

BAKER COUNTY BOCC
Simple G/L History Report

JUNE MONTHLY EXPENSES
Fiscal Year: 2024 Month: 6 G/L: *
Only Account Types: X

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
001-511-1100-51100	COUNTY COMMISSIONERS EXECUTIVE SALARIES	182,496.00	182,496.00	0.00	14,038.34	140,383.40	0.00	42,112.60	76.9
001-511-1100-51200	COUNTY COMMISSIONERS REGULAR SALARIES/WA	112,097.00	112,097.00	0.00	8,651.68	86,355.98	0.00	25,741.02	77.0
001-511-1100-51400	COUNTY COMMISSIONERS OVERTIME	0.00	0.00	0.00	65.79	844.31	0.00	844.31-	0.0
001-511-1100-52100	COUNTY COMMISSIONERS FICA TAXES	22,537.00	22,537.00	0.00	1,651.03	16,627.08	0.00	5,909.92	73.8
001-511-1100-52200	COUNTY COMMISSIONERS RETIREMENT - FRS	128,359.00	128,359.00	0.00	14,313.51	88,167.59	0.00	40,191.41	68.7
001-511-1100-52300	COUNTY COMMISSIONERS HEALTH INSURANCE	64,092.00	64,092.00	0.00	5,961.82	41,930.38	0.00	22,161.62	65.4
001-511-1100-52301	COUNTY COMMISSIONERS LIFE INSURANCE	240.00	240.00	0.00	40.63	365.67	0.00	125.67-	152.4
001-511-1100-52302	COUNTY COMMISSIONERS HRA CONTRIBUTION	1,800.00	1,800.00	0.00	50.00	450.00	0.00	1,350.00	25.0
001-511-1100-52310	COUNTY RETIREE'S INSURANCES	39,802.00	39,802.00	0.00	7,727.94	31,075.76	0.00	8,726.24	78.1
001-511-1100-52400	COUNTY COMMISSIONERS WORKER'S COMP	225,000.00	225,000.00	0.00	0.00	12,783.00	0.00	212,217.00	5.7
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	0.00	0.00	0.00	0.00	3,155.03	0.00	3,155.03-	0.0
001-511-1100-53119.1	COUNTY COMMISSIONERS FEMA IRMA 2017	0.00	0.00	0.00	0.00	2,322.39	0.00	2,322.39-	0.0
001-511-1100-53120	COUNTY COMMISSIONERS OTHER PROF. SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
001-511-1100-53200	COUNTY COMMISSIONERS ACCOUNTING & AUDITI	90,000.00	90,000.00	0.00	13,000.00	36,500.00	0.00	53,500.00	40.6
001-511-1100-54000	COUNTY COMMISSIONERS TRAVEL AND PER DIEM	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
001-511-1100-54100	COUNTY COMMISSIONERS COMMUNICATIONS	11,000.00	11,000.00	0.00	940.68	8,105.98	0.00	2,894.02	73.7
001-511-1100-54200	COUNTY COMMISSIONERS POSTAGE	20,000.00	20,000.00	0.00	2,000.00	6,084.10	0.00	13,915.90	30.4
001-511-1100-54301	COUNTY COMMISSIONERS ELECTRIC	6,500.00	6,500.00	0.00	536.91	4,262.36	0.00	2,237.64	65.6
001-511-1100-54302	COUNTY COMMISSIONERS WATER	672.00	672.00	0.00	55.43	521.62	0.00	150.38	77.6
001-511-1100-54400	COUNTY COMMISSIONERS RENTALS AND LEASES	5,350.00	5,350.00	0.00	126.00	1,919.48	0.00	3,430.52	35.9
001-511-1100-54500	COUNTY COMMISSIONERS INSURANCE CARRIER	228,000.00	228,000.00	0.00	0.00	110,766.76	0.00	117,233.24	48.6
001-511-1100-54505	COUNTY COMMISSIONERS INSURANCE CLAIMS,DE	2,000.00	2,000.00	0.00	0.00	4,785.64	0.00	2,785.64-	239.3
001-511-1100-54600	COUNTY COMMISSIONERS REPAIRS AND MAINTEN	4,500.00	4,500.00	0.00	80.58	809.20	0.00	3,690.80	18.0
001-511-1100-54602	COUNTY COMMISSIONERS VEHICLE REPAIRS & M	500.00	500.00	0.00	0.00	268.47	0.00	231.53	53.7
001-511-1100-54901	COUNTY COMMISSIONERS ADVERTISING	2,000.00	2,000.00	0.00	0.00	1,359.03	0.00	640.97	68.0
001-511-1100-54905	COUNTY COMMISSIONERS RECORDING FEES	700.00	700.00	0.00	0.00	96.50	0.00	603.50	13.8
001-511-1100-54910	COUNTY COMMISSIONERS REFUNDS	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.0
001-511-1100-55100	COUNTY COMMISSIONERS OFFICE SUPPLIES	3,000.00	3,000.00	0.00	401.20	1,912.92	0.00	1,087.08	63.8
001-511-1100-55210	COUNTY COMMISSIONERS OPERATING SUPPLIES	6,000.00	6,000.00	0.00	1,762.10	8,599.39	0.00	2,599.39-	143.3
001-511-1100-55211	COUNTY COMMISSIONERS FUEL	300.00	300.00	0.00	110.52	874.52	0.00	574.52-	291.5
001-511-1100-55214	COUNTY COMMISSIONERS TAXES-FEES	100.00	100.00	0.00	2.73	37.59	0.00	62.41	37.6
001-511-1100-55219	COUNTY COMMISSIONERS CREDIT CARD FEES EX	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.0
001-511-1100-55400	COUNTY COMMISSIONERS BOOKS,PUBS,MEMBERSH	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.0
001-511-1100-55500	COUNTY COMMISSIONERS TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
001-512-1200-59180	CLERK TO BOARD TRANS/CONSTIT. OFFICER	476,210.00	476,210.00	0.00	39,684.17	357,157.53	0.00	119,052.47	75.0
001-513-1300-51200	HUMAN RESOURCES REGULAR SALARIES/WAGES	87,849.00	87,849.00	0.00	6,541.60	66,605.76	0.00	21,243.24	75.8
001-513-1300-52100	HUMAN RESOURCES FICA TAXES	6,721.00	6,721.00	0.00	492.22	5,021.56	0.00	1,699.44	74.7

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001-513-1300-52200	HUMAN RESOURCES RETIREMENT - FRS	9,725.00	9,725.00	0.00	887.69	9,038.34	0.00	686.66	92.9
001-513-1300-52300	HUMAN RESOURCES HEALTH INSURANCE	7,275.00	7,275.00	0.00	704.79	6,376.97	0.00	898.03	87.7
001-513-1300-52301	HUMAN RESOURCES LIFE INSURANCE	30.00	30.00	0.00	6.25	56.25	0.00	26.25-	187.5
001-513-1300-52302	HUMAN RESOURCES HRA CONTRIBUTION	120.00	120.00	0.00	10.00	90.00	0.00	30.00	75.0
001-513-1300-54000	HUMAN RESOURCES TRAVEL AND PER DIEM	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.0
001-513-1300-54100	HUMAN RESOURCES COMMUNICATIONS	325.00	325.00	0.00	40.38	242.35	0.00	82.65	74.6
001-513-1300-55100	HUMAN RESOURCES OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	508.69	0.00	491.31	50.9
001-513-1300-55210	HUMAN RESOURCES OPERATING SUPPLIES	150.00	150.00	0.00	35.58	59.92	0.00	90.08	40.0
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	50.00	0.00	100.00	33.3
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
001-513-1310-54600	FINANCE AND BUDGET REPAIRS AND MAINTENAN	1,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.0
001-513-1310-55100	FINANCE AND BUDGET OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	633.82	0.00	366.18	63.4
001-513-1310-55210	FINANCE AND BUDGET OPERATING SUPPLIES	15,000.00	3,000.00	0.00	0.00	139.89	0.00	2,860.11	4.7
001-513-1400-54600	PROPERTY APPRAISER REPAIRS AND MAINTENAN	1,000.00	1,000.00	0.00	45.00	680.78	0.00	319.22	68.1
001-513-1400-55100	PROPERTY APPRAISER OFFICE SUPPLIES	2,400.00	2,400.00	0.00	0.00	533.23	189.00	1,677.77	30.1
001-513-1400-59180	PROPERTY APPRAISER TRANS/CONSTIT. OFFICE	806,152.00	806,152.00	0.00	0.00	604,613.89	0.00	201,538.11	75.0
001-513-1500-54301	TAX COLLECTOR ELECTRIC	20,000.00	20,000.00	0.00	1,824.81	14,510.90	0.00	5,489.10	72.6
001-513-1500-54302	TAX COLLECTOR WATER	3,305.00	3,305.00	0.00	291.05	2,407.64	0.00	897.36	72.9
001-513-1500-54600	TAX COLLECTOR REPAIRS AND MAINTENANCE	2,500.00	2,500.00	0.00	0.00	1,028.21	0.00	1,471.79	41.1
001-513-1500-59180	TAX COLLECTOR TRANS/CONSTIT. OFFICER	315,637.00	315,637.00	0.00	19,111.67	172,005.03	0.00	143,631.97	54.5
001-513-1500-59181	TAX COLLECTOR OTHER CONSTIT. OFFICER	390,000.00	390,000.00	0.00	14,568.17	425,809.19	0.00	35,809.19-	109.2
001-513-1900-54600	SUPERVISOR OF ELECTIONS REPAIRS AND MAIN	2,000.00	2,000.00	0.00	481.49	3,644.46	2,652.23	4,296.69-	314.8
001-513-1900-59180	SUPERVISOR OF ELECTIONS TRANS/CONSTIT. O	693,095.00	693,095.00	0.00	53,557.34	532,422.98	0.00	160,672.02	76.8
001-514-1600-53100	LEGAL COUNSEL PROFESSIONAL SERVICES	0.00	66,000.00	0.00	5,500.00	44,000.00	0.00	22,000.00	66.7
001-514-1600-53130	LEGAL COUNSEL MIDPOINT PKWY GRNT MATCH	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001-516-4000-51200	INFORMATION SYSTEMS REGULAR SALARIES/WAG	178,647.00	178,647.00	0.00	13,742.38	137,423.80	0.00	41,223.20	76.9
001-516-4000-52100	INFORMATION SYSTEMS FICA TAXES	13,667.00	13,667.00	0.00	1,028.78	10,316.42	0.00	3,350.58	75.5
001-516-4000-52200	INFORMATION SYSTEMS RETIREMENT - FRS	24,243.00	24,243.00	0.00	1,864.86	18,648.60	0.00	5,594.40	76.9
001-516-4000-52300	INFORMATION SYSTEMS HEALTH INSURANCE	21,772.00	21,772.00	0.00	2,012.79	18,115.11	0.00	3,656.89	83.2
001-516-4000-52301	INFORMATION SYSTEMS LIFE INSURANCE	90.00	90.00	0.00	18.75	168.75	0.00	78.75-	187.5
001-516-4000-52302	INFORMATION SYSTEMS HRA CONTRIBUTION	360.00	360.00	0.00	30.00	270.00	0.00	90.00	75.0
001-516-4000-54100	INFORMATION SYSTEMS COMMUNICATIONS	26,000.00	26,000.00	0.00	2,405.46	17,434.47	0.00	8,565.53	67.1
001-516-4000-54602	INFORMATION SYSTEMS VEHICLE REPAIRS & MA	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
001-516-4000-54603	INFORMATION SYSTEMS EQUIPMENT REPAIRS &	13,000.00	13,000.00	0.00	0.00	0.00	799.26	12,200.74	6.2
001-516-4000-55210	INFORMATION SYSTEMS OPERATING SUPPLIES	5,000.00	5,000.00	0.00	42.42	901.34	0.00	4,098.66	18.0
001-516-4000-55211	INFORMATION SYSTEMS FUEL	900.00	900.00	0.00	0.00	405.44	0.00	494.56	45.1

