

BAKER COUNTY BOCC  
Simple G/L History Report

Fiscal Year: 2023 Month: 7 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	13,154.00	143,302.46	0.00	20,194.54	87.7
001-511-1100-51200	COUNTY COMMISSIONERS REGULAR SALARIES/WA	105,867.00	105,867.00	0.00	8,291.14	90,373.45	0.00	15,493.55	85.4
001-511-1100-51400	COUNTY COMMISSIONERS OVERTIME	0.00	0.00	0.00	116.00	537.82	0.00	537.82-	0.0
001-511-1100-52100	COUNTY COMMISSIONERS FICA TAXES	20,606.00	20,606.00	0.00	1,575.27	17,235.24	0.00	3,370.76	83.6
001-511-1100-52200	COUNTY COMMISSIONERS RETIREMENT - FRS	130,100.00	130,100.00	0.00	7,648.29	80,398.88	0.00	49,701.12	61.8
001-511-1100-52300	COUNTY COMMISSIONERS HEALTH INSURANCE	68,975.00	68,975.00	0.00	4,010.78	35,316.09	0.00	33,658.91	51.2
001-511-1100-52301	COUNTY COMMISSIONERS LIFE INSURANCE	210.00	210.00	0.00	16.25	159.09	0.00	50.91	75.8
001-511-1100-52302	COUNTY COMMISSIONERS HRA CONTRIBUTION	1,500.00	1,500.00	0.00	125.00	5,199.49	0.00	3,699.49-	346.6
001-511-1100-52310	COUNTY COMMISSIONERS RETIREE'S INSURANCE	35,000.00	35,000.00	0.00	4,452.40	37,757.65	0.00	2,757.65-	107.9
001-511-1100-52400	COUNTY COMMISSIONERS WORKER'S COMP	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.0
001-511-1100-52500	COUNTY COMMISSIONERS UNEMPLOYMENT INSURA	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
001-511-1100-53100	COUNTY COMMISSIONERS PROFESSIONAL SERVIC	10,000.00	10,000.00	0.00	0.00	2,095.00	0.00	7,905.00	21.0
001-511-1100-53107	COUNTY COMMISSIONERS CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	673.66	0.00	673.66-	0.0
001-511-1100-53200	COUNTY COMMISSIONERS ACCOUNTING & AUDITI	85,000.00	85,000.00	0.00	15,000.00	65,750.00	0.00	19,250.00	77.4
001-511-1100-54000	COUNTY COMMISSIONERS TRAVEL AND PER DIEM	2,500.00	2,500.00	0.00	0.00	576.84	0.00	1,923.16	23.1
001-511-1100-54100	COUNTY COMMISSIONERS COMMUNICATIONS	14,000.00	14,000.00	0.00	856.57	9,029.44	0.00	4,970.56	64.5
001-511-1100-54200	COUNTY COMMISSIONERS POSTAGE	20,000.00	20,000.00	0.00	8,800.00	22,022.49	2,000.00	4,022.49-	120.1
001-511-1100-54301	COUNTY COMMISSIONERS ELECTRIC	7,000.00	7,000.00	0.00	602.16	4,315.20	0.00	2,684.80	61.7
001-511-1100-54302	COUNTY COMMISSIONERS WATER	550.00	550.00	0.00	55.71	559.06	0.00	9.06-	101.7
001-511-1100-54400	COUNTY COMMISSIONERS RENTALS AND LEASES	5,126.00	5,126.00	0.00	252.00	3,674.43	0.00	1,451.57	71.7
001-511-1100-54500	COUNTY COMMISSIONERS INSURANCE CARRIER	214,900.00	214,900.00	0.00	55,487.57	169,769.25	0.00	45,130.75	79.0
001-511-1100-54505	COUNTY COMMISSIONERS INSURANCE CLAIMS,DE	0.00	0.00	0.00	0.00	1,709.13	0.00	1,709.13-	0.0
001-511-1100-54600	COUNTY COMMISSIONERS REPAIRS AND MAINTEN	5,000.00	5,000.00	0.00	70.06	2,164.54	0.00	2,835.46	43.3
001-511-1100-54602	COUNTY COMMISSIONERS VEHICLE REPAIRS & M	450.00	450.00	0.00	0.00	747.80	0.00	297.80-	166.2
001-511-1100-54901	COUNTY COMMISSIONERS ADVERTISING	2,000.00	2,000.00	0.00	46.80	975.85	0.00	1,024.15	48.8
001-511-1100-54905	COUNTY COMMISSIONERS RECORDING FEES	700.00	700.00	0.00	20.00	204.50	0.00	495.50	29.2
001-511-1100-55100	COUNTY COMMISSIONERS OFFICE SUPPLIES	2,893.00	2,893.00	0.00	492.86	2,890.51	0.00	2.49	99.9
001-511-1100-55210	COUNTY COMMISSIONERS OPERATING SUPPLIES	5,611.00	5,612.00	0.00	376.32	17,256.32	0.00	11,644.32-	307.5
001-511-1100-55211	COUNTY COMMISSIONERS FUEL	600.00	600.00	0.00	0.00	102.13	0.00	497.87	17.0
001-511-1100-55214	COUNTY COMMISSIONERS TAXES-FEES	0.00	0.00	0.00	2.73	81.57	0.00	81.57-	0.0
001-511-1100-55219	COUNTY COMMISSIONERS CREDIT CARD FEES EX	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.0
001-511-1100-55400	COUNTY COMMISSIONERS BOOKS,PUBS,MEMBERSH	1,000.00	1,000.00	0.00	0.00	340.00	0.00	660.00	34.0
001-511-1100-55500	COUNTY COMMISSIONERS TRAINING	4,360.00	4,360.00	0.00	0.00	0.00	0.00	4,360.00	0.0
001-511-1100-56200	COUNTY COMMISSIONERS BUILDINGS	0.00	0.00	0.00	0.00	3,750.00	0.00	3,750.00-	0.0
001-511-1100-56400	COUNTY COMMISSIONERS EQUIPMENT	0.00	0.00	0.00	0.00	4,666.99	0.00	4,666.99-	0.0
001-512-1200-59180	CLERK TO BOARD TRANS/CONSTIT. OFFICER	429,393.00	429,393.00	0.00	35,921.92	359,219.16	0.00	70,173.84	83.7
001-513-1300-51200	HUMAN RESOURCES REGULAR SALARIES/WAGES	104,295.00	104,295.00	0.00	6,495.88	93,210.40	0.00	11,084.60	89.4
001-513-1300-52100	HUMAN RESOURCES FICA TAXES	7,979.00	7,979.00	0.00	488.63	7,044.55	0.00	934.45	88.3
001-513-1300-52200	HUMAN RESOURCES RETIREMENT - FRS	13,965.00	13,965.00	0.00	881.48	11,405.73	0.00	2,559.27	81.7

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001-513-1300-52300	HUMAN RESOURCES HEALTH INSURANCE	15,572.00	15,572.00	0.00	616.09	6,532.40	0.00	9,039.60	42.0
001-513-1300-52301	HUMAN RESOURCES LIFE INSURANCE	35.00	35.00	0.00	2.50	28.95	0.00	6.05	82.7
001-513-1300-52302	HUMAN RESOURCES HRA CONTRIBUTION	350.00	350.00	0.00	25.00	866.19	0.00	516.19-	247.5
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	484.00	484.00	0.00	0.00	281.99	0.00	202.01	58.3
001-513-1300-55100	HUMAN RESOURCES OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	527.13	0.00	472.87	52.7
001-513-1300-55210	HUMAN RESOURCES OPERATING SUPPLIES	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.0
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	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	1,500.00	0.00	107.97	728.57	0.00	771.43	48.6
001-513-1310-55210	FINANCE AND BUDGET OPERATING SUPPLIES	13,500.00	13,500.00	0.00	0.00	510.00	0.00	12,990.00	3.8
001-513-1400-54600	PROPERTY APPRAISER REPAIRS AND MAINTENAN	1,000.00	1,000.00	0.00	90.00	742.51	0.00	257.49	74.3
001-513-1400-55100	PROPERTY APPRAISER OFFICE SUPPLIES	2,400.00	2,400.00	0.00	0.00	599.00	177.00	1,624.00	32.3
001-513-1400-55210	PROPERTY APPRAISER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	174.89	0.00	174.89-	0.0
001-513-1400-59180	PROPERTY APPRAISER TRANS/CONSTIT. OFFICE	705,913.00	705,913.00	0.00	185,814.22	693,865.48	0.00	12,047.52	98.3
001-513-1500-54301	TAX COLLECTOR ELECTRIC	20,000.00	20,000.00	0.00	1,960.61	14,236.60	0.00	5,763.40	71.2
001-513-1500-54302	TAX COLLECTOR WATER	3,305.00	3,305.00	0.00	148.98	2,440.16	0.00	864.84	73.8
001-513-1500-54600	TAX COLLECTOR REPAIRS AND MAINTENANCE	2,500.00	2,500.00	0.00	0.00	533.28	0.00	1,966.72	21.3
001-513-1500-59180	TAX COLLECTOR TRANS/CONSTIT. OFFICER	265,308.00	265,308.00	0.00	18,199.41	211,449.10	0.00	53,858.90	79.7
001-513-1500-59181	TAX COLLECTOR OTHER CONSTIT. OFFICER	365,000.00	365,000.00	0.00	17.38	384,492.77	0.00	19,492.77-	105.3
001-513-1900-54600	SUPERVISOR OF ELECTIONS REPAIRS AND MAIN	2,000.00	2,000.00	0.00	1,574.56	3,323.26	0.00	1,323.26-	166.2
001-513-1900-59180	SUPERVISOR OF ELECTIONS TRANS/CONSTIT. O	628,073.00	628,073.00	0.00	49,352.18	541,167.64	0.00	86,905.36	86.2
001-514-1600-53100	LEGAL COUNSEL PROFESSIONAL SERVICES	0.00	60,000.00	0.00	5,000.00	50,000.00	0.00	10,000.00	83.3
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
001-515-2510-51200	PLANNING & ZONING DEPT. REGULAR SALARIES	0.00	0.00	0.00	0.00	530.88	0.00	530.88-	0.0
001-515-2510-52100	PLANNING & ZONING DEPT. FICA TAXES	0.00	0.00	0.00	0.00	36.46	0.00	36.46-	0.0
001-515-2510-52200	PLANNING & ZONING DEPT. RETIREMENT - FRS	0.00	0.00	0.00	0.00	63.23	0.00	63.23-	0.0
001-516-4000-51200	INFORMATION SYSTEMS REGULAR SALARIES/WAG	171,780.00	171,780.00	0.00	13,213.48	143,997.87	0.00	27,782.13	83.8
001-516-4000-52100	INFORMATION SYSTEMS FICA TAXES	13,141.00	13,141.00	0.00	986.51	10,788.76	0.00	2,352.24	82.1
001-516-4000-52200	INFORMATION SYSTEMS RETIREMENT - FRS	20,459.00	20,459.00	0.00	1,793.06	17,369.63	0.00	3,089.37	84.9
001-516-4000-52300	INFORMATION SYSTEMS HEALTH INSURANCE	21,714.00	21,714.00	0.00	1,746.18	15,377.47	0.00	6,336.53	70.8
001-516-4000-52301	INFORMATION SYSTEMS LIFE INSURANCE	90.00	90.00	0.00	7.50	73.43	0.00	16.57	81.6
001-516-4000-52302	INFORMATION SYSTEMS HRA CONTRIBUTION	900.00	900.00	0.00	75.00	2,461.17	0.00	1,561.17-	273.5
001-516-4000-54100	INFORMATION SYSTEMS COMMUNICATIONS	20,000.00	20,000.00	0.00	2,932.95	16,473.32	0.00	3,526.68	82.4
001-516-4000-54603	INFORMATION SYSTEMS EQUIPMENT REPAIRS &	10,000.00	10,000.00	0.00	0.00	334.71	0.00	9,665.29	3.4
001-516-4000-55210	INFORMATION SYSTEMS OPERATING SUPPLIES	5,000.00	5,000.00	0.00	647.84	2,372.78	16,626.18	13,998.96-	380.0
001-516-4000-55211	INFORMATION SYSTEMS FUEL	900.00	900.00	0.00	42.52	339.66	0.00	560.34	37.7

