

SUNGARD PENTAMATION
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BAKER CO BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/17

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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	148,691.00	11,447.40	.00	90,615.13	58,075.87	60.94
51200	REGULAR SALARIES/WAGES	117,500.00	9,519.24	.00	62,154.92	55,345.08	52.90
52100	FICA TAXES	20,364.00	1,526.22	.00	12,020.09	8,343.91	59.03
52200	RETIREMENT - FRS	85,645.00	6,831.78	.00	48,222.08	37,422.92	56.30
52300	HEALTH INSURANCE	43,230.00	1,804.44	.00	14,080.70	29,149.30	32.57
52302	HRA CONTRIBUTION	30,000.00	.00	.00	13,584.00	16,416.00	45.28
52400	WORKER'S COMP	91,000.00	.00	.00	88,472.50	2,527.50	97.22
52500	UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL PERSONNEL SERVICES	541,430.00	31,129.08	.00	329,149.42	212,280.58	60.79
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	20,000.00	.00	.00	927.50	19,072.50	4.64
53200	ACCOUNTING & AUDITING	94,300.00	.00	.00	.00	94,300.00	.00
54000	TRAVEL AND PER DIEM	2,000.00	.00	.00	2,482.80	-482.80	124.14
54100	COMMUNICATIONS	18,000.00	528.01	.00	9,527.02	8,472.98	52.93
54200	POSTAGE	20,000.00	.00	.00	5,175.81	14,824.19	25.88
54301	ELECTRIC	9,000.00	544.08	.00	3,780.89	5,219.11	42.01
54302	WATER	600.00	47.76	.00	320.13	279.87	53.36
54400	RENTALS AND LEASES	4,300.00	-178.12	.00	3,713.28	586.72	86.36
54500	INSURANCE CLAIMS	122,500.00	.00	.00	111,583.00	10,917.00	91.09
54600	REPAIRS AND MAINTENANCE	5,000.00	115.00	92.83	2,640.10	2,267.07	54.66
54602	VEHICLE REPAIRS & MAINT.	450.00	103.47	335.00	103.47	11.53	97.44
54901	ADVERTISING	1,500.00	120.45	.00	1,291.86	208.14	86.12
54905	RECORDING FEES	150.00	.00	.00	584.00	-434.00	389.33
55100	OFFICE SUPPLIES	2,000.00	900.18	.00	2,849.51	-849.51	142.48
55210	OPERATING SUPPLIES	5,000.00	41.74	762.23	4,241.30	-3.53	100.07
55211	FUEL	5,250.00	.00	.00	47.71	5,202.29	.91
55400	BOOKS,PUBS, MEMBERSHIPS	19,100.00	1,526.83	.00	18,726.33	373.67	98.04
55500	TRAINING	2,000.00	.00	.00	109.89	1,890.11	5.49
	TOTAL OPERATING EXPENSES	331,150.00	3,749.40	1,190.06	168,104.60	161,855.34	51.12
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	.00	.00	.00	561.33	-561.33	.00
56401	VEHICLE	.00	119.55	.00	352.45	-352.45	.00
	TOTAL CAPITAL OUTLAY	.00	119.55	.00	913.78	-913.78	.00
	TOTAL COUNTY COMMISSIONERS	872,580.00	34,998.03	1,190.06	498,167.80	373,222.14	57.23

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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	218,420.00	.00	.00	138,359.69	80,060.31	63.35
	TOTAL OTHER USES	218,420.00	.00	.00	138,359.69	80,060.31	63.35
	TOTAL CLERK TO BOARD	218,420.00	.00	.00	138,359.69	80,060.31	63.35

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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	46,000.00	3,652.00	.00	27,371.57	18,628.43	59.50
52100	FICA TAXES	3,519.00	275.02	.00	2,063.43	1,455.57	58.64
52200	RETIREMENT - FRS	3,459.00	274.64	.00	2,058.40	1,400.60	59.51
52300	HEALTH INSURANCE	5,188.00	432.33	.00	3,026.31	2,161.69	58.33
	TOTAL PERSONNEL SERVICES	58,166.00	4,633.99	.00	34,519.71	23,646.29	59.35
1ST SUBTOTAL-53000 OPERATING EXPENSES							
55100	OFFICE SUPPLIES	250.00	.00	99.99	25.87	124.14	50.34
	TOTAL OPERATING EXPENSES	250.00	.00	99.99	25.87	124.14	50.34
	TOTAL HUMAN RESOURCES	58,416.00	4,633.99	99.99	34,545.58	23,770.43	59.31

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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	.00	.00	4,386.29	15,513.71	22.04
55100	OFFICE SUPPLIES	500.00	.00	.00	198.55	301.45	39.71
55210	OPERATING SUPPLIES	26,000.00	.00	561.33	160.00	25,278.67	2.77
	TOTAL OPERATING EXPENSES	46,400.00	.00	561.33	4,744.84	41,093.83	11.44
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	500.00	.00	.00	561.33	-61.33	112.27
	TOTAL CAPITAL OUTLAY	500.00	.00	.00	561.33	-61.33	112.27
	TOTAL FINANCE AND BUDGET	46,900.00	.00	561.33	5,306.17	41,032.50	12.51

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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	.00	.00	110.06	2,389.94	4.40
55100	OFFICE SUPPLIES	1,600.00	.00	.00	740.88	859.12	46.31
55210	OPERATING SUPPLIES	900.00	.00	.00	.00	900.00	.00
	TOTAL OPERATING EXPENSES	5,000.00	.00	.00	850.94	4,149.06	17.02
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	668,932.00	.00	.00	445,069.21	223,862.79	66.53
	TOTAL OTHER USES	668,932.00	.00	.00	445,069.21	223,862.79	66.53
	TOTAL PROPERTY APPRAISER	673,932.00	.00	.00	445,920.15	228,011.85	66.17

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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	1,467.65	.00	9,603.33	10,396.67	48.02
54302	WATER	1,800.00	166.43	.00	1,288.74	511.26	71.60
54600	REPAIRS AND MAINTENANCE	2,000.00	350.00	.00	990.01	1,009.99	49.50
	TOTAL OPERATING EXPENSES	23,800.00	1,984.08	.00	11,882.08	11,917.92	49.92
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	455,804.00	31.77	.00	342,014.49	113,789.51	75.04
	TOTAL OTHER USES	455,804.00	31.77	.00	342,014.49	113,789.51	75.04
	TOTAL TAX COLLECTOR	479,604.00	2,015.85	.00	353,896.57	125,707.43	73.79

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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	1,850.00	.00	.00	99.45	1,750.55	5.38
54100	COMMUNICATIONS	1,025.00	.00	.00	316.20	708.80	30.85
55215	CIRCUIT-PRO RATA SHARE	19,530.00	.00	.00	11,000.93	8,529.07	56.33
	TOTAL OPERATING EXPENSES	22,405.00	.00	.00	11,416.58	10,988.42	50.96
	TOTAL STATE ATTORNEY EXPENSES	22,405.00	.00	.00	11,416.58	10,988.42	50.96

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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
54100	COMMUNICATIONS	700.00	15.38	.00	295.04	404.96	42.15
54301	ELECTRIC	3,000.00	171.73	.00	1,396.59	1,603.41	46.55
54302	WATER	600.00	44.21	.00	296.26	303.74	49.38
54603	EQUIPMENT REPAIRS & MAIN	1,745.00	.00	.00	315.00	1,430.00	18.05
54615	BUILDING MAINTENANCE	500.00	.00	.00	6.97	493.03	1.39
55210	OPERATING SUPPLIES	2,500.00	.00	.00	673.51	1,826.49	26.94
55215	CIRCUIT-PRO RATA SHARE	3,911.00	.00	.00	2,275.00	1,636.00	58.17
	TOTAL OPERATING EXPENSES	12,956.00	231.32	.00	5,258.37	7,697.63	40.59
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	15,456.00	231.32	.00	5,258.37	10,197.63	34.02

