

SUNGARD PENTAMATION  
 DATE: 12/06/2017  
 TIME: 08:24:18

BAKER CO BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/18

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FUND-001 GENERAL FUND  
 FUND/DEPT-11 COUNTY COMMISSIONERS  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51100	EXECUTIVE SALARIES	161,605.00	11,987.96	.00	23,975.92	137,629.08	14.84
51200	REGULAR SALARIES/WAGES	121,025.00	9,602.44	.00	-1,461.06	122,486.06	-1.21
52100	FICA TAXES	21,621.00	1,533.10	.00	542.50	21,078.50	2.51
52200	RETIREMENT - FRS	95,683.00	7,757.05	.00	10,577.48	85,105.52	11.05
52300	HEALTH INSURANCE	42,101.00	2,856.47	.00	5,731.84	36,369.16	13.61
52301	LIFE INSURANCE	227.00	18.90	.00	18.90	208.10	8.33
52302	HRA CONTRIBUTION	3,400.00	200.00	.00	400.00	3,000.00	11.76
52400	WORKER'S COMP	91,000.00	.00	.00	.00	91,000.00	.00
52500	UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL PERSONNEL SERVICES	541,662.00	33,955.92	.00	39,785.58	501,876.42	7.35
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	.00	350.00	.00	350.00	-350.00	.00
53120	OTHER PROF. SERVICES	10,000.00	6,690.00	.00	6,690.00	3,310.00	66.90
53200	ACCOUNTING & AUDITING	94,300.00	.00	.00	.00	94,300.00	.00
54000	TRAVEL AND PER DIEM	2,500.00	.00	.00	.00	2,500.00	.00
54100	COMMUNICATIONS	12,335.00	836.14	.00	1,689.74	10,645.26	13.70
54200	POSTAGE	20,000.00	.00	.00	.00	20,000.00	.00
54301	ELECTRIC	9,000.00	451.51	.00	985.22	8,014.78	10.95
54302	WATER	600.00	45.02	.00	91.55	508.45	15.26
54400	RENTALS AND LEASES	5,750.00	533.15	.00	533.15	5,216.85	9.27
54500	INSURANCE CLAIMS	130,000.00	.00	.00	112,487.00	17,513.00	86.53
54600	REPAIRS AND MAINTENANCE	5,000.00	524.31	.00	559.51	4,440.49	11.19
54602	VEHICLE REPAIRS & MAINT.	450.00	.00	.00	.00	450.00	.00
54901	ADVERTISING	3,000.00	1,489.54	.00	1,530.04	1,469.96	51.00
54905	RECORDING FEES	2,216.00	62.50	.00	223.00	1,993.00	10.06
55100	OFFICE SUPPLIES	3,000.00	469.22	15.83	744.65	2,239.52	25.35
55210	OPERATING SUPPLIES	6,000.00	660.10	52.50	900.10	5,047.40	15.88
55211	FUEL	500.00	.00	.00	.00	500.00	.00
55400	BOOKS,PUBS,MEMBERSHIPS	1,000.00	3,446.00	.00	3,446.00	-2,446.00	344.60
55500	TRAINING	3,000.00	.00	455.00	.00	2,545.00	15.17
	TOTAL OPERATING EXPENSES	308,651.00	15,557.49	523.33	130,229.96	177,897.71	42.36
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	7,000.00	937.28	.00	937.28	6,062.72	13.39
56401	VEHICLE	500.00	.00	.00	.00	500.00	.00
56452	OFFICE FURNITURE	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL CAPITAL OUTLAY	8,500.00	937.28	.00	937.28	7,562.72	11.03
	TOTAL COUNTY COMMISSIONERS	858,813.00	50,450.69	523.33	170,952.82	687,336.85	19.97

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BAKER CO BOARD OF COUNTY COMMISSIONERS  
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FUND-001 GENERAL FUND  
 FUND/DEPT-12 CLERK TO BOARD  
 1ST SUBTOTAL-59000 OTHER USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59180	TRANS/CONSTIT. OFFICER	264,054.00	22,004.50	.00	44,009.00	220,045.00	16.67
	TOTAL OTHER USES	264,054.00	22,004.50	.00	44,009.00	220,045.00	16.67
	TOTAL CLERK TO BOARD	264,054.00	22,004.50	.00	44,009.00	220,045.00	16.67

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FUND-001 GENERAL FUND  
 FUND/DEPT-130 HUMAN RESOURCES  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	67,023.00	9,403.90	.00	13,165.46	53,857.54	19.64
52100	FICA TAXES	5,128.00	715.04	.00	998.44	4,129.56	19.47
52200	RETIREMENT - FRS	8,221.00	744.79	.00	1,042.71	7,178.29	12.68
52300	HEALTH INSURANCE	6,164.00	474.03	.00	950.76	5,213.24	15.42
52301	LIFE INSURANCE	33.00	2.70	.00	2.70	30.30	8.18
52302	HRA CONTRIBUTION	480.00	40.00	.00	80.00	400.00	16.67
	TOTAL PERSONNEL SERVICES	87,049.00	11,380.46	.00	16,240.07	70,808.93	18.66
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL AND PER DIEM	125.00	.00	.00	.00	125.00	.00
54100	COMMUNICATIONS	200.00	.00	.00	.00	200.00	.00
55100	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
55210	OPERATING SUPPLIES	125.00	.00	.00	.00	125.00	.00
55211	FUEL	100.00	.00	.00	.00	100.00	.00
55500	TRAINING	50.00	.00	.00	.00	50.00	.00
	TOTAL OPERATING EXPENSES	1,100.00	.00	.00	.00	1,100.00	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	1,400.00	.00	.00	.00	1,400.00	.00
	TOTAL CAPITAL OUTLAY	1,400.00	.00	.00	.00	1,400.00	.00
	TOTAL HUMAN RESOURCES	89,549.00	11,380.46	.00	16,240.07	73,308.93	18.14

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FUND-001 GENERAL FUND  
 FUND/DEPT-131 FINANCE AND BUDGET  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54600	REPAIRS AND MAINTENANCE	19,900.00	139.99	.00	139.99	19,760.01	.70
55100	OFFICE SUPPLIES	750.00	.00	.00	.00	750.00	.00
55210	OPERATING SUPPLIES	26,000.00	4,605.62	.00	4,605.62	21,394.38	17.71
	TOTAL OPERATING EXPENSES	46,650.00	4,745.61	.00	4,745.61	41,904.39	10.17
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	500.00	.00	.00	.00	500.00	.00
	TOTAL CAPITAL OUTLAY	500.00	.00	.00	.00	500.00	.00
	TOTAL FINANCE AND BUDGET	47,150.00	4,745.61	.00	4,745.61	42,404.39	10.06

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FUND-001 GENERAL FUND  
 FUND/DEPT-14 PROPERTY APPRAISER  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54600	REPAIRS AND MAINTENANCE	2,500.00	26.00	.00	52.00	2,448.00	2.08
54615	BUILDING MAINTENANCE	20,000.00	.00	.00	.00	20,000.00	.00
55100	OFFICE SUPPLIES	1,600.00	.00	.00	.00	1,600.00	.00
55210	OPERATING SUPPLIES	900.00	.00	.00	.00	900.00	.00
	TOTAL OPERATING EXPENSES	25,000.00	26.00	.00	52.00	24,948.00	.21
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	638,502.00	.00	.00	127,119.82	511,382.18	19.91
	TOTAL OTHER USES	638,502.00	.00	.00	127,119.82	511,382.18	19.91
	TOTAL PROPERTY APPRAISER	663,502.00	26.00	.00	127,171.82	536,330.18	19.17

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FUND-001 GENERAL FUND  
 FUND/DEPT-15 TAX COLLECTOR  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54301	ELECTRIC	20,000.00	1,314.89	.00	2,986.55	17,013.45	14.93
54302	WATER	2,000.00	191.25	.00	365.58	1,634.42	18.28
54600	REPAIRS AND MAINTENANCE	1,000.00	71.72	.00	71.72	928.28	7.17
54615	BUILDING MAINTENANCE	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL OPERATING EXPENSES	43,000.00	1,577.86	.00	3,423.85	39,576.15	7.96
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	200,000.00	58,000.00	.00	58,000.00	142,000.00	29.00
	TOTAL CAPITAL OUTLAY	200,000.00	58,000.00	.00	58,000.00	142,000.00	29.00
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	192,791.00	13,994.29	.00	77,850.16	114,940.84	40.38
59181	OTHER CONSTIT. OFFICER	263,200.00	34,727.31	.00	34,727.31	228,472.69	13.19
	TOTAL OTHER USES	455,991.00	48,721.60	.00	112,577.47	343,413.53	24.69
	TOTAL TAX COLLECTOR	698,991.00	108,299.46	.00	174,001.32	524,989.68	24.89

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FUND-001 GENERAL FUND  
 FUND/DEPT-157 STATE ATTORNEY EXPENSES  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL	750.00	.00	.00	.00	750.00	.00
54100	COMMUNICATIONS	800.00	45.58	.00	91.16	708.84	11.40
55215	CIRCUIT-PRO RATA SHARE	22,405.00	9,250.52	.00	9,250.52	13,154.48	41.29
	TOTAL OPERATING EXPENSES	23,955.00	9,296.10	.00	9,341.68	14,613.32	39.00
	TOTAL STATE ATTORNEY EXPENSES	23,955.00	9,296.10	.00	9,341.68	14,613.32	39.00