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001-516-4000-55500	INFORMATION SYSTEMS TRAINING	8,000.00	8,000.00	0.00	0.00	1,158.00	4,159.00	2,683.00	66.5
001-516-4000-56400	INFORMATION SYSTEMS EQUIPMENT	8,500.00	8,500.00	0.00	0.00	0.00	2,089.50-	10,589.50	24.6-
001-516-4000-56455	INFORMATION SYSTEMS SOFTWARE LICENSES-CA	33,800.00	33,800.00	0.00	775.50	22,292.28	6,122.78	5,384.94	84.1
001-519-2100-51200	FACILITIES MAINTENANCE REGULAR SALARIES/	131,027.00	131,027.00	0.00	13,366.38	100,086.36	0.00	30,940.64	76.4
001-519-2100-51400	FACILITIES MAINTENANCE OVERTIME	0.00	0.00	0.00	0.00	1,162.20	0.00	1,162.20-	0.0
001-519-2100-52100	FACILITIES MAINTENANCE FICA TAXES	10,024.00	10,024.00	0.00	972.18	7,300.82	0.00	2,723.18	72.8
001-519-2100-52200	FACILITIES MAINTENANCE RETIREMENT - FRS	15,606.00	15,606.00	0.00	1,813.84	12,280.47	0.00	3,325.53	78.7
001-519-2100-52300	FACILITIES MAINTENANCE HEALTH INSURANCE	27,791.00	27,791.00	0.00	3,406.16	25,567.36	0.00	2,223.64	92.0
001-519-2100-52301	FACILITIES MAINTENANCE LIFE INSURANCE	60.00	60.00	0.00	12.50	78.95	0.00	18.95-	131.6
001-519-2100-52302	FACILITIES MAINTENANCE HRA CONTRIBUTION	600.00	600.00	0.00	75.00	2,903.87	0.00	2,303.87-	484.0
001-519-2100-53104	FACILITIES MAINT. PROF. SERV.-ADA CONTRA	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
001-519-2100-54100	FACILITIES MAINTENANCE COMMUNICATIONS	2,600.00	2,600.00	0.00	89.61	1,622.43	0.00	977.57	62.4
001-519-2100-54302	FACILITIES MAINTENANCE WATER	500.00	500.00	0.00	51.77	502.59	0.00	2.59-	100.5
001-519-2100-54600	FACILITIES MAINTENANCE REPAIRS AND MAINT	10,000.00	10,000.00	0.00	1,301.48	6,201.17	1,800.00	1,998.83	80.0
001-519-2100-54600.1	FACILITIES MAINTENANCE REPAIRS/MAINT-GBB	5,000.00	5,000.00	0.00	41.37	2,056.64	0.00	2,943.36	41.1
001-519-2100-54602	FACILITIES MAINTENANCE VEHICLE REPAIRS &	1,000.00	1,000.00	0.00	99.98	2,970.63	0.00	1,970.63-	297.1
001-519-2100-54901	FACILITIES MAINTENANCE ADVERTISING	0.00	0.00	0.00	0.00	84.50	0.00	84.50-	0.0
001-519-2100-55210	FACILITIES MAINTENANCE OPERATING SUPPLIE	4,000.00	4,000.00	0.00	599.72	8,494.14	0.00	4,494.14-	212.4
001-519-2100-55211	FACILITIES MAINTENANCE FUEL	10,000.00	10,000.00	0.00	1,654.99	8,317.96	0.00	1,682.04	83.2
001-519-2100-56400	FACILITIES MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	789.99	0.00	789.99-	0.0
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	183,847.00	183,847.00	0.00	9,031.20	77,082.36	0.00	106,764.64	41.9
001-524-2500-51400	COMMUNITY DEVELOPMENT OVERTIME	0.00	0.00	0.00	355.03	1,004.45	0.00	1,004.45-	0.0
001-524-2500-52100	COMMUNITY DEVELOPMENT FICA TAXES	14,064.00	14,064.00	0.00	688.30	5,734.84	0.00	8,329.16	40.8
001-524-2500-52200	COMMUNITY DEVELOPMENT RETIREMENT - FRS	21,896.00	21,896.00	0.00	1,273.70	9,456.00	0.00	12,440.00	43.2
001-524-2500-52300	COMMUNITY DEVELOPMENT HEALTH INSURANCE	45,609.00	45,609.00	0.00	2,050.10	15,872.97	0.00	29,736.03	34.8
001-524-2500-52301	COMMUNITY DEVELOPMENT LIFE INSURANCE	135.00	135.00	0.00	8.75	73.74	0.00	61.26	54.6
001-524-2500-52302	COMMUNITY DEVELOPMENT HRA CONTRIBUTION	1,350.00	1,350.00	0.00	87.50	2,176.39	0.00	826.39-	161.2
001-524-2500-53100	COMMUNITY DEVELOPMENT BLDG INSPECT./REVI	104,000.00	130,000.00	0.00	10,833.33	19,536.70-	0.00	149,536.70	15.0-
001-524-2500-53101	COMMUNITY DEVELOPMENT PROF. SERVICE	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-524-2500-53107	COMMUNITY DEVELOPMENT CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	673.66	0.00	673.66-	0.0
001-524-2500-53400	COMMUNITY DEVELOPMENT OUTSIDE CONTRACTUA	0.00	104,000.00	0.00	5,088.29	31,421.95	0.00	72,578.05	30.2
001-524-2500-54000	COMMUNITY DEVELOPMENT TRAVEL AND PER DIE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
001-524-2500-54100	COMMUNITY DEVELOPMENT COMMUNICATIONS	2,400.00	2,400.00	0.00	63.19	1,448.23	0.00	951.77	60.3
001-524-2500-54200	COMMUNITY DEVELOPMENT POSTAGE	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.0
001-524-2500-54301	COMMUNITY DEVELOPMENT ELECTRIC	4,600.00	4,600.00	0.00	464.01	2,470.55	0.00	2,129.45	53.7
001-524-2500-54302	COMMUNITY DEVELOPMENT WATER	700.00	700.00	0.00	50.10	499.64	0.00	200.36	71.4
001-524-2500-54400	COMMUNITY DEVELOPMENT RENTALS AND LEASES	2,308.00	2,308.00	0.00	413.36	1,961.10	0.00	346.90	85.0
001-524-2500-54600	COMMUNITY DEVELOPMENT REPAIRS AND MAINTE	900.00	900.00	0.00	280.85	1,803.04	0.00	903.04-	200.3

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001-524-2500-54602	COMMUNITY DEVELOPMENT VEHICLE REPAIRS &	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
001-524-2500-54901	COMMUNITY DEVELOPMENT ADVERTISING	7,500.00	7,500.00	0.00	0.00	7,493.72	0.00	6.28	99.9
001-524-2500-54905	COMMUNITY DEVELOPMENT RECORDING FEES	1,500.00	1,500.00	0.00	35.50	236.00	0.00	1,264.00	15.7
001-524-2500-54910	COMMUNITY DEVELOPMENT REFUNDS	0.00	0.00	0.00	0.00	7,058.27	0.00	7,058.27-	0.0
001-524-2500-55100	COMMUNITY DEVELOPMENT OFFICE SUPPLIES	3,020.00	3,020.00	0.00	771.27	2,202.30	0.00	817.70	72.9
001-524-2500-55210	COMMUNITY DEVELOPMENT OPERATING SUPPLIES	4,000.00	4,000.00	0.00	411.84	2,062.41	0.00	1,937.59	51.6
001-524-2500-55211	COMMUNITY DEVELOPMENT FUEL	750.00	750.00	0.00	0.00	271.64	0.00	478.36	36.2
001-524-2500-55214	COMMUNITY DEVELOPMENT TAXES-FEES	5,500.00	5,500.00	0.00	0.00	2,378.21	0.00	3,121.79	43.2
001-524-2500-55219	COMMUNITY DEVELOPMENT CREDIT CARD FEES E	5,000.00	5,000.00	0.00	585.40	5,098.87	0.00	98.87-	102.0
001-524-2500-55400	COMMUNITY DEVELOPMENT BOOKS,PUBS,MEMBERS	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.0
001-524-2500-55500	COMMUNITY DEVELOPMENT TRAINING	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
001-524-2500-56452	COMMUNITY DEVELOPMENT OFFICE FURNITURE	1,500.00	1,500.00	0.00	0.00	0.00	1,583.07	83.07-	105.5
001-526-2700-51100	EMERGENCY MEDICAL SERVICE EXECUTIVE SALA	17,669.00	17,669.00	0.00	1,359.18	14,815.07	0.00	2,853.93	83.9
001-526-2700-51200	EMERGENCY MEDICAL SERVICE REGULAR SALARI	1,129,001.00	1,129,001.00	0.00	80,031.96	752,366.57	0.00	376,634.43	66.6
001-526-2700-51400	EMERGENCY MEDICAL SERVICE OVERTIME	237,527.00	237,527.00	0.00	35,718.73	433,564.87	0.00	196,037.87-	182.5
001-526-2700-52100	EMERGENCY MEDICAL SERVICE FICA TAXES	105,891.00	105,891.00	0.00	8,405.43	87,427.26	0.00	18,463.74	82.6
001-526-2700-52200	EMERGENCY MEDICAL SERVICE RETIREMENT - F	369,482.00	369,482.00	0.00	34,222.67	312,526.98	0.00	56,955.02	84.6
001-526-2700-52300	EMERGENCY MEDICAL SERVICE HEALTH INSURAN	154,847.00	154,847.00	0.00	14,545.96	110,626.51	0.00	44,220.49	71.4
001-526-2700-52301	EMERGENCY MEDICAL SERVICE LIFE INSURANCE	600.00	600.00	0.00	52.50	455.26	0.00	144.74	75.9
001-526-2700-52302	EMERGENCY MEDICAL SERVICE HRA CONTRIBUTI	4,500.00	4,500.00	0.00	375.00	14,091.96	0.00	9,591.96-	313.2
001-526-2700-53100	EMERGENCY MEDICAL SERVICE PROFESSIONAL S	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00-	0.0
001-526-2700-53107	EMERGENCY MEDICAL SERVICE CUSTODIAL SERV	0.00	0.00	0.00	0.00	673.66	0.00	673.66-	0.0
001-526-2700-53400	EMERGENCY MEDICAL SERVICE OTHER CONTRACT	83,800.00	69,400.00	0.00	21,330.08	48,384.18	0.00	21,015.82	69.7
001-526-2700-54000	EMERGENCY MEDICAL SERVICE TRAVEL AND PER	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
001-526-2700-54100	EMERGENCY MEDICAL SERVICE COMMUNICATIONS	8,400.00	8,400.00	0.00	198.45	8,040.12	0.00	359.88	95.7
001-526-2700-54200	EMERGENCY MEDICAL SERVICE POSTAGE	500.00	500.00	0.00	0.00	46.66	0.00	453.34	9.3
001-526-2700-54301	EMERGENCY MEDICAL SERVICE ELECTRIC	12,000.00	12,000.00	0.00	1,166.86	8,808.62	0.00	3,191.38	73.4
001-526-2700-54302	EMERGENCY MEDICAL SERVICE WATER	2,000.00	2,000.00	0.00	202.06	1,763.41	0.00	236.59	88.2
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	5,800.00	5,800.00	0.00	659.11	4,524.81	0.00	1,275.19	78.0
001-526-2700-54600	EMERGENCY MEDICAL SERVICE REPAIRS AND MA	10,500.00	10,500.00	0.00	247.49	9,617.59	741.00	141.41	98.7
001-526-2700-54602	EMERGENCY MEDICAL SERVICE VEHICLE REPAIR	44,000.00	44,000.00	0.00	1,524.55	9,457.66	1,730.96	32,811.38	25.4
001-526-2700-54603	EMERGENCY MEDICAL SERVICE EQUIPMENT REPA	18,500.00	18,500.00	0.00	0.00	948.75	948.75-	18,500.00	0.0
001-526-2700-54901	EMERGENCY MEDICAL SERVICE ADVERTISING	1,200.00	1,200.00	0.00	0.00	169.50	0.00	1,030.50	14.1
001-526-2700-54910	EMERGENCY MEDICAL SERVICE REFUNDS	0.00	0.00	0.00	192.73	1,435.13	0.00	1,435.13-	0.0
001-526-2700-55100	EMERGENCY MEDICAL SERVICE OFFICE SUPPLIE	3,000.00	3,000.00	0.00	537.22	1,884.46	0.00	1,115.54	62.8
001-526-2700-55210	EMERGENCY MEDICAL SERVICE OPERATING SUPP	67,000.00	67,000.00	0.00	5,213.16	50,810.84	2,967.72	13,221.44	80.3
001-526-2700-55211	EMERGENCY MEDICAL SERVICE FUEL	66,000.00	66,000.00	0.00	6,489.61	45,882.30	0.00	20,117.70	69.5
001-526-2700-55400	EMERGENCY MEDICAL SERVICE BOOKS,PUBS,MEM	2,200.00	2,200.00	0.00	0.00	700.00	0.00	1,500.00	31.8