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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	.00	.00	31,040.00	22,960.00	57.48
	TOTAL OPERATING EXPENSES	54,000.00	.00	.00	31,040.00	22,960.00	57.48
	TOTAL LEGAL COUNSEL	54,000.00	.00	.00	31,040.00	22,960.00	57.48

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FUND-001 GENERAL FUND
 FUND/DEPT-17 COMPREHENSIVE PLANNING
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53100	PROFESSIONAL SERVICES	11,077.00	2,769.24	.00	8,307.72	2,769.28	75.00
	TOTAL OPERATING EXPENSES	11,077.00	2,769.24	.00	8,307.72	2,769.28	75.00
	TOTAL COMPREHENSIVE PLANNING	11,077.00	2,769.24	.00	8,307.72	2,769.28	75.00

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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	.00	.00	141.30	1,858.70	7.07
	TOTAL OPERATING EXPENSES	2,000.00	.00	.00	141.30	1,858.70	7.07
	TOTAL CLERK OF CIRCUIT COURT	2,000.00	.00	.00	141.30	1,858.70	7.07

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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	-192.09	2,192.09	-9.60
	TOTAL OPERATING EXPENSES	2,000.00	.00	.00	-192.09	2,192.09	-9.60
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	424,875.00	.00	.00	258,079.54	166,795.46	60.74
	TOTAL OTHER USES	424,875.00	.00	.00	258,079.54	166,795.46	60.74
	TOTAL SUPERVISOR OF ELECTIONS	426,875.00	.00	.00	257,887.45	168,987.55	60.41

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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
54100	COMMUNICATIONS	490.00	.00	.00	702.60	-212.60	143.39
54301	ELECTRIC	65,000.00	5,184.59	.00	31,485.91	33,514.09	48.44
54302	WATER	2,200.00	204.10	.00	1,075.62	1,124.38	48.89
54400	RENTALS AND LEASES	100.00	.00	.00	.00	100.00	.00
54600	REPAIRS AND MAINTENANCE	45,000.00	31.00	.00	20,243.30	24,756.70	44.99
55210	OPERATING SUPPLIES	8,500.00	.00	242.81	1,941.68	6,315.51	25.70
	TOTAL OPERATING EXPENSES	121,290.00	5,419.69	242.81	55,449.11	65,598.08	45.92
	TOTAL COURTHOUSE EXPENSES	121,290.00	5,419.69	242.81	55,449.11	65,598.08	45.92

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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	104,482.00	7,107.22	.00	52,057.54	52,424.46	49.82
52100	FICA TAXES	7,993.00	506.20	.00	3,719.91	4,273.09	46.54
52200	RETIREMENT - FRS	7,857.00	534.47	.00	3,914.77	3,942.23	49.83
52300	HEALTH INSURANCE	18,605.00	1,550.41	.00	10,852.87	7,752.13	58.33
	TOTAL PERSONNEL SERVICES	138,937.00	9,698.30	.00	70,545.09	68,391.91	50.77
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATIONS	2,250.00	56.01	.00	1,249.43	1,000.57	55.53
54302	WATER	500.00	40.67	.00	280.29	219.71	56.06
54600	REPAIRS AND MAINTENANCE	15,000.00	151.68	1,175.46	8,971.08	4,853.46	67.64
54602	VEHICLE REPAIRS & MAINT.	500.00	.00	.00	255.16	244.84	51.03
55210	OPERATING SUPPLIES	1,500.00	103.75	.00	2,824.29	-1,324.29	188.29
55211	FUEL	2,000.00	156.64	.00	1,179.83	820.17	58.99
	TOTAL OPERATING EXPENSES	21,750.00	508.75	1,175.46	14,760.08	5,814.46	73.27
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL CAPITAL OUTLAY	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL FACILITIES MAINTENANCE	166,187.00	10,207.05	1,175.46	85,305.17	79,706.37	52.04

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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	.00	.00	141.30	158.70	47.10
55215	CIRCUIT-PRO RATA SHARE	58,563.00	249.99	.00	28,757.67	29,805.33	49.11
	TOTAL OPERATING EXPENSES	58,863.00	249.99	.00	28,898.97	29,964.03	49.10
	TOTAL CIRCUIT COURT/PRO-RATA	58,863.00	249.99	.00	28,898.97	29,964.03	49.10

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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	69.01	.00	492.98	407.02	54.78
	TOTAL OPERATING EXPENSES	900.00	69.01	.00	492.98	407.02	54.78
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	.00	.00	.00	68.06	-68.06	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	68.06	-68.06	.00
	TOTAL GUARDIAN AD LITEM	900.00	69.01	.00	561.04	338.96	62.34

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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	96,998.00	7,397.61	.00	54,623.16	42,374.84	56.31
52100	FICA TAXES	7,421.00	521.78	.00	3,869.71	3,551.29	52.15
52200	RETIREMENT - FRS	9,042.00	694.66	.00	5,110.76	3,931.24	56.52
52300	HEALTH INSURANCE	10,376.00	1,550.41	.00	10,852.87	-476.87	104.60
	TOTAL PERSONNEL SERVICES	123,837.00	10,164.46	.00	74,456.50	49,380.50	60.12
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	107,480.00	.00	.00	60,316.65	47,163.35	56.12
54100	COMMUNICATIONS	750.00	.00	.00	428.51	321.49	57.13
54200	POSTAGE	900.00	.00	.00	402.75	497.25	44.75
54301	ELECTRIC	5,000.00	229.85	.00	1,848.53	3,151.47	36.97
54302	WATER	600.00	42.38	.00	292.16	307.84	48.69
54400	RENTALS AND LEASES	1,500.00	141.94	.00	1,473.15	26.85	98.21
54600	REPAIRS AND MAINTENANCE	10,850.00	26.00	.00	216.93	10,633.07	2.00
54602	VEHICLE REPAIRS & MAINT.	100.00	.00	.00	588.38	-488.38	588.38
54901	ADVERTISING	3,500.00	42.00	518.00	249.20	2,732.80	21.92
54905	RECORDING FEES	100.00	.00	.00	129.00	-29.00	129.00
54910	REFUNDS	.00	.00	.00	79.00	-79.00	.00
55100	OFFICE SUPPLIES	650.00	.00	.00	329.72	320.28	50.73
55210	OPERATING SUPPLIES	1,800.00	166.00	281.90	671.50	846.60	52.97
55211	FUEL	1,650.00	.00	.00	66.16	1,583.84	4.01
55214	TAXES-FEES	.00	343.79	.00	755.84	-755.84	.00
55500	TRAINING	350.00	.00	.00	350.00	.00	100.00
	TOTAL OPERATING EXPENSES	135,230.00	991.96	799.90	68,197.48	66,232.62	51.02
	TOTAL COMMUNITY DEVELOPMENT	259,067.00	11,156.42	799.90	142,653.98	115,613.12	55.37

