

SUNGARD PENTAMATION INC.
 DATE: 03/12/2018
 TIME: 08:32:59

GADSDEN COUNTY BOCC
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/18

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-001 GENERAL FUND 1ST SUBTOTAL-51000 PERSONAL SERVICES
 FUNCTION-510 GENERAL GOVERNMENT SVCES
 ACTIVITY-511 LEGISLATIVE
 DEPT TOTAL-0001 COUNTY COMMISSIONERS

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|-------------------------|--------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51100 | EXECUTIVE SALARIES | 202,436.00 | 7,574.00 | .00 | 80,609.00 | 121,827.00 | 39.82 |
| 51300 | OTHER SALARIES & WAGES | 10,000.00 | 706.88 | .00 | 3,615.87 | 6,384.13 | 36.16 |
| 52100 | FICA TAXES | 15,486.00 | 623.42 | .00 | 6,332.46 | 9,153.54 | 40.89 |
| 52200 | RETIREMENT CONTRIBUTIONS | 75,225.00 | 1,774.42 | .00 | 18,288.63 | 56,936.37 | 24.31 |
| 52300 | HEALTH INSURANCE | 12,661.00 | 527.56 | .00 | 5,803.16 | 6,857.84 | 45.83 |
| 52310 | LIFE INSURANCE | 162.00 | 13.50 | .00 | 81.00 | 81.00 | 50.00 |
| 52400 | WORKER'S COMPENSATION | 400.00 | .00 | .00 | .00 | 400.00 | .00 |
| TOTAL PERSONAL SERVICES | | 316,370.00 | 11,219.78 | .00 | 114,730.12 | 201,639.88 | 36.26 |

1ST SUBTOTAL-53000 OPERATING EXPENSES

| | | | | | | | |
|--------------------------|--------------------------|------------|--------|-----------|------------|------------|--------|
| 53100 | PROFESSIONAL SERVICES | 10,500.00 | .00 | 10,500.00 | 7,700.00 | -7,700.00 | 173.33 |
| 53400 | OTHER CONTRACTUAL SERVIC | 41,000.00 | .00 | .00 | 7,155.00 | 33,845.00 | 17.45 |
| 54000 | TRAVEL & PER DIEM | 25,000.00 | .00 | .00 | 2,178.39 | 22,821.61 | 8.71 |
| 54100 | COMMUNICATION SERVICES | 3,500.00 | .00 | .00 | 721.40 | 2,778.60 | 20.61 |
| 54130 | POSTAGE & FREIGHT | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 54400 | RENTALS & LEASES | 4,300.00 | .00 | .00 | 6,141.80 | -1,841.80 | 142.83 |
| 54500 | INSURANCE | 68,000.00 | .00 | .00 | 71,925.67 | -3,925.67 | 105.77 |
| 54501 | INSURANCE CLAIMS | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 54600 | REPAIR & MAINTENANCE | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 54800 | PROMOTIONAL ACTIVITIES | 5,000.00 | .00 | .00 | 134.94 | 4,865.06 | 2.70 |
| 54805 | ORDINANCE 06-18 | 7,000.00 | 15.92 | .00 | 4,575.82 | 2,424.18 | 65.37 |
| 54900 | OTHER CURRENT CHGS & OBL | 38,000.00 | 691.25 | .00 | 7,381.28 | 30,618.72 | 19.42 |
| 54910 | TRIM BILL EXPENSE | 16,000.00 | .00 | .00 | .00 | 16,000.00 | .00 |
| 54953 | OTHER - LAWSUIT SETTLMNT | 3,500.00 | .00 | .00 | .00 | 3,500.00 | .00 |
| 55100 | OFFICE SUPPLIES | 800.00 | .00 | .00 | 76.15 | 723.85 | 9.52 |
| 55110 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | 10.00 | -10.00 | .00 |
| 55200 | OPERATING SUPPLIES | 20,000.00 | 236.64 | 3,305.60 | 2,041.28 | 14,653.12 | 26.73 |
| 55400 | BOOK/PUBL/SUBSCRIPT/MEMB | 29,000.00 | .00 | .00 | 19,488.48 | 9,511.52 | 67.20 |
| 55401 | TRAINING & EDUCATIONAL | 6,000.00 | .00 | .00 | 1,225.00 | 4,775.00 | 20.42 |
| TOTAL OPERATING EXPENSES | | 288,400.00 | 943.81 | 13,805.60 | 130,755.21 | 143,839.19 | 50.13 |

1ST SUBTOTAL-56000 CAPITAL OUTLAY

| | | | | | | | |
|----------------------|------|-----------|-----|-----|-----|-----------|-----|
| 56001 | LAND | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| TOTAL CAPITAL OUTLAY | | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |