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FUND-001 GENERAL FUND  
 FUND/DEPT-158 PUBLIC DEFENDER EXPENSES  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL	3,000.00	.00	.00	.00	3,000.00	.00
54100	COMMUNICATIONS	700.00	-5.70	.00	14.69	685.31	2.10
54301	ELECTRIC	3,000.00	187.68	.00	437.68	2,562.32	14.59
54302	WATER	600.00	42.90	.00	82.70	517.30	13.78
54603	EQUIPMENT REPAIRS & MAIN	1,745.00	136.80	.00	136.80	1,608.20	7.84
54615	BUILDING MAINTENANCE	750.00	.00	.00	.00	750.00	.00
55210	OPERATING SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
55215	CIRCUIT-PRO RATA SHARE	3,911.00	.00	.00	.00	3,911.00	.00
	TOTAL OPERATING EXPENSES	16,206.00	361.68	.00	671.87	15,534.13	4.15
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL CAPITAL OUTLAY	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL PUBLIC DEFENDER EXPENSE	18,706.00	361.68	.00	671.87	18,034.13	3.59



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FUND-001 GENERAL FUND  
 FUND/DEPT-16 LEGAL COUNSEL  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	54,000.00	4,500.00	.00	9,320.00	44,680.00	17.26
	TOTAL OPERATING EXPENSES	54,000.00	4,500.00	.00	9,320.00	44,680.00	17.26
	TOTAL LEGAL COUNSEL	54,000.00	4,500.00	.00	9,320.00	44,680.00	17.26

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FUND-001 GENERAL FUND  
 FUND/DEPT-18 CLERK OF CIRCUIT COURT  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	2,000.00	20.39	.00	40.78	1,959.22	2.04
	TOTAL OPERATING EXPENSES	2,000.00	20.39	.00	40.78	1,959.22	2.04
	TOTAL CLERK OF CIRCUIT COURT	2,000.00	20.39	.00	40.78	1,959.22	2.04

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FUND-001 GENERAL FUND  
 FUND/DEPT-19 SUPERVISOR OF ELECTIONS  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54600	REPAIRS AND MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL OPERATING EXPENSES	2,000.00	.00	.00	.00	2,000.00	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	34,482.00	.00	.00	.00	34,482.00	.00
	TOTAL CAPITAL OUTLAY	34,482.00	.00	.00	.00	34,482.00	.00
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	426,456.00	66,977.55	.00	121,982.55	304,473.45	28.60
	TOTAL OTHER USES	426,456.00	66,977.55	.00	121,982.55	304,473.45	28.60
	TOTAL SUPERVISOR OF ELECTIONS	462,938.00	66,977.55	.00	121,982.55	340,955.45	26.35

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FUND-001 GENERAL FUND  
 FUND/DEPT-20 COURTHOUSE EXPENSES  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL	22,000.00	.00	.00	.00	22,000.00	.00
54100	COMMUNICATIONS	490.00	40.78	.00	81.56	408.44	16.64
54301	ELECTRIC	65,000.00	4,789.00	.00	10,340.70	54,659.30	15.91
54302	WATER	2,200.00	116.54	.00	211.78	1,988.22	9.63
54400	RENTALS AND LEASES	500.00	.00	.00	.00	500.00	.00
54600	REPAIRS AND MAINTENANCE	45,000.00	8,713.02	.00	10,562.49	34,437.51	23.47
55210	OPERATING SUPPLIES	5,500.00	2,207.77	183.50	2,207.77	3,108.73	43.48
	TOTAL OPERATING EXPENSES	140,690.00	15,867.11	183.50	23,404.30	117,102.20	16.77
	TOTAL COURTHOUSE EXPENSES	140,690.00	15,867.11	183.50	23,404.30	117,102.20	16.77

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FUND-001 GENERAL FUND  
 FUND/DEPT-21 FACILITIES MAINTENANCE  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	71,915.00	5,531.95	.00	11,003.91	60,911.09	15.30
51400	OVERTIME	.00	411.14	.00	411.14	-411.14	.00
52100	FICA TAXES	5,502.00	407.99	.00	779.94	4,722.06	14.18
52200	RETIREMENT - FRS	5,696.00	470.68	.00	904.06	4,791.94	15.87
52300	HEALTH INSURANCE	21,923.00	1,747.46	.00	3,500.32	18,422.68	15.97
52301	LIFE INSURANCE	65.00	5.40	.00	5.40	59.60	8.31
52302	HRA CONTRIBUTION	960.00	80.00	.00	160.00	800.00	16.67
	TOTAL PERSONNEL SERVICES	106,061.00	8,654.62	.00	16,764.77	89,296.23	15.81
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATIONS	1,775.00	95.03	.00	185.57	1,589.43	10.45
54302	WATER	500.00	40.64	.00	82.08	417.92	16.42
54400	RENTALS AND LEASES	11,000.00	.00	.00	.00	11,000.00	.00
54600	REPAIRS AND MAINTENANCE	15,000.00	1,393.43	.00	2,249.68	12,750.32	15.00
54602	VEHICLE REPAIRS & MAINT.	1,000.00	463.65	1,000.00	463.65	-463.65	146.37
55210	OPERATING SUPPLIES	5,000.00	301.21	27.89	347.23	4,624.88	7.50
55211	FUEL	3,000.00	338.17	.00	510.29	2,489.71	17.01
	TOTAL OPERATING EXPENSES	37,275.00	2,632.13	1,027.89	3,838.50	32,408.61	13.06
	TOTAL FACILITIES MAINTENANCE	143,336.00	11,286.75	1,027.89	20,603.27	121,704.84	15.09

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FUND-001 GENERAL FUND  
 FUND/DEPT-22 CIRCUIT COURT/PRO-RATA  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	300.00	20.39	.00	40.78	259.22	13.59
55215	CIRCUIT-PRO RATA SHARE	62,490.00	19,049.17	.00	19,049.17	43,440.83	30.48
	TOTAL OPERATING EXPENSES	62,790.00	19,069.56	.00	19,089.95	43,700.05	30.40
	TOTAL CIRCUIT COURT/PRO-RATA	62,790.00	19,069.56	.00	19,089.95	43,700.05	30.40

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FUND-001 GENERAL FUND  
 FUND/DEPT-221 GUARDIAN AD LITEM  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	900.00	4.49	.00	4.49	895.51	.50
	TOTAL OPERATING EXPENSES	900.00	4.49	.00	4.49	895.51	.50
	TOTAL GUARDIAN AD LITEM	900.00	4.49	.00	4.49	895.51	.50

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SELECTION CRITERIA: ALL  
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FUND-001 GENERAL FUND  
 FUND/DEPT-25 COMMUNITY DEVELOPMENT  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	101,285.00	7,871.27	.00	15,540.55	85,744.45	15.34
52100	FICA TAXES	7,749.00	558.93	.00	1,102.42	6,646.58	14.23
52200	RETIREMENT - FRS	9,937.00	770.74	.00	1,522.42	8,414.58	15.32
52300	HEALTH INSURANCE	21,907.00	1,984.47	.00	3,975.69	17,931.31	18.15
52301	LIFE INSURANCE	81.00	6.75	.00	6.75	74.25	8.33
52302	HRA CONTRIBUTION	1,200.00	100.00	.00	200.00	1,000.00	16.67
	TOTAL PERSONNEL SERVICES	142,159.00	11,292.16	.00	22,347.83	119,811.17	15.72
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	111,000.00	9,402.71	.00	16,854.35	94,145.65	15.18
54100	COMMUNICATIONS	750.00	61.42	.00	122.84	627.16	16.38
54200	POSTAGE	900.00	.00	.00	.00	900.00	.00
54301	ELECTRIC	5,000.00	250.50	.00	586.17	4,413.83	11.72
54302	WATER	600.00	43.34	.00	85.45	514.55	14.24
54400	RENTALS AND LEASES	1,600.00	.00	.00	.00	1,600.00	.00
54600	REPAIRS AND MAINTENANCE	11,250.00	26.00	.00	26.00	11,224.00	.23
54602	VEHICLE REPAIRS & MAINT.	200.00	.00	.00	.00	200.00	.00
54901	ADVERTISING	2,500.00	1,526.00	.00	1,526.00	974.00	61.04
54905	RECORDING FEES	250.00	.00	.00	.00	250.00	.00
55100	OFFICE SUPPLIES	1,050.00	256.45	.00	256.45	793.55	24.42
55210	OPERATING SUPPLIES	1,800.00	505.08	.00	505.08	1,294.92	28.06
55211	FUEL	600.00	.00	.00	.00	600.00	.00
55214	TAXES-FEES	2,000.00	.00	.00	.00	2,000.00	.00
55400	BOOKS,PUBS,MEMBERSHIPS	.00	208.00	.00	438.00	-438.00	.00
55500	TRAINING	700.00	.00	.00	.00	700.00	.00
	TOTAL OPERATING EXPENSES	140,200.00	12,279.50	.00	20,400.34	119,799.66	14.55
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROVEMENTS	480.00	.00	.00	.00	480.00	.00
56400	EQUIPMENT	100.00	.00	.00	.00	100.00	.00
56452	OFFICE FURNITURE	350.00	.00	.00	.00	350.00	.00
	TOTAL CAPITAL OUTLAY	930.00	.00	.00	.00	930.00	.00
	TOTAL COMMUNITY DEVELOPMENT	283,289.00	23,571.66	.00	42,748.17	240,540.83	15.09