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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	170,000.00	11,734.44	.00	88,530.03	81,469.97	52.08
51400	OVERTIME	72,000.00	5,713.01	.00	39,830.67	32,169.33	55.32
52100	FICA TAXES	18,513.00	1,298.16	.00	9,348.33	9,164.67	50.50
52200	RETIREMENT - FRS	47,463.00	3,376.73	.00	24,028.63	23,434.37	50.63
52300	HEALTH INSURANCE	42,261.00	1,951.49	.00	13,785.51	28,475.49	32.62
	TOTAL PERSONNEL SERVICES	350,237.00	24,073.83	.00	175,523.17	174,713.83	50.12
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	27,800.00	2,584.63	.00	7,119.34	20,680.66	25.61
54301	ELECTRIC	2,600.00	.00	.00	.00	2,600.00	.00
54500	INSURANCE CLAIMS	.00	.00	.00	10,899.82	-10,899.82	.00
54602	VEHICLE REPAIRS & MAINT.	5,000.00	119.09	2,614.55	1,934.77	450.68	90.99
54615	BUILDING MAINTENANCE	15,000.00	.00	10,325.00	41,495.92	-36,820.92	345.47
55210	OPERATING SUPPLIES	9,000.00	1,531.01	.00	3,459.98	5,540.02	38.44
55211	FUEL	20,000.00	.00	.00	4,848.87	15,151.13	24.24
55500	TRAINING	800.00	.00	.00	.00	800.00	.00
	TOTAL OPERATING EXPENSES	80,200.00	4,234.73	12,939.55	69,758.70	-2,498.25	103.12
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	12,000.00	.00	.00	.00	12,000.00	.00
56452	OFFICE FURNITURE	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL CAPITAL OUTLAY	13,000.00	.00	.00	.00	13,000.00	.00
	TOTAL EMS TRANSPORT	443,437.00	28,308.56	12,939.55	245,281.87	185,215.58	58.23

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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	14,500.00	1,109.24	.00	8,319.30	6,180.70	57.37
51200	REGULAR SALARIES/WAGES	368,000.00	26,658.63	.00	205,652.55	162,347.45	55.88
51400	OVERTIME	150,000.00	9,944.87	.00	90,731.20	59,268.80	60.49
52100	FICA TAXES	40,736.00	2,750.05	.00	21,564.57	19,171.43	52.94
52200	RETIREMENT - FRS	101,670.00	7,674.42	.00	60,872.92	40,797.08	59.87
52300	HEALTH INSURANCE	95,952.00	8,605.26	.00	60,415.22	35,536.78	62.96
	TOTAL PERSONNEL SERVICES	770,858.00	56,742.47	.00	447,555.76	323,302.24	58.06
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	28,000.00	3,680.20	.00	10,842.21	17,157.79	38.72
54100	COMMUNICATIONS	4,000.00	118.37	.00	2,089.28	1,910.72	52.23
54200	POSTAGE	250.00	17.43	.00	203.43	46.57	81.37
54301	ELECTRIC	10,400.00	843.50	.00	6,021.39	4,378.61	57.90
54302	WATER	1,800.00	110.90	.00	1,008.39	791.61	56.02
54303	UTILITIES/GAS	600.00	.00	.00	135.05	464.95	22.51
54400	RENTALS AND LEASES	1,000.00	-84.31	.00	932.21	67.79	93.22
54600	REPAIRS AND MAINTENANCE	10,000.00	961.84	.00	3,937.52	6,062.48	39.38
54602	VEHICLE REPAIRS & MAINT.	15,000.00	.00	3,904.49	35,258.87	-24,163.36	261.09
54910	REFUNDS	3,500.00	.00	.00	.00	3,500.00	.00
55100	OFFICE SUPPLIES	1,500.00	40.90	.00	482.86	1,017.14	32.19
55210	OPERATING SUPPLIES	50,000.00	820.58	5,797.05	30,510.25	13,692.70	72.61
55211	FUEL	20,000.00	1,804.05	.00	12,482.46	7,517.54	62.41
55400	BOOKS,PUBS,MEMBERSHIPS	700.00	.00	.00	450.00	250.00	64.29
55500	TRAINING	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL OPERATING EXPENSES	147,750.00	8,313.46	9,701.54	104,353.92	33,694.54	77.19
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	5,000.00	.00	145,876.00	.00	-140,876.00	2917.52
56452	OFFICE FURNITURE	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL CAPITAL OUTLAY	6,000.00	.00	145,876.00	.00	-139,876.00	2431.27
	TOTAL EMERGENCY MEDICAL SERVI	924,608.00	65,055.93	155,577.54	551,909.68	217,120.78	76.52

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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	101,158.00	7,645.64	.00	57,101.42	44,056.58	56.45
52100	FICA TAXES	7,739.00	547.33	.00	4,105.28	3,633.72	53.05
52200	RETIREMENT - FRS	7,607.00	547.68	.00	4,014.86	3,592.14	52.78
52300	HEALTH INSURANCE	9,063.00	1,124.08	.00	7,868.56	1,194.44	86.82
	TOTAL PERSONNEL SERVICES	125,567.00	9,864.73	.00	73,090.12	52,476.88	58.21
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL AND PER DIEM	6,000.00	217.16	.00	2,217.16	3,782.84	36.95
54100	COMMUNICATIONS	2,900.00	15.38	.00	1,577.47	1,322.53	54.40
54400	RENTALS AND LEASES	1,500.00	161.57	.00	1,098.07	401.93	73.20
54600	REPAIRS AND MAINTENANCE	1,000.00	.00	.00	342.29	657.71	34.23
54602	VEHICLE REPAIRS & MAINT.	250.00	.00	.00	40.98	209.02	16.39
55100	OFFICE SUPPLIES	750.00	.00	.00	381.29	368.71	50.84
55210	OPERATING SUPPLIES	750.00	.00	276.53	30.60	442.87	40.95
55211	FUEL	750.00	62.41	.00	247.57	502.43	33.01
55400	BOOKS,PUBS,MEMBERSHIPS	500.00	.00	.00	355.00	145.00	71.00
55500	TRAINING	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL OPERATING EXPENSES	15,700.00	456.52	276.53	6,290.43	9,133.04	41.83
	TOTAL EXTENSION SERVICE	141,267.00	10,321.25	276.53	79,380.55	61,609.92	56.39

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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	636.14	.00	3,855.07	7,144.93	35.05
54302	WATER	3,500.00	285.64	.00	1,871.34	1,628.66	53.47
54615	BUILDING MAINTENANCE	5,000.00	80.00	70.00	161.77	4,768.23	4.64
54910	REFUNDS	1,000.00	.00	.00	100.00	900.00	10.00
55210	OPERATING SUPPLIES	1,000.00	.00	.00	1,117.48	-117.48	111.75
55214	TAXES-FEES	.00	.00	.00	180.25	-180.25	.00
	TOTAL OPERATING EXPENSES	21,500.00	1,001.78	70.00	7,285.91	14,144.09	34.21
	TOTAL AG CENTER	21,500.00	1,001.78	70.00	7,285.91	14,144.09	34.21

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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	25,709.00	2,036.94	.00	15,276.95	10,432.05	59.42
52100	FICA TAXES	1,967.00	139.90	.00	1,057.21	909.79	53.75
52200	RETIREMENT - FRS	1,898.00	153.18	.00	1,148.85	749.15	60.53
52300	HEALTH INSURANCE	36.00	3.00	.00	21.00	15.00	58.33
	TOTAL PERSONNEL SERVICES	29,610.00	2,333.02	.00	17,504.01	12,105.99	59.12
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL AND PER DIEM	1,500.00	432.00	.00	811.28	688.72	54.09
54200	POSTAGE	50.00	.00	.00	6.65	43.35	13.30
55100	OFFICE SUPPLIES	150.00	.00	.00	39.96	110.04	26.64
55210	OPERATING SUPPLIES	200.00	.00	.00	36.48	163.52	18.24
55211	FUEL	.00	.00	.00	16.12	-16.12	.00
55400	BOOKS,PUBS, MEMBERSHIPS	.00	200.00	.00	200.00	-200.00	.00
55500	TRAINING	200.00	.00	.00	.00	200.00	.00
	TOTAL OPERATING EXPENSES	2,100.00	632.00	.00	1,110.49	989.51	52.88
	TOTAL VETERAN'S SERVICES	31,710.00	2,965.02	.00	18,614.50	13,095.50	58.70

