		2,103,651.00	1,639,426.92	0.00	40,542.57	640,405.95	270,198.44-	1,269,219.41	22.6
123-572-3920-53100	SHOALS PARK 2016 PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00	3,288.95	24,877.28	0.00	5,122.72	82.9
123-572-3920-53400	SHOALS PARK 2016 OTHER CONTRACTUAL	80,000.00	80,000.00	0.00	0.00	6,440.00	0.00	73,560.00	8.1
123-572-3920-53401	SHOALS PARK 2016 CONTRACTUAL SERVICES	25,553.00	25,553.00	0.00	5,838.98	5,838.98	0.00	19,714.02	22.9
123-572-3920-54300	SHOALS PARK 2016 UTILITY SERVICES	2,500.00	2,500.00	0.00	150.89	1,248.51	0.00	1,251.49	49.9
123-572-3920-54600	SHOALS PARK 2016 REPAIRS AND MAINTENANCE	15,000.00	15,000.00	0.00	701.07	8,635.45	104.00	6,260.55	58.3
123-572-3920-54602	SHOALS PARK 2016 VEHICLE REPAIRS & MAINT	0.00	0.00	0.00	0.00	6,598.89	0.00	6,598.89-	0.0
123-572-3920-54930	SHOALS PARK 2016 COMMISSION & FEES	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
123-572-3920-55210	SHOALS PARK 2016 OPERATING SUPPLIES	5,000.00	5,482.58	0.00	119.60	3,243.22	1,202.58	1,036.78	81.1
123-572-3920-55211	SHOALS PARK 2016 FUEL	1,000.00	1,000.00	0.00	0.00	660.97	0.00	339.03	66.1
123-572-3920-55219	SHOALS PARK 2016 CREDIT CARD FEES EXP	0.00	1,250.00	0.00	131.65	1,075.92	0.00	174.08	86.1
123-572-3920-56200	SHOALS PARK 2016 BUILDINGS	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
123-572-3920-56300	SHOALS PARK 2016 IMPROVEMENTS	0.00	3,200.00	0.00	2,000.00	12,827.40	20,107.83	29,735.23-	1,029.2

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Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
123-572-3920-56400	SHOALS PARK 2016 EQUIPMENT	15,000.00	16,809.94	0.00	0.00	1,809.94	0.00	15,000.00	10.8
123-572-3920-59900	SHOALS PARK 2016 CONTINGENCY RESERVES	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.0
	** FUND 123 TOTAL	192,503.00	194,795.52	0.00	12,231.14	73,256.56	21,414.41	100,124.55	48.6
133-572-3800-53117.2	BOATING IMPROVEMENT FUND FBIP-ST.MARY CO	776,130.00	394,130.00	0.00	0.00	4,747.50	0.00	389,382.50	1.2
133-572-3800-56302	BOATING IMPROVEMENT FUND BOATING IMPROVE	170,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.0
	** FUND 133 TOTAL	946,130.00	514,130.00	0.00	0.00	4,747.50	0.00	509,382.50	0.9
139-739-9390-53120	COURT INNOVATIONS TRUST OTHER PROF. SERV	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.0
139-739-9390-54100	COURT INNOVATIONS TRUST COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	560.00	0.00	440.00	56.0
139-739-9390-54600	COURT INNOVATIONS TRUST REPAIRS AND MAIN	5,000.00	5,000.00	0.00	0.00	219.98	0.00	4,780.02	4.4
139-739-9390-56300	COURT INNOVATIONS TRUST IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.0
	** FUND 139 TOTAL	91,000.00	91,000.00	0.00	0.00	779.98	0.00	90,220.02	0.9
166-525-9600-54600	12.50 SC REPAIRS AND MAINTENANCE	37,007.00	37,007.00	0.00	2,562.00	17,934.00	0.00	19,073.00	48.5
	** FUND 166 TOTAL	37,007.00	37,007.00	0.00	2,562.00	17,934.00	0.00	19,073.00	48.5
180-586-8800-53190	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
