

BAKER COUNTY BOCC
Simple G/L History Report

FEBRUARY 2022 EXPENDITURES
Fiscal Year: 2022 Month: 2 G/L: *
Only Act Types: X

Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
001-511-1100-51100	COUNTY COMMISSIONERS EXECUTIVE SALARIES	163,497.00	163,497.00	0.00	12,576.62	64,337.18	0.00	99,159.82	39.4
001-511-1100-51200	COUNTY COMMISSIONERS REGULAR SALARIES/WA	105,002.00	105,002.00	0.00	7,896.24	40,306.88	0.00	64,695.12	38.4
001-511-1100-52100	COUNTY COMMISSIONERS FICA TAXES	20,540.00	20,540.00	0.00	1,471.16	7,567.93	0.00	12,972.07	36.8
001-511-1100-52200	COUNTY COMMISSIONERS RETIREMENT - FRS	109,445.00	109,445.00	0.00	6,771.28	34,630.68	0.00	74,814.32	31.6
001-511-1100-52300	COUNTY COMMISSIONERS HEALTH INSURANCE	55,254.00	55,254.00	0.00	4,559.07	22,779.40	0.00	32,474.60	41.2
001-511-1100-52301	COUNTY COMMISSIONERS LIFE INSURANCE	210.00	210.00	0.00	16.25	81.25	0.00	128.75	38.7
001-511-1100-52302	COUNTY COMMISSIONERS HRA CONTRIBUTION	1,200.00	1,200.00	0.00	100.00	500.00	0.00	700.00	41.7
001-511-1100-52310	MISCELLANEOUS EXPENSES RETIREE'S INSURAN	35,000.00	35,000.00	0.00	192.00	10,222.24	0.00	24,777.76	29.2
001-511-1100-52400	COUNTY COMMISSIONERS WORKER'S COMP	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.0
001-511-1100-52500	COUNTY COMMISSIONERS UNEMPLOYMENT INSURA	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
001-511-1100-53100	COUNTY COMMISSIONERS PROFESSIONAL SERVIC	10,000.00	10,000.00	0.00	0.00	2,635.12	0.00	7,364.88	26.4
001-511-1100-53120	COUNTY COMMISSIONERS OTHER PROF. SERVICE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
001-511-1100-53200	COUNTY COMMISSIONERS ACCOUNTING & AUDITI	85,000.00	85,000.00	0.00	10,000.00	19,000.00	0.00	66,000.00	22.4
001-511-1100-54000	COUNTY COMMISSIONERS TRAVEL AND PER DIEM	2,500.00	2,500.00	0.00	430.76	430.76	0.00	2,069.24	17.2
001-511-1100-54100	COUNTY COMMISSIONERS COMMUNICATIONS	14,000.00	14,000.00	0.00	903.04	4,518.98	0.00	9,481.02	32.3
001-511-1100-54200	COUNTY COMMISSIONERS POSTAGE	20,000.00	20,000.00	0.00	23.20	116.00	0.00	19,884.00	0.6
001-511-1100-54301	COUNTY COMMISSIONERS ELECTRIC	7,000.00	7,000.00	0.00	767.06	2,529.15	0.00	4,470.85	36.1
001-511-1100-54302	COUNTY COMMISSIONERS WATER	550.00	550.00	0.00	51.36	250.39	0.00	299.61	45.5
001-511-1100-54400	COUNTY COMMISSIONERS RENTALS AND LEASES	5,000.00	5,000.00	0.00	882.90	2,402.58	0.00	2,597.42	48.1
001-511-1100-54500	COUNTY COMMISSIONERS INSURANCE CARRIER	214,900.00	214,900.00	0.00	0.00	48,301.75	0.00	166,598.25	22.5
001-511-1100-54600	COUNTY COMMISSIONERS REPAIRS AND MAINTEN	5,000.00	5,000.00	0.00	30.00	1,750.96	0.00	3,249.04	35.0
001-511-1100-54602	COUNTY COMMISSIONERS VEHICLE REPAIRS & M	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.0
001-511-1100-54901	COUNTY COMMISSIONERS ADVERTISING	2,000.00	2,000.00	0.00	0.00	410.63	0.00	1,589.37	20.5
001-511-1100-54905	COUNTY COMMISSIONERS RECORDING FEES	700.00	700.00	0.00	0.00	45.50	0.00	654.50	6.5
001-511-1100-54910	COUNTY COMMISSIONERS REFUNDS	0.00	0.00	0.00	0.00	41.40	0.00	41.40-	0.0
001-511-1100-55100	COUNTY COMMISSIONERS OFFICE SUPPLIES	2,500.00	2,500.00	0.00	221.64	1,141.11	198.34-	1,557.23	37.7
001-511-1100-55210	COUNTY COMMISSIONERS OPERATING SUPPLIES	5,000.00	5,000.00	0.00	968.25	4,692.54	34.45	273.01	94.5
001-511-1100-55211	COUNTY COMMISSIONERS FUEL	150.00	150.00	0.00	0.00	174.58	0.00	24.58-	116.4
001-511-1100-55214	COUNTY COMMISSIONERS TAXES-FEES	0.00	0.00	0.00	0.00	5.60	0.00	5.60-	0.0
001-511-1100-55219	COUNTY COMMISSIONERS CREDIT CARD FEES EX	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.0
001-511-1100-55400	COUNTY COMMISSIONERS BOOKS,PUBS,MEMBERSH	1,000.00	1,000.00	0.00	0.00	504.00	0.00	496.00	50.4
001-511-1100-55500	COUNTY COMMISSIONERS TRAINING	3,500.00	3,500.00	0.00	150.00	150.00	0.00	3,350.00	4.3
001-511-1100-56200	COUNTY COMMISSIONERS BUILDINGS	50,000.00	50,000.00	0.00	0.00	4,500.00	0.00	45,500.00	9.0
001-511-1100-56400	COUNTY COMMISSIONERS EQUIPMENT	0.00	0.00	0.00	0.00	1,186.62	1,186.62-	0.00	0.0
001-511-1100-56452	COUNTY COMMISSIONERS OFFICE FURNITURE	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
001-512-1200-59180	CLERK TO BOARD TRANS/CONSTIT. OFFICER	376,852.00	376,852.00	0.00	31,401.09	157,005.37	0.00	219,846.63	41.7
001-513-1300-51200	HUMAN RESOURCES REGULAR SALARIES/WAGES	93,937.00	93,937.00	0.00	5,177.20	26,515.09	0.00	67,421.91	28.2
001-513-1300-52100	HUMAN RESOURCES FICA TAXES	7,186.00	7,186.00	0.00	391.69	2,008.35	0.00	5,177.65	28.0

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001-513-1300-52200	HUMAN RESOURCES RETIREMENT - FRS	14,065.00	14,065.00	0.00	860.26	4,404.33	0.00	9,660.67	31.3
001-513-1300-52300	HUMAN RESOURCES HEALTH INSURANCE	17,968.00	17,968.00	0.00	574.82	2,874.10	0.00	15,093.90	16.0
001-513-1300-52301	HUMAN RESOURCES LIFE INSURANCE	60.00	60.00	0.00	2.50	12.50	0.00	47.50	20.8
001-513-1300-52302	HUMAN RESOURCES HRA CONTRIBUTION	480.00	480.00	0.00	20.00	100.00	0.00	380.00	20.8
001-513-1300-54000	HUMAN RESOURCES TRAVEL AND PER DIEM	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.0
001-513-1300-55100	HUMAN RESOURCES OFFICE SUPPLIES	250.00	250.00	0.00	251.45	357.27	0.00	107.27-	142.9
001-513-1300-55210	HUMAN RESOURCES OPERATING SUPPLIES	125.00	125.00	0.00	0.00	114.50	0.00	10.50	91.6
001-513-1300-55211	HUMAN RESOURCES FUEL	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.0
001-513-1300-55500	HUMAN RESOURCES TRAINING	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.0
001-513-1300-56400	HUMAN RESOURCES EQUIPMENT	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.0
001-513-1300-56452	HUMAN RESOURCES OFFICE FURNITURE	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.0
001-513-1310-55100	FINANCE AND BUDGET OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	80.47	0.00	1,419.53	5.4
001-513-1310-55210	FINANCE AND BUDGET OPERATING SUPPLIES	15,500.00	15,500.00	0.00	0.00	36.30	36.30-	15,500.00	0.0
001-513-1310-56455	FINANCE AND BUDGET SOFTWARE LICENSES-CAP	0.00	0.00	0.00	0.00	1,725.53	1,725.53-	0.00	0.0
001-513-1400-54600	PROPERTY APPRAISER REPAIRS AND MAINTENAN	1,000.00	1,000.00	0.00	411.00	666.00	0.00	334.00	66.6
001-513-1400-55100	PROPERTY APPRAISER OFFICE SUPPLIES	2,400.00	3,400.00	0.00	0.00	600.46	0.00	2,799.54	17.7
001-513-1400-55210	PROPERTY APPRAISER OPERATING SUPPLIES	0.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.0
001-513-1400-59180	PROPERTY APPRAISER TRANS/CONSTIT. OFFICE	710,781.00	706,081.00	0.00	0.00	302,921.53	0.00	403,159.47	42.9
001-513-1500-54301	TAX COLLECTOR ELECTRIC	20,000.00	20,000.00	0.00	0.00	4,804.45	0.00	15,195.55	24.0
001-513-1500-54302	TAX COLLECTOR WATER	3,305.00	3,305.00	0.00	147.93	705.09	0.00	2,599.91	21.3
001-513-1500-54600	TAX COLLECTOR REPAIRS AND MAINTENANCE	1,000.00	1,000.00	0.00	234.64	734.64	0.00	265.36	73.5
001-513-1500-59180	TAX COLLECTOR TRANS/CONSTIT. OFFICER	250,291.00	250,291.00	0.00	0.00	89,782.68	0.00	160,508.32	35.9
001-513-1500-59181	TAX COLLECTOR OTHER CONSTIT. OFFICER	334,184.00	334,184.00	0.00	0.00	297,937.46	0.00	36,246.54	89.2
001-513-1900-54600	SUPERVISOR OF ELECTIONS REPAIRS AND MAIN	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
001-513-1900-59180	SUPERVISOR OF ELECTIONS TRANS/CONSTIT. O	594,720.00	594,720.00	0.00	45,955.64	273,030.52	0.00	321,689.48	45.9
001-514-1600-53100	LEGAL COUNSEL PROFESSIONAL SERVICES	0.00	0.00	0.00	5,000.00	25,000.00	0.00	25,000.00-	0.0
001-514-1600-53130	LEGAL COUNSEL MIDPOINT PKWY GRNT MATCH	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.0
001-516-4000-51200	INFORMATION SYSTEMS REGULAR SALARIES/WAG	167,600.00	167,600.00	0.00	12,584.64	55,612.71	0.00	111,987.29	33.2
001-516-4000-52100	INFORMATION SYSTEMS FICA TAXES	12,821.00	12,821.00	0.00	934.05	4,144.01	0.00	8,676.99	32.3
001-516-4000-52200	INFORMATION SYSTEMS RETIREMENT - FRS	18,134.00	18,134.00	0.00	1,361.66	6,017.32	0.00	12,116.68	33.2
001-516-4000-52300	INFORMATION SYSTEMS HEALTH INSURANCE	20,372.00	20,372.00	0.00	1,717.05	6,868.20	0.00	13,503.80	33.7
001-516-4000-52301	INFORMATION SYSTEMS LIFE INSURANCE	90.00	90.00	0.00	7.50	30.00	0.00	60.00	33.3
001-516-4000-52302	INFORMATION SYSTEMS HRA CONTRIBUTION	720.00	720.00	0.00	60.00	240.00	0.00	480.00	33.3
001-516-4000-54100	INFORMATION SYSTEMS COMMUNICATIONS	16,060.00	16,060.00	0.00	1,938.52	10,316.76	0.00	5,743.24	64.2
001-516-4000-54603	INFORMATION SYSTEMS EQUIPMENT REPAIRS &	10,000.00	10,000.00	0.00	0.00	66.50	0.00	9,933.50	0.7
001-516-4000-54901	INFORMATION SYSTEMS ADVERTISING	0.00	0.00	0.00	0.00	92.50	0.00	92.50-	0.0
001-516-4000-55210	INFORMATION SYSTEMS OPERATING SUPPLIES	3,000.00	3,000.00	0.00	150.00	1,101.86	0.00	1,898.14	36.7
001-516-4000-55211	INFORMATION SYSTEMS FUEL	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.0