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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	81,381.00	6,465.95	.00	47,564.16	33,816.84	58.45
52100	FICA TAXES	6,226.00	485.94	.00	3,577.71	2,648.29	57.46
52200	RETIREMENT - FRS	6,120.00	486.24	.00	3,576.82	2,543.18	58.44
52300	HEALTH INSURANCE	10,376.00	864.66	.00	6,052.62	4,323.38	58.33
	TOTAL PERSONNEL SERVICES	104,103.00	8,302.79	.00	60,771.31	43,331.69	58.38
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	4,000.00	.00	.00	.00	4,000.00	.00
54100	COMMUNICATIONS	4,000.00	.00	.00	2,279.36	1,720.64	56.98
54301	ELECTRIC	11,000.00	901.94	.00	5,122.21	5,877.79	46.57
54304	GARBAGE	420.00	.00	.00	.00	420.00	.00
54600	REPAIRS AND MAINTENANCE	10,000.00	630.00	1,850.00	2,653.65	5,496.35	45.04
55100	OFFICE SUPPLIES	700.00	.00	.00	403.94	296.06	57.71
55210	OPERATING SUPPLIES	1,000.00	.00	126.96	1,392.20	-519.16	151.92
	TOTAL OPERATING EXPENSES	31,120.00	1,531.94	1,976.96	11,851.36	17,291.68	44.44
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROVEMENTS	.00	.00	36,462.10	.00	-36,462.10	.00
56600	BOOKS, LIBRARY MATERIALS	16,900.00	.00	238.44	7,771.62	8,889.94	47.40
	TOTAL CAPITAL OUTLAY	16,900.00	.00	36,700.54	7,771.62	-27,572.16	263.15
	TOTAL LIBRARY	152,123.00	9,834.73	38,677.50	80,394.29	33,051.21	78.27

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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	62,786.00	2,592.00	.00	26,887.26	35,898.74	42.82
52100	FICA TAXES	4,803.00	198.28	.00	2,056.87	2,746.13	42.82
52200	RETIREMENT - FRS	6,961.00	144.02	.00	2,490.03	4,470.97	35.77
52300	HEALTH INSURANCE	10,376.00	3.00	.00	27.00	10,349.00	.26
	TOTAL PERSONNEL SERVICES	84,926.00	2,937.30	.00	31,461.16	53,464.84	37.05
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	1,500.00	.00	.00	654.00	846.00	43.60
54100	COMMUNICATIONS	950.00	51.44	.00	699.27	250.73	73.61
54300	UTILITY SERVICES	26,000.00	2,199.59	.00	15,983.36	10,016.64	61.47
54400	RENTALS AND LEASES	7,000.00	.00	.00	3,805.00	3,195.00	54.36
54600	REPAIRS AND MAINTENANCE	15,000.00	202.94	150.00	4,432.62	10,417.38	30.55
54602	VEHICLE REPAIRS & MAINT.	1,000.00	.00	.00	1,968.01	-968.01	196.80
55210	OPERATING SUPPLIES	7,500.00	283.75	91.88	3,401.27	4,006.85	46.58
55211	FUEL	6,000.00	310.49	.00	2,595.23	3,404.77	43.25
	TOTAL OPERATING EXPENSES	64,950.00	3,048.21	241.88	33,538.76	31,169.36	52.01
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	5,500.00	.00	.00	15.99	5,484.01	.29
	TOTAL CAPITAL OUTLAY	5,500.00	.00	.00	15.99	5,484.01	.29
	TOTAL RECREATION	155,376.00	5,985.51	241.88	65,015.91	90,118.21	42.00

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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	109.89	.00	700.18	1,299.82	35.01
54609	SANDERSON COMM.CNTR R&M	500.00	.00	.00	78.00	422.00	15.60
54611	VOTING HOUSE REPAIRS	500.00	.00	.00	.00	500.00	.00
54612	HISTORICAL SOCIETY REPAI	500.00	.00	.00	92.08	407.92	18.42
54614	ARENA REPAIRS & MAINT.	500.00	.00	.00	.00	500.00	.00
54680	JONESVILLE PARK	1,500.00	.00	.00	.00	1,500.00	.00
54681	MOSQUITO CTRL. ST. FUNDE	.00	.00	.00	9,700.00	-9,700.00	.00
54685	POST OFFICE-REPAIRS	5,000.00	.00	.00	2,400.00	2,600.00	48.00
	TOTAL OPERATING EXPENSES	10,500.00	109.89	.00	12,970.26	-2,470.26	123.53
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58201	ST.MARY'S RIVER MNGMT CO	500.00	.00	.00	.00	500.00	.00
	TOTAL GRANTS AND AIDS	500.00	.00	.00	.00	500.00	.00
	TOTAL COMM.CENTERS/RECREATION	11,000.00	109.89	.00	12,970.26	-1,970.26	117.91

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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	55,268.00	4,289.94	.00	31,702.07	23,565.93	57.36
51500	SPECIAL PAY	6,250.00	552.96	.00	3,800.53	2,449.47	60.81
52100	FICA TAXES	4,706.00	345.38	.00	2,531.61	2,174.39	53.80
52200	RETIREMENT - FRS	4,156.00	364.20	.00	2,661.49	1,494.51	64.04
52300	HEALTH INSURANCE	5,224.00	747.73	.00	5,234.11	-10.11	100.19
	TOTAL PERSONNEL SERVICES	75,604.00	6,300.21	.00	45,929.81	29,674.19	60.75
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	6,000.00	.00	.00	1,665.00	4,335.00	27.75
54000	TRAVEL AND PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
54100	COMMUNICATIONS	2,400.00	30.76	.00	993.99	1,406.01	41.42
54300	UTILITY SERVICES	5,000.00	.00	.00	3,244.14	1,755.86	64.88
54600	REPAIRS AND MAINTENANCE	1,500.00	.00	.00	447.78	1,052.22	29.85
54602	VEHICLE REPAIRS & MAINT.	2,500.00	.00	25.00	57.93	2,417.07	3.32
54910	REFUNDS	.00	.00	.00	65.00	-65.00	.00
55100	OFFICE SUPPLIES	150.00	.00	.00	142.23	7.77	94.82
55210	OPERATING SUPPLIES	4,000.00	151.36	763.87	2,154.15	1,081.98	72.95
55211	FUEL	5,000.00	335.88	.00	1,917.81	3,082.19	38.36
55400	BOOKS,PUBS,MEMBERSHIPS	70.00	.00	.00	70.00	.00	100.00
55500	TRAINING	1,000.00	160.00	.00	785.00	215.00	78.50
	TOTAL OPERATING EXPENSES	28,620.00	678.00	788.87	11,543.03	16,288.10	43.09
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00	.00
1ST SUBTOTAL-59000 OTHER USES							
58108	DONATIONS	.00	541.30	.00	713.30	-713.30	.00
	TOTAL OTHER USES	.00	541.30	.00	713.30	-713.30	.00
	TOTAL ANIMAL CONTROL	105,224.00	7,519.51	788.87	58,186.14	46,248.99	56.05

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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	27,336.76	42,663.24	39.05
	TOTAL PERSONNEL SERVICES	70,000.00	.00	.00	27,336.76	42,663.24	39.05
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	900,000.00	.00	900,000.00	2,000,000.00	31.03
59104	TRANSFER TO SHOALS	.00	.00	.00	90,868.46	-90,868.46	.00
59108	TRANS/EMERG.MANGMT MATCH	58,013.00	.00	.00	57,871.00	142.00	99.76
	TOTAL OTHER USES	2,958,013.00	900,000.00	.00	1,048,739.46	1,909,273.54	35.45
	TOTAL MISCELLANEOUS EXPENSES	3,043,913.00	900,000.00	.00	1,091,974.70	1,951,938.30	35.87