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FUND-001 GENERAL FUND  
 FUND/DEPT-26 EMS TRANSPORT  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	173,943.00	9,400.86	.00	20,352.49	153,590.51	11.70
51400	OVERTIME	72,000.00	4,631.56	.00	10,787.57	61,212.43	14.98
52100	FICA TAXES	18,815.00	1,009.07	.00	2,265.26	16,549.74	12.04
52200	RETIREMENT - FRS	54,929.00	2,555.06	.00	6,223.70	48,705.30	11.33
52300	HEALTH INSURANCE	34,349.00	3,081.20	.00	6,179.95	28,169.05	17.99
52301	LIFE INSURANCE	216.00	17.55	.00	17.55	198.45	8.13
52302	HRA CONTRIBUTION	2,640.00	172.55	.00	392.55	2,247.45	14.87
	TOTAL PERSONNEL SERVICES	356,892.00	20,867.85	.00	46,219.07	310,672.93	12.95
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	27,800.00	1,506.93	.00	1,506.93	26,293.07	5.42
54301	ELECTRIC	3,500.00	.00	.00	.00	3,500.00	.00
54400	RENTALS AND LEASES	2,800.00	.00	.00	.00	2,800.00	.00
54602	VEHICLE REPAIRS & MAINT.	7,000.00	.00	300.00	.00	6,700.00	4.29
54615	BUILDING MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	.00
55210	OPERATING SUPPLIES	9,000.00	1,212.83	.00	1,912.23	7,087.77	21.25
55211	FUEL	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL OPERATING EXPENSES	75,100.00	2,719.76	300.00	3,419.16	71,380.84	4.95
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
56452	OFFICE FURNITURE	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL CAPITAL OUTLAY	7,000.00	.00	.00	.00	7,000.00	.00
	TOTAL EMS TRANSPORT	438,992.00	23,587.61	300.00	49,638.23	389,053.77	11.38

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FUND-001 GENERAL FUND  
 FUND/DEPT-27 EMERGENCY MEDICAL SERVICE  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51100	EXECUTIVE SALARIES	14,935.00	1,142.50	.00	2,285.00	12,650.00	15.30
51200	REGULAR SALARIES/WAGES	377,306.00	37,113.96	.00	67,064.44	310,241.56	17.77
51400	OVERTIME	160,000.00	15,731.26	.00	30,619.31	129,380.69	19.14
52100	FICA TAXES	42,213.00	3,856.50	.00	7,064.02	35,148.98	16.73
52200	RETIREMENT - FRS	118,434.00	11,101.61	.00	20,770.19	97,663.81	17.54
52300	HEALTH INSURANCE	135,053.00	10,125.31	.00	21,005.90	114,047.10	15.55
52301	LIFE INSURANCE	372.00	31.05	.00	31.05	340.95	8.35
52302	HRA CONTRIBUTION	6,960.00	587.45	.00	1,167.45	5,792.55	16.77
	TOTAL PERSONNEL SERVICES	855,273.00	79,689.64	.00	150,007.36	705,265.64	17.54
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	28,000.00	2,327.79	.00	2,327.79	25,672.21	8.31
54100	COMMUNICATIONS	6,500.00	195.95	.00	366.31	6,133.69	5.64
54200	POSTAGE	250.00	.00	.00	194.00	56.00	77.60
54301	ELECTRIC	7,050.00	1,095.47	.00	2,081.50	4,968.50	29.52
54302	WATER	1,800.00	112.20	.00	226.53	1,573.47	12.59
54303	UTILITIES/GAS	750.00	.00	.00	.00	750.00	.00
54400	RENTALS AND LEASES	2,000.00	303.48	.00	303.48	1,696.52	15.17
54600	REPAIRS AND MAINTENANCE	14,000.00	35.15	.00	135.84	13,864.16	.97
54602	VEHICLE REPAIRS & MAINT.	18,500.00	1,217.89	1,672.78	1,362.27	15,464.95	16.41
54910	REFUNDS	3,000.00	.00	.00	.00	3,000.00	.00
55100	OFFICE SUPPLIES	1,500.00	307.05	387.53	533.85	578.62	61.43
55210	OPERATING SUPPLIES	50,000.00	4,363.11	3,629.16	6,471.91	39,898.93	20.20
55211	FUEL	20,000.00	5,094.10	.00	5,785.94	14,214.06	28.93
55400	BOOKS,PUBS,MEMBERSHIPS	700.00	.00	.00	.00	700.00	.00
55500	TRAINING	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL OPERATING EXPENSES	155,050.00	15,052.19	5,689.47	19,789.42	129,571.11	16.43
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	3,750.00	.00	.00	.00	3,750.00	.00
56400	EQUIPMENT	5,000.00	3,659.40	.00	3,659.40	1,340.60	73.19
56401	VEHICLE	39,800.00	400.00	86,298.59	400.00	-46,898.59	217.84
56452	OFFICE FURNITURE	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL CAPITAL OUTLAY	49,550.00	4,059.40	86,298.59	4,059.40	-40,807.99	182.36
	TOTAL EMERGENCY MEDICAL SERVI	1,059,873.00	98,801.23	91,988.06	173,856.18	794,028.76	25.08

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FUND-001 GENERAL FUND  
 FUND/DEPT-29 EXTENSION SERVICE  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	105,995.00	8,088.25	.00	16,860.51	89,134.49	15.91
52100	FICA TAXES	8,109.00	587.59	.00	1,227.51	6,881.49	15.14
52200	RETIREMENT - FRS	7,724.00	594.11	.00	1,237.24	6,486.76	16.02
52300	HEALTH INSURANCE	15,750.00	1,273.43	.00	2,554.96	13,195.04	16.22
52301	LIFE INSURANCE	98.00	8.10	.00	8.10	89.90	8.27
52302	HRA CONTRIBUTION	480.00	40.00	.00	80.00	400.00	16.67
	TOTAL PERSONNEL SERVICES	138,156.00	10,591.48	.00	21,968.32	116,187.68	15.90
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL AND PER DIEM	6,000.00	663.42	.00	663.42	5,336.58	11.06
54100	COMMUNICATIONS	2,900.00	184.23	.00	394.62	2,505.38	13.61
54400	RENTALS AND LEASES	1,900.00	.00	.00	.00	1,900.00	.00
54600	REPAIRS AND MAINTENANCE	1,000.00	26.00	.00	52.00	948.00	5.20
54602	VEHICLE REPAIRS & MAINT.	250.00	.00	.00	.00	250.00	.00
55100	OFFICE SUPPLIES	750.00	55.13	43.46	55.13	651.41	13.15
55210	OPERATING SUPPLIES	750.00	.00	.00	.00	750.00	.00
55211	FUEL	750.00	34.88	.00	34.88	715.12	4.65
55400	BOOKS,PUBS, MEMBERSHIPS	500.00	460.00	.00	460.00	40.00	92.00
55500	TRAINING	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL OPERATING EXPENSES	16,100.00	1,423.66	43.46	1,660.05	14,396.49	10.58
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	1,300.00	.00	.00	.00	1,300.00	.00
56452	OFFICE FURNITURE	800.00	.00	.00	.00	800.00	.00
	TOTAL CAPITAL OUTLAY	2,100.00	.00	.00	.00	2,100.00	.00
	TOTAL EXTENSION SERVICE	156,356.00	12,015.14	43.46	23,628.37	132,684.17	15.14

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FUND-001 GENERAL FUND  
 FUND/DEPT-291 AG CENTER  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54301	ELECTRIC	11,000.00	519.35	.00	1,320.53	9,679.47	12.00
54302	WATER	3,500.00	252.34	.00	499.97	3,000.03	14.28
54615	BUILDING MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	.00
54910	REFUNDS	800.00	.00	.00	.00	800.00	.00
55210	OPERATING SUPPLIES	1,200.00	.00	.00	.00	1,200.00	.00
55214	TAXES-FEES	400.00	.00	.00	.00	400.00	.00
	TOTAL OPERATING EXPENSES	21,900.00	771.69	.00	1,820.50	20,079.50	8.31
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	4,278.00	.00	.00	.00	4,278.00	.00
	TOTAL CAPITAL OUTLAY	4,278.00	.00	.00	.00	4,278.00	.00
	TOTAL AG CENTER	26,178.00	771.69	.00	1,820.50	24,357.50	6.95

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FUND-001 GENERAL FUND  
 FUND/DEPT-30 SOIL CONSERVATION SERVICE  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55400	BOOKS,PUBS,MEMBERSHIPS	550.00	.00	.00	175.00	375.00	31.82
	TOTAL OPERATING EXPENSES	550.00	.00	.00	175.00	375.00	31.82
	TOTAL SOIL CONSERVATION SERVI	550.00	.00	.00	175.00	375.00	31.82

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FUND-001 GENERAL FUND  
 FUND/DEPT-31 VETERAN'S SERVICES  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	26,480.00	2,098.04	.00	4,196.08	22,283.92	15.85
52100	FICA TAXES	2,026.00	144.56	.00	289.12	1,736.88	14.27
52200	RETIREMENT - FRS	2,036.00	166.16	.00	332.32	1,703.68	16.32
52301	LIFE INSURANCE	29.00	2.70	.00	5.40	23.60	18.62
	TOTAL PERSONNEL SERVICES	30,571.00	2,411.46	.00	4,822.92	25,748.08	15.78
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL AND PER DIEM	1,500.00	341.90	.00	341.90	1,158.10	22.79
54200	POSTAGE	50.00	.00	.00	.00	50.00	.00
55100	OFFICE SUPPLIES	150.00	.00	.00	.00	150.00	.00
55210	OPERATING SUPPLIES	200.00	.00	.00	.00	200.00	.00
55211	FUEL	150.00	15.30	.00	15.30	134.70	10.20
55400	BOOKS,PUBS, MEMBERSHIPS	200.00	.00	.00	.00	200.00	.00
55500	TRAINING	200.00	.00	.00	160.00	40.00	80.00
	TOTAL OPERATING EXPENSES	2,450.00	357.20	.00	517.20	1,932.80	21.11
	TOTAL VETERAN'S SERVICES	33,021.00	2,768.66	.00	5,340.12	27,680.88	16.17