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001-526-2700-55420	EMERGENCY MEDICAL SERVICE EMPLOYEE UNIFO	8,000.00	8,000.00	0.00	920.91	4,230.53	0.00	3,769.47	52.9
001-526-2700-55500	EMERGENCY MEDICAL SERVICE TRAINING	3,550.00	3,550.00	0.00	0.00	1,826.81	2,400.00	676.81-	119.1
001-526-2700-56200	EMERGENCY MEDICAL SERVICE BUILDINGS	0.00	0.00	0.00	0.00	2,043.79	0.00	2,043.79-	0.0
001-526-2700-56300	EMERGENCY MEDICAL SERVICE IMPROVEMENTS	0.00	0.00	0.00	0.00	24,190.00	0.00	24,190.00-	0.0
001-526-2700-56401	EMERGENCY MEDICAL SERVICE VEHICLE	86,916.00	86,916.00	0.00	10,827.91	77,356.45	0.00	9,559.55	89.0
001-526-2700-56452	EMERGENCY MEDICAL SERVICE OFFICE FURNITU	0.00	0.00	0.00	0.00	657.99	0.00	657.99-	0.0
001-526-2700-56455	EMERGENCY MEDICAL SERVICE SOFTWARE LICE	0.00	14,400.00	0.00	0.00	0.00	14,368.75	31.25	99.8
001-537-2900-51200	EXTENSION SERVICE REGULAR SALARIES/WAGES	130,295.00	130,295.00	0.00	9,684.41	99,293.58	0.00	31,001.42	76.2
001-537-2900-52100	EXTENSION SERVICE FICA TAXES	9,968.00	9,968.00	0.00	732.16	7,523.26	0.00	2,444.74	75.5
001-537-2900-52200	EXTENSION SERVICE RETIREMENT - FRS	14,156.00	14,156.00	0.00	1,255.98	11,359.16	0.00	2,796.84	80.2
001-537-2900-52300	EXTENSION SERVICE HEALTH INSURANCE	11,353.00	11,353.00	0.00	622.11	5,465.78	0.00	5,887.22	48.1
001-537-2900-52301	EXTENSION SERVICE LIFE INSURANCE	90.00	90.00	0.00	7.50	73.43	0.00	16.57	81.6
001-537-2900-52302	EXTENSION SERVICE HRA CONTRIBUTION	300.00	300.00	0.00	25.00	854.84	0.00	554.84-	285.0
001-537-2900-53107	EXTENSION SERVICE CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	4,717.66	0.00	4,717.66-	0.0
001-537-2900-53400	EXTENSION SERVICE OTHER CONTRACTUAL	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.0
001-537-2900-54000	EXTENSION SERVICE TRAVEL AND PER DIEM	6,000.00	6,000.00	0.00	0.00	154.32	2,752.64	3,093.04	48.5
001-537-2900-54100	EXTENSION SERVICE COMMUNICATIONS	2,900.00	2,900.00	0.00	210.63	2,471.13	0.00	428.87	85.2
001-537-2900-54400	EXTENSION SERVICE RENTALS AND LEASES	1,450.00	1,450.00	0.00	236.00	1,180.00	0.00	270.00	81.4
001-537-2900-54600	EXTENSION SERVICE REPAIRS AND MAINTENANC	1,720.00	1,720.00	0.00	419.10	1,045.10	0.00	674.90	60.8
001-537-2900-54602	EXTENSION SERVICE VEHICLE REPAIRS & MAIN	250.00	250.00	0.00	0.00	151.99	0.00	98.01	60.8
001-537-2900-55100	EXTENSION SERVICE OFFICE SUPPLIES	1,000.00	1,000.00	0.00	105.34	759.01	0.00	240.99	75.9
001-537-2900-55210	EXTENSION SERVICE OPERATING SUPPLIES	900.00	900.00	0.00	0.00	459.75	0.00	440.25	51.1
001-537-2900-55211	EXTENSION SERVICE FUEL	1,000.00	1,000.00	0.00	406.95	868.07	0.00	131.93	86.8
001-537-2900-55400	EXTENSION SERVICE BOOKS,PUBS,MEMBERSHIPS	550.00	550.00	0.00	0.00	215.44	0.00	334.56	39.2
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
001-537-2900-56452	EXTENSION SERVICE OFFICE FURNITURE	0.00	0.00	0.00	0.00	169.92	0.00	169.92-	0.0
001-537-2910-51300	AG CENTER OPS SALARIES	4,725.00	4,725.00	0.00	364.00	2,704.00	0.00	2,021.00	57.2
001-537-2910-52100	AG CENTER FICA TAXES	361.00	361.00	0.00	27.84	206.86	0.00	154.14	57.3
001-537-2910-52300	AG CENTER HEALTH INSURANCE	0.00	0.00	0.00	2.26	16.78	0.00	16.78-	0.0
001-537-2910-53400	AG CENTER OTHER CONTRACTUAL	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.0
001-537-2910-54301	AG CENTER ELECTRIC	9,000.00	9,000.00	0.00	915.72	5,827.79	0.00	3,172.21	64.8
001-537-2910-54302	AG CENTER WATER	3,500.00	3,500.00	0.00	342.19	3,238.42	0.00	261.58	92.5
001-537-2910-54600	AG CENTER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	0.00	835.40	1,491.33	0.00	508.67	74.6
001-537-2910-54603	AG CENTER EQUIPMENT REPAIRS & MAINT	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.0
001-537-2910-54615	AG CENTER BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
001-537-2910-54901	AG CENTER ADVERTISING	200.00	200.00	0.00	0.00	81.00	0.00	119.00	40.5
001-537-2910-54910	AG CENTER REFUNDS	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.0
001-537-2910-55210	AG CENTER OPERATING SUPPLIES	1,200.00	1,200.00	0.00	87.00	104.99	0.00	1,095.01	8.8
001-537-2910-55214	AG CENTER TAXES-FEES	525.00	525.00	0.00	0.00	64.59	0.00	460.41	12.3

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001-537-2910-56200	AG CENTER BUILDINGS	0.00	0.00	0.00	0.00	7,408.12	0.00	7,408.12-	0.0
001-552-3500-53401.1	ECONOMIC ENVIR. EXPENSE FL ASSOC OF COUN	4,532.00	4,532.00	0.00	0.00	3,151.00	0.00	1,381.00	69.5
001-552-3500-53401.2	ECONOMIC ENVIR. EXPENSE CHRISTIAN B DOOL	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.0
001-552-3500-53402	ECONOMIC ENVIR. EXPENSE CHAMBER OF COMME	16,500.00	16,500.00	0.00	1,375.00	13,750.00	0.00	2,750.00	83.3
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	2,869.00	2,869.00	0.00	0.00	0.00	0.00	2,869.00	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	2,834.25	11,337.00	0.00	0.00	100.0
001-552-3500-55400	ECONOMIC ENVIR. EXPENSE BOOKS,PUBS,MEMBE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
001-552-3500-58201	ECONOMIC ENVIR. EXPENSE ST.MARY'S RIVER	750.00	750.00	0.00	0.00	700.00	0.00	50.00	93.3
001-552-3500-58224	ECONOMIC ENVIR. EXPENSE NATIONAL ASSOC.O	504.00	504.00	0.00	0.00	504.00	0.00	0.00	100.0
001-553-3100-51200	VETERAN'S SERVICES REGULAR SALARIES/WAGE	30,383.00	30,383.00	0.00	2,337.10	25,467.67	0.00	4,915.33	83.8
001-553-3100-52100	VETERAN'S SERVICES FICA TAXES	2,325.00	2,325.00	0.00	178.79	1,948.29	0.00	376.71	83.8
001-553-3100-52200	VETERAN'S SERVICES RETIREMENT - FRS	3,619.00	3,619.00	0.00	317.14	3,071.91	0.00	547.09	84.9
001-553-3100-52300	VETERAN'S SERVICES HEALTH INSURANCE	18.00	18.00	0.00	1.47	14.40	0.00	3.60	80.0
001-553-3100-52301	VETERAN'S SERVICES LIFE INSURANCE	30.00	30.00	0.00	2.50	24.48	0.00	5.52	81.6
001-553-3100-54000	VETERAN'S SERVICES TRAVEL AND PER DIEM	1,000.00	1,000.00	0.00	0.00	892.00	0.00	108.00	89.2
001-553-3100-54200	VETERAN'S SERVICES POSTAGE	50.00	50.00	0.00	0.00	40.40	0.00	9.60	80.8
001-553-3100-55100	VETERAN'S SERVICES OFFICE SUPPLIES	200.00	200.00	0.00	0.00	59.99	0.00	140.01	30.0
001-553-3100-55210	VETERAN'S SERVICES OPERATING SUPPLIES	1,250.00	1,250.00	0.00	0.00	130.30	0.00	1,119.70	10.4
001-553-3100-55211	VETERAN'S SERVICES FUEL	350.00	350.00	0.00	0.00	294.08	0.00	55.92	84.0
001-553-3100-55400	VETERAN'S SERVICES BOOKS,PUBS,MEMBERSHIP	200.00	200.00	0.00	0.00	450.00	0.00	250.00-	225.0
001-553-3100-55500	VETERAN'S SERVICES TRAINING	300.00	300.00	0.00	0.00	200.00	0.00	100.00	66.7
001-562-3400-51200	ANIMAL CONTROL REGULAR SALARIES/WAGES	88,940.00	88,940.00	0.00	5,862.30	62,458.84	0.00	26,481.16	70.2
001-562-3400-51500	ANIMAL CONTROL SPECIAL PAY	6,000.00	6,000.00	0.00	675.45	7,422.36	0.00	1,422.36-	123.7
001-562-3400-52100	ANIMAL CONTROL FICA TAXES	9,558.00	9,558.00	0.00	473.95	5,106.41	0.00	4,451.59	53.4
001-562-3400-52200	ANIMAL CONTROL RETIREMENT - FRS	18,018.00	18,018.00	0.00	1,202.55	11,443.37	0.00	6,574.63	63.5
001-562-3400-52300	ANIMAL CONTROL HEALTH INSURANCE	26,462.00	26,462.00	0.00	1,016.53	8,958.37	0.00	17,503.63	33.9
001-562-3400-52301	ANIMAL CONTROL LIFE INSURANCE	90.00	90.00	0.00	5.00	48.95	0.00	41.05	54.4
001-562-3400-52302	ANIMAL CONTROL HRA CONTRIBUTION	600.00	600.00	0.00	25.00	1,253.39	0.00	653.39-	208.9
001-562-3400-53100	ANIMAL CONTROL PROFESSIONAL SERVICES	8,500.00	8,500.00	0.00	1,082.00	5,441.20	0.00	3,058.80	64.0
001-562-3400-54000	ANIMAL CONTROL TRAVEL AND PER DIEM	570.00	570.00	0.00	0.00	417.00	0.00	153.00	73.2
001-562-3400-54100	ANIMAL CONTROL COMMUNICATIONS	2,500.00	2,500.00	0.00	112.83	1,855.74	0.00	644.26	74.2
001-562-3400-54300	ANIMAL CONTROL UTILITY SERVICES	5,500.00	5,500.00	0.00	347.40	3,263.12	0.00	2,236.88	59.3
001-562-3400-54600	ANIMAL CONTROL REPAIRS AND MAINTENANCE	2,000.00	2,000.00	0.00	4,064.72	4,879.68	0.00	2,879.68-	244.0
001-562-3400-54602	ANIMAL CONTROL VEHICLE REPAIRS & MAINT.	2,500.00	2,500.00	0.00	0.00	2,261.70	0.00	238.30	90.5
001-562-3400-54901	ANIMAL CONTROL ADVERTISING	750.00	750.00	0.00	0.00	113.50	0.00	636.50	15.1
001-562-3400-54910	ANIMAL CONTROL REFUNDS	0.00	0.00	0.00	0.00	60.00	0.00	60.00-	0.0