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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
53405	CHOOSE BAKER CAMPAIGN	15,000.00	.00	.00	15,000.00	.00	100.00
55400	BOOKS,PUBS, MEMBERSHIPS	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL OPERATING EXPENSES	18,000.00	.00	.00	15,000.00	3,000.00	83.33
1ST SUBTOTAL-58000 GRANTS AND AIDS							
53402	CHAMBER OF COMMERCE	16,500.00	.00	.00	9,625.00	6,875.00	58.33
53404	JAX.CHAMBER OF COMMERCE	3,000.00	.00	.00	3,000.00	.00	100.00
	TOTAL GRANTS AND AIDS	19,500.00	.00	.00	12,625.00	6,875.00	64.74
	TOTAL ECONOMIC ENVIR. EXPENSE	37,500.00	.00	.00	27,625.00	9,875.00	73.67

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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	12,500.00	1,564.50	.00	8,351.36	4,148.64	66.81
54306	ELECTRIC/COUNCIL ON AGIN	13,000.00	1,126.52	.00	7,209.82	5,790.18	55.46
54307	ELECTRIC/TRANSP CENTER	12,500.00	1,254.60	.00	7,160.48	5,339.52	57.28
54608	COA REPAIR & MAINT.	5,000.00	.00	.00	750.19	4,249.81	15.00
54610	HEALTH DEPT. REP & MAINT	500.00	.00	.00	102.97	397.03	20.59
54616	CRT SERV BLDG REP & MAIN	2,000.00	.00	.00	374.74	1,625.26	18.74
	TOTAL OPERATING EXPENSES	45,500.00	3,945.62	.00	23,949.56	21,550.44	52.64
1ST SUBTOTAL-53400 OTHER CONTRACTUAL							
53460	WELLNESS GRANT EXPNS.	8,750.00	.00	.00	.00	8,750.00	.00
	TOTAL OTHER CONTRACTUAL	8,750.00	.00	.00	.00	8,750.00	.00
1ST SUBTOTAL-58000 GRANTS AND AIDS							
53105	INDIGENT HOSPITAL CARE	100,000.00	.00	.00	7,607.53	92,392.47	7.61
54920	INDIGENT MEDICINE	1,000.00	28.93	.00	28.93	971.07	2.89
54990	MEDICAID/NURSING HOME	363,753.00	32,465.36	.00	227,257.52	136,495.48	62.48
58104	COUNCIL ON AGING	117,000.00	.00	.00	68,250.00	48,750.00	58.33
58105	MENTAL HEALTH MATCH	89,742.00	.00	.00	28,629.00	61,113.00	31.90
58107	MERIDIAN/BAKER ACT SERVS	48,444.00	.00	.00	24,222.00	24,222.00	50.00
58110	MENTAL HEALTH 1ST AID TR	1,500.00	.00	.00	.00	1,500.00	.00
58200	EPISCOPAL DAY CARE	1,500.00	.00	.00	1,485.00	15.00	99.00
58202	THE ARC N. FL	5,000.00	.00	.00	5,000.00	.00	100.00
	TOTAL GRANTS AND AIDS	727,939.00	32,494.29	.00	362,479.98	365,459.02	49.80
	TOTAL HUMAN SERVICES EXPENSES	782,189.00	36,439.91	.00	386,429.54	395,759.46	49.40

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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	28,428.00	2,252.37	.00	16,442.32	11,985.68	57.84
52100	FICA TAXES	2,175.00	148.56	.00	1,091.61	1,083.39	50.19
52200	RETIREMENT - FRS	2,138.00	169.38	.00	1,236.47	901.53	57.83
52300	HEALTH INSURANCE	5,188.00	432.33	.00	3,026.31	2,161.69	58.33
	TOTAL PERSONNEL SERVICES	37,929.00	3,002.64	.00	21,796.71	16,132.29	57.47
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL	5,000.00	.00	.00	.00	5,000.00	.00
54200	POSTAGE	400.00	.00	.00	23.50	376.50	5.88
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	217.22	4,782.78	4.34
55400	BOOKS,PUBS,MEMBERSHIPS	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL OPERATING EXPENSES	18,424.00	.00	.00	240.72	18,183.28	1.31
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
56600	BOOKS, LIBRARY MATERIALS	15,089.00	.00	.00	.00	15,089.00	.00
	TOTAL CAPITAL OUTLAY	20,089.00	.00	.00	.00	20,089.00	.00
	TOTAL STATE AID - LIBRARY	76,442.00	3,002.64	.00	22,037.43	54,404.57	28.83

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FUND-001 GENERAL FUND
 FUND/DEPT-39 SHOALS PARK
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54301	ELECTRIC	1,400.00	.00	.00	608.25	791.75	43.45
54600	REPAIRS AND MAINTENANCE	20,000.00	.00	.00	.00	20,000.00	.00
55210	OPERATING SUPPLIES	50,000.00	.00	.00	.00	50,000.00	.00
55211	FUEL	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL OPERATING EXPENSES	73,400.00	.00	.00	608.25	72,791.75	.83
	TOTAL SHOALS PARK	73,400.00	.00	.00	608.25	72,791.75	.83

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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	108,213.00	8,573.79	.00	63,323.78	44,889.22	58.52
52100	FICA TAXES	8,278.00	605.32	.00	4,490.23	3,787.77	54.24
52200	RETIREMENT - FRS	8,138.00	644.76	.00	4,762.03	3,375.97	58.52
52300	HEALTH INSURANCE	14,564.00	1,213.66	.00	8,495.62	6,068.38	58.33
	TOTAL PERSONNEL SERVICES	139,193.00	11,037.53	.00	81,071.66	58,121.34	58.24
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATIONS	1,000.00	82.00	.00	654.00	346.00	65.40
55210	OPERATING SUPPLIES	7,294.00	.00	.00	2,320.05	4,973.95	31.81
55500	TRAINING	722.00	.00	.00	.00	722.00	.00
	TOTAL OPERATING EXPENSES	9,016.00	82.00	.00	2,974.05	6,041.95	32.99
	TOTAL INFORMATION SYSTEMS	148,209.00	11,119.53	.00	84,045.71	64,163.29	56.71

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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	87.01	.00	1,337.57	2,162.43	38.22
55210	OPERATING SUPPLIES	1,000.00	.00	.00	234.74	765.26	23.47
55500	TRAINING	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL OPERATING EXPENSES	6,500.00	87.01	.00	1,572.31	4,927.69	24.19
	TOTAL COUNTY JUDGE	6,500.00	87.01	.00	1,572.31	4,927.69	24.19
	TOTAL GENERAL FUND	9,642,920.00	1,153,501.86	212,641.42	4,836,622.70	4,593,655.88	52.36

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	727,909.00	57,322.16	.00	418,277.88	309,631.12	57.46
51300	OPS SALARIES	.00	.00	.00	4,054.72	-4,054.72	.00
51400	OVERTIME	40,823.00	.00	.00	9,449.48	31,373.52	23.15
52100	FICA TAXES	59,630.00	4,153.96	.00	31,143.90	28,486.10	52.23
52200	RETIREMENT - FRS	68,953.00	4,964.69	.00	36,963.86	31,989.14	53.61
52300	HEALTH INSURANCE	116,322.00	9,261.20	.00	63,936.74	52,385.26	54.97
52302	HRA CONTRIBUTION	7,000.00	.00	.00	5,200.00	1,800.00	74.29
52400	WORKER'S COMP	118,000.00	.00	.00	44,136.25	73,863.75	37.40
	TOTAL PERSONNEL SERVICES	1,138,637.00	75,702.01	.00	613,162.83	525,474.17	53.85