TOTAL COUNTY COMMISSIONERS 654,770.00 12,163.59 13,805.60 245,485.33 395,479.07 39.60

DEPT TOTAL-0059 PLANNING & ZONING

1ST SUBTOTAL-51000 PERSONAL SERVICES

| | | | | | | | |
|-------|--------------------------|------------|----------|-----|-----------|------------|-------|
| 51200 | REGULAR SALARIES & WAGES | 238,028.00 | 6,470.63 | .00 | 68,588.66 | 169,439.34 | 28.82 |
| 52100 | FICA TAXES | 18,209.00 | 461.23 | .00 | 4,889.06 | 13,319.94 | 26.85 |
| 52200 | RETIREMENT CONTRIBUTIONS | 25,794.00 | 604.76 | .00 | 6,410.46 | 19,383.54 | 24.85 |
| 52300 | HEALTH INSURANCE | 27,855.00 | 896.85 | .00 | 9,865.35 | 17,989.65 | 35.42 |
| 52310 | LIFE INSURANCE | 97.00 | 8.10 | .00 | 48.60 | 48.40 | 50.10 |
| 52400 | WORKER'S COMPENSATION | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 52500 | UNEMPLOYMENT COMPENSATIO | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |

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 PAGE BREAKS ON: FUND

FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-524 PROTECTIVE INSPECTIONS
 DEPT TOTAL-0048 CODE ENFORCEMENT

1ST SUBTOTAL-56000 CAPITAL OUTLAY

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------------|---------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL | PROTECTIVE INSPECTIONS | 62,561.00 | 2,164.47 | .00 | 14,811.51 | 47,749.49 | 23.68 |
| ACTIVITY-527 | MEDICAL EXAMINERS | | | | | | |
| DEPT TOTAL-0023 | MEDICAL EXAMINER | | | | | | |
| 1ST SUBTOTAL-53000 | OPERATING EXPENSES | | | | | | |
| 53100 | PROFESSIONAL SERVICES | 113,000.00 | .00 | .00 | .00 | 113,000.00 | .00 |
| 53400 | OTHER CONTRACTUAL SERVIC | .00 | 23,028.00 | .00 | 37,392.49 | -37,392.49 | .00 |
| TOTAL | OPERATING EXPENSES | 113,000.00 | 23,028.00 | .00 | 37,392.49 | 75,607.51 | 33.09 |
| TOTAL | MEDICAL EXAMINER | 113,000.00 | 23,028.00 | .00 | 37,392.49 | 75,607.51 | 33.09 |
| TOTAL | MEDICAL EXAMINERS | 113,000.00 | 23,028.00 | .00 | 37,392.49 | 75,607.51 | 33.09 |
| TOTAL | PUBLIC SAFETY | 175,561.00 | 25,192.47 | .00 | 52,204.00 | 123,357.00 | 29.74 |
| FUNCTION-530 | PHYSICAL ENVIRONMENT | | | | | | |
| ACTIVITY-534 | GARBAGE/SOLID WASTE CTL | | | | | | |
| DEPT TOTAL-0218 | LANDFILL MONITORING | | | | | | |
| 1ST SUBTOTAL-53000 | OPERATING EXPENSES | | | | | | |
| 53100 | PROFESSIONAL SERVICES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 54600 | REPAIR & MAINTENANCE | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| TOTAL | OPERATING EXPENSES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | LANDFILL MONITORING | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | GARBAGE/SOLID WASTE CTL | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ACTIVITY-537 | CONSERVATION/RESOURCE MGT | | | | | | |
| DEPT TOTAL-0061 | EXTENSION SERVICE | | | | | | |
| 1ST SUBTOTAL-51000 | PERSONAL SERVICES | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | 234,844.00 | 5,935.75 | .00 | 62,854.18 | 171,989.82 | 26.76 |
| 52100 | FICA TAXES | 17,966.00 | 430.89 | .00 | 4,561.95 | 13,404.05 | 25.39 |
| 52200 | RETIREMENT CONTRIBUTIONS | 18,600.00 | 473.59 | .00 | 5,014.93 | 13,585.07 | 26.96 |
| 52300 | HEALTH INSURANCE | 31,951.00 | 658.67 | .00 | 7,245.38 | 24,705.62 | 22.68 |
| 52310 | LIFE INSURANCE | 292.00 | 17.16 | .00 | 102.91 | 189.09 | 35.24 |
| 52400 | WORKER'S COMPENSATION | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| TOTAL | PERSONAL SERVICES | 303,853.00 | 7,516.06 | .00 | 79,779.35 | 224,073.65 | 26.26 |
| 1ST SUBTOTAL-53000 | OPERATING EXPENSES | | | | | | |
| 53400 | OTHER CONTRACTUAL SERVIC | 500.00 | .00 | 160.00 | 108.00 | 232.00 | 53.60 |
| 54000 | TRAVEL & PER DIEM | 5,000.00 | .00 | .00 | 3,671.54 | 1,328.46 | 73.43 |
| 54100 | COMMUNICATION SERVICES | 10,000.00 | 386.22 | .00 | 2,787.46 | 7,212.54 | 27.87 |
| 54300 | UTILITY SERVICES | 18,000.00 | 1,062.37 | .00 | 5,223.03 | 12,776.97 | 29.02 |
| 54400 | RENTALS & LEASES | 5,000.00 | .00 | 2,647.76 | 916.40 | 1,435.84 | 71.28 |
| 54500 | INSURANCE | 5,000.00 | .00 | .00 | 3,191.51 | 1,808.49 | 63.83 |