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FUND-001 GENERAL FUND  
 FUND/DEPT-32 LIBRARY  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	85,175.00	6,818.38	.00	12,893.36	72,281.64	15.14
52100	FICA TAXES	6,516.00	512.90	.00	968.93	5,547.07	14.87
52200	RETIREMENT - FRS	6,746.00	540.04	.00	1,021.18	5,724.82	15.14
52300	HEALTH INSURANCE	12,329.00	948.06	.00	1,901.52	10,427.48	15.42
52301	LIFE INSURANCE	65.00	5.40	.00	5.40	59.60	8.31
52302	HRA CONTRIBUTION	960.00	80.00	.00	160.00	800.00	16.67
	TOTAL PERSONNEL SERVICES	111,791.00	8,904.78	.00	16,950.39	94,840.61	15.16
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	4,000.00	.00	.00	.00	4,000.00	.00
54100	COMMUNICATIONS	4,000.00	327.04	.00	654.08	3,345.92	16.35
54301	ELECTRIC	11,000.00	727.78	.00	1,541.78	9,458.22	14.02
54304	GARBAGE	420.00	.00	.00	.00	420.00	.00
54600	REPAIRS AND MAINTENANCE	10,000.00	26.00	.00	52.00	9,948.00	.52
55100	OFFICE SUPPLIES	700.00	140.70	28.94	140.70	530.36	24.23
55210	OPERATING SUPPLIES	1,500.00	.00	36.51	.00	1,463.49	2.43
	TOTAL OPERATING EXPENSES	31,620.00	1,221.52	65.45	2,388.56	29,165.99	7.76
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56600	BOOKS, LIBRARY MATERIALS	16,900.00	3,183.22	3,238.00	3,183.22	10,478.78	38.00
	TOTAL CAPITAL OUTLAY	16,900.00	3,183.22	3,238.00	3,183.22	10,478.78	38.00
	TOTAL LIBRARY	160,311.00	13,309.52	3,303.45	22,522.17	134,485.38	16.11

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FUND-001 GENERAL FUND  
 FUND/DEPT-33 RECREATION  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	53,024.00	2,513.20	.00	5,198.10	47,825.90	9.80
51400	OVERTIME	.00	107.95	.00	107.95	-107.95	.00
52100	FICA TAXES	4,057.00	200.54	.00	405.94	3,651.06	10.01
52200	RETIREMENT - FRS	4,200.00	207.59	.00	420.24	3,779.76	10.01
52300	HEALTH INSURANCE	11,882.00	.00	.00	2.70	11,879.30	.02
52301	LIFE INSURANCE	33.00	2.70	.00	2.70	30.30	8.18
	TOTAL PERSONNEL SERVICES	73,196.00	3,031.98	.00	6,137.63	67,058.37	8.39
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	1,325.00	109.00	.00	218.00	1,107.00	16.45
54100	COMMUNICATIONS	750.00	-6.27	.00	-6.27	756.27	-.84
54300	UTILITY SERVICES	30,000.00	2,771.29	.00	4,921.97	25,078.03	16.41
54400	RENTALS AND LEASES	7,000.00	1,010.00	.00	1,010.00	5,990.00	14.43
54600	REPAIRS AND MAINTENANCE	20,000.00	150.97	.00	176.97	19,823.03	.88
54602	VEHICLE REPAIRS & MAINT.	2,250.00	852.38	400.00	1,102.08	747.92	66.76
55210	OPERATING SUPPLIES	7,500.00	294.95	.00	344.91	7,155.09	4.60
55211	FUEL	7,000.00	561.49	.00	630.97	6,369.03	9.01
	TOTAL OPERATING EXPENSES	75,825.00	5,743.81	400.00	8,398.63	67,026.37	11.60
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROVEMENTS	.00	.00	600.00	.00	-600.00	.00
56400	EQUIPMENT	10,669.00	.00	.00	.00	10,669.00	.00
56401	VEHICLE	33,500.00	.00	31,299.33	.00	2,200.67	93.43
	TOTAL CAPITAL OUTLAY	44,169.00	.00	31,899.33	.00	12,269.67	72.22
	TOTAL RECREATION	193,190.00	8,775.79	32,299.33	14,536.26	146,354.41	24.24



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FUND-001 GENERAL FUND  
 FUND/DEPT-331 COMM.CENTERS/RECREATIONAL  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54300	UTILITY SERVICES	2,000.00	184.98	.00	403.09	1,596.91	20.15
54609	SANDERSON COMM.CNTR R&M	500.00	26.00	.00	26.00	474.00	5.20
54611	VOTING HOUSE REPAIRS	500.00	.00	.00	.00	500.00	.00
54612	HISTORICAL SOCIETY REPAI	500.00	52.00	.00	78.00	422.00	15.60
54614	ARENA REPAIRS & MAINT.	500.00	.00	1,575.00	.00	-1,075.00	315.00
54680	JONESVILLE PARK	500.00	.00	.00	.00	500.00	.00
54685	POST OFFICE-REPAIRS	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OPERATING EXPENSES	9,500.00	262.98	1,575.00	507.09	7,417.91	21.92
1ST SUBTOTAL-54300 UTILITY SERVICES							
54679	JONESVILLE UTILITIES	750.00	.00	.00	.00	750.00	.00
	TOTAL UTILITY SERVICES	750.00	.00	.00	.00	750.00	.00
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58209	HISTORICAL JAIL GRANT	17,500.00	.00	.00	.00	17,500.00	.00
	TOTAL GRANTS AND AIDS	17,500.00	.00	.00	.00	17,500.00	.00
	TOTAL COMM.CENTERS/RECREATION	27,750.00	262.98	1,575.00	507.09	25,667.91	7.50

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FUND-001 GENERAL FUND  
 FUND/DEPT-34 ANIMAL CONTROL  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	57,181.00	4,443.67	.00	8,849.82	48,331.18	15.48
51500	SPECIAL PAY	6,250.00	501.67	.00	956.78	5,293.22	15.31
52100	FICA TAXES	4,852.00	352.76	.00	699.09	4,152.91	14.41
52200	RETIREMENT - FRS	5,024.00	391.67	.00	776.69	4,247.31	15.46
52300	HEALTH INSURANCE	9,131.00	721.53	.00	1,448.46	7,682.54	15.86
52301	LIFE INSURANCE	65.00	5.40	.00	5.40	59.60	8.31
52302	HRA CONTRIBUTION	480.00	40.00	.00	80.00	400.00	16.67
	TOTAL PERSONNEL SERVICES	82,983.00	6,456.70	.00	12,816.24	70,166.76	15.44
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	6,000.00	390.00	.00	390.00	5,610.00	6.50
54000	TRAVEL AND PER DIEM	570.00	.00	.00	.00	570.00	.00
54100	COMMUNICATIONS	1,650.00	119.37	.00	229.76	1,420.24	13.92
54300	UTILITY SERVICES	5,500.00	871.44	.00	871.44	4,628.56	15.84
54600	REPAIRS AND MAINTENANCE	2,000.00	26.00	.00	52.00	1,948.00	2.60
54602	VEHICLE REPAIRS & MAINT.	2,500.00	.00	.00	11.50	2,488.50	.46
55100	OFFICE SUPPLIES	150.00	.00	.00	.00	150.00	.00
55210	OPERATING SUPPLIES	5,000.00	58.00	.00	58.00	4,942.00	1.16
55211	FUEL	5,000.00	446.12	.00	606.55	4,393.45	12.13
55400	BOOKS,PUBS,MEMBERSHIPS	70.00	.00	.00	.00	70.00	.00
55500	TRAINING	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL OPERATING EXPENSES	29,440.00	1,910.93	.00	2,219.25	27,220.75	7.54
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL CAPITAL OUTLAY	4,000.00	.00	.00	.00	4,000.00	.00
1ST SUBTOTAL-59000 OTHER USES							
58108	DONATIONS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL OTHER USES	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL ANIMAL CONTROL	117,423.00	8,367.63	.00	15,035.49	102,387.51	12.80

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FUND-001 GENERAL FUND  
 FUND/DEPT-35 MISCELLANEOUS EXPENSES  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
52310	RETIREE'S INSURANCE	70,000.00	.00	.00	.00	70,000.00	.00
	TOTAL PERSONNEL SERVICES	70,000.00	.00	.00	.00	70,000.00	.00
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58106	FIRE CONTROL EXPENSES	15,900.00	.00	.00	15,898.48	1.52	99.99
	TOTAL GRANTS AND AIDS	15,900.00	.00	.00	15,898.48	1.52	99.99
1ST SUBTOTAL-59000 OTHER USES							
59103	TRANS. TO FINE & FORFEIT	2,900,000.00	.00	.00	.00	2,900,000.00	.00
59108	TRANS/EMERG.MANGMT MATCH	57,871.00	.00	.00	.00	57,871.00	.00
	TOTAL OTHER USES	2,957,871.00	.00	.00	.00	2,957,871.00	.00
	TOTAL MISCELLANEOUS EXPENSES	3,043,771.00	.00	.00	15,898.48	3,027,872.52	.52

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FUND-001 GENERAL FUND  
 FUND/DEPT-350 ECONOMIC ENVIR. EXPENSE  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	N FL REGIONAL TRANSPORT	5,770.00	5,770.00	.00	5,770.00	.00	100.00
53401.1	FL ASSOC OF COUNTIES	3,225.00	.00	.00	.00	3,225.00	.00
53402	CHAMBER OF COMMERCE	16,500.00	1,375.00	.00	2,750.00	13,750.00	16.67
53404	JAXUSA.CHAMBR OF COMMERC	3,000.00	.00	.00	3,000.00	.00	100.00
53405	CHOOSE BAKER CAMPAIGN	30,000.00	.00	.00	.00	30,000.00	.00
53406	N FL ECON DEV PARTNRSHIP	2,697.00	.00	.00	.00	2,697.00	.00
53407	ROBERT P JONES & ASSOC	4,850.00	.00	.00	.00	4,850.00	.00
53408	NE FL REGONAL COUNCIL	11,056.00	2,763.91	.00	2,763.91	8,292.09	25.00
53409	N FL TRANSPORT PARTNERSH	6,500.00	.00	.00	.00	6,500.00	.00
55400	BOOKS,PUBS,MEMBERSHIPS	3,504.00	.00	.00	504.00	3,000.00	14.38
	TOTAL OPERATING EXPENSES	87,102.00	9,908.91	.00	14,787.91	72,314.09	16.98
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58201	ST.MARY'S RIVER MNGMT CO	750.00	.00	.00	.00	750.00	.00
	TOTAL GRANTS AND AIDS	750.00	.00	.00	.00	750.00	.00
	TOTAL ECONOMIC ENVIR. EXPENSE	87,852.00	9,908.91	.00	14,787.91	73,064.09	16.83