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001-516-4000-55500	INFORMATION SYSTEMS TRAINING	2,500.00	2,500.00	0.00	550.00	550.00	0.00	1,950.00	22.0
001-516-4000-56400	INFORMATION SYSTEMS EQUIPMENT	52,600.00	52,600.00	0.00	0.00	39,869.00	5,047.74	7,683.26	85.4
001-516-4000-56452	INFORMATION SYSTEMS OFFICE FURNITURE	15,300.00	15,300.00	0.00	0.00	169.99	169.99-	15,300.00	0.0
001-516-4000-56455	INFORMATION SYSTEMS SOFTWARE LICENSES-CA	21,596.00	21,596.00	0.00	199.00	6,896.20	2,100.00-	16,799.80	22.2
001-519-2100-51200	FACILITIES MAINTENANCE REGULAR SALARIES/	94,622.00	94,622.00	0.00	6,253.62	31,947.74	0.00	62,674.26	33.8
001-519-2100-51400	FACILITIES MAINTENANCE OVERTIME	0.00	0.00	0.00	0.00	80.34	0.00	80.34-	0.0
001-519-2100-52100	FACILITIES MAINTENANCE FICA TAXES	7,239.00	7,239.00	0.00	434.71	2,248.97	0.00	4,990.03	31.1
001-519-2100-52200	FACILITIES MAINTENANCE RETIREMENT - FRS	10,238.00	10,238.00	0.00	676.64	3,465.44	0.00	6,772.56	33.9
001-519-2100-52300	FACILITIES MAINTENANCE HEALTH INSURANCE	31,841.00	31,841.00	0.00	2,190.64	10,953.20	0.00	20,887.80	34.4
001-519-2100-52301	FACILITIES MAINTENANCE LIFE INSURANCE	75.00	75.00	0.00	5.00	25.00	0.00	50.00	33.3
001-519-2100-52302	FACILITIES MAINTENANCE HRA CONTRIBUTION	480.00	480.00	0.00	40.00	200.00	0.00	280.00	41.7
001-519-2100-54100	FACILITIES MAINTENANCE COMMUNICATIONS	2,600.00	2,600.00	0.00	210.20	1,013.28	0.00	1,586.72	39.0
001-519-2100-54302	FACILITIES MAINTENANCE WATER	500.00	500.00	0.00	45.77	202.42	0.00	297.58	40.5
001-519-2100-54600	FACILITIES MAINTENANCE REPAIRS AND MAINT	7,000.00	7,000.00	0.00	617.61	3,397.33	0.00	3,602.67	48.5
001-519-2100-54600.1	FACILITIES MAINTENANCE REPAIRS/MAINT-GBB	5,000.00	5,000.00	0.00	0.00	134.06	1,519.96-	6,385.90	27.7-
001-519-2100-54601	FACILITIES MAINTENANCE REPAIRS & MAINT./	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
001-519-2100-54602	FACILITIES MAINTENANCE VEHICLE REPAIRS &	1,000.00	1,000.00	0.00	320.00	371.36	0.00	628.64	37.1
001-519-2100-55210	FACILITIES MAINTENANCE OPERATING SUPPLIE	3,000.00	3,000.00	0.00	276.07	1,996.09	0.00	1,003.91	66.5
001-519-2100-55211	FACILITIES MAINTENANCE FUEL	5,000.00	5,000.00	0.00	467.44	2,732.54	0.00	2,267.46	54.7
001-522-3700-58106	MISCELLANEOUS EXPENSES FIRE CONTROL EXPE	15,900.00	15,900.00	0.00	0.00	0.00	0.00	15,900.00	0.0
001-524-2500-51200	COMMUNITY DEVELOPMENT REGULAR SALARIES/W	242,518.00	242,518.00	0.00	12,989.78	57,427.70	0.00	185,090.30	23.7
001-524-2500-52100	COMMUNITY DEVELOPMENT FICA TAXES	18,553.00	18,553.00	0.00	971.37	4,290.34	0.00	14,262.66	23.1
001-524-2500-52200	COMMUNITY DEVELOPMENT RETIREMENT - FRS	26,240.00	26,240.00	0.00	1,405.48	6,213.60	0.00	20,026.40	23.7
001-524-2500-52300	COMMUNITY DEVELOPMENT HEALTH INSURANCE	48,812.00	48,812.00	0.00	1,374.51	6,869.67	0.00	41,942.33	14.1
001-524-2500-52301	COMMUNITY DEVELOPMENT LIFE INSURANCE	165.00	165.00	0.00	6.00	30.00	0.00	135.00	18.2
001-524-2500-52302	COMMUNITY DEVELOPMENT HRA CONTRIBUTION	1,320.00	1,320.00	0.00	48.00	240.00	0.00	1,080.00	18.2
001-524-2500-53100	COMMUNITY DEVELOPMENT PROFESSIONAL SERVI	65,000.00	65,000.00	0.00	6,683.33	67,499.95	0.00	2,499.95-	103.9
001-524-2500-53101	PROFESSIONAL SERVICES-BLDG INSPECTOR	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.0
001-524-2500-53400	COMMUNITY DEVELOPMENT OTHER CONTRACTUAL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00-	0.0
001-524-2500-54000	COMMUNITY DEVELOPMENT TRAVEL AND PER DIE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
001-524-2500-54100	COMMUNITY DEVELOPMENT COMMUNICATIONS	2,400.00	2,400.00	0.00	108.06	541.89	0.00	1,858.11	22.6
001-524-2500-54200	COMMUNITY DEVELOPMENT POSTAGE	1,200.00	1,200.00	0.00	7.58	285.90	0.00	914.10	23.8
001-524-2500-54301	COMMUNITY DEVELOPMENT ELECTRIC	4,600.00	4,600.00	0.00	281.46	1,222.97	0.00	3,377.03	26.6
001-524-2500-54302	COMMUNITY DEVELOPMENT WATER	700.00	700.00	0.00	46.50	232.67	0.00	467.33	33.2
001-524-2500-54400	COMMUNITY DEVELOPMENT RENTALS AND LEASES	1,900.00	1,900.00	0.00	97.00	923.72	0.00	976.28	48.6
001-524-2500-54600	COMMUNITY DEVELOPMENT REPAIRS AND MAINTE	900.00	900.00	0.00	489.00	906.44	0.00	6.44-	100.7
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	1,743.50	0.00	5,756.50	23.3

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001-524-2500-54905	COMMUNITY DEVELOPMENT RECORDING FEES	1,500.00	1,500.00	0.00	108.00	527.50	0.00	972.50	35.2
001-524-2500-54910	COMMUNITY DEVELOPMENT REFUNDS	0.00	0.00	0.00	0.00	79.00	0.00	79.00-	0.0
001-524-2500-55100	COMMUNITY DEVELOPMENT OFFICE SUPPLIES	3,000.00	3,000.00	0.00	319.59	1,106.04	20.00-	1,913.96	36.2
001-524-2500-55210	COMMUNITY DEVELOPMENT OPERATING SUPPLIES	4,000.00	4,000.00	0.00	84.77	393.46	0.00	3,606.54	9.8
001-524-2500-55211	COMMUNITY DEVELOPMENT FUEL	750.00	750.00	0.00	395.23	860.53	0.00	110.53-	114.7
001-524-2500-55214	COMMUNITY DEVELOPMENT TAXES-FEES	5,500.00	5,500.00	0.00	0.00	805.34	0.00	4,694.66	14.6
001-524-2500-55219	COMMUNITY DEVELOPMENT CREDIT CARD FEES E	5,000.00	5,000.00	0.00	302.75	1,902.19	0.00	3,097.81	38.0
001-524-2500-55400	COMMUNITY DEVELOPMENT BOOKS,PUBS,MEMBERS	1,250.00	1,250.00	0.00	0.00	247.00	0.00	1,003.00	19.8
001-524-2500-55500	COMMUNITY DEVELOPMENT TRAINING	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
001-524-2500-56400	COMMUNITY DEVELOPMENT EQUIPMENT	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.0
001-524-2500-56452	COMMUNITY DEVELOPMENT OFFICE FURNITURE	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.0
001-526-2600-51200	EMS TRANSPORT REGULAR SALARIES/WAGES	355,543.00	355,543.00	0.00	14,508.14	78,779.95	0.00	276,763.05	22.2
001-526-2600-51400	EMS TRANSPORT OVERTIME	83,160.00	83,160.00	0.00	11,121.85	44,505.86	0.00	38,654.14	53.5
001-526-2600-52100	EMS TRANSPORT FICA TAXES	30,883.00	30,883.00	0.00	1,925.63	9,149.03	0.00	21,733.97	29.6
001-526-2600-52200	EMS TRANSPORT RETIREMENT - FRS	62,578.00	62,578.00	0.00	5,802.70	27,048.49	0.00	35,529.51	43.2
001-526-2600-52300	EMS TRANSPORT HEALTH INSURANCE	62,584.00	62,584.00	0.00	2,451.82	13,056.99	0.00	49,527.01	20.9
001-526-2600-52301	EMS TRANSPORT LIFE INSURANCE	270.00	270.00	0.00	10.70	57.94	0.00	212.06	21.5
001-526-2600-52302	EMS TRANSPORT HRA CONTRIBUTION	2,160.00	2,160.00	0.00	45.58	395.22	0.00	1,764.78	18.3
001-526-2600-53400	EMS TRANSPORT OTHER CONTRACTUAL	30,800.00	30,800.00	0.00	0.00	0.00	0.00	30,800.00	0.0
001-526-2600-54301	EMS TRANSPORT ELECTRIC	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.0
001-526-2600-54400	EMS TRANSPORT RENTALS AND LEASES	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.0
001-526-2600-54600	EMS TRANSPORT REPAIRS AND MAINTENANCE	5,000.00	5,000.00	0.00	0.00	3,395.20	3,395.21-	5,000.01	0.0
001-526-2600-54602	EMS TRANSPORT VEHICLE REPAIRS & MAINT.	7,000.00	7,000.00	0.00	0.00	4,311.77	3,515.13-	6,203.36	11.4
001-526-2600-54615	EMS TRANSPORT BUILDING MAINTENANCE	500.00	500.00	0.00	0.00	0.00	906.99	406.99-	181.4
001-526-2600-54901	EMS TRANSPORT ADVERTISING	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.0
001-526-2600-55210	EMS TRANSPORT OPERATING SUPPLIES	15,000.00	15,000.00	0.00	150.00	5,225.74	3,378.23-	13,152.49	12.3
001-526-2600-55211	EMS TRANSPORT FUEL	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.0
001-526-2600-55400	EMS TRANSPORT BOOKS,PUBS,MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
001-526-2600-55420	EMS TRANSPORT EMPLOYEE UNIFORMS	1,650.00	1,650.00	0.00	0.00	164.97	0.00	1,485.03	10.0
001-526-2600-55500	EMS TRANSPORT TRAINING	500.00	500.00	0.00	0.00	1,050.00	0.00	550.00-	210.0
001-526-2600-56400	EMS TRANSPORT EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
001-526-2600-56452	EMS TRANSPORT OFFICE FURNITURE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
001-526-2700-51100	EMERGENCY MEDICAL SERVICE EXECUTIVE SALA	16,828.00	16,828.00	0.00	1,294.46	6,608.22	0.00	10,219.78	39.3
001-526-2700-51200	EMERGENCY MEDICAL SERVICE REGULAR SALARI	431,698.00	431,698.00	0.00	37,027.44	170,336.57	0.00	261,361.43	39.5
001-526-2700-51400	EMERGENCY MEDICAL SERVICE OVERTIME	191,730.00	191,730.00	0.00	17,239.23	96,035.61	0.00	95,694.39	50.1
001-526-2700-52100	EMERGENCY MEDICAL SERVICE FICA TAXES	48,980.00	48,980.00	0.00	4,045.06	19,877.35	0.00	29,102.65	40.6
001-526-2700-52200	EMERGENCY MEDICAL SERVICE RETIREMENT - F	158,714.00	158,714.00	0.00	13,094.14	67,588.99	0.00	91,125.01	42.6
001-526-2700-52300	EMERGENCY MEDICAL SERVICE HEALTH INSURAN	98,855.00	98,855.00	0.00	8,525.30	48,470.61	0.00	50,384.39	49.0