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001-516-4000-55500	INFORMATION SYSTEMS TRAINING	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.0
001-516-4000-56400	INFORMATION SYSTEMS EQUIPMENT	26,380.00	26,380.00	0.00	0.00	0.00	0.00	26,380.00	0.0
001-516-4000-56455	INFORMATION SYSTEMS SOFTWARE LICENSES-CA	40,366.00	40,366.00	0.00	387.75	12,970.32	0.00	27,395.68	32.1
001-519-2100-51200	FACILITIES MAINTENANCE REGULAR SALARIES/	180,714.00	180,714.00	0.00	13,894.26	138,971.40	0.00	41,742.60	76.9
001-519-2100-51400	FACILITIES MAINTENANCE OVERTIME	0.00	0.00	0.00	0.00	299.85	0.00	299.85-	0.0
001-519-2100-52100	FACILITIES MAINTENANCE FICA TAXES	13,825.00	13,825.00	0.00	996.51	10,115.50	0.00	3,709.50	73.2
001-519-2100-52200	FACILITIES MAINTENANCE RETIREMENT - FRS	24,523.00	24,523.00	0.00	1,885.42	18,898.86	0.00	5,624.14	77.1
001-519-2100-52300	FACILITIES MAINTENANCE HEALTH INSURANCE	28,068.00	28,068.00	0.00	3,591.69	29,462.45	0.00	1,394.45-	105.0
001-519-2100-52301	FACILITIES MAINTENANCE LIFE INSURANCE	150.00	150.00	0.00	31.25	270.00	0.00	120.00-	180.0
001-519-2100-52302	FACILITIES MAINTENANCE HRA CONTRIBUTION	360.00	360.00	0.00	40.00	310.00	0.00	50.00	86.1
001-519-2100-53104	PROFESSIONAL SERVICES-ADA CONTRACTING SE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
001-519-2100-54100	FACILITIES MAINTENANCE COMMUNICATIONS	2,100.00	2,100.00	0.00	170.80	1,457.92	0.00	642.08	69.4
001-519-2100-54302	FACILITIES MAINTENANCE WATER	620.00	620.00	0.00	56.03	488.47	0.00	131.53	78.8
001-519-2100-54600	FACILITIES MAINTENANCE REPAIRS AND MAINT	10,000.00	10,000.00	0.00	501.04	5,957.79	0.00	4,042.21	59.6
001-519-2100-54600.1	FACILITIES MAINTENANCE REPAIRS/MAINT-GBB	5,000.00	5,000.00	0.00	0.00	2,670.71	0.00	2,329.29	53.4
001-519-2100-54602	FACILITIES MAINTENANCE VEHICLE REPAIRS &	4,000.00	4,000.00	0.00	91.92	6,432.99	0.00	2,432.99-	160.8
001-519-2100-54901	FACILITIES MAINTENANCE ADVERTISING	0.00	0.00	0.00	0.00	80.50	0.00	80.50-	0.0
001-519-2100-55210	FACILITIES MAINTENANCE OPERATING SUPPLIE	9,000.00	9,000.00	0.00	640.43	11,239.71	0.00	2,239.71-	124.9
001-519-2100-55211	FACILITIES MAINTENANCE FUEL	10,000.00	10,000.00	0.00	1,157.69	9,961.37	0.00	38.63	99.6
001-519-2100-56400	FACILITIES MAINTENANCE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	749.99	0.00	4,250.01	15.0
001-519-2100-56401	FACILITIES MAINTENANCE VEHICLE	80,000.00	80,000.00	0.00	0.00	62,969.50	0.00	17,030.50	78.7
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	197,670.00	197,670.00	0.00	10,162.00	137,510.02	0.00	60,159.98	69.6
001-524-2500-51400	COMMUNITY DEVELOPMENT OVERTIME	0.00	0.00	0.00	0.00	1,153.95	0.00	1,153.95-	0.0
001-524-2500-52100	COMMUNITY DEVELOPMENT FICA TAXES	15,122.00	15,122.00	0.00	751.56	10,381.49	0.00	4,740.51	68.7
001-524-2500-52200	COMMUNITY DEVELOPMENT RETIREMENT - FRS	26,824.00	26,824.00	0.00	1,378.98	18,816.71	0.00	8,007.29	70.2
001-524-2500-52300	COMMUNITY DEVELOPMENT HEALTH INSURANCE	38,919.00	38,919.00	0.00	2,361.67	21,523.14	0.00	17,395.86	55.3
001-524-2500-52301	COMMUNITY DEVELOPMENT LIFE INSURANCE	135.00	135.00	0.00	21.87	228.09	0.00	93.09-	169.0
001-524-2500-52302	COMMUNITY DEVELOPMENT HRA CONTRIBUTION	540.00	540.00	0.00	35.00	315.00	0.00	225.00	58.3
001-524-2500-53100	COMMUNITY DEVELOPMENT PROFESSIONAL SERVI	130,000.00	130,000.00	0.00	10,833.33	87,566.31	0.00	42,433.69	67.4
001-524-2500-53400	COMMUNITY DEVELOPMENT OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	2,058.86	0.00	2,058.86-	0.0
001-524-2500-54000	COMMUNITY DEVELOPMENT TRAVEL AND PER DIE	104,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	0.0
001-524-2500-54100	COMMUNITY DEVELOPMENT COMMUNICATIONS	0.00	0.00	0.00	154.38	1,340.52	0.00	1,340.52-	0.0
001-524-2500-54200	COMMUNITY DEVELOPMENT POSTAGE	1,000.00	1,000.00	0.00	200.00	345.52	0.00	654.48	34.6
001-524-2500-54301	COMMUNITY DEVELOPMENT ELECTRIC	2,400.00	2,400.00	0.00	423.97	3,227.70	0.00	827.70-	134.5
001-524-2500-54302	COMMUNITY DEVELOPMENT WATER	1,200.00	1,200.00	0.00	51.49	465.47	0.00	734.53	38.8
001-524-2500-54400	COMMUNITY DEVELOPMENT RENTALS AND LEASES	4,600.00	4,600.00	0.00	97.00	1,434.08	0.00	3,165.92	31.2
001-524-2500-54600	COMMUNITY DEVELOPMENT REPAIRS AND MAINTE	700.00	700.00	0.00	30.00	3,528.77	0.00	2,828.77-	504.1

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001-524-2500-54602	COMMUNITY DEVELOPMENT VEHICLE REPAIRS &	2,300.00	2,300.00	0.00	0.00	218.44	0.00	2,081.56	9.5
001-524-2500-54901	COMMUNITY DEVELOPMENT ADVERTISING	2,100.00	2,100.00	0.00	672.00	3,890.20	0.00	1,790.20-	185.3
001-524-2500-54905	COMMUNITY DEVELOPMENT RECORDING FEES	1,500.00	1,500.00	0.00	0.00	1,418.00	0.00	82.00	94.5
001-524-2500-54910	COMMUNITY DEVELOPMENT REFUNDS	10,000.00	10,000.00	0.00	29.00	29.00	0.00	9,971.00	0.3
001-524-2500-54940	COMMUNITY DEVELOPMENT OVERAGE/SHORTAGE	1,175.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.0
001-524-2500-55100	COMMUNITY DEVELOPMENT OFFICE SUPPLIES	1,500.00	1,500.00	0.00	414.18	2,284.69	0.00	784.69-	152.3
001-524-2500-55210	COMMUNITY DEVELOPMENT OPERATING SUPPLIES	5,000.00	5,000.00	0.00	57.06	3,565.41	0.00	1,434.59	71.3
001-524-2500-55211	COMMUNITY DEVELOPMENT FUEL	4,000.00	4,000.00	0.00	0.00	241.29	0.00	3,758.71	6.0
001-524-2500-55214	COMMUNITY DEVELOPMENT TAXES-FEES	4,000.00	4,000.00	0.00	1,165.95	2,744.57	0.00	1,255.43	68.6
001-524-2500-55219	COMMUNITY DEVELOPMENT CREDIT CARD FEES E	750.00	750.00	0.00	523.32	3,999.41	0.00	3,249.41-	533.3
001-524-2500-55400	COMMUNITY DEVELOPMENT BOOKS,PUBS, MEMBERS	3,000.00	3,000.00	0.00	0.00	1,302.25	0.00	1,697.75	43.4
001-524-2500-55500	COMMUNITY DEVELOPMENT TRAINING	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.0
001-524-2500-56300	COMMUNITY DEVELOPMENT IMPROVEMENTS	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.0
001-524-2500-56452	COMMUNITY DEVELOPMENT OFFICE FURNITURE	800.00	800.00	0.00	0.00	1,237.97	0.00	437.97-	154.8
001-524-2500-56455	COMMUNITY DEVELOPMENT SOFTWARE LICENSES	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.0
001-526-2700-51100	EMERGENCY MEDICAL SERVICE EXECUTIVE SALA	18,376.00	18,376.00	0.00	1,413.54	14,135.40	0.00	4,240.60	76.9
001-526-2700-51200	EMERGENCY MEDICAL SERVICE REGULAR SALARI	1,266,106.00	1,266,106.00	0.00	79,508.62	783,836.43	0.00	482,269.57	61.9
001-526-2700-51400	EMERGENCY MEDICAL SERVICE OVERTIME	189,280.00	189,280.00	0.00	35,952.09	380,911.42	0.00	191,631.42-	201.2
001-526-2700-52100	EMERGENCY MEDICAL SERVICE FICA TAXES	112,743.00	112,743.00	0.00	8,430.66	85,157.92	0.00	27,585.08	75.5
001-526-2700-52200	EMERGENCY MEDICAL SERVICE RETIREMENT - F	443,908.00	443,908.00	0.00	34,818.90	359,118.55	0.00	84,789.45	80.9
001-526-2700-52300	EMERGENCY MEDICAL SERVICE HEALTH INSURAN	172,720.00	172,720.00	0.00	11,901.36	114,268.15	0.00	58,451.85	66.2
001-526-2700-52301	EMERGENCY MEDICAL SERVICE LIFE INSURANCE	690.00	690.00	0.00	154.23	1,213.53	0.00	523.53-	175.9
001-526-2700-52302	EMERGENCY MEDICAL SERVICE HRA CONTRIBUTI	1,920.00	1,920.00	0.00	132.84	1,275.52	0.00	644.48	66.4
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
001-526-2700-53400	EMERGENCY MEDICAL SERVICE OTHER CONTRACT	83,800.00	83,800.00	0.00	3,190.33	24,990.82	0.00	58,809.18	29.8
001-526-2700-54000	EMERGENCY MEDICAL SERVICE TRAVEL AND PER	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
001-526-2700-54100	EMERGENCY MEDICAL SERVICE COMMUNICATIONS	8,500.00	8,500.00	0.00	618.22	8,205.28	0.00	294.72	96.5
001-526-2700-54200	EMERGENCY MEDICAL SERVICE POSTAGE	500.00	500.00	0.00	357.28	413.22	0.00	86.78	82.6
001-526-2700-54301	EMERGENCY MEDICAL SERVICE ELECTRIC	12,000.00	12,000.00	0.00	714.76	6,258.58	0.00	5,741.42	52.2
001-526-2700-54302	EMERGENCY MEDICAL SERVICE WATER	2,025.00	2,025.00	0.00	165.72	1,539.02	0.00	485.98	76.0
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	351.43	4,305.22	0.00	1,494.78	74.2
001-526-2700-54600	EMERGENCY MEDICAL SERVICE REPAIRS AND MA	0.00	0.00	0.00	524.50	7,050.03	0.00	7,050.03-	0.0
001-526-2700-54601	EMERGENCY MEDICAL SERVICE REPAIRS AND MA	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.0
001-526-2700-54602	EMERGENCY MEDICAL SERVICE VEHICLE REPAIR	30,000.00	30,000.00	0.00	12,345.05	30,854.35	882.02-	27.67	99.9
001-526-2700-54603	EMERGENCY MEDICAL SERVICE EQUIPMENT REPA	18,500.00	18,500.00	0.00	2,095.88	4,016.08	20,142.36	5,658.44-	130.6
001-526-2700-54901	EMERGENCY MEDICAL SERVICE ADVERTISING	250.00	250.00	0.00	0.00	50.00	0.00	200.00	20.0
001-526-2700-54910	EMERGENCY MEDICAL SERVICE REFUNDS	0.00	0.00	0.00	0.00	2,143.51	0.00	2,143.51-	0.0