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 PAGE BREAKS ON: FUND

FUND-001 GENERAL FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-562 HEALTH
 DEPT TOTAL-0238 LITTER/ANIMAL CONTROL

1ST SUBTOTAL-51000 PERSONAL SERVICES

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| DEPT TOTAL-0238 LITTER/ANIMAL CONTROL | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | 140,854.00 | 3,462.15 | .00 | 56,242.57 | 84,611.43 | 39.93 |
| 51400 | OVERTIME | 6,000.00 | 348.94 | .00 | 4,082.61 | 1,917.39 | 68.04 |
| 52100 | FICA TAXES | 11,234.00 | 273.54 | .00 | 4,385.49 | 6,848.51 | 39.04 |
| 52200 | RETIREMENT CONTRIBUTIONS | 11,631.00 | 377.03 | .00 | 5,493.01 | 6,137.99 | 47.23 |
| 52300 | HEALTH INSURANCE | 29,121.00 | 791.34 | .00 | 11,711.84 | 17,409.16 | 40.22 |
| 52310 | LIFE INSURANCE | 149.00 | 7.16 | .00 | 59.70 | 89.30 | 40.07 |
| 52400 | WORKER'S COMPENSATION | 1,700.00 | .00 | .00 | .00 | 1,700.00 | .00 |
| 52500 | UNEMPLOYMENT COMPENSATIO | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| TOTAL PERSONAL SERVICES | | 205,689.00 | 5,260.16 | .00 | 81,975.22 | 123,713.78 | 39.85 |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 53100 | PROFESSIONAL SERVICES | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| 54000 | TRAVEL & PER DIEM | 2,000.00 | .00 | .00 | 518.25 | 1,481.75 | 25.91 |
| 54100 | COMMUNICATION SERVICES | 3,000.00 | 38.67 | .00 | 728.97 | 2,271.03 | 24.30 |
| 54130 | POSTAGE & FREIGHT | 100.00 | .00 | .00 | 5.52 | 94.48 | 5.52 |
| 54300 | UTILITY SERVICES | 8,000.00 | .00 | .00 | 1,837.62 | 6,162.38 | 22.97 |
| 54500 | INSURANCE | 2,000.00 | .00 | .00 | 843.28 | 1,156.72 | 42.16 |
| 54600 | REPAIR & MAINTENANCE | 4,000.00 | 294.94 | .00 | 3,532.73 | 467.27 | 88.32 |
| 54700 | PRINTING & BINDING | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 54900 | OTHER CURRENT CHGS & OBL | 300.00 | .00 | .00 | 485.00 | -185.00 | 161.67 |
| 55100 | OFFICE SUPPLIES | 500.00 | .00 | .00 | 163.67 | 336.33 | 32.73 |
| 55200 | OPERATING SUPPLIES | 20,000.00 | 391.46 | .00 | 5,188.94 | 14,811.06 | 25.94 |
| 55208 | UNIFORMS | 2,000.00 | 48.39 | .00 | 1,022.79 | 977.21 | 51.14 |
| 55210 | GAS & OIL | 9,000.00 | .00 | .00 | 4,024.14 | 4,975.86 | 44.71 |
| 55400 | BOOK/PUBL/SUBSCRIPT/MEMB | 1,000.00 | .00 | .00 | 56.00 | 944.00 | 5.60 |
| 55401 | TRAINING & EDUCATIONAL | 2,500.00 | .00 | .00 | 1,300.00 | 1,200.00 | 52.00 |
| TOTAL OPERATING EXPENSES | | 58,600.00 | 773.46 | .00 | 19,706.91 | 38,893.09 | 33.63 |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY | | | | | | | |
| 56007 | EQUIPMENT UNDER \$1000 | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 56300 | IMPROV OTHER THAN BUILDG | 6,500.00 | .00 | .00 | .00 | 6,500.00 | .00 |
| TOTAL CAPITAL OUTLAY | | 7,000.00 | .00 | .00 | .00 | 7,000.00 | .00 |
| TOTAL LITTER/ANIMAL CONTROL | | 271,289.00 | 6,033.62 | .00 | 101,682.13 | 169,606.87 | 37.48 |
| DEPT TOTAL-0400 GADS CO HEALTH UNIT | | | | | | | |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 53400 | OTHER CONTRACTUAL SERVIC | 10,000.00 | .00 | .00 | 31,250.00 | -21,250.00 | 312.50 |
| 54500 | INSURANCE | 50,000.00 | .00 | .00 | 7,544.92 | 42,455.08 | 15.09 |
| TOTAL OPERATING EXPENSES | | 60,000.00 | .00 | .00 | 38,794.92 | 21,205.08 | 64.66 |
| TOTAL GADS CO HEALTH UNIT | | 60,000.00 | .00 | .00 | 38,794.92 | 21,205.08 | 64.66 |
| TOTAL HEALTH | | 1,211,289.00 | 6,033.62 | .00 | 485,010.25 | 726,278.75 | 40.04 |