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001-526-2700-52301	EMERGENCY MEDICAL SERVICE LIFE INSURANCE	465.00	465.00	0.00	24.30	140.26	0.00	324.74	30.2
001-526-2700-52302	EMERGENCY MEDICAL SERVICE HRA CONTRIBUTI	1,920.00	1,920.00	0.00	194.42	1,107.90	0.00	812.10	57.7
001-526-2700-53400	EMERGENCY MEDICAL SERVICE OTHER CONTRACT	53,000.00	53,000.00	0.00	0.00	17,123.68	0.00	35,876.32	32.3
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	272.00	2,913.65	0.00	5,486.35	34.7
001-526-2700-54200	EMERGENCY MEDICAL SERVICE POSTAGE	500.00	500.00	0.00	0.00	9.46	0.00	490.54	1.9
001-526-2700-54301	EMERGENCY MEDICAL SERVICE ELECTRIC	9,000.00	9,000.00	0.00	1,219.80	3,932.10	0.00	5,067.90	43.7
001-526-2700-54302	EMERGENCY MEDICAL SERVICE WATER	2,000.00	2,000.00	0.00	276.27	1,397.95	0.00	602.05	69.9
001-526-2700-54303	EMERGENCY MEDICAL SERVICE UTILITIES/GAS	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.0
001-526-2700-54400	EMERGENCY MEDICAL SERVICE RENTALS AND LE	3,000.00	3,000.00	0.00	268.34	2,106.93	0.00	893.07	70.2
001-526-2700-54600	EMERGENCY MEDICAL SERVICE REPAIRS AND MA	5,000.00	5,000.00	0.00	276.98	8,844.49	600.00	4,444.49-	188.9
001-526-2700-54602	EMERGENCY MEDICAL SERVICE VEHICLE REPAIR	37,000.00	37,000.00	0.00	918.50	12,585.98	1,840.35-	26,254.37	29.0
001-526-2700-54603	EMERGENCY MEDICAL SERVICE EQUIPMENT REPA	18,500.00	18,500.00	0.00	0.00	0.00	566.40	17,933.60	3.1
001-526-2700-54901	EMERGENCY MEDICAL SERVICE ADVERTISING	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
001-526-2700-54910	EMERGENCY MEDICAL SERVICE REFUNDS	0.00	0.00	0.00	238.86	703.94	0.00	703.94-	0.0
001-526-2700-55100	EMERGENCY MEDICAL SERVICE OFFICE SUPPLIE	3,000.00	3,000.00	0.00	27.91	852.23	11.09	2,136.68	28.8
001-526-2700-55210	EMERGENCY MEDICAL SERVICE OPERATING SUPP	52,000.00	52,000.00	0.00	3,442.25	21,607.69	5,771.78	24,620.53	52.7
001-526-2700-55211	EMERGENCY MEDICAL SERVICE FUEL	35,000.00	35,000.00	0.00	4,571.32	18,942.20	0.00	16,057.80	54.1
001-526-2700-55400	EMERGENCY MEDICAL SERVICE BOOKS,PUBS,MEM	1,200.00	1,200.00	0.00	0.00	2,375.00	0.00	1,175.00-	197.9
001-526-2700-55420	EMERGENCY MEDICAL SERVICE EMPLOYEE UNIFO	5,000.00	5,000.00	0.00	245.93	790.83	0.00	4,209.17	15.8
001-526-2700-55500	EMERGENCY MEDICAL SERVICE TRAINING	1,500.00	1,500.00	0.00	1,050.00	2,033.94	983.94	1,517.88-	201.2
001-526-2700-56200	EMERGENCY MEDICAL SERVICE BUILDINGS	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.0
001-526-2700-56401	EMERGENCY MEDICAL SERVICE VEHICLE	86,913.00	86,913.00	0.00	3,956.21	36,960.30	0.00	49,952.70	42.5
001-537-2900-51200	EXTENSION SERVICE REGULAR SALARIES/WAGES	122,725.00	122,725.00	0.00	7,863.26	41,407.44	0.00	81,317.56	33.7
001-537-2900-52100	EXTENSION SERVICE FICA TAXES	9,388.00	9,388.00	0.00	548.31	2,922.59	0.00	6,465.41	31.1
001-537-2900-52200	EXTENSION SERVICE RETIREMENT - FRS	12,153.00	12,153.00	0.00	810.22	4,144.69	0.00	8,008.31	34.1
001-537-2900-52300	EXTENSION SERVICE HEALTH INSURANCE	11,177.00	11,177.00	0.00	695.77	3,478.85	0.00	7,698.15	31.1
001-537-2900-52301	EXTENSION SERVICE LIFE INSURANCE	90.00	90.00	0.00	7.50	37.50	0.00	52.50	41.7
001-537-2900-52302	EXTENSION SERVICE HRA CONTRIBUTION	240.00	240.00	0.00	20.00	100.00	0.00	140.00	41.7
001-537-2900-53400	EXTENSION SERVICE OTHER CONTRACTUAL	9,000.00	9,000.00	0.00	0.00	560.00	0.00	8,440.00	6.2
001-537-2900-54000	EXTENSION SERVICE TRAVEL AND PER DIEM	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.0
001-537-2900-54100	EXTENSION SERVICE COMMUNICATIONS	2,900.00	2,900.00	0.00	250.01	1,253.08	0.00	1,646.92	43.2
001-537-2900-54400	EXTENSION SERVICE RENTALS AND LEASES	1,500.00	1,500.00	0.00	118.00	590.00	0.00	910.00	39.3
001-537-2900-54600	EXTENSION SERVICE REPAIRS AND MAINTENANC	1,000.00	1,000.00	0.00	419.00	2,137.48	0.00	1,137.48-	213.8
001-537-2900-54602	EXTENSION SERVICE VEHICLE REPAIRS & MAIN	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.0
001-537-2900-55100	EXTENSION SERVICE OFFICE SUPPLIES	1,000.00	1,000.00	0.00	99.42	415.67	48.00-	632.33	36.8
001-537-2900-55210	EXTENSION SERVICE OPERATING SUPPLIES	900.00	900.00	0.00	98.28	256.03	119.33-	763.30	15.2
001-537-2900-55211	EXTENSION SERVICE FUEL	750.00	750.00	0.00	0.00	239.98	0.00	510.02	32.0

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001-537-2900-55400	EXTENSION SERVICE BOOKS,PUBS,MEMBERSHIPS	550.00	550.00	0.00	0.00	340.00	0.00	210.00	61.8
001-537-2900-55500	EXTENSION SERVICE TRAINING	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.0
001-537-2910-51300	AG CENTER OPS SALARIES	3,588.00	3,588.00	0.00	0.00	0.00	0.00	3,588.00	0.0
001-537-2910-52100	AG CENTER FICA TAXES	374.00	374.00	0.00	0.00	0.00	0.00	374.00	0.0
001-537-2910-53400	AG CENTER OTHER CONTRACTUAL	3,600.00	3,600.00	0.00	0.00	240.00	0.00	3,360.00	6.7
001-537-2910-54301	AG CENTER ELECTRIC	9,000.00	9,000.00	0.00	458.33	1,853.13	0.00	7,146.87	20.6
001-537-2910-54302	AG CENTER WATER	3,500.00	3,500.00	0.00	272.01	1,361.09	0.00	2,138.91	38.9
001-537-2910-54600	AG CENTER REPAIRS AND MAINTENANCE	2,000.00	2,000.00	0.00	0.00	29.87	0.00	1,970.13	1.5
001-537-2910-54603	AG CENTER EQUIPMENT REPAIRS & MAINT	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
001-537-2910-54615	AG CENTER BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
001-537-2910-54901	AG CENTER ADVERTISING	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.0
001-537-2910-54910	AG CENTER REFUNDS	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.0
001-537-2910-55210	AG CENTER OPERATING SUPPLIES	1,200.00	1,200.00	0.00	0.00	496.89	0.00	703.11	41.4
001-537-2910-55214	AG CENTER TAXES-FEES	0.00	0.00	0.00	0.00	65.98	0.00	65.98-	0.0
001-537-2910-56200	AG CENTER BUILDINGS	91,798.00	91,798.00	0.00	0.00	0.00	64,792.00	27,006.00	70.6
001-537-2910-56400	AG CENTER EQUIPMENT	6,850.00	6,850.00	0.00	4,415.01	4,415.01	1,700.00	734.99	89.3
001-552-3500-53401.1	ECONOMIC ENVIR. EXPENSE FL ASSOC OF COUN	4,532.00	4,532.00	0.00	0.00	0.00	0.00	4,532.00	0.0
001-552-3500-53401.2	ECONOMIC ENVIR. EXPENSE CHRISTIAN B DOOL	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	100.0
001-552-3500-53402	ECONOMIC ENVIR. EXPENSE CHAMBER OF COMME	16,500.00	16,500.00	0.00	1,375.00	6,875.00	0.00	9,625.00	41.7
001-552-3500-53404	ECONOMIC ENVIR. EXPENSE JAXUSA.CHAMBR OF	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.0
001-552-3500-53405	ECONOMIC ENVIR. EXPENSE CHOOSE BAKER CAM	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	100.0
001-552-3500-53406	ECONOMIC ENVIR. EXPENSE N FL ECON DEV PA	2,854.00	2,854.00	0.00	0.00	0.00	0.00	2,854.00	0.0
001-552-3500-53407	ECONOMIC ENVIR. EXPENSE ROBERT P JONES &	4,850.00	4,850.00	0.00	0.00	4,850.00	0.00	0.00	100.0
001-552-3500-53408	ECONOMIC ENVIR. EXPENSE NE FL REGIONAL C	11,337.00	11,337.00	0.00	0.00	5,668.50	0.00	5,668.50	50.0
001-552-3500-55400	ECONOMIC ENVIR. EXPENSE BOOKS,PUBS,MEMBE	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.0
001-552-3500-58201	ECONOMIC ENVIR. EXPENSE ST.MARY'S RIVER	750.00	750.00	0.00	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	0.00	0.00	504.00	0.0
001-552-3500-59108	ECONOMIC ENVIR. EXPENSE TRANS/EMERG.MANG	57,871.00	57,871.00	0.00	0.00	0.00	0.00	57,871.00	0.0
001-553-3100-51200	VETERAN'S SERVICES REGULAR SALARIES/WAGE	28,935.00	28,935.00	0.00	2,225.80	11,388.31	0.00	17,546.69	39.4
001-553-3100-52100	VETERAN'S SERVICES FICA TAXES	2,214.00	2,214.00	0.00	170.28	871.20	0.00	1,342.80	39.4
001-553-3100-52200	VETERAN'S SERVICES RETIREMENT - FRS	3,131.00	3,131.00	0.00	240.84	1,232.25	0.00	1,898.75	39.4
001-553-3100-52300	VETERAN'S SERVICES HEALTH INSURANCE	18.00	18.00	0.00	1.47	7.35	0.00	10.65	40.8
001-553-3100-52301	VETERAN'S SERVICES LIFE INSURANCE	30.00	30.00	0.00	2.50	12.50	0.00	17.50	41.7
001-553-3100-54000	VETERAN'S SERVICES TRAVEL AND PER DIEM	1,000.00	1,000.00	0.00	0.00	774.01	0.00	225.99	77.4
001-553-3100-54200	VETERAN'S SERVICES POSTAGE	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.0
001-553-3100-55100	VETERAN'S SERVICES OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.0
001-553-3100-55210	VETERAN'S SERVICES OPERATING SUPPLIES	100.00	100.00	0.00	0.00	450.00	0.00	350.00-	450.0
001-553-3100-55211	VETERAN'S SERVICES FUEL	200.00	200.00	0.00	36.02	95.76	0.00	104.24	47.9