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FUND-001 GENERAL FUND  
 FUND/DEPT-351 HUMAN SERVICES EXPENSES  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54305	UTILITIES/CT SERVICE BLD	8,000.00	772.14	.00	1,625.18	6,374.82	20.31
54306	ELECTRIC/COUNCIL ON AGIN	13,000.00	855.84	.00	1,944.50	11,055.50	14.96
54307	ELECTRIC/TRANSP CENTER	13,000.00	1,037.35	.00	2,096.98	10,903.02	16.13
54608	COA REPAIR & MAINT.	5,000.00	35.89	.00	84.38	4,915.62	1.69
54610	HEALTH DEPT. REP & MAINT	1,000.00	121.18	.00	147.18	852.82	14.72
54616	CRT SERV BLDG REP & MAIN	2,000.00	26.00	.00	52.00	1,948.00	2.60
	TOTAL OPERATING EXPENSES	42,000.00	2,848.40	.00	5,950.22	36,049.78	14.17
1ST SUBTOTAL-58000 GRANTS AND AIDS							
53105	INDIGENT HOSPITAL CARE	100,000.00	.00	.00	.00	100,000.00	.00
54920	INDIGENT MEDICINE	1,000.00	.00	.00	.00	1,000.00	.00
54990	MEDICAID/NURSING HOME	363,753.00	.00	.00	33,727.55	330,025.45	9.27
58104	COUNCIL ON AGING	117,000.00	9,750.00	.00	19,500.00	97,500.00	16.67
58107	MERIDIAN/BAKER ACT SERV	48,444.00	.00	.00	.00	48,444.00	.00
58200	EPISCOPAL DAY CARE	1,485.00	.00	.00	.00	1,485.00	.00
58202	THE ARC N. FL	5,000.00	5,000.00	.00	5,000.00	.00	100.00
	TOTAL GRANTS AND AIDS	636,682.00	14,750.00	.00	58,227.55	578,454.45	9.15
	TOTAL HUMAN SERVICES EXPENSES	678,682.00	17,598.40	.00	64,177.77	614,504.23	9.46

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FUND-001 GENERAL FUND  
 FUND/DEPT-36 STATE AID - LIBRARY  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	32,159.00	2,473.80	.00	4,892.24	27,266.76	15.21
52100	FICA TAXES	2,460.00	164.64	.00	325.04	2,134.96	13.21
52200	RETIREMENT - FRS	2,547.00	195.92	.00	387.46	2,159.54	15.21
52300	HEALTH INSURANCE	6,164.00	474.03	.00	950.76	5,213.24	15.42
52301	LIFE INSURANCE	33.00	2.70	.00	2.70	30.30	8.18
52302	HRA CONTRIBUTION	480.00	40.00	.00	80.00	400.00	16.67
	TOTAL PERSONNEL SERVICES	43,843.00	3,351.09	.00	6,638.20	37,204.80	15.14
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	5,000.00	.00	.00	.00	5,000.00	.00
54200	POSTAGE	400.00	.00	.00	.00	400.00	.00
54400	RENTALS AND LEASES	1,624.00	.00	.00	.00	1,624.00	.00
54600	REPAIRS AND MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	.00
54901	ADVERTISING	1,100.00	.00	.00	.00	1,100.00	.00
55100	OFFICE SUPPLIES	800.00	.00	.00	.00	800.00	.00
55210	OPERATING SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
55400	BOOKS,PUBS,MEMBERSHIPS	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL OPERATING EXPENSES	18,424.00	.00	.00	.00	18,424.00	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
56600	BOOKS, LIBRARY MATERIALS	15,090.00	.00	.00	.00	15,090.00	.00
	TOTAL CAPITAL OUTLAY	20,090.00	.00	.00	.00	20,090.00	.00
	TOTAL STATE AID - LIBRARY	82,357.00	3,351.09	.00	6,638.20	75,718.80	8.06

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FUND-001 GENERAL FUND  
 FUND/DEPT-40 INFORMATION SYSTEMS  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	114,804.00	8,830.99	.00	18,641.63	96,162.37	16.24
51400	OVERTIME	.00	734.72	.00	734.72	-734.72	.00
52100	FICA TAXES	8,782.00	680.52	.00	1,379.79	7,402.21	15.71
52200	RETIREMENT - FRS	9,092.00	757.61	.00	1,534.62	7,557.38	16.88
52300	HEALTH INSURANCE	18,590.00	1,469.76	.00	2,944.92	15,645.08	15.84
52301	LIFE INSURANCE	65.00	5.40	.00	5.40	59.60	8.31
52302	HRA CONTRIBUTION	960.00	80.00	.00	160.00	800.00	16.67
	TOTAL PERSONNEL SERVICES	152,293.00	12,559.00	.00	25,401.08	126,891.92	16.68
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATIONS	6,665.00	1,026.00	.00	1,108.00	5,557.00	16.62
55210	OPERATING SUPPLIES	7,294.00	.00	106.97	.00	7,187.03	1.47
55500	TRAINING	722.00	.00	.00	.00	722.00	.00
	TOTAL OPERATING EXPENSES	14,681.00	1,026.00	106.97	1,108.00	13,466.03	8.28
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	55,500.00	2,350.00	7,240.00	2,350.00	45,910.00	17.28
	TOTAL CAPITAL OUTLAY	55,500.00	2,350.00	7,240.00	2,350.00	45,910.00	17.28
	TOTAL INFORMATION SYSTEMS	222,474.00	15,935.00	7,346.97	28,859.08	186,267.95	16.27

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FUND-001 GENERAL FUND  
 FUND/DEPT-930 COUNTY JUDGE  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	3,500.00	42.70	.00	63.09	3,436.91	1.80
55210	OPERATING SUPPLIES	1,000.00	71.43	.00	71.43	928.57	7.14
55500	TRAINING	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL OPERATING EXPENSES	6,500.00	114.13	.00	134.52	6,365.48	2.07
	TOTAL COUNTY JUDGE	6,500.00	114.13	.00	134.52	6,365.48	2.07
	TOTAL GENERAL FUND	10,149,943.00	563,429.79	138,590.99	1,221,883.07	8,789,468.94	13.40

FUND-103 ROAD & BRIDGE FUND



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FUND-103 ROAD & BRIDGE FUND  
 FUND/DEPT-55 ROAD & BRIDGE EXPENSES  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	766,963.00	71,613.29	.00	111,221.20	655,741.80	14.50
51400	OVERTIME	40,823.00	7,256.89	.00	13,691.10	27,131.90	33.54
51500	SPECIAL PAY	33,197.00	.00	.00	.00	33,197.00	.00
52100	FICA TAXES	64,335.00	5,806.41	.00	10,178.58	54,156.42	15.82
52200	RETIREMENT - FRS	72,130.00	6,837.26	.00	11,823.78	60,306.22	16.39
52300	HEALTH INSURANCE	132,241.00	10,552.05	.00	21,158.10	111,082.90	16.00
52301	LIFE INSURANCE	648.00	54.00	.00	54.00	594.00	8.33
52302	HRA CONTRIBUTION	8,160.00	600.00	.00	1,200.00	6,960.00	14.71
52400	WORKER'S COMP	145,140.00	.00	.00	.00	145,140.00	.00
	TOTAL PERSONNEL SERVICES	1,263,637.00	102,719.90	.00	169,326.76	1,094,310.24	13.40
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
53130	LEGAL FEES	500.00	.00	.00	.00	500.00	.00
54100	COMMUNICATIONS	4,250.00	198.03	.00	387.08	3,862.92	9.11
54200	POSTAGE	150.00	.00	.00	.00	150.00	.00
54301	ELECTRIC	19,000.00	3,273.53	.00	3,754.78	15,245.22	19.76
54400	RENTALS AND LEASES	7,500.00	742.44	.00	742.44	6,757.56	9.90
54500	INSURANCE CLAIMS	68,750.00	.00	.00	.00	68,750.00	.00
54600	REPAIRS AND MAINTENANCE	4,500.00	26.00	97.50	52.00	4,350.50	3.32
54602	VEHICLE REPAIRS & MAINT.	125,000.00	16,145.51	2,133.54	16,145.51	106,720.95	14.62
54660	CSX REPAIRS/MAINTENANCE	30,000.00	.00	.00	.00	30,000.00	.00
54901	ADVERTISING	200.00	105.50	.00	105.50	94.50	52.75
55100	OFFICE SUPPLIES	800.00	.00	190.11	.00	609.89	23.76
55210	OPERATING SUPPLIES	130,037.00	3,442.90	8,585.23	3,442.90	118,008.87	9.25
55211	FUEL	149,500.00	17,000.64	20,831.25	17,000.64	111,668.11	25.31
55212	FUEL TAXES	5,000.00	347.35	.00	348.65	4,651.35	6.97
55300	ROAD MATERIALS & SUPPLIE	150,000.00	11,559.98	19,077.89	11,559.98	119,362.13	20.43
	TOTAL OPERATING EXPENSES	705,187.00	52,841.88	50,915.52	53,539.48	600,732.00	14.81
1ST SUBTOTAL-53119 HURRICANES-PROF.SERV							
53119.1	IRMA 2017	.00	40,251.36	14,440.42	40,251.36	-54,691.78	.00
	TOTAL HURRICANES-PROF.SERV	.00	40,251.36	14,440.42	40,251.36	-54,691.78	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	429,500.00	.00	165,071.00	.00	264,429.00	38.43
56401	VEHICLE	28,500.00	.00	26,740.00	.00	1,760.00	93.82
	TOTAL CAPITAL OUTLAY	458,000.00	.00	191,811.00	.00	266,189.00	41.88
1ST SUBTOTAL-57000 DEBT SERVICE							
57110	LOAN PMT - EQUIPMENT	254,236.00	.00	.00	.00	254,236.00	.00
	TOTAL DEBT SERVICE	254,236.00	.00	.00	.00	254,236.00	.00
	TOTAL ROAD & BRIDGE EXPENSES	2,681,060.00	195,813.14	257,166.94	263,117.60	2,160,775.46	19.41
	TOTAL ROAD & BRIDGE FUND	2,681,060.00	195,813.14	257,166.94	263,117.60	2,160,775.46	19.41