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001-526-2700-55100	EMERGENCY MEDICAL SERVICE OFFICE SUPPLIE	2,000.00	2,000.00	0.00	94.85	1,122.76	0.00	877.24	56.1
001-526-2700-55210	EMERGENCY MEDICAL SERVICE OPERATING SUPP	65,000.00	65,000.00	0.00	4,420.28	49,934.17	6,101.02	8,964.81	86.2
001-526-2700-55211	EMERGENCY MEDICAL SERVICE FUEL	55,000.00	55,000.00	0.00	3,989.40	31,916.49	0.00	23,083.51	58.0
001-526-2700-55212	EMERGENCY MEDICAL SERVICE FUEL TAXES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
001-526-2700-55400	EMERGENCY MEDICAL SERVICE BOOKS,PUBS,MEM	2,000.00	2,000.00	0.00	0.00	700.00	0.00	1,300.00	35.0
001-526-2700-55420	EMERGENCY MEDICAL SERVICE EMPLOYEE UNIFO	5,000.00	5,000.00	0.00	230.95	5,034.01	0.00	34.01-	100.7
001-526-2700-55500	EMERGENCY MEDICAL SERVICE TRAINING	2,800.00	5,800.00	0.00	3,150.00	6,117.74	2,400.00-	2,082.26	64.1
001-526-2700-56300	EMERGENCY MEDICAL SERVICE IMPROVEMENTS	0.00	0.00	0.00	0.00	1,820.00	0.00	1,820.00-	0.0
001-526-2700-56400	EMERGENCY MEDICAL SERVICE EQUIPMENT	10,000.00	10,000.00	0.00	0.00	11,162.09	2,992.70	4,154.79-	141.6
001-526-2700-56401	EMERGENCY MEDICAL SERVICE VEHICLE	86,916.00	83,916.00	0.00	3,956.21	52,785.14	0.00	31,130.86	62.9
001-526-2700-56452	EMERGENCY MEDICAL SERVICE OFFICE FURNITU	2,000.00	2,000.00	0.00	0.00	399.98	0.00	1,600.02	20.0
001-526-2700-56455	EMERGENCY MEDICAL SERVICE SOFTWARE LICE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
001-537-2900-51200	EXTENSION SERVICE REGULAR SALARIES/WAGES	152,939.00	152,939.00	0.00	10,863.80	112,150.86	0.00	40,788.14	73.3
001-537-2900-52100	EXTENSION SERVICE FICA TAXES	11,700.00	11,700.00	0.00	821.27	8,491.15	0.00	3,208.85	72.6
001-537-2900-52200	EXTENSION SERVICE RETIREMENT - FRS	19,061.00	19,061.00	0.00	1,422.10	14,162.77	0.00	4,898.23	74.3
001-537-2900-52300	EXTENSION SERVICE HEALTH INSURANCE	7,709.00	7,709.00	0.00	686.73	6,207.42	0.00	1,501.58	80.5
001-537-2900-52301	EXTENSION SERVICE LIFE INSURANCE	90.00	90.00	0.00	31.25	281.25	0.00	191.25-	312.5
001-537-2900-52302	EXTENSION SERVICE HRA CONTRIBUTION	120.00	120.00	0.00	10.00	90.00	0.00	30.00	75.0
001-537-2900-54000	EXTENSION SERVICE TRAVEL AND PER DIEM	6,000.00	6,000.00	0.00	625.74	3,845.86	1,675.66	478.48	92.0
001-537-2900-54100	EXTENSION SERVICE COMMUNICATIONS	2,900.00	2,900.00	0.00	251.87	2,229.14	0.00	670.86	76.9
001-537-2900-54400	EXTENSION SERVICE RENTALS AND LEASES	1,450.00	1,450.00	0.00	118.00	944.00	0.00	506.00	65.1
001-537-2900-54600	EXTENSION SERVICE REPAIRS AND MAINTENANC	1,720.00	1,720.00	0.00	60.00	540.00	0.00	1,180.00	31.4
001-537-2900-54602	EXTENSION SERVICE VEHICLE REPAIRS & MAIN	250.00	250.00	0.00	0.00	44.95	0.00	205.05	18.0
001-537-2900-55100	EXTENSION SERVICE OFFICE SUPPLIES	1,000.00	1,000.00	0.00	26.25	337.46	0.00	662.54	33.8
001-537-2900-55210	EXTENSION SERVICE OPERATING SUPPLIES	900.00	900.00	0.00	0.00	286.59	0.00	613.41	31.8
001-537-2900-55211	EXTENSION SERVICE FUEL	1,000.00	1,000.00	0.00	0.00	679.96	0.00	320.04	68.0
001-537-2900-55400	EXTENSION SERVICE BOOKS,PUBS,MEMBERSHIPS	550.00	550.00	0.00	0.00	352.10	0.00	197.90	64.0
001-537-2900-55500	EXTENSION SERVICE TRAINING	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.0
001-537-2910-51200	AG CENTER REGULAR SALARIES/WAGES	7,866.00	7,866.00	0.00	0.00	0.00	0.00	7,866.00	0.0
001-537-2910-51300	AG CENTER OPS SALARIES	0.00	0.00	0.00	0.00	1,210.04	0.00	1,210.04-	0.0
001-537-2910-52100	AG CENTER FICA TAXES	602.00	602.00	0.00	0.00	92.56	0.00	509.44	15.4
001-537-2910-52200	AG CENTER RETIREMENT - FRS	1,068.00	1,068.00	0.00	0.00	112.84	0.00	955.16	10.6
001-537-2910-52300	AG CENTER HEALTH INSURANCE	0.00	0.00	0.00	0.00	7.49	0.00	7.49-	0.0
001-537-2910-52301	AG CENTER LIFE INSURANCE	18.00	18.00	0.00	0.00	0.00	0.00	18.00	0.0
001-537-2910-54301	AG CENTER ELECTRIC	9,000.00	9,000.00	0.00	606.06	5,354.00	0.00	3,646.00	59.5
001-537-2910-54302	AG CENTER WATER	3,500.00	3,500.00	0.00	355.36	3,184.92	0.00	315.08	91.0
001-537-2910-54600	AG CENTER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	0.00	34.03	1,033.40	0.00	966.60	51.7
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

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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	166.00	0.00	34.00	83.0
001-537-2910-54910	AG CENTER REFUNDS	1,300.00	1,300.00	0.00	0.00	266.25	0.00	1,033.75	20.5
001-537-2910-55210	AG CENTER OPERATING SUPPLIES	1,200.00	1,200.00	0.00	0.00	142.49	0.00	1,057.51	11.9
001-537-2910-55214	AG CENTER TAXES-FEES	525.00	525.00	0.00	0.00	47.64	0.00	477.36	9.1
001-552-3500-53401.1	ECONOMIC ENVIR. EXPENSE FL ASSOC OF COUN	3,059.00	3,059.00	0.00	0.00	0.00	0.00	3,059.00	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	2,780.00	2,780.00	0.00	0.00	0.00	0.00	2,780.00	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	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	700.00	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	31,598.00	31,598.00	0.00	2,430.62	24,306.20	0.00	7,291.80	76.9
001-553-3100-52100	VETERAN'S SERVICES FICA TAXES	2,418.00	2,418.00	0.00	185.95	1,859.43	0.00	558.57	76.9
001-553-3100-52200	VETERAN'S SERVICES RETIREMENT - FRS	4,288.00	4,288.00	0.00	329.84	3,298.40	0.00	989.60	76.9
001-553-3100-52300	VETERAN'S SERVICES HEALTH INSURANCE	18.00	18.00	0.00	0.00	0.00	0.00	18.00	0.0
001-553-3100-52301	VETERAN'S SERVICES LIFE INSURANCE	30.00	30.00	0.00	6.25	56.25	0.00	26.25-	187.5
001-553-3100-54000	VETERAN'S SERVICES TRAVEL AND PER DIEM	1,000.00	1,000.00	0.00	690.00	826.00	0.00	174.00	82.6
001-553-3100-54200	VETERAN'S SERVICES POSTAGE	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.0
001-553-3100-54600	VETERAN'S SERVICES REPAIRS AND MAINTENAN	0.00	0.00	0.00	0.00	0.00	8,914.00	8,914.00-	0.0
001-553-3100-54602	VETERAN'S SERVICES VEHICLE REPAIRS & MAI	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.0
001-553-3100-55100	VETERAN'S SERVICES OFFICE SUPPLIES	200.00	200.00	0.00	0.00	65.79	0.00	134.21	32.9
001-553-3100-55210	VETERAN'S SERVICES OPERATING SUPPLIES	1,250.00	1,250.00	0.00	0.00	85.50	0.00	1,164.50	6.8
001-553-3100-55211	VETERAN'S SERVICES FUEL	350.00	350.00	0.00	91.35	596.46	0.00	246.46-	170.4
001-553-3100-55400	VETERAN'S SERVICES BOOKS,PUBS,MEMBERSHIP	919.00	919.00	0.00	0.00	495.00	0.00	424.00	53.9
001-553-3100-55500	VETERAN'S SERVICES TRAINING	600.00	600.00	0.00	0.00	710.00	0.00	110.00-	118.3
001-562-3400-51200	ANIMAL CONTROL REGULAR SALARIES/WAGES	109,101.00	109,101.00	0.00	6,257.53	68,134.92	0.00	40,966.08	62.5
001-562-3400-51400	ANIMAL CONTROL OVERTIME	0.00	0.00	0.00	0.00	361.43	0.00	361.43-	0.0
001-562-3400-51500	ANIMAL CONTROL SPECIAL PAY	8,000.00	8,000.00	0.00	713.65	7,362.65	0.00	637.35	92.0
001-562-3400-52100	ANIMAL CONTROL FICA TAXES	8,959.00	8,959.00	0.00	507.25	5,568.80	0.00	3,390.20	62.2
001-562-3400-52200	ANIMAL CONTROL RETIREMENT - FRS	19,579.00	19,579.00	0.00	1,267.76	13,525.92	0.00	6,053.08	69.1
001-562-3400-52300	ANIMAL CONTROL HEALTH INSURANCE	26,248.00	26,248.00	0.00	959.72	8,672.43	0.00	17,575.57	33.0
001-562-3400-52301	ANIMAL CONTROL LIFE INSURANCE	90.00	90.00	0.00	12.50	130.00	0.00	40.00-	144.4
001-562-3400-52302	ANIMAL CONTROL HRA CONTRIBUTION	240.00	240.00	0.00	10.00	90.00	0.00	150.00	37.5