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 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-001 GENERAL FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-564 PUBLIC ASSISTANCE
 DEPT TOTAL-0091 PAUPER BURIALS

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/BUD |
|--------------------------------|--------------------------|----------|---------------------|--------------------------|------------------|-------------------|---------|
| DEPT TOTAL-0091 PAUPER BURIALS | | | | | | | |
| 53100 | PROFESSIONAL SERVICES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| | TOTAL OPERATING EXPENSES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| | TOTAL PAUPER BURIALS | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |

DEPT TOTAL-0093 GADS CO SENIOR CITIZENS
 1ST SUBTOTAL-53000 OPERATING EXPENSES

| | | | | | | | |
|-------|--------------------------|----------|-----|-----|----------|--------|-------|
| 54500 | INSURANCE | 2,000.00 | .00 | .00 | 1,614.34 | 385.66 | 80.72 |
| | TOTAL OPERATING EXPENSES | 2,000.00 | .00 | .00 | 1,614.34 | 385.66 | 80.72 |

1ST SUBTOTAL-58000 GRANTS AND AIDS

| | | | | | | | |
|-------|--------------------------|------------|-----|-----|-----------|------------|--------|
| 58160 | QUINCY SENIOR CITIZENS | 60,000.00 | .00 | .00 | .00 | 60,000.00 | .00 |
| 58161 | GRETNA SENIOR CITIZENS | 10,000.00 | .00 | .00 | 10,000.00 | .00 | 100.00 |
| 58162 | CHATTAHOOCHEE SENIOR CIT | 10,000.00 | .00 | .00 | 10,000.00 | .00 | 100.00 |
| 58163 | HAVANA SENIOR CITIZENS | 10,000.00 | .00 | .00 | 10,000.00 | .00 | 100.00 |
| 58164 | MIDWAY SENIOR CITIZENS | 10,000.00 | .00 | .00 | 10,000.00 | .00 | 100.00 |
| 58200 | AIDS TO PRIVATE ORGANIZ. | .00 | .00 | .00 | 15,000.00 | -15,000.00 | .00 |
| | TOTAL GRANTS AND AIDS | 100,000.00 | .00 | .00 | 55,000.00 | 45,000.00 | 55.00 |

TOTAL GADS CO SENIOR CITIZENS 102,000.00 .00 .00 56,614.34 45,385.66 55.50

TOTAL PUBLIC ASSISTANCE 456,150.00 .00 .00 200,433.34 255,716.66 43.94

TOTAL HUMAN SERVICES 1,810,939.00 6,033.62 .00 731,276.91 1,079,662.09 40.38

FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 DEPT TOTAL-0101 PAT THOMAS PARK
 1ST SUBTOTAL-51000 PERSONAL SERVICES

| | | | | | | | |
|-------|--------------------------|-----------|----------|-----|-----------|-----------|-------|
| 51200 | REGULAR SALARIES & WAGES | 54,813.00 | 2,367.62 | .00 | 25,941.56 | 28,871.44 | 47.33 |
| 51400 | OVERTIME | .00 | .00 | .00 | 284.81 | -284.81 | .00 |
| 52100 | FICA TAXES | 4,193.00 | 163.25 | .00 | 1,818.26 | 2,374.74 | 43.36 |
| 52200 | RETIREMENT CONTRIBUTIONS | 7,250.00 | 269.37 | .00 | 2,935.41 | 4,314.59 | 40.49 |
| 52300 | HEALTH INSURANCE | 8,928.00 | 336.71 | .00 | 3,627.29 | 5,300.71 | 40.63 |
| 52310 | LIFE INSURANCE | .00 | 4.22 | .00 | 27.54 | -27.54 | .00 |
| 52400 | WORKER'S COMPENSATION | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 52500 | UNEMPLOYMENT COMPENSATIO | 2,100.00 | .00 | .00 | .00 | 2,100.00 | .00 |
| | TOTAL PERSONAL SERVICES | 80,284.00 | 3,141.17 | .00 | 34,634.87 | 45,649.13 | 43.14 |