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001-553-3100-55400	VETERAN'S SERVICES BOOKS,PUBS,MEMBERSHIP	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.0
001-553-3100-55500	VETERAN'S SERVICES TRAINING	200.00	200.00	0.00	160.00	160.00	0.00	40.00	80.0
001-562-3400-51200	ANIMAL CONTROL REGULAR SALARIES/WAGES	60,665.00	60,665.00	0.00	4,312.38	21,533.16	0.00	39,131.84	35.5
001-562-3400-51500	ANIMAL CONTROL SPECIAL PAY	6,180.00	6,180.00	0.00	553.74	2,783.05	0.00	3,396.95	45.0
001-562-3400-52100	ANIMAL CONTROL FICA TAXES	5,114.00	5,114.00	0.00	345.48	1,736.89	0.00	3,377.11	34.0
001-562-3400-52200	ANIMAL CONTROL RETIREMENT - FRS	9,858.00	9,858.00	0.00	648.87	3,538.69	0.00	6,319.31	35.9
001-562-3400-52300	ANIMAL CONTROL HEALTH INSURANCE	6,791.00	6,791.00	0.00	949.30	4,746.50	0.00	2,044.50	69.9
001-562-3400-52301	ANIMAL CONTROL LIFE INSURANCE	60.00	60.00	0.00	5.00	25.00	0.00	35.00	41.7
001-562-3400-52302	ANIMAL CONTROL HRA CONTRIBUTION	240.00	240.00	0.00	20.00	100.00	0.00	140.00	41.7
001-562-3400-53100	ANIMAL CONTROL PROFESSIONAL SERVICES	8,500.00	8,500.00	0.00	0.00	1,340.00	0.00	7,160.00	15.8
001-562-3400-54000	ANIMAL CONTROL TRAVEL AND PER DIEM	570.00	570.00	0.00	0.00	0.00	0.00	570.00	0.0
001-562-3400-54100	ANIMAL CONTROL COMMUNICATIONS	2,500.00	2,500.00	0.00	192.57	966.03	0.00	1,533.97	38.6
001-562-3400-54300	ANIMAL CONTROL UTILITY SERVICES	5,500.00	5,500.00	0.00	336.87	1,341.29	0.00	4,158.71	24.4
001-562-3400-54600	ANIMAL CONTROL REPAIRS AND MAINTENANCE	2,000.00	2,000.00	0.00	234.96	15,811.60	0.00	13,811.60-	790.6
001-562-3400-54602	ANIMAL CONTROL VEHICLE REPAIRS & MAINT.	2,500.00	2,500.00	0.00	1,741.53	1,926.53	630.09	56.62-	102.3
001-562-3400-55100	ANIMAL CONTROL OFFICE SUPPLIES	450.00	450.00	0.00	18.25	62.55	44.30	343.15	23.7
001-562-3400-55210	ANIMAL CONTROL OPERATING SUPPLIES	4,000.00	4,000.00	0.00	262.04	1,036.99	0.00	2,963.01	25.9
001-562-3400-55211	ANIMAL CONTROL FUEL	5,000.00	5,000.00	0.00	411.36	1,676.83	0.00	3,323.17	33.5
001-562-3400-55219	ANIMAL CONTROL CREDIT CARD FEES EXP	0.00	0.00	0.00	0.00	0.84	0.00	0.84-	0.0
001-562-3400-55400	ANIMAL CONTROL BOOKS,PUBS,MEMBERSHIPS	70.00	70.00	0.00	0.00	70.00	0.00	0.00	100.0
001-562-3400-55500	ANIMAL CONTROL TRAINING	1,000.00	1,000.00	0.00	0.00	300.00	0.00	700.00	30.0
001-562-3400-56200	ANIMAL CONTROL BUILDINGS	17,900.00	17,900.00	0.00	0.00	0.00	0.00	17,900.00	0.0
001-562-3400-56401	ANIMAL CONTROL VEHICLE	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.0
001-562-3400-58108	ANIMAL CONTROL DONATIONS	1,500.00	1,500.00	0.00	121.18	690.95	0.00	809.05	46.1
001-562-3400-58109	ANIMAL CONTROL SPADE AND NEUTER PROJECT	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
001-564-3510-53105	HUMAN SERVICES EXPENSES INDIGENT HOSPITA	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
001-564-3510-54305	HUMAN SERVICES EXPENSES UTILITIES/CT SER	5,000.00	5,000.00	0.00	379.94	1,748.54	0.00	3,251.46	35.0
001-564-3510-54306	HUMAN SERVICES EXPENSES ELECTRIC/COUNCIL	13,000.00	13,000.00	0.00	1,332.71	5,339.38	0.00	7,660.62	41.1
001-564-3510-54307	HUMAN SERVICES EXPENSES ELECTRIC/TRANSP	13,000.00	13,000.00	0.00	1,274.85	4,517.21	0.00	8,482.79	34.8
001-564-3510-54608	HUMAN SERVICES EXPENSES COA REPAIR & MAI	5,000.00	5,000.00	0.00	1,549.78	1,885.78	0.00	3,114.22	37.7
001-564-3510-54610	HUMAN SERVICES EXPENSES HEALTH DEPT. REP	1,000.00	1,000.00	0.00	192.05	2,358.06	0.00	1,358.06-	235.8
001-564-3510-54616	HUMAN SERVICES EXPENSES CRT SERV BLDG RE	2,000.00	2,000.00	0.00	320.00	440.00	0.00	1,560.00	22.0
001-564-3510-54920	HUMAN SERVICES EXPENSES INDIGENT MEDICIN	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
001-564-3510-54990	HUMAN SERVICES EXPENSES MEDICAID/NURSING	449,069.00	449,069.00	0.00	37,422.42	187,112.10	0.00	261,956.90	41.7
001-564-3510-58104	HUMAN SERVICES EXPENSES COUNCIL ON AGING	125,000.00	125,000.00	0.00	0.00	41,666.52	0.00	83,333.48	33.3
001-564-3510-58107	HUMAN SERVICES EXPENSES MERIDIAN/BAKER A	60,000.00	60,000.00	0.00	0.00	30,000.00	0.00	30,000.00	50.0
001-564-3510-58115	HUMAN SERVICES EXPENSES HEALTH DEPT. MAT	55,728.00	55,728.00	0.00	0.00	55,728.00	0.00	0.00	100.0
001-564-3510-58200	HUMAN SERVICES EXPENSES EPISCOPAL DAY CA	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.0