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001-562-3400-53100	ANIMAL CONTROL PROFESSIONAL SERVICES	8,500.00	8,500.00	0.00	0.00	1,293.00	0.00	7,207.00	15.2
001-562-3400-54000	ANIMAL CONTROL TRAVEL AND PER DIEM	570.00	570.00	0.00	0.00	0.00	0.00	570.00	0.0
001-562-3400-54100	ANIMAL CONTROL COMMUNICATIONS	2,500.00	2,500.00	0.00	234.85	1,793.39	0.00	706.61	71.7
001-562-3400-54300	ANIMAL CONTROL UTILITY SERVICES	5,500.00	5,500.00	0.00	0.00	2,736.89	0.00	2,763.11	49.8
001-562-3400-54600	ANIMAL CONTROL REPAIRS AND MAINTENANCE	2,000.00	2,000.00	0.00	35.00	1,315.44	0.00	684.56	65.8
001-562-3400-54602	ANIMAL CONTROL VEHICLE REPAIRS & MAINT.	2,500.00	2,500.00	0.00	0.00	1,315.19	0.00	1,184.81	52.6
001-562-3400-54901	ANIMAL CONTROL ADVERTISING	500.00	500.00	0.00	0.00	444.40	0.00	55.60	88.9
001-562-3400-54910	ANIMAL CONTROL REFUNDS	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.0
001-562-3400-55100	ANIMAL CONTROL OFFICE SUPPLIES	450.00	450.00	0.00	0.00	269.02	0.00	180.98	59.8
001-562-3400-55210	ANIMAL CONTROL OPERATING SUPPLIES	5,000.00	5,000.00	0.00	249.08	5,678.63	711.23-	32.60	99.4
001-562-3400-55211	ANIMAL CONTROL FUEL	5,000.00	5,000.00	0.00	335.60	3,691.47	0.00	1,308.53	73.8
001-562-3400-55219	ANIMAL CONTROL CREDIT CARD FEES EXP	0.00	0.00	0.00	0.00	3.11	0.00	3.11-	0.0
001-562-3400-55400	ANIMAL CONTROL BOOKS,PUBS,MEMBERSHIPS	75.00	75.00	0.00	0.00	75.00	0.00	0.00	100.0
001-562-3400-55420	ANIMAL CONTROL EMPLOYEE UNIFORMS	1,200.00	1,200.00	0.00	0.00	396.96	0.00	803.04	33.1
001-562-3400-55500	ANIMAL CONTROL TRAINING	1,000.00	1,000.00	0.00	0.00	400.00	0.00	600.00	40.0
001-562-3400-56300	ANIMAL CONTROL IMPROVEMENTS	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.0
001-562-3400-56400	ANIMAL CONTROL EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.0
001-562-3400-58108	ANIMAL CONTROL DONATIONS	1,500.00	1,500.00	0.00	38.88	2,215.77	908.24-	192.47	87.2
001-562-3400-58109	ANIMAL CONTROL SPAY AND NEUTER PROJECT	2,000.00	2,000.00	0.00	0.00	1,585.00	0.00	415.00	79.3
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	3,000.00	3,000.00	0.00	442.32	3,193.36	0.00	193.36-	106.5
001-564-3510-54306	HUMAN SERVICES EXPENSES ELECTRIC/COUNCIL	11,500.00	11,500.00	0.00	1,011.96	7,831.80	0.00	3,668.20	68.1
001-564-3510-54307	HUMAN SERVICES EXPENSES ELECTRIC/TRANSP	12,200.00	12,200.00	0.00	1,148.13	11,004.89	0.00	1,195.11	90.2
001-564-3510-54608	HUMAN SERVICES EXPENSES COA REPAIR & MAI	5,000.00	5,000.00	0.00	34.00	4,660.94	0.00	339.06	93.2
001-564-3510-54610	HUMAN SERVICES EXPENSES HEALTH DEPT. REP	1,000.00	1,000.00	0.00	316.87	6,304.82	0.00	5,304.82-	630.5
001-564-3510-54616	HUMAN SERVICES EXPENSES CRT SERV BLDG RE	1,000.00	1,000.00	0.00	30.00	270.00	0.00	730.00	27.0
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	461,732.00	461,732.00	0.00	0.00	307,821.36	0.00	153,910.64	66.7
001-564-3510-58104	HUMAN SERVICES EXPENSES COUNCIL ON AGING	135,000.00	135,000.00	0.00	11,250.00	101,250.00	0.00	33,750.00	75.0
001-564-3510-58107	HUMAN SERVICES EXPENSES MERIDIAN/BAKER A	66,365.00	66,365.00	0.00	0.00	65,682.50	0.00	682.50	99.0
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	0.00	0.00	1,500.00	0.0
001-564-3510-58202	HUMAN SERVICES EXPENSES THE ARC N. FL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	100.0
001-564-3510-58225	HUMAN SERVICES EXPENSES FIRE WATCH COUNC	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.0
001-571-3200-51200	LIBRARY REGULAR SALARIES/WAGES	117,411.00	117,411.00	0.00	8,117.96	82,458.66	0.00	34,952.34	70.2
001-571-3200-52100	LIBRARY FICA TAXES	8,982.00	8,982.00	0.00	616.66	6,268.89	0.00	2,713.11	69.8
001-571-3200-52200	LIBRARY RETIREMENT - FRS	22,843.00	22,843.00	0.00	1,253.66	12,641.67	0.00	10,201.33	55.3

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JUNE MONTHLY EXPENSES
Fiscal Year: 2024 Month: 6 G/L: *
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Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
001-571-3200-52300	LIBRARY HEALTH INSURANCE	14,621.00	14,621.00	0.00	684.35	6,152.44	0.00	8,468.56	42.1
001-571-3200-52301	LIBRARY LIFE INSURANCE	120.00	120.00	0.00	12.50	106.25	0.00	13.75	88.5
001-571-3200-52302	LIBRARY HRA CONTRIBUTION	240.00	240.00	0.00	10.00	90.00	0.00	150.00	37.5
001-571-3200-54100	LIBRARY COMMUNICATIONS	4,000.00	4,000.00	0.00	300.45	2,688.14	0.00	1,311.86	67.2
001-571-3200-54301	LIBRARY ELECTRIC	11,000.00	11,000.00	0.00	899.72	7,186.43	0.00	3,813.57	65.3
001-571-3200-54600	LIBRARY REPAIRS AND MAINTENANCE	10,000.00	10,000.00	0.00	30.00	646.24	206.66	9,147.10	8.5
001-571-3200-55100	LIBRARY OFFICE SUPPLIES	700.00	700.00	0.00	0.00	1,000.72	0.00	300.72-	143.0
001-571-3200-55210	LIBRARY OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	157.25	0.00	1,342.75	10.5
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	149.59	0.00	149.59-	0.0
001-571-3600-51200	STATE AID - LIBRARY REGULAR SALARIES/WAG	22,716.00	22,716.00	0.00	1,372.80	17,097.60	0.00	5,618.40	75.3
001-571-3600-52100	STATE AID - LIBRARY FICA TAXES	1,738.00	1,738.00	0.00	105.02	1,307.98	0.00	430.02	75.3
001-571-3600-52200	STATE AID - LIBRARY RETIREMENT - FRS	3,083.00	3,083.00	0.00	152.39	1,752.41	0.00	1,330.59	56.8
001-571-3600-52300	STATE AID - LIBRARY HEALTH INSURANCE	0.00	0.00	0.00	5.42	54.20	0.00	54.20-	0.0
001-571-3600-52301	STATE AID - LIBRARY LIFE INSURANCE	35.00	35.00	0.00	0.00	0.00	0.00	35.00	0.0
001-571-3600-53400	STATE AID - LIBRARY OTHER CONTRACTUAL	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
001-571-3600-54000	STATE AID - LIBRARY TRAVEL AND PER DIEM	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
001-571-3600-54200	STATE AID - LIBRARY POSTAGE	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.0
001-571-3600-54400	STATE AID - LIBRARY RENTALS AND LEASES	1,624.00	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	91.50	0.00	1,008.50	8.3
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	66.95	696.34	0.00	4,303.66	13.9
001-571-3600-55400	STATE AID - LIBRARY BOOKS,PUBS,MEMBERSHI	2,500.00	2,500.00	0.00	0.00	53.02	0.00	2,446.98	2.1
001-571-3600-56600	STATE AID - LIBRARY BOOKS, LIBRARY MATER	15,090.00	15,090.00	0.00	418.16	1,071.68	0.00	14,018.32	7.1
001-572-3300-51200	RECREATION REGULAR SALARIES/WAGES	142,906.00	142,906.00	0.00	11,003.20	110,032.00	0.00	32,874.00	77.0
001-572-3300-51400	RECREATION OVERTIME	0.00	0.00	0.00	121.68	737.88	0.00	737.88-	0.0
001-572-3300-52100	RECREATION FICA TAXES	10,933.00	10,933.00	0.00	804.20	8,052.25	0.00	2,880.75	73.7
001-572-3300-52200	RECREATION RETIREMENT - FRS	19,393.00	19,393.00	0.00	1,362.74	13,561.03	0.00	5,831.97	69.9
001-572-3300-52300	RECREATION HEALTH INSURANCE	25,770.00	25,770.00	0.00	2,318.66	20,905.17	0.00	4,864.83	81.1
001-572-3300-52301	RECREATION LIFE INSURANCE	150.00	150.00	0.00	28.13	253.17	0.00	103.17-	168.8
001-572-3300-52302	RECREATION HRA CONTRIBUTION	360.00	360.00	0.00	30.00	270.00	0.00	90.00	75.0
001-572-3300-53400	RECREATION OTHER CONTRACTUAL	1,450.00	1,450.00	0.00	109.00	981.00	0.00	469.00	67.7
001-572-3300-54100	RECREATION COMMUNICATIONS	1,100.00	1,100.00	0.00	150.81	1,229.60	0.00	129.60-	111.8
001-572-3300-54300	RECREATION UTILITY SERVICES	30,000.00	30,000.00	0.00	1,769.48	23,159.41	0.00	6,840.59	77.2
001-572-3300-54400	RECREATION RENTALS AND LEASES	13,000.00	13,000.00	0.00	760.00	6,840.00	0.00	6,160.00	52.6
001-572-3300-54600	RECREATION REPAIRS AND MAINTENANCE	40,000.00	40,000.00	0.00	2,701.30	18,370.68	0.00	21,629.32	45.9
001-572-3300-54601	RECREATION BUILDING MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.0