180-586-8800-59105	IMPACT FEE TRUST FUND EXP TRANSFER TO GE	0.00	0.00	0.00	0.00	3,162.24	0.00	3,162.24-	0.0
	** FUND 180 TOTAL	2,500.00	2,500.00	0.00	0.00	3,162.24	0.00	662.24-	126.5
198-000-1980-56010	GRANT FUNDS GRANT EXPENSE	2,836,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
198-000-1980-56010.1	GRANT FUNDS GRANT EXPENSE-1	0.00	246,877.00	0.00	0.00	3,676.00	0.00	243,201.00	1.5
198-000-1980-56010.2	GRANT FUNDS GRANT EXPENSE-2	0.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.0
198-000-1980-56010.3	GRANT FUNDS GRANT EXPENSE-3	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.0
198-000-1980-56010.4	GRANT FUNDS GRANT EXPENSE	0.00	766,223.00	0.00	0.00	0.00	70,331.93	695,891.07	9.2
198-000-1980-56010.5	GRANT FUNDS GRANT EXPENSE-	0.00	185,000.00	0.00	0.00	7,110.00	0.00	177,890.00	3.8
198-000-1980-56010.6	GRANT FUNDS GRANT EXPENSE-	0.00	488,750.00	0.00	0.00	515,152.25	0.00	26,402.25-	105.4
	** FUND 198 TOTAL	2,836,850.00	2,836,850.00	0.00	0.00	525,938.25	70,331.93	2,240,579.82	21.0
199-000-1990-56010	GRANT FUNDS GRANT EXPENSE	0.00	13,041.28	0.00	19,033.48	114,772.39	293.97-	101,437.14-	877.8
199-000-1990-56010.1	GRANT FUNDS GRANT EXPENSE-1	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00-	0.0
199-000-1990-56010.4	GRANT FUNDS GRANT EXPENSE-EQUIP	0.00	180,455.00	0.00	0.00	0.00	180,455.00-	360,910.00	100.0-
199-000-1990-56010.7	GRANT FUNDS GRANT-PHASE3	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.0
199-000-1990-56010.71	GRANT FUNDS GRANT-BURIAL,PHASE3	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00-	0.0
	** FUND 199 TOTAL	1,000,000.00	1,193,496.28	0.00	23,033.48	132,772.39	180,748.97-	1,241,472.86	4.0-
255-522-5200-51200	NATIONAL FOREST/TITLE III REGULAR SALARI	39,140.00	39,140.00	0.00	3,011.20	29,275.28	0.00	9,864.72	74.8
255-522-5200-52100	NATIONAL FOREST/TITLE III FICA TAXES	2,994.00	2,994.00	0.00	225.99	2,202.29	0.00	791.71	73.6

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Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
255-522-5200-52200	NATIONAL FOREST/TITLE III RETIREMENT - F	10,133.00	10,133.00	0.00	701.64	7,501.41	0.00	2,631.59	74.0
255-522-5200-52300	NATIONAL FOREST/TITLE III HEALTH INSURAN	6,791.00	6,791.00	0.00	573.35	5,102.81	0.00	1,688.19	75.1
255-522-5200-52301	NATIONAL FOREST/TITLE III LIFE INSURANCE	30.00	30.00	0.00	2.50	22.25	0.00	7.75	74.2
255-522-5200-52302	NATIONAL FOREST/TITLE III HRA CONTRIBUTI	240.00	240.00	0.00	20.00	178.00	0.00	62.00	74.2
255-522-5200-54100	NATIONAL FOREST/TITLE III COMMUNICATIONS	1,000.00	1,000.00	0.00	40.35	363.37	0.00	636.63	36.3
255-522-5200-54602	NATIONAL FOREST/TITLE III VEHICLE REPAIR	250.00	250.00	0.00	0.00	202.43	0.00	47.57	81.0
255-522-5200-54700	NATIONAL FOREST/TITLE III PRINTING AND B	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.0
255-522-5200-54901	NATIONAL FOREST/TITLE III ADVERTISING	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.0
255-522-5200-55210	NATIONAL FOREST/TITLE III OPERATING SUPP	5,000.00	10,714.59	0.00	2,002.69	8,692.20	914.59	1,107.80	89.7