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	10,000.00	.00	.00	6,722.15	3,277.85	67.22
54100	COMMUNICATIONS	4,250.00	103.02	.00	2,189.77	2,060.23	51.52
54200	POSTAGE	150.00	.00	.00	.00	150.00	.00
54301	ELECTRIC	19,000.00	1,775.23	.00	11,516.86	7,483.14	60.62
54400	RENTALS AND LEASES	7,500.00	368.09	.00	4,389.50	3,110.50	58.53
54500	INSURANCE CLAIMS	62,500.00	.00	.00	56,667.00	5,833.00	90.67
54600	REPAIRS AND MAINTENANCE	3,000.00	432.15	695.56	5,775.27	-3,470.83	215.69
54602	VEHICLE REPAIRS & MAINT.	150,000.00	5,034.08	4,039.37	45,866.18	100,094.45	33.27
54660	CSX REPAIRS/MAINTENANCE	30,000.00	.00	.00	.00	30,000.00	.00
54901	ADVERTISING	150.00	.00	.00	158.18	-8.18	105.45
54910	REFUNDS	4,500.00	1.10	.00	8.64	4,491.36	.19
55100	OFFICE SUPPLIES	800.00	84.99	.00	513.47	286.53	64.18
55210	OPERATING SUPPLIES	200,000.00	6,069.54	21,899.98	34,457.71	143,642.31	28.18
55211	FUEL	149,500.00	10,107.59	2,553.68	68,167.58	78,778.74	47.31
55212	FUEL TAXES	.00	250.73	.00	2,026.85	-2,026.85	.00
55300	ROAD MATERIALS & SUPPLIE	150,000.00	8,152.08	7,875.00	27,270.92	114,854.08	23.43
	TOTAL OPERATING EXPENSES	791,350.00	32,378.60	37,063.59	265,730.08	488,556.33	38.26

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56400	EQUIPMENT	157,200.00	.00	1,775.00	.00	155,425.00	1.13
56401	VEHICLE	26,500.00	16.80	26,764.00	239.95	-503.95	101.90
	TOTAL CAPITAL OUTLAY	183,700.00	16.80	28,539.00	239.95	154,921.05	15.67

1ST SUBTOTAL-57000 DEBT SERVICE

57110	LOAN PMT - EQUIPMENT	116,464.00	.00	.00	96,963.89	19,500.11	83.26
57200	INTEREST	191,234.00	.00	.00	.00	191,234.00	.00
	TOTAL DEBT SERVICE	307,698.00	.00	.00	96,963.89	210,734.11	31.51

TOTAL ROAD & BRIDGE EXPENSES 2,421,385.00 108,097.41 65,602.59 976,096.75 1,379,685.66 43.02

TOTAL ROAD & BRIDGE FUND 2,421,385.00 108,097.41 65,602.59 976,096.75 1,379,685.66 43.02

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	40,825.00	4,256.87	.00	18,302.76	22,522.24	44.83
	TOTAL TITLE NOT FOUND	40,825.00	4,256.87	.00	18,302.76	22,522.24	44.83
	TOTAL MISCELLANEOUS EXPENSES	40,825.00	4,256.87	.00	18,302.76	22,522.24	44.83

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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	5,648.72	.00	39,747.03	31,827.97	55.53
53114	M.E. TRANSPORTATION COST	10,500.00	375.00	.00	6,300.00	4,200.00	60.00
	TOTAL OPERATING EXPENSES	82,075.00	6,023.72	.00	46,047.03	36,027.97	56.10
	TOTAL MEDICAL EXAMINER	82,075.00	6,023.72	.00	46,047.03	36,027.97	56.10

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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	.00	.00	2,112.00	17,888.00	10.56
	TOTAL GRANTS AND AIDS	20,000.00	.00	.00	2,112.00	17,888.00	10.56
	TOTAL HOME DETENTION PROGRAM	20,000.00	.00	.00	2,112.00	17,888.00	10.56

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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	3,019,296.00	.00	.00	1,825,014.00	1,194,282.00	60.45
	TOTAL OTHER USES	3,019,296.00	.00	.00	1,825,014.00	1,194,282.00	60.45
	TOTAL LAW ENFORCEMENT	3,019,296.00	.00	.00	1,825,014.00	1,194,282.00	60.45

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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	1,633,307.99	1,166,692.01	58.33
58114	INMATE MEDICAL	100,000.00	.00	.00	5,316.73	94,683.27	5.32
	TOTAL TRANSFER TO AGENCY	2,900,000.00	233,333.33	.00	1,638,624.72	1,261,375.28	56.50
	TOTAL CORRECTIONS	2,900,000.00	233,333.33	.00	1,638,624.72	1,261,375.28	56.50

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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	.00	.00	172,434.00	123,164.00	58.33
	TOTAL OTHER USES	295,598.00	.00	.00	172,434.00	123,164.00	58.33
	TOTAL CITY - LAW ENFORCEMENT	295,598.00	.00	.00	172,434.00	123,164.00	58.33

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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	347,881.00	.00	.00	204,817.00	143,064.00	58.88
	TOTAL OTHER USES	347,881.00	.00	.00	204,817.00	143,064.00	58.88
	TOTAL DISPATCH	347,881.00	.00	.00	204,817.00	143,064.00	58.88

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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	.00	.00	295.90	204.10	59.18
	TOTAL OPERATING EXPENSES	500.00	.00	.00	295.90	204.10	59.18
1ST SUBTOTAL-59000 OTHER USES							
59180	TRANS/CONSTIT. OFFICER	271,595.00	.00	.00	162,180.00	109,415.00	59.71
	TOTAL OTHER USES	271,595.00	.00	.00	162,180.00	109,415.00	59.71
	TOTAL JUDICIAL SECURITY	272,095.00	.00	.00	162,475.90	109,619.10	59.71
	TOTAL FINE & FORFEITURE FUND	6,977,770.00	243,613.92	.00	4,069,827.41	2,907,942.59	58.33

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	44,890.00	3,702.00	.00	27,382.84	17,507.16	61.00
51300	OPS SALARIES	30,000.00	2,499.00	.00	16,252.02	13,747.98	54.17
51400	OVERTIME	.00	.00	.00	328.98	-328.98	.00
52100	FICA TAXES	3,433.00	271.87	.00	2,040.61	1,392.39	59.44
52200	RETIREMENT - FRS	9,817.00	835.54	.00	6,254.55	3,562.45	63.71
52300	HEALTH INSURANCE	5,188.00	432.33	.00	3,455.64	1,732.36	66.61
52302	HRA CONTRIBUTION	400.00	.00	.00	360.00	40.00	90.00
	TOTAL PERSONNEL SERVICES	93,728.00	7,740.74	.00	56,074.64	37,653.36	59.83
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL AND PER DIEM	400.00	.00	.00	.00	400.00	.00
54100	COMMUNICATIONS	5,000.00	67.01	.00	1,418.03	3,581.97	28.36
54301	ELECTRIC	7,000.00	180.52	.00	3,374.13	3,625.87	48.20
54303	UTILITIES/GAS	3,827.00	37.04	.00	276.24	3,550.76	7.22
54500	INSURANCE CLAIMS	6,300.00	.00	.00	6,924.00	-624.00	109.90
54600	REPAIRS AND MAINTENANCE	16,600.00	.00	.00	7,603.43	8,996.57	45.80
54602	VEHICLE REPAIRS & MAINT.	22,500.00	3,285.95	6,072.70	11,502.27	4,925.03	78.11
55100	OFFICE SUPPLIES	300.00	.00	.00	59.14	240.86	19.71
55210	OPERATING SUPPLIES	19,600.00	167.88	2,255.02	4,216.56	13,128.42	33.02
55211	FUEL	21,500.00	2,512.22	.00	9,667.04	11,832.96	44.96
55240	WATERSHED GRANT EXPNS	2,950.00	.00	.00	.00	2,950.00	.00
55400	BOOKS,PUBS,MEMBERSHIPS	1,500.00	.00	.00	1,345.50	154.50	89.70
55500	TRAINING	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL OPERATING EXPENSES	108,977.00	6,250.62	8,327.72	46,386.34	54,262.94	50.21
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROVEMENTS	20,000.00	.00	.00	.00	20,000.00	.00
56400	EQUIPMENT	60,000.00	9,390.00	559.00	14,015.45	45,425.55	24.29
	TOTAL CAPITAL OUTLAY	80,000.00	9,390.00	559.00	14,015.45	65,425.55	18.22
	TOTAL FIRE DEPT.	282,705.00	23,381.36	8,886.72	116,476.43	157,341.85	44.34
	TOTAL FIRE DEPARTMENT FUND	282,705.00	23,381.36	8,886.72	116,476.43	157,341.85	44.34