1ST SUBTOTAL-53000 OPERATING EXPENSES

| | | | | | | | |
|-------|--------------------------|-----------|--------|-----|----------|-----------|-------|
| 53100 | PROFESSIONAL SERVICES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 53400 | OTHER CONTRACTUAL SERVIC | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 54100 | COMMUNICATION SERVICES | 2,800.00 | 83.35 | .00 | 646.15 | 2,153.85 | 23.08 |
| 54130 | POSTAGE & FREIGHT | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 54300 | UTILITY SERVICES | 17,500.00 | 598.84 | .00 | 6,702.96 | 10,797.04 | 38.30 |

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FUND-001 GENERAL FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NONOPERATING
 DEPT TOTAL-8001 RESERVES
 1ST SUBTOTAL-59000 OTHER USES

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|--------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 59901 | RESERVE FOR CONTINGENCY | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| | TOTAL OTHER USES | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| | TOTAL RESERVES | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| | TOTAL OTHER NONOPERATING | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| | TOTAL OTHER USES | 11,267,372.00 | .00 | .00 | 4,475,181.87 | 6,792,190.13 | 39.72 |

FUNCTION-700 CIRCUIT CRT PROBATE (CONT
 ACTIVITY-713 INFORMATION SYSTEMS
 DEPT TOTAL-0756 INFORMATION SYSTEMS
 1ST SUBTOTAL-59000 OTHER USES

| | | | | | | | |
|-------|-------------------------------|------------|-----|-----|------------|------------|-------|
| 59116 | TRANSFER TO CLERK OF CRT | 247,705.00 | .00 | .00 | 123,852.50 | 123,852.50 | 50.00 |
| | TOTAL OTHER USES | 247,705.00 | .00 | .00 | 123,852.50 | 123,852.50 | 50.00 |
| | TOTAL INFORMATION SYSTEMS | 247,705.00 | .00 | .00 | 123,852.50 | 123,852.50 | 50.00 |
| | TOTAL INFORMATION SYSTEMS | 247,705.00 | .00 | .00 | 123,852.50 | 123,852.50 | 50.00 |
| | TOTAL CIRCUIT CRT PROBATE (CO | 247,705.00 | .00 | .00 | 123,852.50 | 123,852.50 | 50.00 |

FUNCTION-730 COUNTY COURT CRIMINAL
 ACTIVITY-733 MISDEMEANOR PROBATION
 DEPT TOTAL-0118 PROBATION
 1ST SUBTOTAL-51000 PERSONAL SERVICES

| | | | | | | | |
|-------|--------------------------|------------|----------|-----|-----------|------------|-------|
| 51200 | REGULAR SALARIES & WAGES | 139,536.00 | 5,366.78 | .00 | 56,887.95 | 82,648.05 | 40.77 |
| 51400 | OVERTIME | 4,500.00 | 155.02 | .00 | 774.59 | 3,725.41 | 17.21 |
| 52100 | FICA TAXES | 11,019.00 | 390.61 | .00 | 4,073.87 | 6,945.13 | 36.97 |
| 52200 | RETIREMENT CONTRIBUTIONS | 11,051.00 | 741.94 | .00 | 7,795.82 | 3,255.18 | 70.54 |
| 52300 | HEALTH INSURANCE | 24,855.00 | 1,160.63 | .00 | 12,766.93 | 12,088.07 | 51.37 |
| 52310 | LIFE INSURANCE | 130.00 | 10.80 | .00 | 64.80 | 65.20 | 49.85 |
| 52400 | WORKER'S COMPENSATION | 400.00 | .00 | .00 | .00 | 400.00 | .00 |
| | TOTAL PERSONAL SERVICES | 191,491.00 | 7,825.78 | .00 | 82,363.96 | 109,127.04 | 43.01 |