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001-562-3400-55100	ANIMAL CONTROL OFFICE SUPPLIES	450.00	450.00	0.00	0.00	154.39	0.00	295.61	34.3
001-562-3400-55210	ANIMAL CONTROL OPERATING SUPPLIES	5,000.00	5,000.00	0.00	340.71	2,919.82	368.90	1,711.28	65.8
001-562-3400-55211	ANIMAL CONTROL FUEL	5,000.00	5,000.00	0.00	517.03	3,790.07	0.00	1,209.93	75.8
001-562-3400-55219	ANIMAL CONTROL CREDIT CARD FEES EXP	0.00	0.00	0.00	0.00	2.24	0.00	2.24-	0.0
001-562-3400-55400	ANIMAL CONTROL BOOKS,PUBS,MEMBERSHIPS	70.00	70.00	0.00	0.00	75.00	0.00	5.00-	107.1
001-562-3400-55500	ANIMAL CONTROL TRAINING	1,000.00	1,000.00	0.00	0.00	700.00	0.00	300.00	70.0
001-562-3400-56400	ANIMAL CONTROL EQUIPMENT	0.00	0.00	0.00	0.00	4,250.00	0.00	4,250.00-	0.0
001-562-3400-56401	ANIMAL CONTROL VEHICLE	0.00	0.00	0.00	0.00	41,000.01	0.00	41,000.01-	0.0
001-562-3400-58108	ANIMAL CONTROL DONATIONS	1,500.00	1,500.00	0.00	527.00	2,019.21	0.00	519.21-	134.6
001-562-3400-58108.1	ANIMAL CONTROL-SPAY AND NEUTER PROJECT	2,000.00	2,000.00	0.00	650.00	650.00	0.00	1,350.00	32.5
001-564-3510-53105	HUMAN SERVICES EXPENSES INDIGENT HOSPITA	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
001-564-3510-54305	HUMAN SERVICES EXPENSES UTILITIES/CT SER	5,000.00	5,000.00	0.00	328.64	2,274.09	0.00	2,725.91	45.5
001-564-3510-54306	HUMAN SERVICES EXPENSES ELECTRIC/COUNCIL	13,000.00	13,000.00	0.00	1,148.22	8,813.81	0.00	4,186.19	67.8
001-564-3510-54307	HUMAN SERVICES EXPENSES ELECTRIC/TRANSP	13,000.00	13,000.00	0.00	1,248.64	9,160.22	0.00	3,839.78	70.5
001-564-3510-54608	HUMAN SERVICES EXPENSES COA REPAIR & MAI	5,000.00	5,000.00	0.00	1,076.96	4,907.14	0.00	92.86	98.1
001-564-3510-54610	HUMAN SERVICES EXPENSES HEALTH DEPT. REP	1,000.00	1,000.00	0.00	1,029.10	4,284.72	0.00	3,284.72-	428.5
001-564-3510-54616	HUMAN SERVICES EXPENSES CRT SERV BLDG RE	2,000.00	2,000.00	0.00	60.00	486.50	0.00	1,513.50	24.3
001-564-3510-54920	HUMAN SERVICES EXPENSES INDIGENT MEDICIN	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
001-564-3510-54990	HUMAN SERVICES EXPENSES MEDICAID/NURSING	449,069.00	449,069.00	0.00	38,477.67	360,650.67	0.00	88,418.33	80.3
001-564-3510-58104	HUMAN SERVICES EXPENSES COUNCIL ON AGING	130,000.00	130,000.00	0.00	10,416.63	104,166.30	0.00	25,833.70	80.1
001-564-3510-58107	HUMAN SERVICES EXPENSES MERIDIAN/BAKER A	60,000.00	60,000.00	0.00	0.00	32,500.00	0.00	27,500.00	54.2
001-564-3510-58110	HUMAN SERVICES EXPENSES MENTAL HEALTH IS	55,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-564-3510-58115	HUMAN SERVICES EXPENSES HEALTH DEPT. MAT	0.00	55,728.00	0.00	0.00	55,728.00	0.00	0.00	100.0
001-564-3510-58200	HUMAN SERVICES EXPENSES EPISCOPAL DAY CA	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.0
001-564-3510-58202	HUMAN SERVICES EXPENSES THE ARC N. FL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.0
001-564-3510-58225	HUMAN SERVICES EXPENSES FIRE WATCH COUNC	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	100.0
001-571-3200-51200	LIBRARY REGULAR SALARIES/WAGES	112,895.00	112,895.00	0.00	8,684.08	94,806.96	0.00	18,088.04	84.0
001-571-3200-52100	LIBRARY FICA TAXES	8,637.00	8,637.00	0.00	655.61	7,175.23	0.00	1,461.77	83.1
001-571-3200-52200	LIBRARY RETIREMENT - FRS	19,326.00	19,326.00	0.00	1,689.50	16,422.75	0.00	2,903.25	85.0
001-571-3200-52300	LIBRARY HEALTH INSURANCE	14,512.00	14,512.00	0.00	1,167.06	10,280.33	0.00	4,231.67	70.8
001-571-3200-52301	LIBRARY LIFE INSURANCE	60.00	60.00	0.00	5.00	48.95	0.00	11.05	81.6
001-571-3200-52302	LIBRARY HRA CONTRIBUTION	600.00	600.00	0.00	50.00	1,640.78	0.00	1,040.78-	273.5
001-571-3200-53107	LIBRARY EXPENSES CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	4,717.66	0.00	4,717.66-	0.0
001-571-3200-53400	LIBRARY OTHER CONTRACTUAL	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.0
001-571-3200-54100	LIBRARY COMMUNICATIONS	4,000.00	4,000.00	0.00	296.65	2,950.63	0.00	1,049.37	73.8
001-571-3200-54300	LIBRARY UTILITY SERVICES	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.0
001-571-3200-54301	LIBRARY ELECTRIC	0.00	0.00	0.00	1,170.02	7,232.48	0.00	7,232.48-	0.0
001-571-3200-54600	LIBRARY REPAIRS AND MAINTENANCE	10,000.00	10,000.00	0.00	60.00	1,511.64	0.00	8,488.36	15.1
001-571-3200-54901	LIBRARY ADVERTISING	0.00	0.00	0.00	0.00	97.00	0.00	97.00-	0.0