255-522-5200-55211	NATIONAL FOREST/TITLE III FUEL	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
	** FUND 255 TOTAL	69,128.00	74,842.59	0.00	6,577.72	53,540.04	914.59	20,387.96	72.8
600-541-7500-53100	ROAD PAVING FUND PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,003.50	0.00	1,003.50-	0.0
600-541-7500-53117.1	ROAD PAVING FUND DEO-WOODSTOCK GRANT	2,297,055.00	2,297,055.00	0.00	0.00	2,075,372.33	0.00	221,682.67	90.4
600-541-7500-53130.1	ROAD PAVING FUND MIDPOINT PHASE1(.25 MIL	350,000.00	350,000.00	0.00	0.00	3,900.00	0.00	346,100.00	1.1
600-541-7500-53137	ROAD PAVING FUND CR 229S SCRAP US90-I10	315,000.00	315,000.00	0.00	0.00	0.00	0.00	315,000.00	0.0
600-541-7500-53138	ROAD PAVING FUND SCRAP, MADISON ST./125	496,000.00	524,450.12	0.00	0.00	0.00	0.00	524,450.12	0.0
600-541-7500-53139	ROAD PAVING FUND OC HORNE RD - SCOP	987,600.00	987,600.00	0.00	0.00	2,885.09	0.00	984,714.91	0.3
600-541-7500-53140	ROAD PAVING FUND SCOP-TURNER CEMTERY/CR1	2,750,000.00	2,750,000.00	0.00	0.00	0.00	0.00	2,750,000.00	0.0
600-541-7500-53141	ROAD PAVING FUND SCRAP-CR127/CR125-120	1,890,000.00	1,890,000.00	0.00	208,070.88	2,151,981.49	0.00	261,981.49-	113.9
600-541-7500-53141.1	ROAD PAVING FUND SCRAP-CR127/120-MOCCASI	1,900,000.00	1,900,000.00	0.00	0.00	19,802.50	0.00	1,880,197.50	1.0
600-541-7500-54604.1	ROAD PAVING FUND SCOP,CR125 CEDAR CRK BR	350,000.00	350,000.00	0.00	0.00	247,987.40	0.00	102,012.60	70.9
600-541-7500-54604.10	ROAD PAVING FUND SCRAP,CR127 BEECH ST-WI	0.00	0.00	0.00	0.00	74,347.50	0.00	74,347.50-	0.0
600-541-7500-54604.2	ROAD PAVING FUND LAP-CR229-I10	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
600-541-7500-54604.3	ROAD PAVING FUND SCOP,CR125S,121-WOODLWN	1,800,000.00	1,800,000.00	0.00	0.00	982,557.85	0.00	817,442.15	54.6
600-541-7500-54604.4	ROAD PAVING FUND SCOP,CR125N BLAIR-PARK	650,000.00	650,000.00	0.00	0.00	2,400.00	0.00	647,600.00	0.4
600-541-7500-54604.5	ROAD PAVING FUND LAP-CR23A(WOODLWN)CONST	1,866,463.00	1,866,463.00	0.00	0.00	615,207.46	0.00	1,251,255.54	33.0
600-541-7500-54604.6	ROAD PAVING FUND LAP-CR23A(WOODLWN)CEI	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.0
600-541-7500-54604.7	ROAD PAVING FUND LAP-CR23A(WOODLWN)DESIG	46,600.00	46,600.00	0.00	0.00	0.00	0.00	46,600.00	0.0
600-541-7500-54604.8	ROAD PAVING FUND SCOP,WILLIS HODGES-SR12	325,000.00	325,000.00	0.00	0.00	5,455.50	0.00	319,544.50	1.7
600-541-7500-54604.9	ROAD PAVING FUND SCOP, CR 229N VERDIE DO	0.00	0.00	0.00	0.00	36,995.00	0.00	36,995.00-	0.0
600-541-7500-54624	ROAD PAVING FUND CIGP - REID STAFRD/GLEN	2,366,203.00	2,366,203.00	0.00	0.00	823,881.75	0.00	1,542,321.25	34.8
600-541-7500-54631.1	ROAD PAVING FUND SCOP-NURSERY BLVD90-125	500,000.00	500,000.00	0.00	0.00	1,501.85	0.00	498,498.15	0.3
	** FUND 600 TOTAL	18,927,921.00	18,956,371.12	0.00	208,070.88	7,045,279.22	0.00	11,911,091.90	37.2
	** GRAND TOTAL **	53,118,163.00	53,002,046.91	0.00	1,944,252.35	25,634,041.08	304,621.73	27,063,384.10	48.9