1ST SUBTOTAL-53000 OPERATING EXPENSES

| | | | | | | | |
|-------|--------------------------|----------|--------|-----|----------|----------|--------|
| 53100 | PROFESSIONAL SERVICES | .00 | .00 | .00 | 766.66 | -766.66 | .00 |
| 53400 | OTHER CONTRACTUAL SERVIC | 3,000.00 | 42.50 | .00 | 991.13 | 2,008.87 | 33.04 |
| 54000 | TRAVEL & PER DIEM | 1,400.00 | .00 | .00 | .00 | 1,400.00 | .00 |
| 54100 | COMMUNICATION SERVICES | 2,600.00 | 115.36 | .00 | 792.93 | 1,807.07 | 30.50 |
| 54130 | POSTAGE & FREIGHT | 1,500.00 | .00 | .00 | 227.82 | 1,272.18 | 15.19 |
| 54300 | UTILITY SERVICES | 3,000.00 | .00 | .00 | 964.45 | 2,035.55 | 32.15 |
| 54400 | RENTALS & LEASES | 3,000.00 | .00 | .00 | 555.73 | 2,444.27 | 18.52 |
| 54500 | INSURANCE | 1,600.00 | .00 | .00 | -162.00 | 1,762.00 | -10.13 |
| 54600 | REPAIR & MAINTENANCE | 2,400.00 | .00 | .00 | 2,400.00 | .00 | 100.00 |

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SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-005 COURT FACILITIES FUND 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-710 GENERAL OPERATIONS
 ACTIVITY-711 COURTHOUSE SECURITY
 DEPT TOTAL-0525 COURTHOUSE - SECURITY

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 53400 | OTHER CONTRACTUAL SERVIC | 42,000.00 | 58.11 | .00 | 20,224.22 | 21,775.78 | 48.15 |
| 54100 | COMMUNICATION SERVICES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 54600 | REPAIR & MAINTENANCE | 9,000.00 | 1,059.36 | .00 | 7,283.06 | 1,716.94 | 80.92 |
| 55200 | OPERATING SUPPLIES | 2,000.00 | .00 | .00 | 1,405.09 | 594.91 | 70.25 |
| | TOTAL OPERATING EXPENSES | 54,000.00 | 1,117.47 | .00 | 28,912.37 | 25,087.63 | 53.54 |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY | | | | | | | |
| 56400 | MACHINERY & EQUIPMENT | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| | TOTAL CAPITAL OUTLAY | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| | TOTAL COURTHOUSE - SECURITY | 59,000.00 | 1,117.47 | .00 | 28,912.37 | 30,087.63 | 49.00 |
| | TOTAL COURTHOUSE SECURITY | 59,000.00 | 1,117.47 | .00 | 28,912.37 | 30,087.63 | 49.00 |
| ACTIVITY-712 COURTHOUSE FACILITIES | | | | | | | |
| DEPT TOTAL-0521 COURTHOUSE - FACILITIES | | | | | | | |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 54100 | COMMUNICATION SERVICES | 27,000.00 | 2,054.44 | .00 | 10,288.91 | 16,711.09 | 38.11 |
| 54300 | UTILITY SERVICES | 50,000.00 | .00 | .00 | 19,310.44 | 30,689.56 | 38.62 |
| 54500 | INSURANCE | 25,000.00 | .00 | .00 | 15,805.27 | 9,194.73 | 63.22 |
| 54600 | REPAIR & MAINTENANCE | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| | TOTAL OPERATING EXPENSES | 107,000.00 | 2,054.44 | .00 | 45,404.62 | 61,595.38 | 42.43 |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY | | | | | | | |
| 56400 | MACHINERY & EQUIPMENT | 80,895.00 | .00 | .00 | .00 | 80,895.00 | .00 |
| | TOTAL CAPITAL OUTLAY | 80,895.00 | .00 | .00 | .00 | 80,895.00 | .00 |
| | TOTAL COURTHOUSE - FACILITIES | 187,895.00 | 2,054.44 | .00 | 45,404.62 | 142,490.38 | 24.16 |
| | TOTAL COURTHOUSE FACILITIES | 187,895.00 | 2,054.44 | .00 | 45,404.62 | 142,490.38 | 24.16 |
| | TOTAL GENERAL OPERATIONS | 246,895.00 | 3,171.91 | .00 | 74,316.99 | 172,578.01 | 30.10 |
| | TOTAL COURT FACILITIES FUND | 246,895.00 | 3,171.91 | .00 | 74,316.99 | 172,578.01 | 30.10 |

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FUND-105 FIRE ASSESSMENT 1ST SUBTOTAL-51000 PERSONAL SERVICES
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-522 FIRE CONTROL
 DEPT TOTAL-0105 FIRE CONTROL