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
54910	REFUNDS	100,000.00	.00	.00	.00	100,000.00	.00
55210	OPERATING SUPPLIES	50,000.00	91.32	.00	91.32	49,908.68	.18
55500	TRAINING	51,000.00	.00	.00	10,500.00	40,500.00	20.59
	TOTAL OPERATING EXPENSES	201,000.00	91.32	.00	10,591.32	190,408.68	5.27
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	349,083.00	91.32	.00	10,591.32	338,491.68	3.03
	TOTAL NATIONAL FOREST/TITLE I	349,083.00	91.32	.00	10,591.32	338,491.68	3.03

FUND-108 EMS GRANT FUND

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FUND-108 EMS GRANT FUND
 FUND/DEPT-271 EMS GRANT EXPENSES
 1ST SUBTOTAL-56000 CAPITAL OUTLAY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56430	GRANT EXPENSES	144,000.00	.00	.00	.00	144,000.00	.00
	TOTAL CAPITAL OUTLAY	144,000.00	.00	.00	.00	144,000.00	.00
	TOTAL EMS GRANT EXPENSES	144,000.00	.00	.00	.00	144,000.00	.00
	TOTAL EMS GRANT FUND	144,000.00	.00	.00	.00	144,000.00	.00

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	261,000.00	7,964.65	.00	42,535.50	218,464.50	16.30
	TOTAL OPERATING EXPENSES	261,000.00	7,964.65	.00	42,535.50	218,464.50	16.30
1ST SUBTOTAL-53400 OTHER CONTRACTUAL							
53460	WELLNESS GRANT EXPNS.	29,060.00	.00	.00	2,152.50	26,907.50	7.41
	TOTAL OTHER CONTRACTUAL	29,060.00	.00	.00	2,152.50	26,907.50	7.41
	TOTAL HEALTH REIMBURSEMENT DE	290,060.00	7,964.65	.00	44,688.00	245,372.00	15.41
	TOTAL HEALTH REIMBURSEMENT FU	290,060.00	7,964.65	.00	44,688.00	245,372.00	15.41

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	1,000.00	110.14	.00	816.31	183.69	81.63
	TOTAL OTHER USES	1,000.00	110.14	.00	816.31	183.69	81.63
	TOTAL CIVIC CENTER PROJECT	461,790.00	110.14	.00	816.31	460,973.69	.18
	TOTAL CIVIC CENTER PROJECT FU	461,790.00	110.14	.00	816.31	460,973.69	.18

FUND-112 LAW LIBRARY TRUST FUND

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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	7,131.69	-4,631.69	285.27
	TOTAL TRANSFER OUT	2,500.00	.00	.00	7,131.69	-4,631.69	285.27
	TOTAL LAW LIBRARY TRUST FUND	7,500.00	.00	.00	7,131.69	368.31	95.09
	TOTAL LAW LIBRARY TRUST FUND	7,500.00	.00	.00	7,131.69	368.31	95.09

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	1,200.90	.00	4,667.87	2,332.13	66.68
	TOTAL GRANTS AND AIDS	7,000.00	1,200.90	.00	4,667.87	2,332.13	66.68
	TOTAL LEGAL AID TRUST FUND	7,000.00	1,200.90	.00	4,667.87	2,332.13	66.68
	TOTAL LEGAL AID TRUST FUND	7,000.00	1,200.90	.00	4,667.87	2,332.13	66.68

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	7,079.35	-79.35	101.13
	TOTAL TRANSFER OUT	7,000.00	.00	.00	7,079.35	-79.35	101.13
	TOTAL JUVENILE TRUST FUND	7,000.00	.00	.00	7,079.35	-79.35	101.13
	TOTAL JUVENILE TRUST FUND	7,000.00	.00	.00	7,079.35	-79.35	101.13

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	10,025.00	2,903.61	.00	9,088.13	936.87	90.65
	TOTAL OTHER USES	10,025.00	2,903.61	.00	9,088.13	936.87	90.65
	TOTAL CRIME PREVENTION T.F.	10,025.00	2,903.61	.00	9,088.13	936.87	90.65
	TOTAL CRIME PREVENTION T.F.	10,025.00	2,903.61	.00	9,088.13	936.87	90.65

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	81,038.00	6,193.73	.00	51,670.00	29,368.00	63.76
51400	OVERTIME	8,500.00	16.50	.00	3,382.45	5,117.55	39.79
52100	FICA TAXES	6,851.00	428.25	.00	3,883.60	2,967.40	56.69
52200	RETIREMENT - FRS	6,884.00	467.03	.00	4,140.03	2,743.97	60.14
52300	HEALTH INSURANCE	23,793.00	1,982.74	.00	13,446.85	10,346.15	56.52
52302	HRA CONTRIBUTION	1,440.00	.00	.00	1,080.00	360.00	75.00
	TOTAL PERSONNEL SERVICES	128,506.00	9,088.25	.00	77,602.93	50,903.07	60.39

1ST SUBTOTAL-53000 OPERATING EXPENSES

53150	RECYCLING SITE ATTENDANT	195,000.00	7,511.40	7,511.40	98,514.90	88,973.70	54.37
53403	NEW RIVER TIPPING FEE	233,700.00	20,676.60	.00	121,831.44	111,868.56	52.13
54100	COMMUNICATIONS	5,200.00	139.58	.00	2,405.07	2,794.93	46.25
54301	ELECTRIC	5,300.00	257.94	.00	3,255.27	2,044.73	61.42
54400	RENTALS AND LEASES	4,800.00	.00	.00	2,655.00	2,145.00	55.31
54600	REPAIRS AND MAINTENANCE	6,145.00	358.88	1,000.00	2,967.59	2,177.41	64.57
54602	VEHICLE REPAIRS & MAINT.	38,500.00	2,389.27	11,964.41	17,697.89	8,837.70	77.04
54901	ADVERTISING	200.00	.00	.00	.00	200.00	.00
55210	OPERATING SUPPLIES	73,100.00	2,473.80	1,445.80	20,563.99	51,090.21	30.11
	TOTAL OPERATING EXPENSES	561,945.00	33,807.47	21,921.61	269,891.15	270,132.24	51.93

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56300	IMPROVEMENTS	20,000.00	1,532.18	.00	1,532.18	18,467.82	7.66
56400	EQUIPMENT	25,000.00	.00	9,738.00	.00	15,262.00	38.95
56401	VEHICLE	169,500.00	.00	.00	166,495.00	3,005.00	98.23
	TOTAL CAPITAL OUTLAY	214,500.00	1,532.18	9,738.00	168,027.18	36,734.82	82.87