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001-571-3200-55100	LIBRARY OFFICE SUPPLIES	700.00	700.00	0.00	225.93	773.37	0.00	73.37-	110.5
001-571-3200-55210	LIBRARY OPERATING SUPPLIES	1,500.00	1,500.00	0.00	295.38	1,044.11	0.00	455.89	69.6
001-571-3200-55211	LIBRARY FUEL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
001-571-3200-56600	LIBRARY BOOKS, LIBRARY MATERIALS	0.00	0.00	0.00	0.00	686.11	0.00	686.11-	0.0
001-571-3600-51200	STATE AID - LIBRARY REGULAR SALARIES/WAG	21,840.00	21,840.00	0.00	1,680.00	15,459.00	0.00	6,381.00	70.8
001-571-3600-52100	STATE AID - LIBRARY FICA TAXES	1,671.00	1,671.00	0.00	128.52	1,182.61	0.00	488.39	70.8
001-571-3600-52200	STATE AID - LIBRARY RETIREMENT - FRS	1,939.00	1,939.00	0.00	170.94	1,310.78	0.00	628.22	67.6
001-571-3600-52300	STATE AID - LIBRARY HEALTH INSURANCE	36.00	36.00	0.00	8.14	52.98	0.00	16.98-	147.2
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	1,624.00	1,624.00	0.00	0.00	0.00	0.00	1,624.00	0.0
001-571-3600-54600	STATE AID - LIBRARY REPAIRS AND MAINTENA	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
001-571-3600-54901	STATE AID - LIBRARY ADVERTISING	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.0
001-571-3600-55100	STATE AID - LIBRARY OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.0
001-571-3600-55210	STATE AID - LIBRARY OPERATING SUPPLIES	5,000.00	5,000.00	0.00	199.82	629.74	0.00	4,370.26	12.6
001-571-3600-55400	STATE AID - LIBRARY BOOKS,PUBS,MEMBERSHI	2,500.00	2,500.00	0.00	0.00	267.60	0.00	2,232.40	10.7
001-571-3600-56600	STATE AID - LIBRARY BOOKS, LIBRARY MATER	15,090.00	15,090.00	0.00	50.45	609.99	0.00	14,480.01	4.0
001-572-3300-51200	RECREATION REGULAR SALARIES/WAGES	128,606.00	128,606.00	0.00	4,339.52	69,071.62	0.00	59,534.38	53.7
001-572-3300-51400	RECREATION OVERTIME	0.00	0.00	0.00	0.00	190.65	0.00	190.65-	0.0
001-572-3300-52100	RECREATION FICA TAXES	9,839.00	9,839.00	0.00	323.68	5,209.02	0.00	4,629.98	52.9
001-572-3300-52200	RECREATION RETIREMENT - FRS	15,317.00	15,317.00	0.00	588.88	8,241.71	0.00	7,075.29	53.8
001-572-3300-52300	RECREATION HEALTH INSURANCE	55,389.00	55,389.00	0.00	596.43	10,590.83	0.00	44,798.17	19.1
001-572-3300-52301	RECREATION LIFE INSURANCE	135.00	135.00	0.00	5.00	66.98	0.00	68.02	49.6
001-572-3300-52302	RECREATION HRA CONTRIBUTION	1,350.00	1,350.00	0.00	25.00	799.59	0.00	550.41	59.2
001-572-3300-53400	RECREATION OTHER CONTRACTUAL	1,325.00	1,325.00	0.00	218.00	1,199.00	0.00	126.00	90.5
001-572-3300-54100	RECREATION COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	725.22	0.00	274.78	72.5
001-572-3300-54300	RECREATION UTILITY SERVICES	30,000.00	30,000.00	0.00	1,255.49	14,178.61	0.00	15,821.39	47.3
001-572-3300-54400	RECREATION RENTALS AND LEASES	17,800.00	17,800.00	0.00	760.00	5,605.00	0.00	12,195.00	31.5
001-572-3300-54600	RECREATION REPAIRS AND MAINTENANCE	40,000.00	40,000.00	0.00	2,099.01	10,277.83	1,500.00	28,222.17	29.4
001-572-3300-54602	RECREATION VEHICLE REPAIRS & MAINT.	4,500.00	4,500.00	0.00	0.00	2,083.54	850.00-	3,266.46	27.4
001-572-3300-54901	RECREATION ADVERTISING	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.0
001-572-3300-55210	RECREATION OPERATING SUPPLIES	10,000.00	10,000.00	0.00	1,217.16	7,786.14	0.00	2,213.86	77.9
001-572-3300-55211	RECREATION FUEL	18,000.00	18,000.00	0.00	1,275.37	8,341.30	0.00	9,658.70	46.3
001-572-3300-56300	RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	3,003.29	47,034.00	50,037.29-	0.0
001-572-3300-56400	RECREATION EQUIPMENT	0.00	0.00	0.00	0.00	3,198.20	0.00	3,198.20-	0.0
001-572-3300-56401	RECREATION VEHICLE	0.00	35,000.00	0.00	0.00	50,281.50	0.00	15,281.50-	143.7
001-572-3310-54300	COMM.CENTERS/RECREATIONAL UTILITY SERVIC	2,200.00	2,200.00	0.00	496.11	2,120.61	0.00	79.39	96.4
001-572-3310-54609	COMM.CENTERS/RECREATIONAL SANDERSON COMM	500.00	500.00	0.00	28.00	648.88	0.00	148.88-	129.8



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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	64.00	610.86	0.00	110.86-	122.2
001-572-3310-54614	COMM.CENTERS/RECREATIONAL ARENA REPAIRS	500.00	500.00	0.00	0.00	188.10	0.00	311.90	37.6
001-572-3310-54623	COMM.CENTERS/RECREATIONAL FAIRGROUND/REP	2,000.00	2,000.00	0.00	0.00	104.02	0.00	1,895.98	5.2
001-572-3310-54679	COMM.CENTERS/RECREATIONAL JONESVILLE UTI	1,200.00	1,200.00	0.00	116.78	1,131.43	0.00	68.57	94.3
001-572-3310-54680	COMM.CENTERS/RECREATIONAL JONESVILLE PAR	500.00	500.00	0.00	282.97	669.68	0.00	169.68-	133.9
001-572-3310-54685	COMM.CENTERS/RECREATIONAL POST OFFICE-RE	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
001-572-3310-58209	COMM.CENTERS/RECREATIONAL HISTORICAL JAI	0.00	0.00	0.00	452.93	452.93	0.00	452.93-	0.0
001-586-3520-59100	MISCELLANEOUS EXPENSES TRANSFER OUT	272,143.00	272,143.00	0.00	0.00	17,000.00	0.00	255,143.00	6.3
001-586-3520-59101	MISCELLANEOUS EXPENSES TRANS. TO SOLID W	366,083.00	366,083.00	0.00	0.00	0.00	0.00	366,083.00	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
001-586-3520-59108	MISCELLANEOUS EXPENSES TRANS/EMERG.MANGM	57,871.00	57,871.00	0.00	0.00	57,871.00	0.00	0.00	100.0
001-601-2200-54100	CIRCUIT COURT/PRO-RATA COMMUNICATIONS	73,797.00	300.00	0.00	21.76	218.71	0.00	81.29	72.9
001-601-2200-55215	CIRCUIT COURT/PRO-RATA CIRCUIT-PRO RATA	300.00	73,797.00	0.00	249.99	23,658.99	0.00	50,138.01	32.1
001-601-2210-54100	GUARDIAN AD LITEM COMMUNICATIONS	750.00	750.00	0.00	0.00	362.61	0.00	387.39	48.4
001-601-2210-54301	GUARDIAN AD LITEM ELECTRIC	5,000.00	5,000.00	0.00	461.26	2,978.76	0.00	2,021.24	59.6
001-601-2210-54302	GUARDIAN AD LITEM WATER	600.00	600.00	0.00	31.70	432.32	0.00	167.68	72.1
001-601-2210-55210	GUARDIAN AD LITEM OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	49.95	0.00	950.05	5.0
001-602-1570-54100	STATE ATTORNEY EXPENSES COMMUNICATIONS	600.00	600.00	0.00	48.32	486.12	0.00	113.88	81.0
001-602-1570-55215	STATE ATTORNEY EXPENSES CIRCUIT-PRO RATA	26,528.00	26,528.00	0.00	0.00	18,883.56	0.00	7,644.44	71.2
001-603-1580-53107	PUBLIC DEFENDER EXPENSES CUSTODIAL SERVI	0.00	0.00	0.00	0.00	1,529.66	0.00	1,529.66-	0.0
001-603-1580-53400	PUBLIC DEFENDER EXPENSES OTHER CONTRACTU	3,601.00	3,601.00	0.00	0.00	0.00	0.00	3,601.00	0.0
001-603-1580-54100	PUBLIC DEFENDER EXPENSES COMMUNICATIONS	700.00	700.00	0.00	21.76	581.32	0.00	118.68	83.1
001-603-1580-54301	PUBLIC DEFENDER EXPENSES ELECTRIC	3,000.00	3,000.00	0.00	315.91	2,008.97	0.00	991.03	67.0
001-603-1580-54302	PUBLIC DEFENDER EXPENSES WATER	600.00	600.00	0.00	50.76	511.62	0.00	88.38	85.3
001-603-1580-54603	PUBLIC DEFENDER EXPENSES EQUIPMENT REPAI	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.0
001-603-1580-54615	PUBLIC DEFENDER EXPENSES BUILDING MAINTEN	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.0
001-603-1580-55210	PUBLIC DEFENDER EXPENSES OPERATING SUPPL	1,000.00	1,000.00	0.00	0.00	1,055.07	0.00	55.07-	105.5
001-603-1580-55215	PUBLIC DEFENDER EXPENSES CIRCUIT-PRO RAT	10,656.00	10,656.00	0.00	0.00	6,246.13	0.00	4,409.87	58.6
001-614-1800-54100	CLERK OF CIRCUIT COURT COMMUNICATIONS	300.00	300.00	0.00	21.76	218.71	0.00	81.29	72.9
001-712-2000-53107	COURTHOUSE EXPENSES CUSTODIAL SERVICES	0.00	30,000.00	0.00	0.00	35,370.66	0.00	5,370.66-	117.9
001-712-2000-53400	COURTHOUSE EXPENSES OTHER CONTRACTUAL	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-712-2000-54100	COURTHOUSE EXPENSES COMMUNICATIONS	930.00	930.00	0.00	88.94	893.84	0.00	36.16	96.1
001-712-2000-54301	COURTHOUSE EXPENSES ELECTRIC	51,000.00	51,000.00	0.00	5,636.69	49,891.88	0.00	1,108.12	97.8
001-712-2000-54302	COURTHOUSE EXPENSES WATER	2,000.00	2,000.00	0.00	315.96	1,659.46	0.00	340.54	83.0
001-712-2000-54600	COURTHOUSE EXPENSES REPAIRS AND MAINTENA	50,000.00	50,000.00	0.00	22,389.53	71,150.76	4,554.75	25,705.51-	151.4
001-712-2000-55210	COURTHOUSE EXPENSES OPERATING SUPPLIES	8,000.00	8,000.00	0.00	473.06	5,259.36	0.00	2,740.64	65.7
001-721-9300-54100	COUNTY JUDGE COMMUNICATIONS	500.00	500.00	0.00	21.76	218.71	0.00	281.29	43.7