BAKER COUNTY BOCC
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JUNE MONTHLY EXPENSES
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Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
001-572-3300-54602	RECREATION VEHICLE REPAIRS & MAINT.	4,500.00	4,500.00	0.00	113.60	2,589.41	0.00	1,910.59	57.5
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	180.33	9,102.25	0.00	897.75	91.0
001-572-3300-55211	RECREATION FUEL	18,000.00	18,000.00	0.00	1,523.30	12,605.21	0.00	5,394.79	70.0
001-572-3300-56200	RECREATION MACHINERY	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
001-572-3300-56400	RECREATION EQUIPMENT	90,000.00	90,000.00	0.00	399.99	3,219.17	0.00	86,780.83	3.6
001-572-3300-56401	RECREATION VEHICLE	0.00	0.00	0.00	0.00	678.06	0.00	678.06-	0.0
001-572-3310-54300	COMM.CENTERS/RECREATIONAL UTILITY SERVIC	2,600.00	2,600.00	0.00	435.46	2,519.17	0.00	80.83	96.9
001-572-3310-54609	COMM.CENTERS/RECREATIONAL SANDERSON COMM	700.00	700.00	0.00	28.00	373.85	0.00	326.15	53.4
001-572-3310-54611	COMM.CENTERS/RECREATIONAL VOTING HOUSE R	500.00	500.00	0.00	0.00	965.72	0.00	465.72-	193.1
001-572-3310-54612	COMM.CENTERS/RECREATIONAL HISTORICAL SOC	625.00	625.00	0.00	627.00	7,620.54	0.00	6,995.54-	1,219.3
001-572-3310-54614	COMM.CENTERS/RECREATIONAL ARENA REPAIRS	500.00	500.00	0.00	0.00	12.77	0.00	487.23	2.6
001-572-3310-54623	COMM.CENTERS/RECREATIONAL FAIRGROUND/REP	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
001-572-3310-54679	COMM.CENTERS/RECREATIONAL JONESVILLE UTI	1,200.00	1,200.00	0.00	114.39	998.61	0.00	201.39	83.2
001-572-3310-54680	COMM.CENTERS/RECREATIONAL JONESVILLE PAR	750.00	750.00	0.00	132.12	1,774.22	0.00	1,024.22-	236.6
001-572-3310-54685	COMM.CENTERS/RECREATIONAL POST OFFICE-RE	65,000.00	65,000.00	0.00	0.00	0.00	60,000.00	5,000.00	92.3
001-581-3520-59101	MISCELLANEOUS EXPENSES TRANS. TO SOLID W	755,456.00	755,456.00	0.00	0.00	0.00	0.00	755,456.00	0.0
001-581-3520-59102	MISCELLANEOUS EXPENSES TRANS. TO SPECIAL	81,100.00	81,100.00	0.00	0.00	0.00	0.00	81,100.00	0.0
001-581-3520-59105	MISCELLANEOUS EXPENSES TRASFER TO FIRE	235,221.00	235,221.00	0.00	0.00	0.00	0.00	235,221.00	0.0
001-586-3520-59100	MISCELLANEOUS EXPENSES TRANSFER OUT	20,000.00	20,000.00	0.00	0.00	15,000.00	0.00	5,000.00	75.0
001-586-3520-59103	MISCELLANEOUS EXPENSES TRANS. TO PINE &	3,273,526.00	3,273,526.00	0.00	0.00	0.00	0.00	3,273,526.00	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	81,648.00	81,648.00	0.00	22.19	201.01	0.00	81,446.99	0.3
001-601-2200-55215	CIRCUIT COURT/PRO-RATA CIRCUIT-PRO RATA	300.00	300.00	0.00	28,023.56	28,773.53	0.00	28,473.53-	9,591.2
001-601-2210-54100	GUARDIAN AD LITEM COMMUNICATIONS	500.00	500.00	0.00	40.38	323.13	0.00	176.87	64.6
001-601-2210-54301	GUARDIAN AD LITEM ELECTRIC	3,500.00	3,500.00	0.00	631.70	4,493.34	0.00	993.34-	128.4
001-601-2210-54302	GUARDIAN AD LITEM WATER	600.00	600.00	0.00	31.78	296.68	0.00	303.32	49.5
001-601-2210-55210	GUARDIAN AD LITEM OPERATING SUPPLIES	125.00	125.00	0.00	0.00	35.61	0.00	89.39	28.5
001-602-1570-54100	STATE ATTORNEY EXPENSES COMMUNICATIONS	600.00	600.00	0.00	49.18	446.27	0.00	153.73	74.4
001-602-1570-55215	STATE ATTORNEY EXPENSES CIRCUIT-PRO RATA	27,685.00	27,685.00	0.00	19,476.15	19,476.15	0.00	8,208.85	70.4
001-603-1580-54100	PUBLIC DEFENDER EXPENSES COMMUNICATIONS	700.00	700.00	0.00	62.57	524.14	0.00	175.86	74.9
001-603-1580-54301	PUBLIC DEFENDER EXPENSES ELECTRIC	3,000.00	3,000.00	0.00	281.58	1,858.71	0.00	1,141.29	62.0
001-603-1580-54302	PUBLIC DEFENDER EXPENSES WATER	600.00	600.00	0.00	54.01	516.71	0.00	83.29	86.1
001-603-1580-54600	PUBLIC DEFENDER EXPENSES REPAIRS AND MAI	0.00	0.00	0.00	8,158.84	8,188.84	0.00	8,188.84-	0.0
001-603-1580-54603	PUBLIC DEFENDER EXPENSES EQUIPMENT REPAI	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.0
001-603-1580-54615	PUBLIC DEFENDER EXPENSES BUILDING MAINTE	200.00	200.00	0.00	0.00	850.00	0.00	650.00-	425.0
001-603-1580-55210	PUBLIC DEFENDER EXPENSES OPERATING SUPPL	1,000.00	1,000.00	0.00	30.00	287.49	0.00	712.51	28.8
001-603-1580-55215	PUBLIC DEFENDER EXPENSES CIRCUIT-PRO RAT	10,895.00	10,895.00	0.00	6,012.68	6,012.68	0.00	4,882.32	55.2

JUNE MONTHLY EXPENSES
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Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
001-614-1800-54100	CLERK OF CIRCUIT COURT COMMUNICATIONS	300.00	300.00	0.00	22.19	201.01	0.00	98.99	67.0
001-712-2000-53400	COURTHOUSE EXPENSES OTHER CONTRACTUAL	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.0
001-712-2000-54100	COURTHOUSE EXPENSES COMMUNICATIONS	930.00	930.00	0.00	90.66	821.14	0.00	108.86	88.3
001-712-2000-54200	COURTHOUSE EXPENSES POSTAGE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00-	0.0
001-712-2000-54301	COURTHOUSE EXPENSES ELECTRIC	51,000.00	51,000.00	0.00	4,820.39	48,328.40	0.00	2,671.60	94.8
001-712-2000-54302	COURTHOUSE EXPENSES WATER	2,000.00	2,000.00	0.00	193.57	1,890.99	0.00	109.01	94.6
001-712-2000-54600	COURTHOUSE EXPENSES REPAIRS AND MAINTENA	50,000.00	50,000.00	0.00	4,891.27	53,257.23	7,655.09	10,912.32-	121.8
001-712-2000-55210	COURTHOUSE EXPENSES OPERATING SUPPLIES	7,000.00	7,000.00	0.00	0.00	4,103.09	67.30	2,829.61	59.6
001-712-2000-56400	COURTHOUSE EXPENSES EQUIPMENT	0.00	0.00	0.00	0.00	3,514.09	3,699.97	7,214.06-	0.0
001-721-9300-54100	COUNTY JUDGE COMMUNICATIONS	500.00	500.00	0.00	22.19	201.01	0.00	298.99	40.2
001-721-9300-55210	COUNTY JUDGE OPERATING SUPPLIES	1,000.00	1,000.00	0.00	46.92	576.70	0.00	423.30	57.7
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
	** EXPENSE TOTAL	14,861,041.00	14,861,041.00	0.00	656,067.00	7,311,823.69	100,193.76	7,449,023.55	49.9
	** FUND 001 TOTAL	14,861,041.00	14,861,041.00	0.00	656,067.00	7,311,823.69	100,193.76	7,449,023.55	49.9
103-541-5500-51200	ROAD & BRIDGE EXPENSES REGULAR SALARIES/	1,075,613.00	1,075,613.00	0.00	72,071.90	693,888.17	0.00	381,724.83	64.5
103-541-5500-51400	ROAD & BRIDGE EXPENSES OVERTIME	89,250.00	89,250.00	0.00	1,207.15	37,204.91	0.00	52,045.09	41.7
103-541-5500-51500	ROAD & BRIDGE EXPENSES SPECIAL PAY	15,750.00	15,750.00	0.00	0.00	0.00	0.00	15,750.00	0.0
103-541-5500-52100	ROAD & BRIDGE EXPENSES PICA TAXES	90,317.00	90,317.00	0.00	5,419.15	54,294.34	0.00	36,022.66	60.1
103-541-5500-52200	ROAD & BRIDGE EXPENSES RETIREMENT - FRS	186,996.00	186,996.00	0.00	12,057.57	121,376.30	0.00	65,619.70	64.9
103-541-5500-52300	ROAD & BRIDGE EXPENSES HEALTH INSURANCE	198,294.00	198,294.00	0.00	12,705.90	107,520.41	0.00	90,773.59	54.2
103-541-5500-52301	ROAD & BRIDGE EXPENSES LIFE INSURANCE	720.00	720.00	0.00	143.75	1,171.25	0.00	451.25-	162.7
103-541-5500-52302	ROAD & BRIDGE EXPENSES HRA CONTRIBUTION	2,640.00	2,640.00	0.00	160.00	1,350.00	0.00	1,290.00	51.1
103-541-5500-52400	ROAD & BRIDGE EXPENSES WORKER'S COMP	200,000.00	200,000.00	0.00	0.00	126,216.75	0.00	73,783.25	63.1
103-541-5500-53100	ROAD & BRIDGE EXPENSES PROFESSIONAL SERV	22,000.00	22,000.00	0.00	3,372.50	7,126.60	0.00	14,873.40	32.4
103-541-5500-53130	ROAD & BRIDGE EXPENSES MIDPOINT PKWY GRN	235,000.00	235,000.00	0.00	0.00	1,775.00	0.00	233,225.00	0.8
103-541-5500-54100	ROAD & BRIDGE EXPENSES COMMUNICATIONS	4,250.00	4,250.00	0.00	280.10	2,726.39	0.00	1,523.61	64.2
103-541-5500-54200	ROAD & BRIDGE EXPENSES POSTAGE	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.0
103-541-5500-54301	ROAD & BRIDGE EXPENSES ELECTRIC	22,950.00	22,950.00	0.00	2,848.32	16,965.33	0.00	5,984.67	73.9
103-541-5500-54400	ROAD & BRIDGE EXPENSES RENTALS AND LEASE	8,000.00	8,000.00	0.00	492.25	3,447.60	504.20	4,048.20	49.4
103-541-5500-54500	ROAD & BRIDGE EXPENSES INSURANCE CARRIER	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	100.0
103-541-5500-54600	ROAD & BRIDGE EXPENSES REPAIRS AND MAINT	3,500.00	3,500.00	0.00	32.00	6,894.40	0.00	3,394.40-	197.0
103-541-5500-54602	ROAD & BRIDGE EXPENSES VEHICLE REPAIRS &	150,000.00	150,000.00	0.00	7,609.04	82,082.47	2,736.74	65,180.79	56.6
103-541-5500-54603	ROAD & BRIDGE EXPENSES EQUIPMENT REPAIRS	3,500.00	3,500.00	0.00	0.00	3,323.53	0.00	176.47	95.0
103-541-5500-54660	ROAD & BRIDGE EXPENSES CSX REPAIRS/MAINT	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.0
103-541-5500-54661	ROAD & BRIDGE EXPENSES TRAFFIC LIGHT MAI	3,000.00	3,000.00	0.00	96.00	928.23	0.00	2,071.77	30.9
103-541-5500-54901	ROAD & BRIDGE EXPENSES ADVERTISING	750.00	750.00	0.00	0.00	502.90	0.00	247.10	67.1