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Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
001-564-3510-58202	HUMAN SERVICES EXPENSES THE ARC N. FL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.0
001-564-3510-58225	HUMAN SERVICES EXPENSES FIRE WATCH COUNC	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.0
001-571-3200-51200	LIBRARY REGULAR SALARIES/WAGES	94,223.00	94,223.00	0.00	6,824.20	36,173.10	0.00	58,049.90	38.4
001-571-3200-52100	LIBRARY FICA TAXES	7,208.00	7,208.00	0.00	513.35	2,727.15	0.00	4,480.85	37.8
001-571-3200-52200	LIBRARY RETIREMENT - FRS	12,775.00	12,775.00	0.00	936.92	4,927.14	0.00	7,847.86	38.6
001-571-3200-52300	LIBRARY HEALTH INSURANCE	14,689.00	14,689.00	0.00	1,149.64	5,746.73	0.00	8,942.27	39.1
001-571-3200-52301	LIBRARY LIFE INSURANCE	60.00	60.00	0.00	5.00	25.00	0.00	35.00	41.7
001-571-3200-52302	LIBRARY HRA CONTRIBUTION	960.00	960.00	0.00	40.00	200.00	0.00	760.00	20.8
001-571-3200-53400	LIBRARY OTHER CONTRACTUAL	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.0
001-571-3200-54100	LIBRARY COMMUNICATIONS	4,000.00	4,000.00	0.00	331.39	1,662.16	0.00	2,337.84	41.6
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	853.03	3,295.04	0.00	3,295.04-	0.0
001-571-3200-54600	LIBRARY REPAIRS AND MAINTENANCE	10,000.00	10,000.00	0.00	30.00	2,363.36	0.00	7,636.64	23.6
001-571-3200-55100	LIBRARY OFFICE SUPPLIES	700.00	700.00	0.00	0.00	60.00	0.00	640.00	8.6
001-571-3200-55210	LIBRARY OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
001-571-3200-56600	LIBRARY BOOKS, LIBRARY MATERIALS	16,900.00	16,900.00	0.00	0.00	1,781.55	0.00	15,118.45	10.5
001-571-3600-51200	STATE AID - LIBRARY REGULAR SALARIES/WAG	18,200.00	18,200.00	0.00	1,400.00	6,716.15	0.00	11,483.85	36.9
001-571-3600-52100	STATE AID - LIBRARY FICA TAXES	1,392.00	1,392.00	0.00	107.10	513.79	0.00	878.21	36.9
001-571-3600-52200	STATE AID - LIBRARY RETIREMENT - FRS	1,969.00	1,969.00	0.00	116.70	549.50	0.00	1,419.50	27.9
001-571-3600-52300	STATE AID - LIBRARY HEALTH INSURANCE	36.00	36.00	0.00	2.94	13.23	0.00	22.77	36.8
001-571-3600-53400	STATE AID - LIBRARY OTHER CONTRACTUAL	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
001-571-3600-54000	STATE AID - LIBRARY TRAVEL AND PER DIEM	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.0
001-571-3600-54200	STATE AID - LIBRARY POSTAGE	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.0
001-571-3600-54400	STATE AID - LIBRARY RENTALS AND LEASES	1,625.00	1,625.00	0.00	0.00	0.00	0.00	1,625.00	0.0
001-571-3600-54600	STATE AID - LIBRARY REPAIRS AND MAINTENA	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
001-571-3600-54901	STATE AID - LIBRARY ADVERTISING	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.0
001-571-3600-55100	STATE AID - LIBRARY OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.0
001-571-3600-55210	STATE AID - LIBRARY OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	325.21	0.00	4,674.79	6.5
001-571-3600-55400	STATE AID - LIBRARY BOOKS,PUBS,MEMBERSHI	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
001-571-3600-56600	STATE AID - LIBRARY BOOKS, LIBRARY MATER	15,090.00	15,090.00	0.00	0.00	0.00	0.00	15,090.00	0.0
001-572-3300-51200	RECREATION REGULAR SALARIES/WAGES	75,762.00	75,762.00	0.00	3,923.20	20,021.69	0.00	55,740.31	26.4
001-572-3300-52100	RECREATION FICA TAXES	5,796.00	5,796.00	0.00	292.43	1,496.15	0.00	4,299.85	25.8
001-572-3300-52200	RECREATION RETIREMENT - FRS	8,197.00	8,197.00	0.00	424.48	2,166.29	0.00	6,030.71	26.4
001-572-3300-52300	RECREATION HEALTH INSURANCE	6,791.00	6,791.00	0.00	574.82	2,874.10	0.00	3,916.90	42.3
001-572-3300-52301	RECREATION LIFE INSURANCE	60.00	60.00	0.00	5.00	25.00	0.00	35.00	41.7
001-572-3300-52302	RECREATION HRA CONTRIBUTION	240.00	240.00	0.00	20.00	100.00	0.00	140.00	41.7
001-572-3300-53400	RECREATION OTHER CONTRACTUAL	1,325.00	1,325.00	0.00	109.00	545.00	0.00	780.00	41.1
001-572-3300-54100	RECREATION COMMUNICATIONS	1,000.00	1,000.00	0.00	80.72	508.27	0.00	491.73	50.8

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001-572-3300-54300	RECREATION UTILITY SERVICES	30,000.00	30,000.00	0.00	1,161.61	7,310.90	0.00	22,689.10	24.4
001-572-3300-54400	RECREATION RENTALS AND LEASES	17,800.00	17,800.00	0.00	505.00	2,525.00	0.00	15,275.00	14.2
001-572-3300-54600	RECREATION REPAIRS AND MAINTENANCE	20,000.00	20,000.00	0.00	338.98	684.88	0.00	19,315.12	3.4
001-572-3300-54602	RECREATION VEHICLE REPAIRS & MAINT.	4,000.00	4,000.00	0.00	0.00	635.11	0.00	3,364.89	15.9
001-572-3300-55210	RECREATION OPERATING SUPPLIES	7,000.00	7,000.00	0.00	389.24	1,078.53	0.00	5,921.47	15.4
001-572-3300-55211	RECREATION FUEL	8,500.00	8,500.00	0.00	489.65	3,442.38	0.00	5,057.62	40.5
001-572-3300-56300	RECREATION IMPROVEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	600.00	2,400.00	20.0
001-572-3300-56400	RECREATION EQUIPMENT	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.0
001-572-3300-56401	RECREATION VEHICLE	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.0
001-572-3310-54300	COMM.CENTERS/RECREATIONAL UTILITY SERVIC	2,000.00	2,000.00	0.00	176.72	834.25	0.00	1,165.75	41.7
001-572-3310-54609	COMM.CENTERS/RECREATIONAL SANDERSON COMM	500.00	500.00	0.00	28.00	140.00	0.00	360.00	28.0
001-572-3310-54611	COMM.CENTERS/RECREATIONAL VOTING HOUSE R	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
001-572-3310-54612	COMM.CENTERS/RECREATIONAL HISTORICAL SOC	500.00	500.00	0.00	32.00	189.65	0.00	310.35	37.9
001-572-3310-54614	COMM.CENTERS/RECREATIONAL ARENA REPAIRS	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
001-572-3310-54623	COMM.CENTERS/RECREATIONAL FAIRGROUND/REP	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.0
001-572-3310-54679	COMM.CENTERS/RECREATIONAL JONESVILLE UTI	900.00	900.00	0.00	117.65	550.31	0.00	349.69	61.2
001-572-3310-54680	COMM.CENTERS/RECREATIONAL JONESVILLE PAR	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
001-572-3310-54685	COMM.CENTERS/RECREATIONAL POST OFFICE-RE	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
001-586-3520-59100	MISCELLANEOUS EXPENSES TRANSFER OUT	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.0
001-586-3520-59101	MISCELLANEOUS EXPENSES TRANS. TO SOLID W	462,728.00	462,728.00	0.00	0.00	0.00	0.00	462,728.00	0.0
001-586-3520-59102	MISCELLANEOUS EXPENSES TRANS. TO SPECIAL	81,100.00	81,100.00	0.00	0.00	0.00	0.00	81,100.00	0.0
001-586-3520-59103	MISCELLANEOUS EXPENSES TRANS. TO FINE &	2,900,000.00	2,900,000.00	0.00	0.00	0.00	0.00	2,900,000.00	0.0
001-601-2200-54100	CIRCUIT COURT/PRO-RATA COMMUNICATIONS	73,200.00	73,200.00	0.00	21.27	107.79	0.00	73,092.21	0.2
001-601-2200-55215	CIRCUIT COURT/PRO-RATA CIRCUIT-PRO RATA	300.00	300.00	0.00	0.00	13,392.84	0.00	13,092.84-	4,464.3
001-601-2210-54100	GUARDIAN AD LITEM COMMUNICATIONS	750.00	750.00	0.00	40.36	201.95	0.00	548.05	26.9
001-601-2210-54301	GUARDIAN AD LITEM ELECTRIC	5,000.00	5,000.00	0.00	414.24	2,183.79	0.00	2,816.21	43.7
001-601-2210-54302	GUARDIAN AD LITEM WATER	400.00	400.00	0.00	155.67	438.99	0.00	38.99-	109.8
001-601-2210-55210	GUARDIAN AD LITEM OPERATING SUPPLIES	1,500.00	1,500.00	0.00	9.99	39.96	0.00	1,460.04	2.7
001-602-1570-54100	STATE ATTORNEY EXPENSES COMMUNICATIONS	600.00	600.00	0.00	47.34	239.58	0.00	360.42	39.9
001-602-1570-55215	STATE ATTORNEY EXPENSES CIRCUIT-PRO RATA	26,528.00	26,528.00	0.00	0.00	11,038.35	0.00	15,489.65	41.6
001-603-1580-53400	PUBLIC DEFENDER EXPENSES OTHER CONTRACTU	3,601.00	3,601.00	0.00	0.00	300.00	0.00	3,301.00	8.3
001-603-1580-54100	PUBLIC DEFENDER EXPENSES COMMUNICATIONS	700.00	700.00	0.00	61.63	309.74	0.00	390.26	44.3
001-603-1580-54301	PUBLIC DEFENDER EXPENSES ELECTRIC	3,000.00	3,000.00	0.00	271.49	947.64	0.00	2,052.36	31.6
001-603-1580-54302	PUBLIC DEFENDER EXPENSES WATER	600.00	600.00	0.00	62.21	255.20	0.00	344.80	42.5
001-603-1580-54603	PUBLIC DEFENDER EXPENSES EQUIPMENT REPAI	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.0
001-603-1580-54615	PUBLIC DEFENDER EXPENSES BUILDING MAINTEN	0.00	0.00	0.00	0.00	54.25	0.00	54.25-	0.0
001-603-1580-55210	PUBLIC DEFENDER EXPENSES OPERATING SUPPL	500.00	500.00	0.00	0.00	723.55	168.51-	55.04-	111.0
001-603-1580-55215	PUBLIC DEFENDER EXPENSES CIRCUIT-PRO RAT	10,656.00	10,656.00	0.00	0.00	2,654.82	0.00	8,001.18	24.9