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FUND-103 ROAD & BRIDGE FUND  
FUND/DEPT-55 ROAD & BRIDGE EXPENSES  
1ST SUBTOTAL-57000 DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND-104	FINE & FORFEITURE FUND						

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FUND-104 FINE & FORFEITURE FUND  
 FUND/DEPT-23 MISCELLANEOUS EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
1ST SUBTOTAL- TITLE NOT FOUND							
59122	JAG GRANT	38,909.00	3,782.54	.00	3,782.54	35,126.46	9.72
	TOTAL TITLE NOT FOUND	38,909.00	3,782.54	.00	3,782.54	35,126.46	9.72
1ST SUBTOTAL- TITLE NOT FOUND							
59123	911 RURAL COUNTY GRANT	43,850.32	.00	.00	.00	43,850.32	.00
	TOTAL TITLE NOT FOUND	43,850.32	.00	.00	.00	43,850.32	.00
	TOTAL MISCELLANEOUS EXPENSES	82,759.32	3,782.54	.00	3,782.54	78,976.78	4.57

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FUND-104 FINE & FORFEITURE FUND  
 FUND/DEPT-24 MEDICAL EXAMINER  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53110	MEDICAL EXAMINER	71,575.00	9,972.44	.00	9,972.44	61,602.56	13.93
53114	M.E. TRANSPORTATION COST	10,500.00	2,157.50	.00	2,157.50	8,342.50	20.55
	TOTAL OPERATING EXPENSES	82,075.00	12,129.94	.00	12,129.94	69,945.06	14.78
	TOTAL MEDICAL EXAMINER	82,075.00	12,129.94	.00	12,129.94	69,945.06	14.78

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FUND-104 FINE & FORFEITURE FUND  
 FUND/DEPT-28 HOME DETENTION PROGRAM  
 1ST SUBTOTAL-58000 GRANTS AND AIDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58111	TRANSFER TO AGENCY	20,000.00	726.00	.00	1,606.00	18,394.00	8.03
	TOTAL GRANTS AND AIDS	20,000.00	726.00	.00	1,606.00	18,394.00	8.03
	TOTAL HOME DETENTION PROGRAM	20,000.00	726.00	.00	1,606.00	18,394.00	8.03

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FUND-104 FINE & FORFEITURE FUND  
 FUND/DEPT-69 LAW ENFORCEMENT  
 1ST SUBTOTAL-59000 OTHER USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59180	TRANS/CONSTIT. OFFICER	3,354,405.00	350,216.00	.00	700,432.00	2,653,973.00	20.88
	TOTAL OTHER USES	3,354,405.00	350,216.00	.00	700,432.00	2,653,973.00	20.88
	TOTAL LAW ENFORCEMENT	3,354,405.00	350,216.00	.00	700,432.00	2,653,973.00	20.88

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FUND-104 FINE & FORFEITURE FUND  
 FUND/DEPT-71 CORRECTIONS  
 1ST SUBTOTAL-58111 TRANSFER TO AGENCY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58113	INMATE HOUSING	2,800,000.00	233,333.33	.00	466,666.66	2,333,333.34	16.67
58114	INMATE MEDICAL	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL TRANSFER TO AGENCY	2,900,000.00	233,333.33	.00	466,666.66	2,433,333.34	16.09
	TOTAL CORRECTIONS	2,900,000.00	233,333.33	.00	466,666.66	2,433,333.34	16.09

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FUND-104 FINE & FORFEITURE FUND  
 FUND/DEPT-72 CITY - LAW ENFORCEMENT  
 1ST SUBTOTAL-59000 OTHER USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59180	TRANS/CONSTIT. OFFICER	295,598.00	24,636.00	.00	49,272.00	246,326.00	16.67
	TOTAL OTHER USES	295,598.00	24,636.00	.00	49,272.00	246,326.00	16.67
	TOTAL CITY - LAW ENFORCEMENT	295,598.00	24,636.00	.00	49,272.00	246,326.00	16.67



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FUND-104 FINE & FORFEITURE FUND  
 FUND/DEPT-73 DISPATCH  
 1ST SUBTOTAL-59000 OTHER USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59180	TRANS/CONSTIT. OFFICER	428,473.00	35,706.00	.00	71,412.00	357,061.00	16.67
	TOTAL OTHER USES	428,473.00	35,706.00	.00	71,412.00	357,061.00	16.67
	TOTAL DISPATCH	428,473.00	35,706.00	.00	71,412.00	357,061.00	16.67

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FUND-104 FINE & FORFEITURE FUND  
 FUND/DEPT-90 JUDICIAL SECURITY  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	500.00	42.68	.00	85.36	414.64	17.07
	TOTAL OPERATING EXPENSES	500.00	42.68	.00	85.36	414.64	17.07
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	291,334.00	24,278.00	.00	48,556.00	242,778.00	16.67
	TOTAL OTHER USES	291,334.00	24,278.00	.00	48,556.00	242,778.00	16.67
	TOTAL JUDICIAL SECURITY	291,834.00	24,320.68	.00	48,641.36	243,192.64	16.67
	TOTAL FINE & FORFEITURE FUND	7,455,144.32	684,850.49	.00	1,353,942.50	6,101,201.82	18.16

FUND-105 FIRE DEPARTMENT FUND

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FUND-105 FIRE DEPARTMENT FUND  
 FUND/DEPT-54 FIRE DEPT.  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	48,900.00	3,811.56	.00	7,623.12	41,276.88	15.59
51300	OPS SALARIES	30,000.00	2,499.98	.00	2,499.98	27,500.02	8.33
51400	OVERTIME	.00	1,198.33	.00	1,198.33	-1,198.33	.00
52100	FICA TAXES	3,741.00	371.47	.00	651.26	3,089.74	17.41
52200	RETIREMENT - FRS	11,379.00	1,165.80	.00	2,052.75	9,326.25	18.04
52300	HEALTH INSURANCE	5,684.00	474.03	.00	950.76	4,733.24	16.73
52301	LIFE INSURANCE	33.00	2.70	.00	2.70	30.30	8.18
52302	HRA CONTRIBUTION	480.00	40.00	.00	80.00	400.00	16.67
	TOTAL PERSONNEL SERVICES	100,217.00	9,563.87	.00	15,058.90	85,158.10	15.03
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATIONS	10,720.00	109.87	.00	215.25	10,504.75	2.01
54301	ELECTRIC	7,000.00	819.58	.00	1,023.19	5,976.81	14.62
54303	UTILITIES/GAS	3,827.00	37.04	.00	74.08	3,752.92	1.94
54500	INSURANCE CLAIMS	7,000.00	.00	.00	.00	7,000.00	.00
54600	REPAIRS AND MAINTENANCE	16,600.00	1,095.39	99.80	1,140.39	15,359.81	7.47
54602	VEHICLE REPAIRS & MAINT.	22,500.00	1,988.43	.00	1,988.43	20,511.57	8.84
55100	OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
55210	OPERATING SUPPLIES	19,600.00	.00	.00	.00	19,600.00	.00
55211	FUEL	19,635.00	3,122.96	.00	3,122.96	16,512.04	15.91
55400	BOOKS,PUBS, MEMBERSHIPS	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL OPERATING EXPENSES	108,682.00	7,173.27	99.80	7,564.30	101,017.90	7.05
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56200	BUILDINGS	7,500.00	.00	.00	.00	7,500.00	.00
56300	IMPROVEMENTS	24,000.00	.00	.00	.00	24,000.00	.00
56400	EQUIPMENT	32,877.00	.00	3,950.00	.00	28,927.00	12.01
	TOTAL CAPITAL OUTLAY	64,377.00	.00	3,950.00	.00	60,427.00	6.14
	TOTAL FIRE DEPT.	273,276.00	16,737.14	4,049.80	22,623.20	246,603.00	9.76
	TOTAL FIRE DEPARTMENT FUND	273,276.00	16,737.14	4,049.80	22,623.20	246,603.00	9.76

FUND-1055 NATIONAL FOREST/TITLE III

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FUND-1055 NATIONAL FOREST/TITLE III  
 FUND/DEPT-52 NATIONAL FOREST/TITLE III  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55210	OPERATING SUPPLIES	50,000.00	238.00	.00	238.00	49,762.00	.48
55500	TRAINING	51,000.00	1,800.00	.00	3,600.00	47,400.00	7.06
	TOTAL OPERATING EXPENSES	101,000.00	2,038.00	.00	3,838.00	97,162.00	3.80
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	148,083.00	.00	.00	.00	148,083.00	.00
	TOTAL CAPITAL OUTLAY	148,083.00	.00	.00	.00	148,083.00	.00
	TOTAL NATIONAL FOREST/TITLE I	249,083.00	2,038.00	.00	3,838.00	245,245.00	1.54
	TOTAL NATIONAL FOREST/TITLE I	249,083.00	2,038.00	.00	3,838.00	245,245.00	1.54