BAKER COUNTY BOCC
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JUNE MONTHLY EXPENSES
Fiscal Year: 2024 Month: 6 G/L: *
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Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
103-541-5500-55100	ROAD & BRIDGE EXPENSES OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	683.92	0.00	1,816.08	27.4
103-541-5500-55210	ROAD & BRIDGE EXPENSES OPERATING SUPPLIE	69,000.00	69,000.00	0.00	2,466.01	38,629.67	5,342.19	25,028.14	63.7
103-541-5500-55211	ROAD & BRIDGE EXPENSES FUEL	380,000.00	380,000.00	0.00	14,436.40	186,525.70	17,580.97	175,893.33	53.7
103-541-5500-55212	ROAD & BRIDGE EXPENSES FUEL TAXES	5,000.00	5,000.00	0.00	341.55	3,603.91	0.00	1,396.09	72.1
103-541-5500-55300	ROAD & BRIDGE EXPENSES ROAD MATERIALS &	228,500.00	228,500.00	0.00	10,526.13	162,362.88	10,425.99	55,711.13	75.6
103-541-5500-55300.1	ROAD & BRIDGE EXPENSES SPECIAL ROAD PROJ	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.0
103-541-5500-56200	ROAD & BRIDGE EXPENSES BUILDINGS	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
103-541-5500-56300	ROAD & BRIDGE EXPENSES IMPROVEMENTS	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.0
103-541-5500-56400	ROAD & BRIDGE EXPENSES EQUIPMENT	420,205.00	420,205.00	0.00	0.00	350,308.51	0.00	69,896.49	83.4
103-541-5500-56401	ROAD & BRIDGE EXPENSES VEHICLE	223,382.00	259,009.00	0.00	0.00	140,778.82	0.00	118,230.18	54.4
103-541-5500-56402	ROAD & BRIDGE EXPENSES MACHINERY	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.0
103-541-5500-56452	ROAD & BRIDGE EXPENSES OFFICE FURNITURE	0.00	0.00	0.00	0.00	1,097.94	0.00	1,097.94	0.0
103-541-5500-57110	ROAD & BRIDGE EXPENSES LOAN PMT - EQUIPM	218,220.00	218,220.00	0.00	0.00	231,622.19	0.00	13,402.19	106.1
	** EXPENSE TOTAL	4,711,387.00	4,747,014.00	0.00	146,265.72	2,509,408.12	36,590.09	2,201,015.79	53.6
	** FUND 103 TOTAL	4,711,387.00	4,747,014.00	0.00	146,265.72	2,509,408.12	36,590.09	2,201,015.79	53.6
104-521-2300-58300	OTHER GRANTS MISCELLANEOUS/GRANTS/ETC.	60,187.00	60,187.00	0.00	0.00	55,635.13	0.00	4,551.87	92.4
104-521-2300-59122	OTHER GRANTS JAG GRANT	71,297.00	71,297.00	0.00	0.00	119.23	0.00	71,177.77	0.2
104-521-2300-59123	OTHER GRANTS 911 RURAL COUNTY GRANT	45,000.00	45,000.00	0.00	40,538.76	142,864.73	0.00	97,864.73	317.5
104-521-2300-59125	OTHER GRANTS 911 COMMUNICATIONS	178,000.00	178,000.00	0.00	0.00	15,567.27	0.00	162,432.73	8.8
104-521-6900-59180	LAW ENFORCEMENT TRANS/CONSTIT. OFFICER	5,449,475.00	5,449,475.00	0.00	438,889.00	4,177,564.29	0.00	1,271,910.71	76.7
104-523-7100-58113	CORRECTIONS INMATE HOUSING	3,073,526.00	3,073,526.00	0.00	256,127.00	2,305,145.00	0.00	768,381.00	75.0
104-523-7100-58114	CORRECTIONS INMATE MEDICAL	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.0
104-525-7300-59180	DISPATCH TRANS/CONSTIT. OFFICER	579,733.00	579,733.00	0.00	48,311.00	434,800.00	0.00	144,933.00	75.0
104-527-2400-53110	MEDICAL EXAMINER MEDICAL EXAMINER	85,000.00	85,000.00	0.00	18,776.44	75,048.68	0.00	9,951.32	88.3
104-527-2400-53114	MEDICAL EXAMINER M.E. TRANSPORTATION COS	20,000.00	20,000.00	0.00	475.00	4,875.00	0.00	15,125.00	24.4
104-711-9000-59180	JUDICIAL SECURITY TRANS/CONSTIT. OFFICER	429,773.00	429,773.00	0.00	35,814.00	322,331.00	0.00	107,442.00	75.0
	** EXPENSE TOTAL	10,191,991.00	10,191,991.00	0.00	838,931.20	7,533,950.33	0.00	2,658,040.67	73.9
	** FUND 104 TOTAL	10,191,991.00	10,191,991.00	0.00	838,931.20	7,533,950.33	0.00	2,658,040.67	73.9
105-522-5400-51200	FIRE DEPT. REGULAR SALARIES/WAGES	594,504.00	594,504.00	0.00	41,575.94	360,381.12	0.00	234,122.88	60.6
105-522-5400-51300	FIRE DEPT. OPS SALARIES	50,000.00	50,000.00	0.00	1,500.00	13,800.00	0.00	36,200.00	27.6
105-522-5400-51400	FIRE DEPT. OVERTIME	80,000.00	80,000.00	0.00	23,807.85	191,043.51	0.00	111,043.51	238.8
105-522-5400-52100	FIRE DEPT. FICA TAXES	51,600.00	51,600.00	0.00	4,916.59	41,657.36	0.00	9,942.64	80.7
105-522-5400-52200	FIRE DEPT. RETIREMENT - FRS	220,361.00	220,361.00	0.00	21,360.84	180,150.23	0.00	40,210.77	81.8
105-522-5400-52300	FIRE DEPT. HEALTH INSURANCE	50,327.00	50,327.00	0.00	4,198.34	37,787.43	0.00	12,539.57	75.1

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Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
105-522-5400-52301	FIRE DEPT. LIFE INSURANCE	330.00	330.00	0.00	61.36	548.97	0.00	218.97-	166.4
105-522-5400-52302	FIRE DEPT. HRA CONTRIBUTION	720.00	720.00	0.00	57.16	524.48	0.00	195.52	72.8
105-522-5400-53100	FIRE DEPT. PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	12,000.00	12,000.00	1,000.00	96.0
105-522-5400-54000	FIRE DEPT. TRAVEL AND PER DIEM	2,500.00	2,500.00	0.00	0.00	86.89	0.00	2,413.11	3.5
105-522-5400-54100	FIRE DEPT. COMMUNICATIONS	20,000.00	20,000.00	0.00	3,712.88	19,387.38	0.00	612.62	96.9
105-522-5400-54200	FIRE DEPT. POSTAGE	200.00	200.00	0.00	16.85	49.74	0.00	150.26	24.9
105-522-5400-54301	FIRE DEPT. ELECTRIC	15,000.00	15,000.00	0.00	1,090.08	10,832.62	0.00	4,167.38	72.2
105-522-5400-54302	FIRE DEPT. WATER	2,000.00	2,000.00	0.00	274.90	2,152.49	0.00	152.49-	107.6
105-522-5400-54303	FIRE DEPT. UTILITIES/GAS	3,000.00	3,000.00	0.00	45.13	406.17	0.00	2,593.83	13.5
105-522-5400-54500	FIRE DEPT. INSURANCE CARRIER	10,300.00	10,300.00	0.00	0.00	12,448.00	0.00	2,148.00-	120.9
105-522-5400-54600	FIRE DEPT. REPAIRS AND MAINTENANCE	0.00	0.00	0.00	2,650.80	12,992.63	600.00-	12,392.63-	0.0
105-522-5400-54602	FIRE DEPT. VEHICLE REPAIRS & MAINT.	52,000.00	52,000.00	0.00	4,836.58	39,305.20	1,329.45-	14,024.25	73.0
105-522-5400-54603	FIRE DEPT. EQUIPMENT REPAIRS & MAINT	24,500.00	24,500.00	0.00	0.00	9,484.38	0.00	15,015.62	38.7
105-522-5400-54615	FIRE DEPT. BUILDING MAINTENANCE	15,000.00	15,000.00	0.00	144.00	3,101.46	0.00	11,898.54	20.7
105-522-5400-54901	FIRE DEPT. ADVERTISING	1,000.00	1,000.00	0.00	0.00	38.67	0.00	961.33	3.9
105-522-5400-55100	FIRE DEPT. OFFICE SUPPLIES	531.00	531.00	0.00	15.99	128.37	0.00	402.63	24.2
105-522-5400-55210	FIRE DEPT. OPERATING SUPPLIES	15,000.00	15,000.00	0.00	6,761.33	15,440.76	980.05	1,420.81-	109.5
105-522-5400-55211	FIRE DEPT. FUEL	24,000.00	24,000.00	0.00	3,231.30	20,767.62	0.00	3,232.38	86.5
105-522-5400-55400	FIRE DEPT. BOOKS,PUBS,MEMBERSHIPS	2,000.00	2,000.00	0.00	675.00	800.00	0.00	1,200.00	40.0
105-522-5400-55420	FIRE DEPT. EMPLOYEE UNIFORMS	7,500.00	7,500.00	0.00	0.00	717.91	0.00	6,782.09	9.6
105-522-5400-55500	FIRE DEPT. TRAINING	10,000.00	10,000.00	0.00	0.00	8,587.20	0.00	1,412.80	85.9
105-522-5400-56400	FIRE DEPT. EQUIPMENT	67,765.00	67,765.00	0.00	558.08	102,329.11	29,348.62-	5,215.49-	107.7
105-522-5400-56401	FIRE DEPT. VEHICLE	208,115.00	208,115.00	0.00	0.00	0.00	0.00	208,115.00	0.0
105-522-5400-56452	FIRE DEPT. OFFICE FURNITURE	25,000.00	25,000.00	0.00	0.00	2,699.94	0.00	22,300.06	10.8
	** EXPENSE TOTAL	1,578,253.00	1,578,253.00	0.00	121,491.00	1,099,649.64	18,298.02-	496,901.38	68.5
	** FUND 105 TOTAL	1,578,253.00	1,578,253.00	0.00	121,491.00	1,099,649.64	18,298.02-	496,901.38	68.5
108-522-2710-56434	EMS/FIRE GRANT EXPENSES FIRE GRANTS	0.00	0.00	0.00	274,520.38	793,935.18	1,248,793.20-	454,858.02	0.0
108-526-2710-56430	EMS/FIRE GRANT EXPENSES GRANT EXPENSES	0.00	0.00	0.00	0.00	30,064.01	29,750.86-	313.15-	0.0
108-526-2710-56431	EMS/FIRE GRANT DOH SOW 22-515	0.00	0.00	0.00	0.00	1,273.00	0.00	1,273.00-	0.0
108-526-2710-56436	EMS GRANT RESUSCITATION/CPR SOW23-347	0.00	0.00	0.00	0.00	0.00	46,800.00	46,800.00-	0.0
	** EXPENSE TOTAL	0.00	0.00	0.00	274,520.38	825,272.19	1,231,744.06-	406,471.87	0.0
	** FUND 108 TOTAL	0.00	0.00	0.00	274,520.38	825,272.19	1,231,744.06-	406,471.87	0.0
110-511-1000-54910	HEALTH REIMBURSEMENT DEPT REFUNDS	215,000.00	215,000.00	0.00	3,917.51	37,110.83	0.00	177,889.17	17.3
	** EXPENSE TOTAL	215,000.00	215,000.00	0.00	3,917.51	37,110.83	0.00	177,889.17	17.3

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	** FUND 110 TOTAL	215,000.00	215,000.00	0.00	3,917.51	37,110.83	0.00	177,889.17	17.3
111-574-4800-54800	TOURIST DEVELOPMENT PROMOTIONAL ACTIVIT.	193,800.00	193,800.00	0.00	13,163.00	51,937.44	0.00	141,862.56	26.8
111-574-4800-56000	TOURIST DEVELOPMENT CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
111-574-4800-59180	TOURIST DEVELOPMENT TRANS/CONSTIT. OFFI.	1,500.00	1,500.00	0.00	599.42	5,447.78	0.00	3,947.78-	363.2
	** EXPENSE TOTAL	200,300.00	200,300.00	0.00	13,762.42	57,385.22	0.00	142,914.78	28.7
	** FUND 111 TOTAL	200,300.00	200,300.00	0.00	13,762.42	57,385.22	0.00	142,914.78	28.7
112-714-1770-59100	LAW LIBRARY TRUST FUND TRANSFER OUT	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.0
	** EXPENSE TOTAL	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.0
	** FUND 112 TOTAL	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.0
113-649-1780-58111	LEGAL AID TRUST FUND TRANSFER TO AGENCY	9,500.00	9,500.00	0.00	543.37	4,990.48	0.00	4,509.52	52.5
	** EXPENSE TOTAL	9,500.00	9,500.00	0.00	543.37	4,990.48	0.00	4,509.52	52.5
	** FUND 113 TOTAL	9,500.00	9,500.00	0.00	543.37	4,990.48	0.00	4,509.52	52.5
114-670-1790-59100	JUVENILE TRUST FUND TRANSFER OUT	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.0
	** EXPENSE TOTAL	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.0
	** FUND 114 TOTAL	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.0
115-521-6800-59180	CRIME PREVENTION T.F. TRANS/CONSTIT. OFF	10,025.00	12,525.00	0.00	0.00	0.00	0.00	12,525.00	0.0
	** EXPENSE TOTAL	10,025.00	12,525.00	0.00	0.00	0.00	0.00	12,525.00	0.0
	** FUND 115 TOTAL	10,025.00	12,525.00	0.00	0.00	0.00	0.00	12,525.00	0.0
116-534-6500-51200	SOLID WASTE REGULAR SALARIES/WAGES	154,514.00	154,514.00	0.00	11,760.43	111,385.67	0.00	43,128.33	72.1
116-534-6500-51400	SOLID WASTE OVERTIME	13,120.00	13,120.00	0.00	224.25	7,197.87	0.00	5,922.13	54.9
116-534-6500-51500	SOLID WASTE SPECIAL PAY	5,770.00	5,770.00	0.00	0.00	0.00	0.00	5,770.00	0.0
116-534-6500-52100	SOLID WASTE FICA TAXES	13,265.00	13,265.00	0.00	907.08	8,986.89	0.00	4,278.11	67.8
116-534-6500-52200	SOLID WASTE RETIREMENT - FRS	23,531.00	23,531.00	0.00	1,626.32	16,091.81	0.00	7,439.19	68.4
116-534-6500-52300	SOLID WASTE HEALTH INSURANCE	34,485.00	34,485.00	0.00	717.18	6,428.02	0.00	28,056.98	18.6
116-534-6500-52301	SOLID WASTE LIFE INSURANCE	120.00	120.00	0.00	25.00	191.25	0.00	71.25-	159.4
116-534-6500-52302	SOLID WASTE HRA CONTRIBUTION	480.00	480.00	0.00	10.00	110.00	0.00	370.00	22.9