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001-614-1800-54100	CLERK OF CIRCUIT COURT COMMUNICATIONS	300.00	300.00	0.00	21.27	107.79	0.00	192.21	35.9
001-712-2000-53400	COURTHOUSE EXPENSES OTHER CONTRACTUAL	30,000.00	30,000.00	0.00	0.00	2,500.00	0.00	27,500.00	8.3
001-712-2000-54100	COURTHOUSE EXPENSES COMMUNICATIONS	930.00	930.00	0.00	86.98	440.66	0.00	489.34	47.4
001-712-2000-54200	COURTHOUSE EXPENSES POSTAGE	0.00	0.00	0.00	1,492.97	3,639.68	0.00	3,639.68-	0.0
001-712-2000-54301	COURTHOUSE EXPENSES ELECTRIC	51,000.00	51,000.00	0.00	6,746.90	26,289.17	0.00	24,710.83	51.6
001-712-2000-54302	COURTHOUSE EXPENSES WATER	2,000.00	2,000.00	0.00	112.45	558.68	0.00	1,441.32	27.9
001-712-2000-54400	COURTHOUSE EXPENSES RENTALS AND LEASES	0.00	0.00	0.00	0.00	611.78	37.24	649.02-	0.0
001-712-2000-54600	COURTHOUSE EXPENSES REPAIRS AND MAINTENA	50,000.00	50,000.00	0.00	32,460.26	42,698.29	0.00	7,301.71	85.4
001-712-2000-55210	COURTHOUSE EXPENSES OPERATING SUPPLIES	7,000.00	7,000.00	0.00	396.65	3,770.39	438.53-	3,668.14	47.6
001-721-9300-54100	COUNTY JUDGE COMMUNICATIONS	500.00	500.00	0.00	21.27	107.79	0.00	392.21	21.6
001-721-9300-55210	COUNTY JUDGE OPERATING SUPPLIES	1,000.00	1,000.00	0.00	18.94	165.48	0.00	834.52	16.6
001-721-9300-55500	COUNTY JUDGE TRAINING	1,500.00	1,500.00	0.00	0.00	549.00	549.00-	1,500.00	0.0
	** FUND 001 TOTAL	12,326,449.00	12,326,449.00	0.00	466,455.69	3,311,155.57	61,316.99	8,953,976.44	27.4
103-541-5500-51200	ROAD & BRIDGE EXPENSES REGULAR SALARIES/	938,248.00	938,248.00	0.00	78,855.90	362,183.32	0.00	576,064.68	38.6
103-541-5500-51300	ROAD & BRIDGE EXPENSES OPS SALARIES	25,267.00	25,267.00	0.00	0.00	0.00	0.00	25,267.00	0.0
103-541-5500-51400	ROAD & BRIDGE EXPENSES OVERTIME	80,000.00	80,000.00	0.00	5,086.27	14,191.86	0.00	65,808.14	17.7
103-541-5500-52100	ROAD & BRIDGE EXPENSES FICA TAXES	79,829.00	79,829.00	0.00	6,209.62	27,644.56	0.00	52,184.44	34.6
103-541-5500-52200	ROAD & BRIDGE EXPENSES RETIREMENT - FRS	140,557.00	140,557.00	0.00	8,124.03	44,558.90	0.00	95,998.10	31.7
103-541-5500-52300	ROAD & BRIDGE EXPENSES HEALTH INSURANCE	202,464.00	202,464.00	0.00	14,813.44	77,100.88	0.00	125,363.12	38.1
103-541-5500-52301	ROAD & BRIDGE EXPENSES LIFE INSURANCE	750.00	750.00	0.00	51.89	272.68	0.00	477.32	36.4
103-541-5500-52302	ROAD & BRIDGE EXPENSES HRA CONTRIBUTION	5,040.00	5,040.00	0.00	369.73	1,975.78	0.00	3,064.22	39.2
103-541-5500-52400	ROAD & BRIDGE EXPENSES WORKER'S COMP	180,000.00	180,000.00	0.00	0.00	63,499.00	0.00	116,501.00	35.3
103-541-5500-53100	ROAD & BRIDGE EXPENSES PROFESSIONAL SERV	21,500.00	21,500.00	0.00	722.20	10,887.56	4,243.50	6,368.94	70.4
103-541-5500-54100	ROAD & BRIDGE EXPENSES COMMUNICATIONS	4,250.00	4,250.00	0.00	277.21	1,640.67	0.00	2,609.33	38.6
103-541-5500-54301	ROAD & BRIDGE EXPENSES ELECTRIC	22,950.00	22,950.00	0.00	1,701.42	6,892.07	0.00	16,057.93	30.0
103-541-5500-54400	ROAD & BRIDGE EXPENSES RENTALS AND LEASE	8,000.00	8,000.00	0.00	557.62	3,225.26	0.00	4,774.74	40.3
103-541-5500-54500	ROAD & BRIDGE EXPENSES INSURANCE CARRIER	118,400.00	118,400.00	0.00	0.00	113,599.75	0.00	4,800.25	96.0
103-541-5500-54600	ROAD & BRIDGE EXPENSES REPAIRS AND MAINT	6,500.00	6,500.00	0.00	37.17	274.28	0.00	6,225.72	4.2
103-541-5500-54602	ROAD & BRIDGE EXPENSES VEHICLE REPAIRS &	130,000.00	130,000.00	0.00	11,800.75	52,564.89	12,396.32-	89,831.43	30.9
103-541-5500-54603	ROAD & BRIDGE EXPENSES EQUIPMENT REPAIRS	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.0
103-541-5500-54660	ROAD & BRIDGE EXPENSES CSX REPAIRS/MAINT	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.0
103-541-5500-54661	ROAD & BRIDGE EXPENSES TRAFFIC LIGHT MAI	3,550.00	3,550.00	0.00	96.64	360.71	0.00	3,189.29	10.2
103-541-5500-54901	ROAD & BRIDGE EXPENSES ADVERTISING	250.00	250.00	0.00	0.00	285.00	0.00	35.00-	114.0
103-541-5500-55100	ROAD & BRIDGE EXPENSES OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	200.95	0.00	899.05	18.3
103-541-5500-55210	ROAD & BRIDGE EXPENSES OPERATING SUPPLIE	69,000.00	69,000.00	0.00	3,207.78	23,782.45	999.99	44,217.56	35.9
103-541-5500-55211	ROAD & BRIDGE EXPENSES FUEL	207,000.00	207,000.00	0.00	16,500.32	91,795.36	7,876.20-	123,080.84	40.5
103-541-5500-55212	ROAD & BRIDGE EXPENSES FUEL TAXES	5,600.00	5,600.00	0.00	242.96	1,234.56	0.00	4,365.44	22.1

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103-541-5500-55300	ROAD & BRIDGE EXPENSES ROAD MATERIALS &	228,500.00	228,500.00	0.00	19,326.30	54,085.98	0.00	174,414.02	23.7
103-541-5500-55300.1	ROAD & BRIDGE EXPENSES SPECIAL ROAD PROJ	520,000.00	520,000.00	0.00	0.00	0.00	0.00	520,000.00	0.0
103-541-5500-56400	ROAD & BRIDGE EXPENSES EQUIPMENT	163,007.00	163,007.00	0.00	0.00	3,295.34	146,431.67	13,279.99	91.9
103-541-5500-56401	ROAD & BRIDGE EXPENSES VEHICLE	253,505.00	253,505.00	0.00	0.00	0.00	0.00	253,505.00	0.0
103-541-5500-57110	ROAD & BRIDGE EXPENSES LOAN PMT - EQUIPM	174,598.00	174,598.00	0.00	0.00	0.00	0.00	174,598.00	0.0
	** FUND 103 TOTAL	3,623,365.00	3,623,365.00	0.00	167,981.25	955,551.81	131,402.64	2,536,410.55	30.0
104-521-2300-56010	OTHER GRANTS GRANT EXPENSE	0.00	0.00	0.00	9,723.50	89,036.67	0.00	89,036.67-	0.0
104-521-2300-58000	OTHER GRANTS GRANTS AND AIDS	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.0
104-521-2300-58300	OTHER GRANTS MISCELLANEOUS/GRANTS/ETC.	60,187.00	60,187.00	0.00	0.00	0.00	0.00	60,187.00	0.0
104-521-2300-59122	OTHER GRANTS JAG GRANT	71,297.00	71,297.00	0.00	0.00	32,157.00	0.00	39,140.00	45.1
104-521-2300-59123	OTHER GRANTS 911 RURAL COUNTY GRANT	45,000.00	45,000.00	0.00	0.00	5,501.26	0.00	39,498.74	12.2
104-521-2300-59123.1	OTHER GRANTS SPECIAL DISB.E911	0.00	0.00	0.00	13,812.50	13,812.50	0.00	13,812.50-	0.0
104-521-2300-59125	OTHER GRANTS 911 COMMUNICATIONS	178,000.00	178,000.00	0.00	28,419.67	56,481.07	0.00	121,518.93	31.7
104-521-6900-59180	LAW ENFORCEMENT TRANS/CONSTIT. OFFICER	4,217,341.00	4,217,341.00	0.00	345,019.00	1,802,208.00	0.00	2,415,133.00	42.7
104-523-7100-58113	CORRECTIONS INMATE HOUSING	2,800,000.00	2,800,000.00	0.00	233,333.00	1,166,669.00	0.00	1,633,331.00	41.7
104-523-7100-58114	CORRECTIONS INMATE MEDICAL	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.0
104-525-7300-59180	DISPATCH TRANS/CONSTIT. OFFICER	521,514.00	521,514.00	0.00	43,460.00	204,887.00	0.00	316,627.00	39.3
104-527-2400-53110	MEDICAL EXAMINER MEDICAL EXAMINER	85,000.00	85,000.00	0.00	7,104.85	29,048.73	0.00	55,951.27	34.2
104-527-2400-53114	MEDICAL EXAMINER M.E. TRANSPORTATION COS	20,000.00	20,000.00	0.00	1,410.00	4,230.00	0.00	15,770.00	21.2
104-711-9000-59180	JUDICIAL SECURITY TRANS/CONSTIT. OFFICER	372,640.00	372,640.00	0.00	31,053.00	167,676.00	0.00	204,964.00	45.0
	** FUND 104 TOTAL	8,470,981.00	8,470,981.00	0.00	713,335.52	3,571,707.23	0.00	4,899,273.77	42.2
105-522-5400-51200	FIRE DEPT. REGULAR SALARIES/WAGES	244,035.00	244,035.00	0.00	31,646.49	112,665.58	0.00	131,369.42	46.2
105-522-5400-51300	FIRE DEPT. OPS SALARIES	50,000.00	50,000.00	0.00	4,166.65	16,666.47	0.00	33,333.53	33.3
105-522-5400-51400	FIRE DEPT. OVERTIME	25,000.00	25,000.00	0.00	6,889.08	25,591.73	0.00	591.73-	102.4
105-522-5400-52100	FIRE DEPT. FICA TAXES	20,581.00	20,581.00	0.00	2,786.66	9,886.52	0.00	10,694.48	48.0
105-522-5400-52200	FIRE DEPT. RETIREMENT - FRS	60,519.00	60,519.00	0.00	9,976.87	35,794.85	0.00	24,724.15	59.2
105-522-5400-52300	FIRE DEPT. HEALTH INSURANCE	26,104.00	26,104.00	0.00	4,494.01	16,482.57	0.00	9,621.43	63.1
105-522-5400-52301	FIRE DEPT. LIFE INSURANCE	180.00	180.00	0.00	25.00	81.80	0.00	98.20	45.4
105-522-5400-52302	FIRE DEPT. HRA CONTRIBUTION	960.00	960.00	0.00	120.00	436.88	0.00	523.12	45.5
105-522-5400-53100	FIRE DEPT. PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
105-522-5400-54000	FIRE DEPT. TRAVEL AND PER DIEM	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
105-522-5400-54100	FIRE DEPT. COMMUNICATIONS	50,000.00	56,780.00	0.00	250.57	10,728.94	6,780.00	39,271.06	30.8
105-522-5400-54200	FIRE DEPT. POSTAGE	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.0
105-522-5400-54301	FIRE DEPT. ELECTRIC	11,000.00	11,000.00	0.00	580.68	2,845.94	0.00	8,154.06	25.9
105-522-5400-54302	FIRE DEPT. WATER	2,000.00	2,000.00	0.00	35.42	253.75	0.00	1,746.25	12.7
105-522-5400-54303	FIRE DEPT. UTILITIES/GAS	2,000.00	2,000.00	0.00	40.18	494.02	0.00	1,505.98	24.7