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001-721-9300-55210	COUNTY JUDGE OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	505.30	0.00	494.70	50.5
001-721-9300-55500	COUNTY JUDGE TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
	** FUND 001 TOTAL	13,170,036.00	13,205,037.00	0.00	885,412.29	7,425,302.60	116,998.50	5,662,735.90	57.1
103-541-5500-51200	ROAD & BRIDGE EXPENSES REGULAR SALARIES/	956,472.00	956,472.00	0.00	67,603.54	744,338.39	0.00	212,133.61	77.8
103-541-5500-51400	ROAD & BRIDGE EXPENSES OVERTIME	85,000.00	85,000.00	0.00	10,976.17	46,550.77	0.00	38,449.23	54.8
103-541-5500-51500	ROAD & BRIDGE EXPENSES SPECIAL PAY	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.0
103-541-5500-52100	ROAD & BRIDGE EXPENSES FICA TAXES	80,820.00	80,820.00	0.00	5,795.09	58,649.15	0.00	22,170.85	72.6
103-541-5500-52200	ROAD & BRIDGE EXPENSES RETIREMENT - FRS	146,895.00	146,895.00	0.00	12,852.45	114,446.72	0.00	32,448.28	77.9
103-541-5500-52300	ROAD & BRIDGE EXPENSES HEALTH INSURANCE	203,207.00	203,207.00	0.00	14,490.07	115,867.06	0.00	87,339.94	57.0
103-541-5500-52301	ROAD & BRIDGE EXPENSES LIFE INSURANCE	720.00	720.00	0.00	57.50	524.20	0.00	195.80	72.8
103-541-5500-52302	ROAD & BRIDGE EXPENSES HRA CONTRIBUTION	6,900.00	6,900.00	0.00	425.00	17,016.74	0.00	10,116.74-	246.6
103-541-5500-52400	ROAD & BRIDGE EXPENSES WORKER'S COMP	200,000.00	200,000.00	0.00	35,285.75	141,143.00	0.00	58,857.00	70.6
103-541-5500-53100	ROAD & BRIDGE EXPENSES PROFESSIONAL SERV	21,500.00	21,500.00	0.00	332.15	11,227.22	0.00	10,272.78	52.2
103-541-5500-53130	ROAD & BRIDGE EXPENSES MIDPOINT PKWY GRN	0.00	0.00	0.00	32,000.00	278,500.00	0.00	278,500.00-	0.0
103-541-5500-54100	ROAD & BRIDGE EXPENSES COMMUNICATIONS	4,250.00	4,250.00	0.00	197.96	3,070.76	0.00	1,179.24	72.3
103-541-5500-54200	ROAD & BRIDGE EXPENSES POSTAGE	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.0
103-541-5500-54301	ROAD & BRIDGE EXPENSES ELECTRIC	22,950.00	22,950.00	0.00	1,953.94	16,742.68	0.00	6,207.32	73.0
103-541-5500-54400	ROAD & BRIDGE EXPENSES RENTALS AND LEASE	8,000.00	8,000.00	0.00	703.12	5,272.56	683.82	2,043.62	74.5
103-541-5500-54500	ROAD & BRIDGE EXPENSES INSURANCE CARRIER	120,000.00	120,000.00	0.00	0.00	122,986.75	0.00	2,986.75-	102.5
103-541-5500-54600	ROAD & BRIDGE EXPENSES REPAIRS AND MAINT	5,000.00	5,000.00	0.00	0.00	3,966.95	0.00	1,033.05	79.3
103-541-5500-54602	ROAD & BRIDGE EXPENSES VEHICLE REPAIRS &	150,000.00	150,000.00	0.00	13,074.49	95,514.57	19,162.29	35,323.14	76.5
103-541-5500-54603	ROAD & BRIDGE EXPENSES EQUIPMENT REPAIRS	3,500.00	3,500.00	0.00	1,015.65	1,129.01	660.00	1,710.99	51.1
103-541-5500-54660	ROAD & BRIDGE EXPENSES CSX REPAIRS/MAINT	32,500.00	32,500.00	0.00	30,053.00	30,053.00	0.00	2,447.00	92.5
103-541-5500-54661	ROAD & BRIDGE EXPENSES TRAFFIC LIGHT MAI	3,550.00	3,550.00	0.00	106.66	921.55	0.00	2,628.45	26.0
103-541-5500-54901	ROAD & BRIDGE EXPENSES ADVERTISING	300.00	300.00	0.00	457.40	1,009.30	0.00	709.30-	336.4
103-541-5500-55100	ROAD & BRIDGE EXPENSES OFFICE SUPPLIES	1,100.00	1,100.00	0.00	24.97	2,070.83	0.00	970.83-	188.3
103-541-5500-55210	ROAD & BRIDGE EXPENSES OPERATING SUPPLIE	69,000.00	69,000.00	0.00	5,647.19	64,380.91	0.00	4,619.09	93.3
103-541-5500-55211	ROAD & BRIDGE EXPENSES FUEL	380,000.00	380,000.00	0.00	14,661.43	213,436.93	11,216.57	155,346.50	59.1
103-541-5500-55212	ROAD & BRIDGE EXPENSES FUEL TAXES	5,000.00	5,000.00	0.00	198.34	2,424.69	0.00	2,575.31	48.5
103-541-5500-55300	ROAD & BRIDGE EXPENSES ROAD MATERIALS &	228,500.00	228,500.00	0.00	12,092.47	86,521.77	11,918.00	130,060.23	43.1
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	0.00	0.00	0.00	0.00	350,188.25	0.00	350,188.25-	0.0
103-541-5500-56401	ROAD & BRIDGE EXPENSES VEHICLE	0.00	0.00	0.00	0.00	91,000.00	0.00	91,000.00-	0.0
103-541-5500-57110	ROAD & BRIDGE EXPENSES LOAN PMT - EQUIPM	174,597.00	174,597.00	0.00	0.00	190,213.28	0.00	15,616.28-	108.9
	** FUND 103 TOTAL	3,444,811.00	3,444,811.00	0.00	260,004.34	2,809,167.04	43,640.68	592,003.28	82.8
104-521-2300-56010	OTHER GRANTS GRANT EXPENSE	0.00	0.00	0.00	0.00	6,730.50	0.00	6,730.50-	0.0
104-521-2300-58300	OTHER GRANTS MISCELLANEOUS/GRANTS/ETC.	60,187.00	60,187.00	0.00	0.00	50,142.87	0.00	10,044.13	83.3

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104-521-2300-59122	OTHER GRANTS JAG GRANT	71,297.00	71,297.00	0.00	0.00	0.00	0.00	71,297.00	0.0
104-521-2300-59123	OTHER GRANTS 911 RURAL COUNTY GRANT	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.0
104-521-2300-59125	OTHER GRANTS 911 COMMUNICATIONS	178,000.00	178,000.00	0.00	0.00	113,313.82	0.00	64,686.18	63.7
104-521-6900-59180	LAW ENFORCEMENT TRANS/CONSTIT. OFFICER	4,798,159.00	4,798,159.00	0.00	380,703.00	4,057,085.00	0.00	741,074.00	84.6
104-523-7100-58113	CORRECTIONS INMATE HOUSING	2,800,000.00	2,800,000.00	0.00	233,333.00	2,333,334.00	0.00	466,666.00	83.3
104-523-7100-58114	CORRECTIONS INMATE MEDICAL	100,000.00	100,000.00	0.00	0.00	71,268.66	0.00	28,731.34	71.3
104-525-7300-59180	DISPATCH TRANS/CONSTIT. OFFICER	577,565.00	577,565.00	0.00	48,130.00	481,305.00	0.00	96,260.00	83.3
104-527-2400-53110	MEDICAL EXAMINER MEDICAL EXAMINER	85,000.00	85,000.00	0.00	16,665.26	72,805.52	0.00	12,194.48	85.7
104-527-2400-53114	MEDICAL EXAMINER M.E. TRANSPORTATION COS	20,000.00	20,000.00	0.00	910.00	8,683.75	0.00	11,316.25	43.4
104-711-9000-59180	JUDICIAL SECURITY TRANS/CONSTIT. OFFICER	383,840.00	383,840.00	0.00	31,987.00	319,866.00	0.00	63,974.00	83.3
	** FUND 104 TOTAL	9,119,048.00	9,119,048.00	0.00	711,728.26	7,514,535.12	0.00	1,604,512.88	82.4
105-522-5400-51200	FIRE DEPT. REGULAR SALARIES/WAGES	585,016.00	585,016.00	0.00	33,357.44	369,231.86	0.00	215,784.14	63.1
105-522-5400-51300	FIRE DEPT. OPS SALARIES	50,000.00	50,000.00	0.00	2,900.00	29,466.65	0.00	20,533.35	58.9
105-522-5400-51400	FIRE DEPT. OVERTIME	73,000.00	73,000.00	0.00	16,275.38	186,226.37	0.00	113,226.37-	255.1
105-522-5400-52100	FIRE DEPT. FICA TAXES	50,338.00	50,338.00	0.00	3,764.29	42,218.89	0.00	8,119.11	83.9
105-522-5400-52200	FIRE DEPT. RETIREMENT - FRS	183,126.00	183,126.00	0.00	16,215.06	162,100.94	0.00	21,025.06	88.5
105-522-5400-52300	FIRE DEPT. HEALTH INSURANCE	40,376.00	40,376.00	0.00	2,396.17	20,742.73	0.00	19,633.27	51.4
105-522-5400-52301	FIRE DEPT. LIFE INSURANCE	300.00	300.00	0.00	25.00	252.56	0.00	47.44	84.2
105-522-5400-52302	FIRE DEPT. HRA CONTRIBUTION	1,500.00	1,500.00	0.00	100.00	3,294.38	0.00	1,794.38-	219.6
105-522-5400-53100	FIRE DEPT. PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.0
105-522-5400-54000	FIRE DEPT. TRAVEL AND PER DIEM	2,500.00	2,500.00	0.00	70.37	70.37	0.00	2,429.63	2.8
105-522-5400-54100	FIRE DEPT. COMMUNICATIONS	20,000.00	20,000.00	0.00	408.85	12,468.31	873.24-	8,404.93	58.0
105-522-5400-54200	FIRE DEPT. POSTAGE	200.00	200.00	0.00	14.55	90.36	0.00	109.64	45.2
105-522-5400-54301	FIRE DEPT. ELECTRIC	11,000.00	11,000.00	0.00	745.81	7,972.48	0.00	3,027.52	72.5
105-522-5400-54302	FIRE DEPT. WATER	2,000.00	2,000.00	0.00	0.00	1,990.60	0.00	9.40	99.5
105-522-5400-54303	FIRE DEPT. UTILITIES/GAS	3,000.00	3,000.00	0.00	658.98	4,812.10	0.00	1,812.10-	160.4
105-522-5400-54500	FIRE DEPT. INSURANCE CARRIER	10,300.00	10,300.00	0.00	0.00	11,437.00	0.00	1,137.00-	111.0
105-522-5400-54602	FIRE DEPT. VEHICLE REPAIRS & MAINT.	62,000.00	62,000.00	0.00	14,667.46	44,797.52	1,018.16-	18,220.64	70.6
105-522-5400-54603	FIRE DEPT. EQUIPMENT REPAIRS & MAINT	14,500.00	14,500.00	0.00	1,973.67	19,887.33	2,774.75-	2,612.58-	118.0
105-522-5400-54615	FIRE DEPT. BUILDING MAINTENANCE	15,000.00	15,000.00	0.00	202.99	14,335.32	0.00	664.68	95.6
105-522-5400-54901	FIRE DEPT. ADVERTISING	1,000.00	1,000.00	0.00	164.85	225.35	0.00	774.65	22.5
105-522-5400-55100	FIRE DEPT. OFFICE SUPPLIES	531.00	531.00	0.00	66.92	391.01	0.00	139.99	73.6
105-522-5400-55210	FIRE DEPT. OPERATING SUPPLIES	15,000.00	15,000.00	0.00	2,065.65	11,263.29	0.00	3,736.71	75.1
105-522-5400-55211	FIRE DEPT. FUEL	24,000.00	24,000.00	0.00	2,126.42	19,579.53	0.00	4,420.47	81.6
105-522-5400-55400	FIRE DEPT. BOOKS,PUBS,MEMBERSHIPS	2,000.00	2,000.00	0.00	0.00	125.00	0.00	1,875.00	6.3
105-522-5400-55420	FIRE DEPT. EMPLOYEE UNIFORMS	7,500.00	7,500.00	0.00	218.97	5,841.80	0.00	1,658.20	77.9
105-522-5400-55500	FIRE DEPT. TRAINING	10,000.00	10,000.00	0.00	0.00	3,552.63	0.00	6,447.37	35.5
105-522-5400-56200	FIRE DEPT. BUILDINGS	0.00	0.00	0.00	178.91	806.91	0.00	806.91-	0.0