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116-534-6500-53150	SOLID WASTE RECYCLING SITE ATTENDANTS	281,081.00	281,081.00	0.00	10,628.28	175,888.95	21,256.56	83,935.49	70.1
116-534-6500-53403	SOLID WASTE NEW RIVER TIPPING FEE	380,000.00	380,000.00	0.00	0.00	183,445.20	23,901.30	172,653.50	54.6
116-534-6500-54100	SOLID WASTE COMMUNICATIONS	5,000.00	5,000.00	0.00	273.99	3,869.75	0.00	1,130.25	77.4
116-534-6500-54301	SOLID WASTE ELECTRIC	7,000.00	7,000.00	0.00	293.75	5,392.86	0.00	1,607.14	77.0
116-534-6500-54400	SOLID WASTE RENTALS AND LEASES	6,000.00	6,000.00	0.00	630.00	5,670.00	0.00	330.00	94.5
116-534-6500-54600	SOLID WASTE REPAIRS AND MAINTENANCE	10,000.00	10,000.00	0.00	1,126.49	2,172.27	0.00	7,827.73	21.7
116-534-6500-54602	SOLID WASTE VEHICLE REPAIRS & MAINT.	55,000.00	55,000.00	0.00	0.00	19,413.50	2,028.64	33,557.86	39.0
116-534-6500-55210	SOLID WASTE OPERATING SUPPLIES	12,000.00	12,000.00	0.00	19.99	7,025.57	1,667.73	3,306.70	72.4
116-534-6500-55211	SOLID WASTE FUEL	52,500.00	52,500.00	0.00	5,509.41	50,934.99	0.00	1,565.01	97.0
116-534-6500-56200	SOLID WASTE BUILDING	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
116-534-6500-56300	SOLID WASTE IMPROVEMENTS	0.00	0.00	0.00	0.00	159,042.55	15,649.78	143,392.77	0.0
116-534-6500-56400	SOLID WASTE EQUIPMENT	169,807.00	169,807.00	0.00	0.00	0.00	0.00	169,807.00	0.0
116-534-6500-56401	SOLID WASTE VEHICLE	213,075.00	213,075.00	0.00	0.00	0.00	0.00	213,075.00	0.0
	** EXPENSE TOTAL	1,441,748.00	1,441,748.00	0.00	33,752.17	763,247.15	33,204.45	645,296.40	55.2
	** FUND 116 TOTAL	1,441,748.00	1,441,748.00	0.00	33,752.17	763,247.15	33,204.45	645,296.40	55.2
117-739-6600-58111	ALCOHOL/DRUG ABUSE EXPENS TRANSFER TO AG	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
	** EXPENSE TOTAL	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
	** FUND 117 TOTAL	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
119-761-9220-54600	COURT FACILITY EXPENSES REPAIRS AND MAIN	60,000.00	60,000.00	0.00	0.00	14,685.97	0.00	45,314.03	24.5
119-761-9220-54615	COURT FACILITY EXPENSES BUILDING MAINTEN	30,000.00	30,000.00	0.00	0.00	2,250.00	0.00	27,750.00	7.5
119-761-9220-54617	COURT FACILITY EXPENSES COURT SECURITY M	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
119-761-9220-54618	COURT FACILITY EXPENSES GIVING BACK TO B	7,500.00	7,500.00	0.00	625.00	5,000.00	0.00	2,500.00	66.7
119-761-9220-55210	COURT FACILITY EXPENSES OPERATING SUPPLI	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.0
	** EXPENSE TOTAL	107,000.00	107,000.00	0.00	625.00	21,935.97	0.00	85,064.03	20.5
	** FUND 119 TOTAL	107,000.00	107,000.00	0.00	625.00	21,935.97	0.00	85,064.03	20.5
120-769-6700-58111	DRIVER'S ED TRUST FUND TRANSFER TO AGENC	7,500.00	7,500.00	0.00	615.22	4,589.34	0.00	2,910.66	61.2
	** EXPENSE TOTAL	7,500.00	7,500.00	0.00	615.22	4,589.34	0.00	2,910.66	61.2
	** FUND 120 TOTAL	7,500.00	7,500.00	0.00	615.22	4,589.34	0.00	2,910.66	61.2
121-521-9500-59180	EXPENSES-SPECIAL LAW TRANS/CONSTIT. OFFI	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
	** EXPENSE TOTAL	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0

JUNE MONTHLY EXPENSES
Fiscal Year: 2024 Month: 6 G/L: *
Only Account Types: X

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
	** 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	0.00	0.00	0.00	0.00	0.00	6,125.01-	6,125.01	0.0
122-554-1095-53400	SHIP FUNDS/21-22 OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	19,230.97	0.00	19,230.97-	0.0
122-554-1096-53400	SHIP FUNDS/22-23 OTHER CONTRACTUAL	100,000.00	100,000.00	0.00	67,080.00	186,221.95	173,890.00	260,111.95-	360.1
122-554-1097-53400	SHIP FUNDS/23-24 OTHER CONTRACTUAL	335,000.00	335,000.00	0.00	0.00	2,829.95	324,172.60	7,997.45	97.6
122-554-8700-51200	SHIP OPERATIONS REGULAR SALARIES/WAGES	14,764.00	14,764.00	0.00	1,136.00	11,360.00	0.00	3,404.00	76.9
122-554-8700-51400	SHIP OPERATIONS OVERTIME	0.00	0.00	0.00	0.00	151.87	0.00	151.87-	0.0
122-554-8700-52100	SHIP OPERATIONS FICA TAXES	1,130.00	1,130.00	0.00	82.92	844.80	0.00	285.20	74.8
122-554-8700-52200	SHIP OPERATIONS RETIREMENT - FRS	2,004.00	2,004.00	0.00	154.16	1,562.20	0.00	441.80	78.0
122-554-8700-52300	SHIP OPERATIONS HEALTH INSURANCE	3,629.00	3,629.00	0.00	335.47	3,019.20	0.00	609.80	83.2
122-554-8700-52301	SHIP OPERATIONS LIFE INSURANCE	15.00	15.00	0.00	3.13	28.16	0.00	13.16-	187.7
122-554-8700-52302	SHIP OPERATIONS HRA CONTRIBUTION	60.00	60.00	0.00	5.00	45.00	0.00	15.00	75.0
122-554-8700-53400	SHIP OPERATIONS OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	400.00	0.00	400.00-	0.0
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	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.0
122-554-8700-54600	SHIP OPERATIONS REPAIRS AND MAINTENANCE	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.0
122-554-8700-54901	SHIP OPERATIONS ADVERTISING	1,200.00	1,200.00	0.00	0.00	814.00	0.00	386.00	67.8
122-554-8700-54905	SHIP OPERATIONS RECORDING FEES	2,200.00	2,200.00	0.00	0.00	2,590.79	0.00	390.79-	117.8
122-554-8700-55100	SHIP OPERATIONS OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	135.16	0.00	864.84	13.5
122-554-8700-55210	SHIP OPERATIONS OPERATING SUPPLIES	1,400.00	1,400.00	0.00	0.00	4,854.12	0.00	3,454.12-	346.7
122-554-8700-55211	SHIP OPERATIONS FUEL	400.00	400.00	0.00	0.00	36.15	0.00	363.85	9.0
122-554-8700-56455	SHIP OPERATIONS SOFTWARE LICENSE	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.0
	** EXPENSE TOTAL	474,842.00	474,842.00	0.00	68,796.68	234,124.32	491,937.59	251,219.91-	152.9
	** FUND 122 TOTAL	474,842.00	474,842.00	0.00	68,796.68	234,124.32	491,937.59	251,219.91-	152.9
123-572-3920-53100	SHOALS PARK 2016 PROFESSIONAL SERVICES	84,500.00	84,500.00	0.00	8,604.34	56,602.57	0.00	27,897.43	67.0
123-572-3920-53400	SHOALS PARK 2016 OTHER CONTRACTUAL	60,000.00	60,000.00	0.00	0.00	23,755.04	0.00	36,244.96	39.6
123-572-3920-53401	SHOALS PARK 2016 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	1,044.70	0.00	1,044.70-	0.0
123-572-3920-53410	SHOALS PARK 2016 FEE FOR SERVICE	0.00	0.00	0.00	968.96	9,977.26	0.00	9,977.26-	0.0
123-572-3920-54300	SHOALS PARK 2016 UTILITY SERVICES	6,000.00	6,000.00	0.00	0.00	2,297.93	0.00	3,702.07	38.3
123-572-3920-54600	SHOALS PARK 2016 REPAIRS AND MAINTENANCE	20,000.00	20,000.00	0.00	1,852.68	4,532.35	0.00	15,467.65	22.7
123-572-3920-54602	SHOALS PARK 2016 VEHICLE REPAIRS & MAINT	7,000.00	7,000.00	0.00	0.00	2,078.48	0.00	4,921.52	29.7

BAKER COUNTY BOCC
Simple G/L History Report

JUNE MONTHLY EXPENSES
Fiscal Year: 2024 Month: 6 G/L: *
Only Account Types: X

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
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	546.81	3,943.46	0.00	3,056.54	56.3
123-572-3920-55211	SHOALS PARK 2016 FUEL	1,000.00	1,000.00	0.00	0.00	2,046.46	0.00	1,046.46-	204.7
123-572-3920-55219	SHOALS PARK 2016 CREDIT CARD FEES EXP	0.00	0.00	0.00	102.47	897.52	0.00	897.52-	0.0
123-572-3920-56200	SHOALS PARK 2016 BUILDINGS	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.0
123-572-3920-56300	SHOALS PARK 2016 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	3,974.00	3,974.00-	0.0
123-572-3920-56400	SHOALS PARK 2016 EQUIPMENT	35,000.00	35,000.00	0.00	0.00	1,599.98	0.00	33,400.02	4.6
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
	** EXPENSE TOTAL	255,750.00	255,750.00	0.00	12,075.26	108,775.75	3,974.00	143,000.25	44.1
	** FUND 123 TOTAL	255,750.00	255,750.00	0.00	12,075.26	108,775.75	3,974.00	143,000.25	44.1
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	257.20	0.00	49,742.80	0.5
	** EXPENSE TOTAL	432,000.00	432,000.00	0.00	0.00	257.20	0.00	431,742.80	0.1
	** FUND 133 TOTAL	432,000.00	432,000.00	0.00	0.00	257.20	0.00	431,742.80	0.1
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	79.00	791.00	0.00	209.00	79.1
139-739-9390-54600	COURT INNOVATIONS TRUST REPAIRS AND MAIN	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
139-739-9390-56300	COURT INNOVATIONS TRUST IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.0
	** EXPENSE TOTAL	91,000.00	91,000.00	0.00	79.00	791.00	0.00	90,209.00	0.9
	** FUND 139 TOTAL	91,000.00	91,000.00	0.00	79.00	791.00	0.00	90,209.00	0.9
166-525-9600-54600	12.50 SC REPAIRS AND MAINTENANCE	37,007.00	37,007.00	0.00	0.00	38,346.00	0.00	1,339.00-	103.6
	** EXPENSE TOTAL	37,007.00	37,007.00	0.00	0.00	38,346.00	0.00	1,339.00-	103.6
	** FUND 166 TOTAL	37,007.00	37,007.00	0.00	0.00	38,346.00	0.00	1,339.00-	103.6
167-521-9700-56400	FED EQUITABLE SHARING FUN EQUIPMENT	0.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.0
	** EXPENSE TOTAL	0.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.0
	** FUND 167 TOTAL	0.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.0
180-586-8800-59105	IMPACT FEE TRUST FUND EXP TRANSFER TO GE	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.0
	** EXPENSE TOTAL	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.0