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51200 | REGULAR SALARIES & WAGES | 63,694.00 | 2,494.40 | .00 | 26,507.50 | 37,186.50 | 41.62 |
| 52100 | FICA TAXES | 4,873.00 | 179.05 | .00 | 1,893.80 | 2,979.20 | 38.86 |
| 52200 | RETIREMENT CONTRIBUTIONS | 14,782.00 | 580.45 | .00 | 6,152.14 | 8,629.86 | 41.62 |
| 52300 | HEALTH INSURANCE | 7,273.00 | 263.78 | .00 | 3,205.68 | 4,067.32 | 44.08 |
| 52310 | LIFE INSURANCE | 35.00 | 2.70 | .00 | 17.28 | 17.72 | 49.37 |
| 52400 | WORKER'S COMPENSATION | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| | TOTAL PERSONAL SERVICES | 105,657.00 | 3,520.38 | .00 | 37,776.40 | 67,880.60 | 35.75 |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 53100 | PROFESSIONAL SERVICES | 9,500.00 | .00 | .00 | .00 | 9,500.00 | .00 |
| 53400 | OTHER CONTRACTUAL SERVIC | 728,237.00 | 18,596.75 | .00 | 308,773.80 | 419,463.20 | 42.40 |
| 54000 | TRAVEL & PER DIEM | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 54100 | COMMUNICATION SERVICES | 2,000.00 | 55.60 | .00 | 486.86 | 1,513.14 | 24.34 |
| 54130 | POSTAGE & FREIGHT | 50.00 | .00 | .00 | 103.32 | -53.32 | 206.64 |
| 54400 | RENTALS & LEASES | 1,500.00 | .00 | .00 | 314.52 | 1,185.48 | 20.97 |
| 54500 | INSURANCE | 22,000.00 | .00 | .00 | 14,826.19 | 7,173.81 | 67.39 |
| 54600 | REPAIR & MAINTENANCE | 25,000.00 | .00 | .00 | 4,316.97 | 20,683.03 | 17.27 |
| 54900 | OTHER CURRENT CHGS & OBL | 18,000.00 | .00 | .00 | .00 | 18,000.00 | .00 |
| 55100 | OFFICE SUPPLIES | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 55200 | OPERATING SUPPLIES | 900.00 | 23.82 | 498.26 | 222.74 | 179.00 | 80.11 |
| 55210 | GAS & OIL | 2,000.00 | .00 | .00 | 445.94 | 1,554.06 | 22.30 |
| 55400 | BOOK/PUBL/SUBSCRIPT/MEMB | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 55401 | TRAINING & EDUCATIONAL | 22,000.00 | .00 | .00 | 2,368.78 | 19,631.22 | 10.77 |
| | TOTAL OPERATING EXPENSES | 832,537.00 | 18,676.17 | 498.26 | 331,859.12 | 500,179.62 | 39.92 |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY | | | | | | | |
| 56300 | IMPROV OTHER THAN BUILDG | 50,000.00 | .00 | 36,019.53 | .00 | 13,980.47 | 72.04 |
| 56400 | MACHINERY & EQUIPMENT | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .00 |
| | TOTAL CAPITAL OUTLAY | 75,000.00 | .00 | 36,019.53 | .00 | 38,980.47 | 48.03 |
| 1ST SUBTOTAL-58300 INSTALLMENT PURCHASE ACQU | | | | | | | |
| 58302 | AID TO FIRE DEPARTMENTS | 485,000.00 | .00 | .00 | .00 | 485,000.00 | .00 |
| | TOTAL INSTALLMENT PURCHASE AC | 485,000.00 | .00 | .00 | .00 | 485,000.00 | .00 |
| | TOTAL FIRE CONTROL | 1,498,194.00 | 22,196.55 | 36,517.79 | 369,635.52 | 1,092,040.69 | 27.11 |
| | TOTAL FIRE CONTROL | 1,498,194.00 | 22,196.55 | 36,517.79 | 369,635.52 | 1,092,040.69 | 27.11 |
| | TOTAL PUBLIC SAFETY | 1,498,194.00 | 22,196.55 | 36,517.79 | 369,635.52 | 1,092,040.69 | 27.11 |
| | TOTAL FIRE ASSESSMENT | 1,498,194.00 | 22,196.55 | 36,517.79 | 369,635.52 | 1,092,040.69 | 27.11 |

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 PAGE BREAKS ON: FUND

FUND-112 COUNTY TRANSPORTATION #1 1ST SUBTOTAL-51000 PERSONAL SERVICES
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 DEPT TOTAL-0112 ROADS & BRIDGES