FUND-110 HEALTH REIMBURSEMENT FUND

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FUND-110 HEALTH REIMBURSEMENT FUND  
 FUND/DEPT-10 HEALTH REIMBURSEMENT DEPT  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54910	REFUNDS	230,000.00	11,071.26	.00	14,589.71	215,410.29	6.34
	TOTAL OPERATING EXPENSES	230,000.00	11,071.26	.00	14,589.71	215,410.29	6.34
1ST SUBTOTAL-53400 OTHER CONTRACTUAL							
53460	WELLNESS GRANT EXPNS.	29,000.00	.00	.00	.00	29,000.00	.00
	TOTAL OTHER CONTRACTUAL	29,000.00	.00	.00	.00	29,000.00	.00
	TOTAL HEALTH REIMBURSEMENT DE	259,000.00	11,071.26	.00	14,589.71	244,410.29	5.63
	TOTAL HEALTH REIMBURSEMENT FU	259,000.00	11,071.26	.00	14,589.71	244,410.29	5.63

FUND-111 CIVIC CENTER PROJECT FUND

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FUND-111 CIVIC CENTER PROJECT FUND  
 FUND/DEPT-48 CIVIC CENTER PROJECT  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54800	PROMOTIONAL ACTIVITIES	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OPERATING EXPENSES	5,000.00	.00	.00	.00	5,000.00	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56000	CAPITAL OUTLAY	455,790.00	.00	.00	.00	455,790.00	.00
	TOTAL CAPITAL OUTLAY	455,790.00	.00	.00	.00	455,790.00	.00
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	13,674.00	.00	.00	175.96	13,498.04	1.29
	TOTAL OTHER USES	13,674.00	.00	.00	175.96	13,498.04	1.29
	TOTAL CIVIC CENTER PROJECT	474,464.00	.00	.00	175.96	474,288.04	.04
	TOTAL CIVIC CENTER PROJECT FU	474,464.00	.00	.00	175.96	474,288.04	.04

FUND-112 LAW LIBRARY TRUST FUND

SUNGARD PENTAMATION  
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FUND-112 LAW LIBRARY TRUST FUND  
 FUND/DEPT-177 LAW LIBRARY TRUST FUND  
 1ST SUBTOTAL-56000 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56601	LAW LIBRARY	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL CAPITAL OUTLAY	5,000.00	.00	.00	.00	5,000.00	.00
1ST SUBTOTAL-58100 TRANSFER OUT							
59100	TRANSFER OUT	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL TRANSFER OUT	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL LAW LIBRARY TRUST FUND	7,500.00	.00	.00	.00	7,500.00	.00
	TOTAL LAW LIBRARY TRUST FUND	7,500.00	.00	.00	.00	7,500.00	.00

FUND-113 LEGAL AID TRUST FUND

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FUND-113 LEGAL AID TRUST FUND  
 FUND/DEPT-178 LEGAL AID TRUST FUND  
 1ST SUBTOTAL-58000 GRANTS AND AIDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58111	TRANSFER TO AGENCY	7,000.00	872.23	.00	872.23	6,127.77	12.46
	TOTAL GRANTS AND AIDS	7,000.00	872.23	.00	872.23	6,127.77	12.46
	TOTAL LEGAL AID TRUST FUND	7,000.00	872.23	.00	872.23	6,127.77	12.46
	TOTAL LEGAL AID TRUST FUND	7,000.00	872.23	.00	872.23	6,127.77	12.46

FUND-114 JUVENILE TRUST FUND



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FUND-114 JUVENILE TRUST FUND  
 FUND/DEPT-179 JUVENILE TRUST FUND  
 1ST SUBTOTAL-58100 TRANSFER OUT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59100	TRANSFER OUT	7,000.00	.00	.00	.00	7,000.00	.00
	TOTAL TRANSFER OUT	7,000.00	.00	.00	.00	7,000.00	.00
	TOTAL JUVENILE TRUST FUND	7,000.00	.00	.00	.00	7,000.00	.00
	TOTAL JUVENILE TRUST FUND	7,000.00	.00	.00	.00	7,000.00	.00

FUND-115 CRIME PREVENTION T.F.

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FUND-115 CRIME PREVENTION T.F.  
 FUND/DEPT-68 CRIME PREVENTION T.F.  
 1ST SUBTOTAL-59000 OTHER USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59180	TRANS/CONSTIT. OFFICER	7,525.00	.00	.00	.00	7,525.00	.00
	TOTAL OTHER USES	7,525.00	.00	.00	.00	7,525.00	.00
	TOTAL CRIME PREVENTION T.F.	7,525.00	.00	.00	.00	7,525.00	.00
	TOTAL CRIME PREVENTION T.F.	7,525.00	.00	.00	.00	7,525.00	.00

FUND-116 SOLID WASTE

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FUND-116 SOLID WASTE  
 FUND/DEPT-65 SOLID WASTE  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	87,220.00	6,709.15	.00	11,052.40	76,167.60	12.67
51400	OVERTIME	5,800.00	787.34	.00	2,056.04	3,743.96	35.45
51500	SPECIAL PAY	4,500.00	.00	.00	.00	4,500.00	.00
52100	FICA TAXES	7,460.00	514.22	.00	1,061.65	6,398.35	14.23
52200	RETIREMENT - FRS	7,333.00	501.06	.00	1,068.69	6,264.31	14.57
52300	HEALTH INSURANCE	26,769.00	2,221.49	.00	4,451.08	22,317.92	16.63
52301	LIFE INSURANCE	98.00	8.10	.00	8.10	89.90	8.27
52302	HRA CONTRIBUTION	1,440.00	120.00	.00	240.00	1,200.00	16.67
	TOTAL PERSONNEL SERVICES	140,620.00	10,861.36	.00	19,937.96	120,682.04	14.18

1ST SUBTOTAL-53000 OPERATING EXPENSES

53150	RECYCLING SITE ATTENDANT	195,000.00	15,343.80	22,518.15	15,343.80	157,138.05	19.42
53403	NEW RIVER TIPPING FEE	233,700.00	25,831.12	24,526.60	25,831.12	183,342.28	21.55
54100	COMMUNICATIONS	4,500.00	362.89	.00	624.82	3,875.18	13.88
54301	ELECTRIC	5,300.00	755.09	.00	988.38	4,311.62	18.65
54400	RENTALS AND LEASES	4,800.00	810.00	.00	810.00	3,990.00	16.88
54600	REPAIRS AND MAINTENANCE	5,000.00	3,788.83	.00	3,788.83	1,211.17	75.78
54602	VEHICLE REPAIRS & MAINT.	38,500.00	2,425.05	.00	2,425.05	36,074.95	6.30
54901	ADVERTISING	200.00	.00	.00	.00	200.00	.00
55210	OPERATING SUPPLIES	50,600.00	5,249.34	1,285.60	5,249.34	44,065.06	12.91
55211	FUEL	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL OPERATING EXPENSES	547,600.00	54,566.12	48,330.35	55,061.34	444,208.31	18.88

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56300	IMPROVEMENTS	10,000.00	.00	.00	.00	10,000.00	.00
56400	EQUIPMENT	13,000.00	.00	.00	.00	13,000.00	.00
56401	VEHICLE	62,153.00	.00	.00	.00	62,153.00	.00
	TOTAL CAPITAL OUTLAY	85,153.00	.00	.00	.00	85,153.00	.00

TOTAL SOLID WASTE 773,373.00 65,427.48 48,330.35 74,999.30 650,043.35 15.95

TOTAL SOLID WASTE 773,373.00 65,427.48 48,330.35 74,999.30 650,043.35 15.95

FUND-117 ALCOHOL/DRUG ABUSE TRUST

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FUND-117 ALCOHOL/DRUG ABUSE TRUST  
 FUND/DEPT-66 ALCOHOL/DRUG ABUSE EXPENS  
 1ST SUBTOTAL-58000 GRANTS AND AIDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58111	TRANSFER TO AGENCY	4,600.00	.00	.00	.00	4,600.00	.00
	TOTAL GRANTS AND AIDS	4,600.00	.00	.00	.00	4,600.00	.00
	TOTAL ALCOHOL/DRUG ABUSE EXPE	4,600.00	.00	.00	.00	4,600.00	.00
	TOTAL ALCOHOL/DRUG ABUSE TRUS	4,600.00	.00	.00	.00	4,600.00	.00

FUND-119 COURT FACILITY FUND

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FUND-119 COURT FACILITY FUND  
 FUND/DEPT-922 COURT FACILITY EXPENSES  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	40,000.00	.00	.00	.00	40,000.00	.00
54600	REPAIRS AND MAINTENANCE	80,000.00	8,615.86	.00	8,615.86	71,384.14	10.77
54615	BUILDING MAINTENANCE	100,000.00	.00	.00	694.50	99,305.50	.69
54617	COURT SECURITY MAINTENAN	10,000.00	.00	.00	.00	10,000.00	.00
54618	GIVING BACK TO BAKER EXP	7,500.00	625.00	.00	1,250.00	6,250.00	16.67
55210	OPERATING SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL OPERATING EXPENSES	239,500.00	9,240.86	.00	10,560.36	228,939.64	4.41
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	.00	.00	2,041.59	.00	-2,041.59	.00
	TOTAL CAPITAL OUTLAY	.00	.00	2,041.59	.00	-2,041.59	.00
	TOTAL COURT FACILITY EXPENSES	239,500.00	9,240.86	2,041.59	10,560.36	226,898.05	5.26
	TOTAL COURT FACILITY FUND	239,500.00	9,240.86	2,041.59	10,560.36	226,898.05	5.26

FUND-120 DRIVERS ED TRUST FUND

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FUND-120 DRIVERS ED TRUST FUND  
 FUND/DEPT-67 DRIVER'S ED TRUST FUND  
 1ST SUBTOTAL-58000 GRANTS AND AIDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58111	TRANSFER TO AGENCY	8,000.00	1,500.00	.00	1,500.00	6,500.00	18.75
	TOTAL GRANTS AND AIDS	8,000.00	1,500.00	.00	1,500.00	6,500.00	18.75
	TOTAL DRIVER'S ED TRUST FUND	8,000.00	1,500.00	.00	1,500.00	6,500.00	18.75
	TOTAL DRIVERS ED TRUST FUND	8,000.00	1,500.00	.00	1,500.00	6,500.00	18.75