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105-522-5400-54500	FIRE DEPT. INSURANCE CARRIER	10,000.00	10,000.00	0.00	8,962.00	8,962.00	0.00	1,038.00	89.6
105-522-5400-54600	FIRE DEPT. REPAIRS AND MAINTENANCE	0.00	1,159.00	0.00	591.92	3,457.63	1,159.00	3,457.63-	398.3
105-522-5400-54602	FIRE DEPT. VEHICLE REPAIRS & MAINT.	32,000.00	42,501.15	0.00	8,324.84	45,867.63	10,115.38	13,481.86-	131.7
105-522-5400-54603	FIRE DEPT. EQUIPMENT REPAIRS & MAINT	5,500.00	5,500.00	0.00	5,204.28	9,890.07	1,969.56	6,359.63-	215.6
105-522-5400-54615	FIRE DEPT. BUILDING MAINTENANCE	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.0
105-522-5400-54901	FIRE DEPT. ADVERTISING	1,000.00	1,000.00	0.00	0.00	278.50	0.00	721.50	27.9
105-522-5400-55100	FIRE DEPT. OFFICE SUPPLIES	531.00	531.00	0.00	477.78	477.78	0.00	53.22	90.0
105-522-5400-55210	FIRE DEPT. OPERATING SUPPLIES	15,000.00	15,000.00	0.00	537.99	5,334.20	1,615.53	8,050.27	46.3
105-522-5400-55211	FIRE DEPT. FUEL	20,000.00	20,000.00	0.00	2,982.70	5,731.00	0.00	14,269.00	28.7
105-522-5400-55400	FIRE DEPT. BOOKS,PUBS,MEMBERSHIPS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.0
105-522-5400-55420	FIRE DEPT. EMPLOYEE UNIFORMS	6,700.00	6,966.30	0.00	570.98	2,808.53	0.00	4,157.77	40.3
105-522-5400-55500	FIRE DEPT. TRAINING	10,000.00	10,000.00	0.00	3,927.72	5,116.13	0.00	4,883.87	51.2
105-522-5400-56200	FIRE DEPT. BUILDINGS	250,000.00	277,046.66	0.00	111,917.20	169,224.12	74,165.58	33,656.96	87.9
105-522-5400-56400	FIRE DEPT. EQUIPMENT	58,225.00	77,085.80	0.00	350.00	9,812.78	23,825.47	43,447.55	43.6
105-522-5400-56401	FIRE DEPT. VEHICLE	118,115.00	176,088.90	0.00	0.00	13,604.90	46,364.42	116,119.58	34.1
105-522-5400-56452	FIRE DEPT. OFFICE FURNITURE	25,000.00	39,590.19	0.00	0.00	3,125.85	11,382.49	25,081.85	36.7
	** FUND 105 TOTAL	1,075,650.00	1,212,828.00	0.00	204,859.02	515,620.17	177,377.43	519,830.40	57.1
108-522-2710-56434	EMS/FIRE GRANT EXPENSES FIRE GRANTS	0.00	0.00	0.00	15,344.00	19,969.20	19,969.20-	0.00	0.0
108-526-2710-56430	EMS/FIRE GRANT EXPENSES GRANT EXPENSES	0.00	0.00	0.00	0.00	4,855.26	26,369.74	31,225.00-	0.0
	** FUND 108 TOTAL	0.00	0.00	0.00	15,344.00	24,824.46	6,400.54	31,225.00-	0.0
110-511-1000-54910	HEALTH REIMBURSEMENT DEPT REFUNDS	155,000.00	155,000.00	0.00	13,123.91	56,798.80	0.00	98,201.20	36.6
	** FUND 110 TOTAL	155,000.00	155,000.00	0.00	13,123.91	56,798.80	0.00	98,201.20	36.6
111-574-4800-54800	CIVIC CENTER PROJECT PROMOTIONAL ACTIVIT	5,000.00	5,000.00	0.00	0.00	12,000.00	0.00	7,000.00-	240.0
111-574-4800-56000	CIVIC CENTER PROJECT CAPITAL OUTLAY	42,525.00	42,525.00	0.00	0.00	0.00	0.00	42,525.00	0.0
111-574-4800-59180	CIVIC CENTER PROJECT TRANS/CONSTIT. OFFI	1,500.00	1,500.00	0.00	316.34	1,613.03	0.00	113.03-	107.5
	** FUND 111 TOTAL	49,025.00	49,025.00	0.00	316.34	13,613.03	0.00	35,411.97	27.8
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	479.16	2,630.89	0.00	6,869.11	27.7
	** FUND 113 TOTAL	9,500.00	9,500.00	0.00	479.16	2,630.89	0.00	6,869.11	27.7
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

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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	99,620.00	99,620.00	0.00	7,664.00	46,083.38	0.00	53,536.62	46.3
116-534-6500-51400	SOLID WASTE OVERTIME	8,650.00	8,650.00	0.00	0.00	933.70	0.00	7,716.30	10.8
116-534-6500-51500	SOLID WASTE SPECIAL PAY	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.0
116-534-6500-52100	SOLID WASTE FICA TAXES	8,657.00	8,657.00	0.00	554.20	3,581.91	0.00	5,075.09	41.4
116-534-6500-52200	SOLID WASTE RETIREMENT - FRS	12,245.00	12,245.00	0.00	829.23	5,293.58	0.00	6,951.42	43.2
116-534-6500-52300	SOLID WASTE HEALTH INSURANCE	32,899.00	32,899.00	0.00	1,338.08	8,243.52	0.00	24,655.48	25.1
116-534-6500-52301	SOLID WASTE LIFE INSURANCE	90.00	90.00	0.00	5.61	34.82	0.00	55.18	38.7
116-534-6500-52302	SOLID WASTE HRA CONTRIBUTION	720.00	720.00	0.00	30.27	184.22	0.00	535.78	25.6
116-534-6500-53100	SOLID WASTE PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.0
116-534-6500-53150	SOLID WASTE RECYCLING SITE ATTENDANTS	246,220.00	246,220.00	0.00	17,592.12	77,894.10	16,419.78	151,906.12	38.3
116-534-6500-53403	SOLID WASTE NEW RIVER TIPPING FEE	380,000.00	380,000.00	0.00	613.06	106,651.08	27,229.03	246,119.89	35.2
116-534-6500-54100	SOLID WASTE COMMUNICATIONS	6,012.00	6,012.00	0.00	267.49	2,018.13	0.00	3,993.87	33.6
116-534-6500-54301	SOLID WASTE ELECTRIC	8,530.00	8,530.00	0.00	577.23	2,497.57	0.00	6,032.43	29.3
116-534-6500-54400	SOLID WASTE RENTALS AND LEASES	6,480.00	6,480.00	0.00	405.00	2,025.00	0.00	4,455.00	31.3
116-534-6500-54600	SOLID WASTE REPAIRS AND MAINTENANCE	5,000.00	5,000.00	0.00	95.74	2,546.19	0.00	2,453.81	50.9
116-534-6500-54602	SOLID WASTE VEHICLE REPAIRS & MAINT.	36,000.00	36,000.00	0.00	5,015.28	12,725.33	741.30	22,533.37	37.4
116-534-6500-55210	SOLID WASTE OPERATING SUPPLIES	12,955.00	12,955.00	0.00	481.91	2,473.74	0.00	10,481.26	19.1
116-534-6500-55211	SOLID WASTE FUEL	52,500.00	52,500.00	0.00	0.00	15,402.22	0.00	37,097.78	29.3
116-534-6500-56300	SOLID WASTE IMPROVEMENTS	55,000.00	55,000.00	0.00	0.00	27,519.95	27,494.94	54,974.99	0.1
116-534-6500-56400	SOLID WASTE EQUIPMENT	65,000.00	65,000.00	0.00	0.00	5,810.00	0.00	59,190.00	8.9
	** FUND 116 TOTAL	1,046,478.00	1,046,478.00	0.00	35,469.22	321,918.44	16,895.17	707,664.39	32.4
117-739-6600-58111	ALCOHOL/DRUG ABUSE EXPENS TRANSFER TO AG	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
	** FUND 117 TOTAL	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
119-761-9220-54600	COURT FACILITY EXPENSES REPAIRS AND MAIN	60,000.00	60,000.00	0.00	4,171.81	6,518.26	0.00	53,481.74	10.9
119-761-9220-54615	COURT FACILITY EXPENSES BUILDING MAINTEN	30,000.00	30,000.00	0.00	0.00	1,756.00	0.00	28,244.00	5.9
119-761-9220-54617	COURT FACILITY EXPENSES COURT SECURITY M	5,000.00	5,000.00	0.00	0.00	0.00	3,989.80	1,010.20	79.8
119-761-9220-54618	COURT FACILITY EXPENSES GIVING BACK TO B	7,500.00	9,019.96	0.00	625.00	3,125.00	1,519.96	4,375.00	51.5
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
119-761-9220-56400	COURT FACILITY EXPENSES EQUIPMENT	0.00	4,086.63	0.00	0.00	0.00	4,086.63	0.00	100.0
	** FUND 119 TOTAL	107,000.00	112,606.59	0.00	4,796.81	11,399.26	9,596.39	91,610.94	18.7
120-769-6700-58111	DRIVER'S ED TRUST FUND TRANSFER TO AGENC	7,500.00	7,500.00	0.00	578.84	2,350.65	0.00	5,149.35	31.3

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** FUND 120 TOTAL		7,500.00	7,500.00	0.00	578.84	2,350.65	0.00	5,149.35	31.3
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
122-554-1092-53400	SHIP FUND/17-18 OTHER CONTRACTUAL	170,081.00	170,081.00	0.00	0.00	32,155.00	25,000.00-	162,926.00	4.2
122-554-1093-53400	SHIP FUNDS/18-19 OTHER CONTRACTUAL	315,000.00	315,000.00	0.00	19,162.55	349,527.71	278,209.00-	243,681.29	22.6
122-554-1094-53400	SHIP FUNDS/19-20 OTHER CONTRACTUAL	315,000.00	315,000.00	0.00	17,588.40	17,988.40	219,644.00	77,367.60	75.4
122-554-8700-51200	SHIP OPERATIONS REGULAR SALARIES/WAGES	16,224.00	16,224.00	0.00	1,248.00	6,360.48	0.00	9,863.52	39.2
122-554-8700-52100	SHIP OPERATIONS FICA TAXES	1,241.00	1,241.00	0.00	88.36	453.84	0.00	787.16	36.6
122-554-8700-52200	SHIP OPERATIONS RETIREMENT - FRS	1,755.00	1,755.00	0.00	135.04	688.24	0.00	1,066.76	39.2
122-554-8700-52300	SHIP OPERATIONS HEALTH INSURANCE	3,395.00	3,395.00	0.00	344.01	1,720.05	0.00	1,674.95	50.7
122-554-8700-52301	SHIP OPERATIONS LIFE INSURANCE	15.00	15.00	0.00	1.50	7.50	0.00	7.50	50.0
122-554-8700-52302	SHIP OPERATIONS HRA CONTRIBUTION	120.00	120.00	0.00	12.00	60.00	0.00	60.00	50.0
122-554-8700-54100	SHIP OPERATIONS COMMUNICATIONS	1,878.00	1,878.00	0.00	0.00	0.00	0.00	1,878.00	0.0
122-554-8700-54200	SHIP OPERATIONS POSTAGE	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.0
122-554-8700-54301	SHIP OPERATIONS ELECTRIC	1,253.00	1,253.00	0.00	0.00	0.00	0.00	1,253.00	0.0
122-554-8700-54302	SHIP OPERATIONS WATER	95.00	95.00	0.00	0.00	0.00	0.00	95.00	0.0
122-554-8700-54400	SHIP OPERATIONS RENTALS AND LEASES	1,113.00	1,113.00	0.00	0.00	0.00	0.00	1,113.00	0.0
122-554-8700-54600	SHIP OPERATIONS REPAIRS AND MAINTENANCE	1,363.00	1,363.00	0.00	0.00	0.00	0.00	1,363.00	0.0
122-554-8700-54901	SHIP OPERATIONS ADVERTISING	600.00	600.00	0.00	0.00	59.85	0.00	540.15	10.0
122-554-8700-54905	SHIP OPERATIONS RECORDING FEES	0.00	0.00	0.00	1,250.67	1,504.40	0.00	1,504.40-	0.0
122-554-8700-55100	SHIP OPERATIONS OFFICE SUPPLIES	500.00	500.00	0.00	0.00	337.38	80.99-	243.61	51.3
122-554-8700-55210	SHIP OPERATIONS OPERATING SUPPLIES	550.00	550.00	0.00	0.00	6,939.98	0.00	6,389.98-	1,261.8
122-554-8700-55211	SHIP OPERATIONS FUEL	200.00	200.00	0.00	0.00	10.00	0.00	190.00	5.0
122-554-8700-56452	SHIP OPERATIONS OFFICE FURNITURE	0.00	0.00	0.00	0.00	86.44	0.00	86.44-	0.0
** FUND 122 TOTAL		830,883.00	830,883.00	0.00	39,830.53	417,899.27	83,645.99-	496,629.72	40.2
123-572-3920-53100	SHOALS PARK 2016 PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00	7,275.72	18,263.91	0.00	11,736.09	60.9
123-572-3920-53400	SHOALS PARK 2016 OTHER CONTRACTUAL	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.0
123-572-3920-53401	SHOALS PARK 2016 CONTRACTUAL SERVICES	25,553.00	25,553.00	0.00	0.00	0.00	0.00	25,553.00	0.0
123-572-3920-54300	SHOALS PARK 2016 UTILITY SERVICES	2,500.00	2,500.00	0.00	166.36	650.20	0.00	1,849.80	26.0
123-572-3920-54600	SHOALS PARK 2016 REPAIRS AND MAINTENANCE	15,000.00	15,000.00	0.00	780.00	3,716.50	4,104.00	7,179.50	52.1
123-572-3920-54602	SHOALS PARK 2016 VEHICLE REPAIRS & MAINT	0.00	0.00	0.00	746.42	5,596.40	0.00	5,596.40-	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	5,000.00	5,000.00	0.00	1,006.93	1,998.24	720.00	2,281.76	54.4
123-572-3920-55211	SHOALS PARK 2016 FUEL	1,000.00	1,000.00	0.00	82.68	543.06	0.00	456.94	54.3
123-572-3920-55219	SHOALS PARK 2016 CREDIT CARD FEES EXP	0.00	0.00	0.00	155.99	607.53	0.00	607.53-	0.0