TOTAL SOLID WASTE 904,951.00 44,427.90 31,659.61 515,521.26 357,770.13 60.47

TOTAL SOLID WASTE 904,951.00 44,427.90 31,659.61 515,521.26 357,770.13 60.47

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	5,000.00	.00	.00	.00	5,000.00	.00
54100	COMMUNICATIONS	1,000.00	.00	.00	.00	1,000.00	.00
54600	REPAIRS AND MAINTENANCE	119,170.00	.00	.00	9,686.69	109,483.31	8.13
54605	CT.TECHNOLOGY EXPNS.	2,000.00	.00	.00	.00	2,000.00	.00
54615	BUILDING MAINTENANCE	100,000.00	.00	.00	375.00	99,625.00	.38
54617	COURT SECURITY MAINTENAN	10,000.00	73.12	.00	73.12	9,926.88	.73
54618	GIVING BACK TO BAKER EXP	7,500.00	.00	.00	4,375.00	3,125.00	58.33
55210	OPERATING SUPPLIES	2,000.00	.00	.00	8.00	1,992.00	.40
	TOTAL OPERATING EXPENSES	246,670.00	73.12	.00	14,517.81	232,152.19	5.89
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	EQUIPMENT	.00	.00	.00	304.00	-304.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	304.00	-304.00	.00
	TOTAL COURT FACILITY EXPENSES	246,670.00	73.12	.00	14,821.81	231,848.19	6.01
	TOTAL COURT FACILITY FUND	246,670.00	73.12	.00	14,821.81	231,848.19	6.01

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	15,005.00	1,140.00	.00	6,226.26	8,778.74	41.49
	TOTAL GRANTS AND AIDS	15,005.00	1,140.00	.00	6,226.26	8,778.74	41.49
	TOTAL DRIVER'S ED TRUST FUND	15,005.00	1,140.00	.00	6,226.26	8,778.74	41.49
	TOTAL DRIVERS ED TRUST FUND	15,005.00	1,140.00	.00	6,226.26	8,778.74	41.49

FUND-121 SPECIAL LAW ENFORCEMENT

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FUND-121 SPECIAL LAW ENFORCEMENT
 FUND/DEPT-95 EXPENSES-SPECIAL LAW
 1ST SUBTOTAL-59000 OTHER USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59180	TRANS/CONSTIT. OFFICER	.00	.00	.00	2,500.00	-2,500.00	.00
	TOTAL OTHER USES	.00	.00	.00	2,500.00	-2,500.00	.00
	TOTAL EXPENSES-SPECIAL LAW	.00	.00	.00	2,500.00	-2,500.00	.00
	TOTAL SPECIAL LAW ENFORCEMENT	.00	.00	.00	2,500.00	-2,500.00	.00

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-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	301,000.00	8,750.00	.00	149,096.00	151,904.00	49.53
	TOTAL OPERATING EXPENSES	301,000.00	8,750.00	.00	149,096.00	151,904.00	49.53
	TOTAL SHIP/2014-15	301,000.00	8,750.00	.00	149,096.00	151,904.00	49.53
	TOTAL SHIP FUND	651,000.00	8,750.00	.00	149,096.00	501,904.00	22.90

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
54300	UTILITY SERVICES	.00	.00	.00	211.51	-211.51	.00
54600	REPAIRS AND MAINTENANCE	.00	.00	475.00	962.39	-1,437.39	.00
54602	VEHICLE REPAIRS & MAINT.	.00	.00	.00	2,458.24	-2,458.24	.00
54901	ADVERTISING	.00	.00	.00	75.26	-75.26	.00
55210	OPERATING SUPPLIES	.00	4,330.14	.00	4,365.64	-4,365.64	.00
	TOTAL OPERATING EXPENSES	.00	4,330.14	475.00	8,073.04	-8,548.04	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROVEMENTS	.00	4,960.00	3,766.00	5,958.80	-9,724.80	.00
56303	ST. MARY'S SHOALS GRANT	.00	.00	43,320.00	3,223.00	-46,543.00	.00
56400	EQUIPMENT	.00	.00	1,013.93	.00	-1,013.93	.00
	TOTAL CAPITAL OUTLAY	.00	4,960.00	48,099.93	9,181.80	-57,281.73	.00
	TOTAL SHOALS PARK 2016	.00	9,290.14	48,574.93	17,254.84	-65,829.77	.00
	TOTAL SHOALS PARK	.00	9,290.14	48,574.93	17,254.84	-65,829.77	.00

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	106,042.00	3,485.00	.00	3,485.00	102,557.00	3.29
	TOTAL CAPITAL OUTLAY	106,042.00	3,485.00	.00	3,485.00	102,557.00	3.29
	TOTAL BOATING IMPROVEMENT FUN	106,042.00	3,485.00	.00	3,485.00	102,557.00	3.29
	TOTAL BOATING IMPROVEMENT FUN	106,042.00	3,485.00	.00	3,485.00	102,557.00	3.29

FUND-139 COURT INNOVATIONS TRUST

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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	105,200.00	.00	.00	.00	105,200.00	.00
54600	REPAIRS AND MAINTENANCE	1,300.00	.00	.00	450.02	849.98	34.62
	TOTAL OPERATING EXPENSES	106,500.00	.00	.00	450.02	106,049.98	.42
	TOTAL COURT INNOVATIONS TRUST	106,500.00	.00	.00	450.02	106,049.98	.42
	TOTAL COURT INNOVATIONS TRUST	106,500.00	.00	.00	450.02	106,049.98	.42

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	28,515.00	.00	.00	14,154.00	14,361.00	49.64
	TOTAL OPERATING EXPENSES	28,515.00	.00	.00	14,154.00	14,361.00	49.64
	TOTAL 12.50 SC	28,515.00	.00	.00	14,154.00	14,361.00	49.64
	TOTAL 12.50 SC FUND	28,515.00	.00	.00	14,154.00	14,361.00	49.64

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	707,500.00	.00	.00	.00	707,500.00	.00
	TOTAL CAPITAL OUTLAY	707,500.00	.00	.00	.00	707,500.00	.00
	TOTAL STATE COURT GRANT	707,500.00	.00	.00	.00	707,500.00	.00
	TOTAL STATE COURT GRANT	707,500.00	.00	.00	.00	707,500.00	.00

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	.00	.00	.00	8,426.40	-8,426.40	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	8,426.40	-8,426.40	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROVEMENTS	1,107.00	.00	.00	.00	1,107.00	.00
	TOTAL CAPITAL OUTLAY	1,107.00	.00	.00	.00	1,107.00	.00
	TOTAL IMPACT FEE TRUST FUND E	1,107.00	.00	.00	8,426.40	-7,319.40	761.19
	TOTAL IMPACT FEE TRUST FUND	1,107.00	.00	.00	8,426.40	-7,319.40	761.19

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)	1,947,615.00	.00	.00	13,276.80	1,934,338.20	.68
53133	HMGP- CR250 DRAINAGE	24,776.00	.00	.00	.00	24,776.00	.00
53135	CIGP MIDPOINT PRKWY	129,532.00	.00	.00	64,551.10	64,980.90	49.83
53136	CR125-LAP, PARK TO CR127	1,849,646.00	.00	.00	1,498,108.98	351,537.02	80.99
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	2,360,613.00	.00	.00	.00	2,360,613.00	.00
54626	SCRAP CR 229 N	550,000.00	.00	.00	20,358.47	529,641.53	3.70
	TOTAL OPERATING EXPENSES	8,510,782.00	.00	.00	1,596,295.35	6,914,486.65	18.76
	TOTAL ROAD PAVING FUND	8,510,782.00	.00	.00	1,596,295.35	6,914,486.65	18.76
	TOTAL ROAD PAVING FUND	8,510,782.00	.00	.00	1,596,295.35	6,914,486.65	18.76
TOTAL REPORT		31,883,910.00	1,608,031.33	367,365.27	12,411,316.90	19,105,227.83	40.08