FUND-122 SHIP FUND

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FUND-122 SHIP FUND  
 FUND/DEPT-109 SHIP FUND/15-16  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL OPERATING EXPENSES	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL SHIP FUND/15-16	350,000.00	.00	.00	.00	350,000.00	.00

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FUND-122 SHIP FUND  
 FUND/DEPT-109.1 SHIP FUND/16-17  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL	315,000.00	.00	.00	.00	315,000.00	.00
	TOTAL OPERATING EXPENSES	315,000.00	.00	.00	.00	315,000.00	.00
	TOTAL SHIP FUND/16-17	315,000.00	.00	.00	.00	315,000.00	.00



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FUND-122 SHIP FUND  
 FUND/DEPT-198 SHIP/2014-15  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL	430,000.00	573.60	59.35	573.60	429,367.05	.15
	TOTAL OPERATING EXPENSES	430,000.00	573.60	59.35	573.60	429,367.05	.15
	TOTAL SHIP/2014-15	430,000.00	573.60	59.35	573.60	429,367.05	.15

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FUND-122 SHIP FUND  
 FUND/DEPT-87 SHIP OPERATIONS  
 1ST SUBTOTAL-51000 PERSONNEL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES/WAGES	14,450.00	1,031.47	.00	1,918.37	12,531.63	13.28
52100	FICA TAXES	1,105.00	74.91	.00	138.75	966.25	12.56
52200	RETIREMENT - FRS	1,119.00	81.70	.00	151.94	967.06	13.58
52300	HEALTH INSURANCE	5,688.00	237.02	.00	475.39	5,212.61	8.36
52301	LIFE INSURANCE	29.00	1.35	.00	1.35	27.65	4.66
52302	HRA CONTRIBUTION	480.00	20.00	.00	40.00	440.00	8.33
	TOTAL PERSONNEL SERVICES	22,871.00	1,446.45	.00	2,725.80	20,145.20	11.92
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53190	ADMIN. SERVICES	10,029.00	.00	.00	.00	10,029.00	.00
54000	TRAVEL AND PER DIEM	100.00	.00	.00	.00	100.00	.00
54900	OTHER CURRENT CHARGES	50.00	.00	.00	.00	50.00	.00
54905	RECORDING FEES	1,000.00	.00	.00	.00	1,000.00	.00
55100	OFFICE SUPPLIES	400.00	417.77	78.70	417.77	-96.47	124.12
55211	FUEL	200.00	.00	.00	.00	200.00	.00
55410	EDUCATION, TRAINING	350.00	.00	.00	.00	350.00	.00
	TOTAL OPERATING EXPENSES	12,129.00	417.77	78.70	417.77	11,632.53	4.09
	TOTAL SHIP OPERATIONS	35,000.00	1,864.22	78.70	3,143.57	31,777.73	9.21
	TOTAL SHIP FUND	1,130,000.00	2,437.82	138.05	3,717.17	1,126,144.78	.34

FUND-123 SHOALS PARK

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FUND-123 SHOALS PARK  
 FUND/DEPT-392 SHOALS PARK 2016  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	40,000.00	.00	.00	.00	40,000.00	.00
53400	OTHER CONTRACTUAL	60,000.00	.00	.00	.00	60,000.00	.00
54100	COMMUNICATIONS	800.00	.00	.00	.00	800.00	.00
54300	UTILITY SERVICES	1,750.00	266.58	.00	266.58	1,483.42	15.23
54600	REPAIRS AND MAINTENANCE	10,000.00	812.68	.00	812.68	9,187.32	8.13
54602	VEHICLE REPAIRS & MAINT.	5,000.00	.00	1,350.00	.00	3,650.00	27.00
54901	ADVERTISING	250.00	.00	.00	.00	250.00	.00
54930	COMMISSION & FEES	8,400.00	.00	.00	.00	8,400.00	.00
55210	OPERATING SUPPLIES	6,000.00	36.06	.00	36.06	5,963.94	.60
55211	FUEL	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL OPERATING EXPENSES	133,200.00	1,115.32	1,350.00	1,115.32	130,734.68	1.85
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROVEMENTS	119,800.00	.00	.00	.00	119,800.00	.00
56400	EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL CAPITAL OUTLAY	144,800.00	.00	.00	.00	144,800.00	.00
1ST SUBTOTAL-59000 OTHER USES							
59900	CONTINGENCY RESERVES	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL OTHER USES	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL SHOALS PARK 2016	284,000.00	1,115.32	1,350.00	1,115.32	281,534.68	.87
	TOTAL SHOALS PARK	284,000.00	1,115.32	1,350.00	1,115.32	281,534.68	.87

FUND-133 BOATING IMPROVEMENT FUND

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FUND-133 BOATING IMPROVEMENT FUND  
 FUND/DEPT-38 BOATING IMPROVEMENT FUND  
 1ST SUBTOTAL-56000 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56302	BOATING IMPROVEMENT FUND	115,450.00	.00	.00	.00	115,450.00	.00
	TOTAL CAPITAL OUTLAY	115,450.00	.00	.00	.00	115,450.00	.00
	TOTAL BOATING IMPROVEMENT FUN	115,450.00	.00	.00	.00	115,450.00	.00
	TOTAL BOATING IMPROVEMENT FUN	115,450.00	.00	.00	.00	115,450.00	.00

FUND-139 COURT INNOVATIONS TRUST

SUNGARD PENTAMATION  
 DATE: 12/06/2017  
 TIME: 08:24:18

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FUND-139 COURT INNOVATIONS TRUST  
 FUND/DEPT-939 COURT INNOVATIONS TRUST  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53120	OTHER PROF. SERVICES	66,500.00	.00	.00	.00	66,500.00	.00
54600	REPAIRS AND MAINTENANCE	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL OPERATING EXPENSES	86,500.00	.00	.00	.00	86,500.00	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROVEMENTS	60,000.00	4,702.87	.00	4,702.87	55,297.13	7.84
	TOTAL CAPITAL OUTLAY	60,000.00	4,702.87	.00	4,702.87	55,297.13	7.84
	TOTAL COURT INNOVATIONS TRUST	146,500.00	4,702.87	.00	4,702.87	141,797.13	3.21
	TOTAL COURT INNOVATIONS TRUST	146,500.00	4,702.87	.00	4,702.87	141,797.13	3.21

FUND-166 12.50 SC FUND

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FUND-166 12.50 SC FUND  
 FUND/DEPT-96 12.50 SC  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54600	REPAIRS AND MAINTENANCE	19,000.00	.00	.00	.00	19,000.00	.00
	TOTAL OPERATING EXPENSES	19,000.00	.00	.00	.00	19,000.00	.00
	TOTAL 12.50 SC	19,000.00	.00	.00	.00	19,000.00	.00
	TOTAL 12.50 SC FUND	19,000.00	.00	.00	.00	19,000.00	.00

FUND-170 STATE COURT GRANT

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FUND-170 STATE COURT GRANT  
 FUND/DEPT-70 STATE COURT GRANT  
 1ST SUBTOTAL-56000 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56000	CAPITAL OUTLAY	707,900.00	78,675.00	.00	78,675.00	629,225.00	11.11
	TOTAL CAPITAL OUTLAY	707,900.00	78,675.00	.00	78,675.00	629,225.00	11.11
	TOTAL STATE COURT GRANT	707,900.00	78,675.00	.00	78,675.00	629,225.00	11.11
	TOTAL STATE COURT GRANT	707,900.00	78,675.00	.00	78,675.00	629,225.00	11.11

FUND-180 IMPACT FEE TRUST FUND

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FUND-180 IMPACT FEE TRUST FUND  
 FUND/DEPT-88 IMPACT FEE TRUST FUND EXP  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53190	ADMIN.SERVICES	2,600.00	.00	.00	.00	2,600.00	.00
	TOTAL OPERATING EXPENSES	2,600.00	.00	.00	.00	2,600.00	.00
	TOTAL IMPACT FEE TRUST FUND E	2,600.00	.00	.00	.00	2,600.00	.00
	TOTAL IMPACT FEE TRUST FUND	2,600.00	.00	.00	.00	2,600.00	.00

FUND-600 ROAD PAVING FUND



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FUND-600 ROAD PAVING FUND  
 FUND/DEPT-75 ROAD PAVING FUND  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53132	CR 125N (CR127 TO CR250)	1,900,000.00	232,136.08	145,078.88	232,136.08	1,522,785.04	19.85
53137	CR 229N SCRAP US90-I10	315,000.00	.00	.00	.00	315,000.00	.00
53138	SCRAP, MADISON ST./125	346,000.00	.00	.00	.00	346,000.00	.00
53139	OC HORNE RD - SCOP	987,600.00	.00	.00	.00	987,600.00	.00
54624	CIGP - REID STAFRD/GLEN	2,325,000.00	.00	.00	.00	2,325,000.00	.00
54626	SCRAP CR 229 N	500,000.00	5,064.66	.00	5,064.66	494,935.34	1.01
	TOTAL OPERATING EXPENSES	6,373,600.00	237,200.74	145,078.88	237,200.74	5,991,320.38	6.00
	TOTAL ROAD PAVING FUND	6,373,600.00	237,200.74	145,078.88	237,200.74	5,991,320.38	6.00
	TOTAL ROAD PAVING FUND	6,373,600.00	237,200.74	145,078.88	237,200.74	5,991,320.38	6.00
TOTAL REPORT		31,375,518.32	1,875,112.14	596,746.60	3,293,513.03	27,485,258.69	12.40