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Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
123-572-3920-56200	SHOALS PARK 2016 BUILDINGS	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.0
123-572-3920-56400	SHOALS PARK 2016 EQUIPMENT	15,000.00	15,000.00	0.00	0.00	1,809.94	1,809.94-	15,000.00	0.0
123-572-3920-59900	SHOALS PARK 2016 CONTINGENCY RESERVES	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.0
	** FUND 123 TOTAL	192,503.00	192,503.00	0.00	10,214.10	33,185.78	3,014.06	156,303.16	18.8
133-572-3800-53117.2	BOATING IMPROVEMENT FUND FBIP-ST.MARY CO	382,000.00	382,000.00	0.00	0.00	4,747.50	0.00	377,252.50	1.2
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	4,747.50	0.00	427,252.50	1.1
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	80.00	320.00	0.00	680.00	32.0
139-739-9390-54600	COURT INNOVATIONS TRUST REPAIRS AND MAIN	5,000.00	5,000.00	0.00	0.00	219.98	0.00	4,780.02	4.4
139-739-9390-56300	COURT INNOVATIONS TRUST IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.0
	** FUND 139 TOTAL	91,000.00	91,000.00	0.00	80.00	539.98	0.00	90,460.02	0.6
166-525-9600-54600	12.50 SC REPAIRS AND MAINTENANCE	37,007.00	37,007.00	0.00	2,562.00	7,686.00	0.00	29,321.00	20.8
	** FUND 166 TOTAL	37,007.00	37,007.00	0.00	2,562.00	7,686.00	0.00	29,321.00	20.8
180-586-8800-53190	IMPACT FEE TRUST FUND EXP ADMIN.SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
	** FUND 180 TOTAL	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0
198-000-1980-56010	GRANT FUNDS GRANT EXPENSE	2,836,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
198-000-1980-56010.1	GRANT FUNDS GRANT EXPENSE-1	0.00	246,877.00	0.00	3,676.00	3,676.00	0.00	243,201.00	1.5
198-000-1980-56010.2	GRANT FUNDS GRANT EXPENSE-2	0.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.0
198-000-1980-56010.3	GRANT FUNDS GRANT EXPENSE-3	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.0
198-000-1980-56010.4	GRANT FUNDS GRANT EXPENSE	0.00	766,223.00	0.00	0.00	0.00	0.00	766,223.00	0.0
198-000-1980-56010.5	GRANT FUNDS GRANT EXPENSE-	0.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.0
198-000-1980-56010.6	GRANT FUNDS GRANT EXPENSE-	0.00	488,750.00	0.00	326,179.50	515,152.25	0.00	26,402.25-	105.4
	** FUND 198 TOTAL	2,836,850.00	2,836,850.00	0.00	329,855.50	518,828.25	0.00	2,318,021.75	18.3
199-000-1990-56010	GRANT FUNDS GRANT EXPENSE	0.00	11,480.51	0.00	11,735.51	50,491.71	2,717.50-	36,293.70-	416.1
199-000-1990-56010.4	GRANT FUNDS GRANT EXPENSE-EQUIP	0.00	180,455.00	0.00	0.00	0.00	0.00	180,455.00	0.0
199-000-1990-56010.7	GRANT FUNDS GRANT-PHASE3	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.0
199-000-1990-56010.71	GRANT FUNDS GRANT-BURIAL,PHASE3	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00-	0.0
	** FUND 199 TOTAL	1,000,000.00	1,191,935.51	0.00	11,735.51	62,491.71	2,717.50-	1,132,161.30	5.0
255-522-5200-51200	NATIONAL FOREST/TITLE III REGULAR SALARI	39,140.00	39,140.00	0.00	3,011.20	17,381.04	0.00	21,758.96	44.4
255-522-5200-52100	NATIONAL FOREST/TITLE III FICA TAXES	2,994.00	2,994.00	0.00	225.99	1,309.58	0.00	1,684.42	43.7

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Account Number	Description	Budget	Adjusted Budget	Beg Balance	MTD Amount	YTD Amount	Out Encum	Balance	% EXP
255-522-5200-52200	NATIONAL FOREST/TITLE III RETIREMENT - F	10,133.00	10,133.00	0.00	779.60	4,499.95	0.00	5,633.05	44.4
255-522-5200-52300	NATIONAL FOREST/TITLE III HEALTH INSURAN	6,791.00	6,791.00	0.00	573.35	2,866.75	0.00	3,924.25	42.2
255-522-5200-52301	NATIONAL FOREST/TITLE III LIFE INSURANCE	30.00	30.00	0.00	2.50	12.50	0.00	17.50	41.7
255-522-5200-52302	NATIONAL FOREST/TITLE III HRA CONTRIBUTI	240.00	240.00	0.00	20.00	100.00	0.00	140.00	41.7
255-522-5200-54100	NATIONAL FOREST/TITLE III COMMUNICATIONS	1,000.00	1,000.00	0.00	40.36	201.95	0.00	798.05	20.2
255-522-5200-54602	NATIONAL FOREST/TITLE III VEHICLE REPAIR	250.00	250.00	0.00	0.00	202.43	0.00	47.57	81.0
255-522-5200-54700	NATIONAL FOREST/TITLE III PRINTING AND B	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.0
255-522-5200-54901	NATIONAL FOREST/TITLE III ADVERTISING	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.0
255-522-5200-55210	NATIONAL FOREST/TITLE III OPERATING SUPP	5,000.00	5,000.00	0.00	0.00	2,616.41	2,400.00-	4,783.59	4.3
255-522-5200-55211	NATIONAL FOREST/TITLE III FUEL	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.0
	** FUND 255 TOTAL	69,128.00	69,128.00	0.00	4,653.00	29,190.61	2,400.00-	42,337.39	38.8
600-541-7500-53117.1	ROAD PAVING FUND DEO-WOODSTOCK GRANT	2,253,363.00	2,253,363.00	0.00	19,325.00	873,108.32	0.00	1,380,254.68	38.8
600-541-7500-53130.1	ROAD PAVING FUND MIDPOINT PHASE1(.25 MIL	288,980.00	288,980.00	0.00	0.00	3,900.00	0.00	285,080.00	1.4
600-541-7500-53137	ROAD PAVING FUND CR 229S SCRAP US90-I10	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.0
600-541-7500-53139	ROAD PAVING FUND OC HORNE RD - SCOP	975,890.00	975,890.00	0.00	0.00	0.00	2,340.00	973,550.00	0.2
600-541-7500-53140	ROAD PAVING FUND SCOP-TURNER CEMTERY/CR1	2,475,000.00	2,475,000.00	0.00	0.00	0.00	0.00	2,475,000.00	0.0
600-541-7500-53141	ROAD PAVING FUND SCRAP-CR127/CR125-120	1,869,058.00	1,869,058.00	0.00	13,571.43	165,087.16	0.00	1,703,970.84	8.8
600-541-7500-53141.1	ROAD PAVING FUND SCRAP-CR127/120-MOCCASI	1,900,000.00	1,900,000.00	0.00	0.00	19,802.50	0.00	1,880,197.50	1.0
600-541-7500-54604.1	ROAD PAVING FUND SCOP,CR125 CEDAR CRK BR	318,820.00	318,820.00	0.00	800.00	800.00	0.00	318,020.00	0.3
600-541-7500-54604.3	ROAD PAVING FUND SCOP,CR125S,121-WOODLWN	1,700,730.00	1,700,730.00	0.00	10,232.14	908,330.10	0.00	792,399.90	53.4
600-541-7500-54604.4	ROAD PAVING FUND SCOP,CR125N BLAIR-PARK	650,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.0
600-541-7500-54604.5	ROAD PAVING FUND LAP-CR23A(WOODLWN)CONST	1,866,463.00	1,866,463.00	0.00	196,527.21	615,207.46	0.00	1,251,255.54	33.0
600-541-7500-54604.6	ROAD PAVING FUND LAP-CR23A(WOODLWN)CEI	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.0
600-541-7500-54604.7	ROAD PAVING FUND LAP-CR23A(WOODLWN)DESIG	46,600.00	46,600.00	0.00	0.00	0.00	0.00	46,600.00	0.0
600-541-7500-54604.8	ROAD PAVING FUND SCOP,WILLIS HODGES-SR12	325,000.00	325,000.00	0.00	0.00	0.00	0.00	325,000.00	0.0
600-541-7500-54624	ROAD PAVING FUND CIGP - REID STAFRD/GLEN	1,860,000.00	1,860,000.00	0.00	0.00	823,881.75	0.00	1,036,118.25	44.3
600-541-7500-54631.1	ROAD PAVING FUND SCOP-NURSERY BLVD90-125	292,409.00	292,409.00	0.00	0.00	0.00	0.00	292,409.00	0.0
	** FUND 600 TOTAL	17,150,313.00	17,150,313.00	0.00	240,455.78	3,410,117.29	2,340.00	13,737,855.71	19.9
	** GRAND TOTAL **	49,553,657.00	49,888,377.10	0.00	2,262,126.18	13,272,256.70	319,579.73	36,296,540.67	27.2