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105-522-5400-56300	FIRE DEPT. IMPROVEMENTS	0.00	0.00	0.00	0.00	7,765.52	0.00	7,765.52-	0.0
105-522-5400-56400	FIRE DEPT. EQUIPMENT	71,465.00	71,465.00	0.00	14,940.25	182,346.29	14,849.78-	96,031.51-	234.4
105-522-5400-56401	FIRE DEPT. VEHICLE	118,115.00	118,115.00	0.00	118,115.23	118,115.23	0.00	0.23-	100.0
	** FUND 105 TOTAL	1,433,767.00	1,433,767.00	0.00	231,653.22	1,281,408.33	19,515.93-	171,874.60	88.0
108-522-2710-56434	FIRE GRANT EXPENSES FIRE GRANTS	0.00	0.00	0.00	31,000.00	96,160.24	850,000.00	946,160.24-	0.0
108-526-2710-56430	EMS/FIRE GRANT EXPENSES GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	29,750.86	29,750.86-	0.0
108-526-2710-56431	EMS/FIRE GRANT DOH SOW 22-515	0.00	50,000.00	0.00	0.00	620.00	0.00	49,380.00	1.2
	** FUND 108 TOTAL	0.00	50,000.00	0.00	31,000.00	96,780.24	879,750.86	926,531.10-	1,953.1
110-511-1000-54910	HEALTH REIMBURSEMENT DEPT REFUNDS	215,000.00	215,000.00	0.00	15,404.07	124,261.80	0.00	90,738.20	57.8
	** FUND 110 TOTAL	215,000.00	215,000.00	0.00	15,404.07	124,261.80	0.00	90,738.20	57.8
111-574-4800-54800	CIVIC CENTER PROJECT PROMOTIONAL ACTIVIT	5,000.00	5,000.00	0.00	0.00	34,616.50	0.00	29,616.50-	692.3
111-574-4800-56000	CIVIC CENTER PROJECT CAPITAL OUTLAY	98,800.00	98,800.00	0.00	0.00	0.00	0.00	98,800.00	0.0
111-574-4800-59180	CIVIC CENTER PROJECT TRANS/CONSTIT. OFFI	1,500.00	1,500.00	0.00	627.29	5,890.22	0.00	4,390.22-	392.7
	** FUND 111 TOTAL	105,300.00	105,300.00	0.00	627.29	40,506.72	0.00	64,793.28	38.5
112-714-1770-59100	LAW LIBRARY TRUST FUND TRANSFER OUT	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.0
	** 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	689.69	5,944.01	0.00	3,555.99	62.6
	** FUND 113 TOTAL	9,500.00	9,500.00	0.00	689.69	5,944.01	0.00	3,555.99	62.6
114-670-1790-59100	JUVENILE TRUST FUND TRANSFER OUT	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.0
	** FUND 114 TOTAL	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.0
115-521-6800-59180	CRIME PREVENTION T.F. TRANS/CONSTIT. OFF	10,025.00	10,025.00	0.00	0.00	0.00	0.00	10,025.00	0.0
	** FUND 115 TOTAL	10,025.00	10,025.00	0.00	0.00	0.00	0.00	10,025.00	0.0
116-534-6500-51200	SOLID WASTE REGULAR SALARIES/WAGES	114,481.00	114,481.00	0.00	6,540.80	81,459.71	0.00	33,021.29	71.2
116-534-6500-51400	SOLID WASTE OVERTIME	9,083.00	9,083.00	0.00	767.04	10,372.00	0.00	1,289.00-	114.2
116-534-6500-51500	SOLID WASTE SPECIAL PAY	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.0
116-534-6500-52100	SOLID WASTE FICA TAXES	9,759.00	9,759.00	0.00	542.68	6,804.09	0.00	2,954.91	69.7
116-534-6500-52200	SOLID WASTE RETIREMENT - FRS	15,193.00	15,193.00	0.00	991.68	11,058.50	0.00	4,134.50	72.8
116-534-6500-52300	SOLID WASTE HEALTH INSURANCE	29,206.00	29,206.00	0.00	634.04	10,225.28	0.00	18,980.72	35.0
116-534-6500-52301	SOLID WASTE LIFE INSURANCE	90.00	90.00	0.00	5.00	48.74	0.00	41.26	54.2
116-534-6500-52302	SOLID WASTE HRA CONTRIBUTION	900.00	900.00	0.00	25.00	1,686.58	0.00	786.58-	187.4
116-534-6500-53150	SOLID WASTE RECYCLING SITE ATTENDANTS	260,000.00	260,000.00	0.00	19,347.12	190,866.78	9,673.56	59,459.66	77.1

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116-534-6500-53403	SOLID WASTE NEW RIVER TIPPING FEE	380,000.00	380,000.00	0.00	27,251.00	236,890.61	0.00	143,109.39	62.3
116-534-6500-54100	SOLID WASTE COMMUNICATIONS	5,000.00	5,000.00	0.00	651.67	4,205.93	0.00	794.07	84.1
116-534-6500-54301	SOLID WASTE ELECTRIC	7,000.00	7,000.00	0.00	638.07	5,650.24	0.00	1,349.76	80.7
116-534-6500-54400	SOLID WASTE RENTALS AND LEASES	5,000.00	5,000.00	0.00	630.00	4,275.00	0.00	725.00	85.5
116-534-6500-54600	SOLID WASTE REPAIRS AND MAINTENANCE	10,000.00	10,000.00	0.00	20.23	3,340.56	0.00	6,659.44	33.4
116-534-6500-54602	SOLID WASTE VEHICLE REPAIRS & MAINT.	38,000.00	38,000.00	0.00	1,250.40	43,987.41	0.00	5,987.41-	115.8
116-534-6500-55210	SOLID WASTE OPERATING SUPPLIES	12,955.00	12,955.00	0.00	1,318.00	8,302.71	0.00	4,652.29	64.1
116-534-6500-55211	SOLID WASTE FUEL	52,500.00	52,500.00	0.00	4,999.57	46,807.86	0.00	5,692.14	89.2
116-534-6500-56300	SOLID WASTE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	4,232.00	4,232.00-	0.0
	** FUND 116 TOTAL	954,467.00	954,467.00	0.00	65,612.30	665,982.00	13,905.56	274,579.44	71.2
117-739-6600-58111	ALCOHOL/DRUG ABUSE EXPENSE TRANSFER TO A	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
	** FUND 117 TOTAL	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
119-761-9220-54600	COURT FACILITY EXPENSES REPAIRS AND MAIN	60,000.00	60,000.00	0.00	0.00	19,013.41	0.00	40,986.59	31.7
119-761-9220-54615	COURT FACILITY EXPENSES BUILDING MAINTEN	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.0
119-761-9220-54617	COURT FACILITY EXPENSES COURT SECURITY M	5,000.00	5,000.00	0.00	0.00	249.95	0.00	4,750.05	5.0
119-761-9220-54618	COURT FACILITY EXPENSES GIVING BACK TO B	7,500.00	7,500.00	0.00	625.00	6,250.00	0.00	1,250.00	83.3
119-761-9220-55210	COURT FACILITY EXPENSES OPERATING SUPPLI	4,500.00	4,500.00	0.00	19.00	1,201.65	0.00	3,298.35	26.7
119-761-9220-56400	COURT FACILITY EXPENSES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,420.00	8,420.00-	0.0
	** FUND 119 TOTAL	107,000.00	107,000.00	0.00	644.00	26,715.01	8,420.00	71,864.99	32.8
120-769-6700-58111	DRIVER'S ED TRUST FUND TRANSFER TO AGENC	7,500.00	7,500.00	0.00	908.45	6,009.45	0.00	1,490.55	80.1
	** FUND 120 TOTAL	7,500.00	7,500.00	0.00	908.45	6,009.45	0.00	1,490.55	80.1
121-521-9500-59180	EXPENSES-SPECIAL LAW TRANS/CONSTIT. OFFI	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
	** FUND 121 TOTAL	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
122-554-1094-53400	SHIP FUNDS/19-20 OTHER CONTRACTUAL	100,000.00	100,000.00	0.00	0.00	16,371.67	9,244.99	74,383.34	25.6
122-554-1095-53400	SHIP FUNDS/21-22 OTHER CONTRACTUAL	335,000.00	335,000.00	0.00	0.00	253,289.32	183,939.87	102,229.19-	130.5
122-554-8700-51200	SHIP OPERATIONS REGULAR SALARIES/WAGES	14,196.00	14,196.00	0.00	1,092.00	11,881.01	0.00	2,314.99	83.7
122-554-8700-52100	SHIP OPERATIONS FICA TAXES	1,086.00	1,086.00	0.00	77.62	852.66	0.00	233.34	78.5
122-554-8700-52200	SHIP OPERATIONS RETIREMENT - FRS	1,691.00	1,691.00	0.00	148.18	1,433.18	0.00	257.82	84.8
122-554-8700-52300	SHIP OPERATIONS HEALTH INSURANCE	3,619.00	3,619.00	0.00	291.04	2,550.86	0.00	1,068.14	70.5
122-554-8700-52301	SHIP OPERATIONS LIFE INSURANCE	15.00	15.00	0.00	1.25	12.19	0.00	2.81	81.3
122-554-8700-52302	SHIP OPERATIONS HRA CONTRIBUTION	150.00	150.00	0.00	12.50	409.78	0.00	259.78-	273.2
122-554-8700-54100	SHIP OPERATIONS COMMUNICATIONS	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.0
122-554-8700-54200	SHIP OPERATIONS POSTAGE	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
122-554-8700-54301	SHIP OPERATIONS ELECTRIC	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0

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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	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.0
122-554-8700-54600	SHIP OPERATIONS REPAIRS AND MAINTENANCE	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	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	1,600.00	1,600.00	0.00	649.47	649.47	0.00	950.53	40.6
122-554-8700-55100	SHIP OPERATIONS OFFICE SUPPLIES	1,000.00	1,000.00	0.00	41.73	287.96	0.00	712.04	28.8
122-554-8700-55210	SHIP OPERATIONS OPERATING SUPPLIES	5,900.00	5,900.00	0.00	0.00	4,800.00	0.00	1,100.00	81.4
122-554-8700-55211	SHIP OPERATIONS FUEL	400.00	400.00	0.00	0.00	18.79	0.00	381.21	4.7
	** FUND 122 TOTAL	477,197.00	477,197.00	0.00	2,313.79	292,556.89	193,184.86	8,544.75-	101.8
123-572-3920-53100	SHOALS PARK 2016 PROFESSIONAL SERVICES	35,000.00	85,000.00	0.00	7,365.97	53,700.05	0.00	31,299.95	63.2
123-572-3920-53400	SHOALS PARK 2016 OTHER CONTRACTUAL	80,000.00	80,000.00	0.00	0.00	2,688.00	0.00	77,312.00	3.4
123-572-3920-53401	SHOALS PARK 2016 CONTRACTUAL SERVICES	25,552.00	61,553.00	0.00	2,645.76	14,551.68	0.00	47,001.32	23.6
123-572-3920-54300	SHOALS PARK 2016 UTILITY SERVICES	10,000.00	6,000.00	0.00	245.91	2,670.35	0.00	3,329.65	44.5
123-572-3920-54600	SHOALS PARK 2016 REPAIRS AND MAINTENANCE	20,000.00	20,000.00	0.00	2,016.39	4,982.59	0.00	15,017.41	24.9
123-572-3920-54602	SHOALS PARK 2016 VEHICLE REPAIRS & MAINT	7,000.00	7,000.00	0.00	57.94	5,244.52	0.00	1,755.48	74.9
123-572-3920-54901	SHOALS PARK 2016 ADVERTISING	0.00	0.00	0.00	0.00	196.00	0.00	196.00-	0.0
123-572-3920-54930	SHOALS PARK 2016 COMMISSION & FEES	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.0
123-572-3920-55210	SHOALS PARK 2016 OPERATING SUPPLIES	7,000.00	7,000.00	0.00	2,259.62	5,295.98	1,750.00	45.98-	100.7
123-572-3920-55211	SHOALS PARK 2016 FUEL	4,000.00	1,000.00	0.00	677.40	1,449.64	0.00	449.64-	145.0
123-572-3920-55219	SHOALS PARK 2016 CREDIT CARD FEES EXP	0.00	0.00	0.00	103.59	1,322.10	0.00	1,322.10-	0.0
123-572-3920-56300	SHOALS PARK 2016 IMPROVEMENTS	3,200.00	3,200.00	0.00	0.00	72,826.37	15,139.00-	54,487.37-	1,802.7
123-572-3920-56400	SHOALS PARK 2016 EQUIPMENT	15,000.00	15,000.00	0.00	249.99	26,634.18	0.00	11,634.18-	177.6
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	222,002.00	301,003.00	0.00	15,622.57	191,561.46	13,389.00-	122,830.54	59.2
133-572-3800-53117.2	BOATING IMPROVEMENT FUND FBIP-ST.MARY CO	382,000.00	382,000.00	0.00	0.00	0.00	0.00	382,000.00	0.0
133-572-3800-56302	BOATING IMPROVEMENT FUND BOATING IMPROVE	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.0
	** FUND 133 TOTAL	432,000.00	432,000.00	0.00	0.00	0.00	0.00	432,000.00	0.0
139-739-9390-53120	COURT INNOVATIONS TRUST OTHER PROF. SERV	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.0
139-739-9390-54100	COURT INNOVATIONS TRUST COMMUNICATIONS	1,000.00	1,000.00	0.00	160.00	880.00	0.00	120.00	88.0
139-739-9390-54600	COURT INNOVATIONS TRUST REPAIRS AND MAIN	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
139-739-9390-56300	COURT INNOVATIONS TRUST IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.0
	** FUND 139 TOTAL	91,000.00	91,000.00	0.00	160.00	880.00	0.00	90,120.00	1.0
166-525-9600-54600	12.50 SC REPAIRS AND MAINTENANCE	37,007.00	37,007.00	0.00	2,562.00	23,058.00	0.00	13,949.00	62.3
	** FUND 166 TOTAL	37,007.00	37,007.00	0.00	2,562.00	23,058.00	0.00	13,949.00	62.3