JUNE MONTHLY EXPENSES
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Only Account Types: X

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
	** FUND 180 TOTAL	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.0
191-000-1910-56010.4	STATE APPROPRI. COA SENIOR LIFE ENRICHME	0.00	0.00	0.00	227,620.00	1,164,781.13	1,374,783.00	2,539,564.13-	0.0
	** EXPENSE TOTAL	0.00	0.00	0.00	227,620.00	1,164,781.13	1,374,783.00	2,539,564.13-	0.0
	** FUND 191 TOTAL	0.00	0.00	0.00	227,620.00	1,164,781.13	1,374,783.00	2,539,564.13-	0.0
195-000-1950-56011.4	STATE GRANT-LIBRARY 100.118 \$50k	0.00	0.00	0.00	0.00	50,000.00	50,000.00-	0.00	0.0
195-000-1950-56011.5	STATE GRANT-LIBRARY 100.121 \$625k	0.00	0.00	0.00	0.00	166,585.69	117,168.15-	49,417.54-	0.0
195-000-1950-56011.6	STATE GRANT-AG CENTER 28876 \$675k	0.00	0.00	0.00	0.00	12,250.00	35,000.00-	22,750.00	0.0
	** EXPENSE TOTAL	0.00	0.00	0.00	0.00	228,835.69	202,168.15-	26,667.54-	0.0
	** FUND 195 TOTAL	0.00	0.00	0.00	0.00	228,835.69	202,168.15-	26,667.54-	0.0
196-000-1960-56011.7	COUNTY GRANT WITH LABOR - JAX. HUMANE/LE	0.00	0.00	0.00	0.00	3,349.00	0.00	3,349.00-	0.0
196-562-3400-51200	COUNTY GRANT WITH LABOR REGULAR SALARIES	0.00	0.00	0.00	2,240.00	7,840.00	0.00	7,840.00-	0.0
196-562-3400-51400	COUNTY GRANT WITH LABOR OVERTIME	0.00	0.00	0.00	0.00	168.00	0.00	168.00-	0.0
196-562-3400-52100	COUNTY GRANT WITH LABOR FICA TAXES	0.00	0.00	0.00	165.40	594.73	0.00	594.73-	0.0
196-562-3400-52200	COUNTY GRANT WITH LABOR RETIREMENT - FRS	0.00	0.00	0.00	303.96	1,086.66	0.00	1,086.66-	0.0
196-562-3400-52300	COUNTY GRANT WITH LABOR HEALTH INSURANCE	0.00	0.00	0.00	13.88	49.28	0.00	49.28-	0.0
196-562-3400-52301	COUNTY GRANT WITH LABOR LIFE INSURANCE	0.00	0.00	0.00	6.25	18.75	0.00	18.75-	0.0
	** EXPENSE TOTAL	0.00	0.00	0.00	2,729.49	13,106.42	0.00	13,106.42-	0.0
	** FUND 196 TOTAL	0.00	0.00	0.00	2,729.49	13,106.42	0.00	13,106.42-	0.0
198-000-1980-56010.1	GRANT FUNDS GRANT EXPENSE-1	0.00	0.00	0.00	14,950.54	473,213.75	122,618.95-	350,594.80-	0.0
198-000-1980-56010.116	GRANT FUNDS -ARPA 2-SOLID WASTE	0.00	0.00	0.00	1,606.79	8,271.73	0.00	8,271.73-	0.0
198-000-1980-56010.119	GRANT FUNDS -ARPA 2- COURT FACILITIES	0.00	0.00	0.00	0.00	140,740.69	47,725.69-	93,015.00-	0.0
198-000-1980-56010.4	GRANT FUNDS GRANT EXPENSE 1	0.00	0.00	0.00	20,989.10	70,394.96	36,144.10-	34,250.86-	0.0
198-000-1980-56010.5	GRANT FUNDS GRANT EXPENSE- 1	0.00	0.00	0.00	9,249.63	79,805.76	0.00	79,805.76-	0.0
198-000-1980-56010.7	GRANT FUNDS -ARPA 2-EQUIP AND VEHICLES	0.00	0.00	0.00	0.00	1,725.00	0.00	1,725.00-	0.0
198-000-1980-56010.8	GRANT FUNDS -ARPA 2-FACILITY INFRASTRUCT	0.00	0.00	0.00	0.00	19,586.41	0.00	19,586.41-	0.0
198-000-1980-56010.9	GRANT FUNDS -ARPA 2-COUNTY INFRASTRUCTUR	0.00	0.00	0.00	0.00	5,008.27	0.00	5,008.27-	0.0
	** EXPENSE TOTAL	0.00	0.00	0.00	46,796.06	798,746.57	206,488.74-	592,257.83-	0.0
	** FUND 198 TOTAL	0.00	0.00	0.00	46,796.06	798,746.57	206,488.74-	592,257.83-	0.0

JUNE MONTHLY EXPENSES
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Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
199-000-1990-56010	GRANT FUNDS GRANT EXPENSE	0.00	0.00	0.00	8,315.00	40,460.00	0.00	40,460.00-	0.0
199-000-1990-56010.7	GRANT FUNDS GRANT-PHASE3	0.00	0.00	0.00	0.00	5,542.50	36,117.50-	30,575.00	0.0
	** EXPENSE TOTAL	0.00	0.00	0.00	8,315.00	46,002.50	36,117.50-	9,885.00-	0.0
	** FUND 199 TOTAL	0.00	0.00	0.00	8,315.00	46,002.50	36,117.50-	9,885.00-	0.0
255-522-5200-51200	NATIONAL FOREST/TITLE III REGULAR SALARI	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.0
255-522-5200-52100	NATIONAL FOREST/TITLE III FICA TAXES	765.00	765.00	0.00	0.00	765.01	0.00	0.01-	100.0
255-522-5200-52200	NATIONAL FOREST/TITLE III RETIREMENT - F	3,267.00	3,267.00	0.00	0.00	3,267.00	0.00	0.00	100.0
255-522-5200-54100	NATIONAL FOREST/TITLE III COMMUNICATIONS	500.00	500.00	0.00	0.00	242.37	0.00	257.63	48.5
255-522-5200-54600	NATIONAL FOREST/TITLE III REPAIRS AND MA	0.00	0.00	0.00	182.89	2,435.65	0.00	2,435.65-	0.0
255-522-5200-54602	NATIONAL FOREST/TITLE III VEHICLE REPAIR	1,500.00	1,500.00	0.00	0.00	609.28	0.00	890.72	40.6
255-522-5200-54700	NATIONAL FOREST/TITLE III PRINTING AND B	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.0
255-522-5200-54901	NATIONAL FOREST/TITLE III ADVERTISING	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.0
255-522-5200-55210	NATIONAL FOREST/TITLE III OPERATING SUPP	1,000.00	1,000.00	0.00	0.00	21.99	0.00	978.01	2.2
255-522-5200-55211	NATIONAL FOREST/TITLE III FUEL	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
255-522-5200-56400	NATIONAL FOREST/TITLE III EQUIPMENT	15,000.00	15,000.00	0.00	1,959.42	1,959.42	1,918.66	11,121.92	25.9
	** EXPENSE TOTAL	35,582.00	35,582.00	0.00	2,142.31	19,300.72	1,918.66	14,362.62	59.6
	** FUND 255 TOTAL	35,582.00	35,582.00	0.00	2,142.31	19,300.72	1,918.66	14,362.62	59.6
600-541-7500-53130.1	ROAD PAVING FUND MIDPOINT PHASE1(.25 MIL	1,843,057.00	1,843,057.00	0.00	0.00	112,927.43	0.00	1,730,129.57	6.1
600-541-7500-53132	ROAD PAVING FUND CR 125N (CR127 TO CR250	1,891,952.00	1,891,952.00	0.00	0.00	0.00	0.00	1,891,952.00	0.0
600-541-7500-53140	ROAD PAVING FUND SCOP-TURNER CEMETERY/CR	2,364,323.00	2,364,323.00	0.00	362,195.77	2,111,340.84	222,371.20	30,610.96	98.7
600-541-7500-53141	ROAD PAVING FUND SCRAP-CR127/CR125-120	1,331,595.00	1,331,595.00	0.00	0.00	0.00	0.00	1,331,595.00	0.0
600-541-7500-53141.1	ROAD PAVING FUND SCRAP-CR127/120-MOCCASI	3,359,907.00	3,359,907.00	0.00	0.00	14,768.25	0.00	3,345,138.75	0.4
600-541-7500-54604.10	ROAD PAVING FUND SCRAP,CR127 BEECH ST-WI	2,775,653.00	2,775,653.00	0.00	0.00	19,660.79	0.00	2,755,992.21	0.7
600-541-7500-54604.11	ROAD PAVING LAP-CR229S (I10-Countyline)C	1,461,224.00	1,461,224.00	0.00	0.00	0.00	0.00	1,461,224.00	0.0
600-541-7500-54604.12	ROAD PAVING FUND SCOP CR127N WILLIE GRIF	570,000.00	570,000.00	0.00	0.00	93,666.67	46,833.33	429,500.00	24.7
600-541-7500-54604.13	ROAD PAVING FUND SCOP NURSERY BLVD-TRANS	0.00	0.00	0.00	10,571.20	10,571.20	10,571.20	21,142.40-	0.0
600-541-7500-54604.2	ROAD PAVING FUND LAP-CR229-I10	8,249.00	8,249.00	0.00	0.00	251.68	0.00	7,997.32	3.1
600-541-7500-54604.3	ROAD PAVING FUND SCOP,CR125S,121-WOODLWN	761,141.00	761,141.00	0.00	0.00	517,471.01	12,666.67	231,003.32	69.7
600-541-7500-54604.4	ROAD PAVING FUND SCOP,CR125N BLAIR-PARK	589,540.00	589,540.00	0.00	251.68	251.68	0.00	589,288.32	0.0
600-541-7500-54604.8	ROAD PAVING FUND SCOP,WILLIS HODGES-SR12	308,181.00	308,181.00	0.00	280.72	2,549.55	0.00	305,631.45	0.8
600-541-7500-54604.9	ROAD PAVING FUND SCOP, CR 229N VERDIE DO	2,063,005.00	2,063,005.00	0.00	0.00	7,086.00	25,300.00	2,030,619.00	1.6
600-541-7500-54624	ROAD PAVING FUND CIGP - REID STAFRD/GLEN	2,416,203.00	2,416,203.00	0.00	0.00	0.00	0.00	2,416,203.00	0.0
	** EXPENSE TOTAL	21,744,030.00	21,744,030.00	0.00	373,299.37	2,890,545.10	317,742.40	18,535,742.50	14.8

JUNE MONTHLY EXPENSES
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Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
	** FUND 600 TOTAL	21,744,030.00	21,744,030.00	0.00	373,299.37	2,890,545.10	317,742.40	18,535,742.50	14.8
	** GRAND TOTAL **	56,437,756.00	56,514,883.00	0.00	2,832,344.16	25,712,975.36	665,527.48	30,136,380.16	46.7