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Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
167-521-9700-56400	FED EQUITABLE SHARING FUN EQUIPMENT	0.00	0.00	0.00	0.00	38,900.00	0.00	38,900.00-	0.0
	** FUND 167 TOTAL	0.00	0.00	0.00	0.00	38,900.00	0.00	38,900.00-	0.0
180-586-8800-59105	IMPACT FEE TRUST FUND EXP TRANSFER TO GE	3,300.00	3,300.00	0.00	1,140.48	2,851.20	0.00	448.80	86.4
	** FUND 180 TOTAL	3,300.00	3,300.00	0.00	1,140.48	2,851.20	0.00	448.80	86.4
195-000-1950-56011.4	STATE GRANT-LIBRARY 100.118 \$50k	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	100.0
195-000-1950-56011.5	STATE GRANT-LIBRARY 100.121 \$625k	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	100.0
195-000-1950-56011.6	STATE GRANT-AG CENTER 28876 \$675k	0.00	675,000.00	0.00	0.00	22,750.00	35,000.00	617,250.00	8.6
195-000-1950-56016	SPECIAL HEALTH DEPT. PROJECT	0.00	0.00	0.00	0.00	241,519.00	0.00	241,519.00-	0.0
	** FUND 195 TOTAL	0.00	1,225,000.00	0.00	0.00	264,269.00	585,000.00	375,731.00	69.3
198-000-1980-56010.1	GRANT FUNDS GRANT EXPENSE-1	1,096,877.00	1,096,877.00	0.00	166,209.30	701,567.88	130,963.36	264,345.76	75.9
198-000-1980-56010.10	GRANT FUNDS -ARPA 2-CONTINGENCY	6,589.00	6,589.00	0.00	762.94	1,552.94	2,389.99	2,646.07	59.8
198-000-1980-56010.104	GRANT FUNDS -ARPA 2- BCSO,EMERG.MGMT	129,681.00	129,681.00	0.00	0.00	99,681.00	0.00	30,000.00	76.9
198-000-1980-56010.116	GRANT FUNDS -ARPA 2-SOLID WASTE	150,000.00	150,000.00	0.00	0.00	87,394.28	0.00	62,605.72	58.3
198-000-1980-56010.119	GRANT FUNDS -ARPA 2- COURT FACILITIES	200,000.00	200,000.00	0.00	0.00	28,338.00	50,264.00	121,398.00	39.3
198-000-1980-56010.2	GRANT FUNDS GRANT EXPENSE-2	1,800,000.00	1,800,000.00	0.00	0.00	803,762.15	0.00	996,237.85	44.7
198-000-1980-56010.3	GRANT FUNDS GRANT EXPENSE-3	250,000.00	250,000.00	0.00	0.00	110,420.00	0.00	139,580.00	44.2
198-000-1980-56010.4	GRANT FUNDS GRANT EXPENSE	766,223.00	766,223.00	0.00	0.00	121,483.79	122,099.90	522,639.31	31.8
198-000-1980-56010.5	GRANT FUNDS GRANT EXPENSE-	185,000.00	185,000.00	0.00	10,272.56	37,996.72	0.00	147,003.28	20.5
198-000-1980-56010.6	GRANT FUNDS GRANT EXPENSE-	488,750.00	488,750.00	0.00	0.00	0.00	0.00	488,750.00	0.0
198-000-1980-56010.7	GRANT FUNDS -ARPA 2-EQIP AND VEHICLES	146,400.00	186,400.00	0.00	0.00	147,988.00	0.00	38,412.00	79.4
198-000-1980-56010.8	GRANT FUNDS -ARPA 2-FACILITY INFRASTRUCT	431,000.00	391,000.00	0.00	255.82	159,002.34	11,400.00	220,597.66	43.6
198-000-1980-56010.9	GRANT FUNDS -ARPA 2-COUNTY INFRASTRUCTUR	23,180.00	23,180.00	0.00	0.00	6,424.90	0.00	16,755.10	27.7
	** FUND 198 TOTAL	5,673,700.00	5,673,700.00	0.00	177,500.62	2,305,612.00	317,117.25	3,050,970.75	46.2
199-000-1990-56010	GRANT FUNDS GRANT EXPENSE	0.00	0.00	0.00	14,640.00	82,247.43	0.00	82,247.43-	0.0
199-000-1990-56010.6	GRANT FUNDS GRANT EXPENSE-	0.00	0.00	0.00	27,455.81	27,455.81	0.00	27,455.81-	0.0
199-000-1990-56010.7	GRANT FUNDS GRANT-PHASE3	1,000,000.00	1,000,000.00	0.00	16,437.50	32,875.00	86,000.00	881,125.00	11.9
	** FUND 199 TOTAL	1,000,000.00	1,000,000.00	0.00	58,533.31	142,578.24	86,000.00	771,421.76	22.9
255-522-5200-51200	NATIONAL FOREST/TITLE III REGULAR SALARI	41,097.00	41,097.00	0.00	0.00	11,671.76	0.00	29,425.24	28.4
255-522-5200-52100	NATIONAL FOREST/TITLE III FICA TAXES	3,144.00	3,144.00	0.00	0.00	883.57	0.00	2,260.43	28.1
255-522-5200-52200	NATIONAL FOREST/TITLE III RETIREMENT - F	11,437.00	11,437.00	0.00	0.00	3,248.26	0.00	8,188.74	28.4
255-522-5200-52300	NATIONAL FOREST/TITLE III HEALTH INSURAN	7,238.00	7,238.00	0.00	0.00	986.09	0.00	6,251.91	13.6
255-522-5200-52301	NATIONAL FOREST/TITLE III LIFE INSURANCE	30.00	30.00	0.00	0.00	4.48	0.00	25.52	14.9
255-522-5200-52302	NATIONAL FOREST/TITLE III HRA CONTRIBUTI	300.00	300.00	0.00	0.00	45.80	0.00	254.20	15.3
255-522-5200-54100	NATIONAL FOREST/TITLE III COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	362.61	0.00	637.39	36.3

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Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
255-522-5200-54600	NATIONAL FOREST/TITLE III REPAIRS AND MA	0.00	0.00	0.00	0.00	1,100.92	1,608.11	2,709.03-	0.0
255-522-5200-54602	NATIONAL FOREST/TITLE III VEHICLE REPAIR	250.00	250.00	0.00	56.86	1,793.32	0.00	1,543.32-	717.3
255-522-5200-54700	NATIONAL FOREST/TITLE III PRINTING AND B	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.0
255-522-5200-54901	NATIONAL FOREST/TITLE III ADVERTISING	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.0
255-522-5200-55210	NATIONAL FOREST/TITLE III OPERATING SUPP	5,000.00	5,000.00	0.00	22.99	100.99	0.00	4,899.01	2.0
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	73,046.00	73,046.00	0.00	79.85	20,197.80	1,608.11	51,240.09	29.9
600-541-7500-53117.1	ROAD PAVING FUND DEO-WOODSTOCK GRANT	2,297,055.00	2,297,055.00	0.00	0.00	0.00	0.00	2,297,055.00	0.0
600-541-7500-53130.1	ROAD PAVING FUND MIDPOINT PHASE1(.25 MIL	2,034,376.00	2,034,376.00	0.00	0.00	50,650.00	0.00	1,983,726.00	2.5
600-541-7500-53139	ROAD PAVING FUND OC HORNE RD - SCOP	987,600.00	987,600.00	0.00	0.00	0.00	0.00	987,600.00	0.0
600-541-7500-53140	ROAD PAVING FUND SCOP-TURNER CEMTERY/CR1	2,750,000.00	2,750,000.00	0.00	0.00	226.49	0.00	2,749,773.51	0.0
600-541-7500-53141	ROAD PAVING FUND SCRAP-CR127/CR125-120	3,390,000.00	3,390,000.00	0.00	0.00	317,957.08	0.00	3,072,042.92	9.4
600-541-7500-53141.1	ROAD PAVING FUND SCRAP-CR127/120-MOCCASI	2,200,000.00	2,200,000.00	0.00	234.30	19,100.90	0.00	2,180,899.10	0.9
600-541-7500-54604.1	ROAD PAVING FUND SCOP,CR125 CEDAR CRK BR	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.0
600-541-7500-54604.10	ROAD PAVING FUND SCRAP,CR127 BEECH ST-WI	2,850,000.00	2,850,000.00	0.00	0.00	79,847.50	0.00	2,770,152.50	2.8
600-541-7500-54604.11	ROAD PAVING FUND LAP-CR229S (I10-County1	1,461,224.00	1,461,224.00	0.00	0.00	0.00	0.00	1,461,224.00	0.0
600-541-7500-54604.2	ROAD PAVING FUND LAP-CR229-I10	10,000.00	10,000.00	0.00	0.00	11,915.00	0.00	1,915.00-	119.2
600-541-7500-54604.3	ROAD PAVING FUND SCOP,CR125S,121-WOODLWN	1,800,000.00	1,800,000.00	0.00	0.00	96,162.46	0.00	1,703,837.54	5.3
600-541-7500-54604.4	ROAD PAVING FUND SCOP,CR125N BLAIR-PARK	650,000.00	650,000.00	0.00	0.00	230.40	0.00	649,769.60	0.0
600-541-7500-54604.8	ROAD PAVING FUND SCOP,WILLIS HODGES-SR12	325,000.00	325,000.00	0.00	3,691.53	24,856.32	0.00	300,143.68	7.7
600-541-7500-54604.9	ROAD PAVING FUND SCOP, CR 229N VERDIE DO	2,100,000.00	2,100,000.00	0.00	5,788.00	5,788.00	0.00	2,094,212.00	0.3
	** FUND 600 TOTAL	23,205,255.00	23,205,255.00	0.00	9,713.83	606,734.15	0.00	22,598,520.85	2.6
	** GRAND TOTAL **	59,821,461.00	61,210,463.00	0.00	2,471,310.36	23,885,811.06	2,212,720.89	35,111,931.05	42.6