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|--------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51200 | REGULAR SALARIES & WAGES | 199,798.00 | 8,269.72 | .00 | 84,450.62 | 115,347.38 | 42.27 |
| 51400 | OVERTIME | 2,000.00 | .00 | .00 | 119.20 | 1,880.80 | 5.96 |
| 52100 | FICA TAXES | 15,438.00 | 590.47 | .00 | 6,024.49 | 9,413.51 | 39.02 |
| 52200 | RETIREMENT CONTRIBUTIONS | 26,991.00 | 1,153.95 | .00 | 11,992.38 | 14,998.62 | 44.43 |
| 52300 | HEALTH INSURANCE | 30,387.00 | 1,266.14 | .00 | 13,927.54 | 16,459.46 | 45.83 |
| 52310 | LIFE INSURANCE | 130.00 | 10.80 | .00 | 64.80 | 65.20 | 49.85 |
| 52400 | WORKER'S COMPENSATION | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| | TOTAL PERSONAL SERVICES | 275,244.00 | 11,291.08 | .00 | 116,579.03 | 158,664.97 | 42.35 |

1ST SUBTOTAL-53000 OPERATING EXPENSES

| | | | | | | | |
|-------|--------------------------|------------|-----------|--------|------------|------------|-------|
| 53100 | PROFESSIONAL SERVICES | 4,600.00 | .00 | .00 | 670.07 | 3,929.93 | 14.57 |
| 53400 | OTHER CONTRACTUAL SERVIC | 2,000.00 | .00 | 304.00 | 277.00 | 1,419.00 | 29.05 |
| 54000 | TRAVEL & PER DIEM | 2,500.00 | 11.50 | .00 | 630.39 | 1,869.61 | 25.22 |
| 54100 | COMMUNICATION SERVICES | 14,500.00 | 934.14 | .00 | 5,734.32 | 8,765.68 | 39.55 |
| 54130 | POSTAGE & FREIGHT | 500.00 | 27.87 | .00 | 227.44 | 272.56 | 45.49 |
| 54300 | UTILITY SERVICES | 40,000.00 | 3,558.22 | .00 | 15,062.92 | 24,937.08 | 37.66 |
| 54400 | RENTALS & LEASES | 5,000.00 | .00 | .00 | 448.28 | 4,551.72 | 8.97 |
| 54500 | INSURANCE | 83,000.00 | .00 | .00 | 63,901.34 | 19,098.66 | 76.99 |
| 54501 | INSURANCE CLAIMS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 54600 | REPAIR & MAINTENANCE | 6,000.00 | 48.42 | .00 | 189.12 | 5,810.88 | 3.15 |
| 54900 | OTHER CURRENT CHGS & OBL | 7,000.00 | .00 | .00 | 572.55 | 6,427.45 | 8.18 |
| 55100 | OFFICE SUPPLIES | 1,200.00 | .00 | .00 | 324.67 | 875.33 | 27.06 |
| 55200 | OPERATING SUPPLIES | 6,500.00 | 404.17 | 140.34 | 3,113.73 | 3,245.93 | 50.06 |
| 55208 | UNIFORMS | 500.00 | 4.03 | .00 | 107.64 | 392.36 | 21.53 |
| 55210 | GAS & OIL | 3,500.00 | .00 | .00 | 825.29 | 2,674.71 | 23.58 |
| 55400 | BOOK/PUBL/SUBSCRIPT/MEMB | 300.00 | .00 | .00 | 190.00 | 110.00 | 63.33 |
| 55401 | TRAINING & EDUCATIONAL | 2,500.00 | .00 | .00 | 180.00 | 2,320.00 | 7.20 |
| | TOTAL OPERATING EXPENSES | 184,600.00 | 4,988.35 | 444.34 | 92,454.76 | 91,700.90 | 50.32 |
| | TOTAL ROADS & BRIDGES | 459,844.00 | 16,279.43 | 444.34 | 209,033.79 | 250,365.87 | 45.55 |

DEPT TOTAL-0126 PAVED ROAD MAINTENANCE

1ST SUBTOTAL-51000 PERSONAL SERVICES

| | | | | | | | |
|-------|--------------------------|--------------|-----------|-----|------------|--------------|-------|
| 51200 | REGULAR SALARIES & WAGES | 1,463,534.00 | 49,683.49 | .00 | 549,059.88 | 914,474.12 | 37.52 |
| 51400 | OVERTIME | 150,000.00 | 4,228.33 | .00 | 46,367.30 | 103,632.70 | 30.91 |
| 52100 | FICA TAXES | 123,435.00 | 3,794.22 | .00 | 42,050.14 | 81,384.86 | 34.07 |
| 52200 | RETIREMENT CONTRIBUTIONS | 127,792.00 | 4,704.02 | .00 | 52,531.49 | 75,260.51 | 41.11 |
| 52300 | HEALTH INSURANCE | 312,257.00 | 12,905.11 | .00 | 140,425.15 | 171,831.85 | 44.97 |
| 52310 | LIFE INSURANCE | 1,555.00 | 115.96 | .00 | 698.17 | 856.83 | 44.90 |
| 52400 | WORKER'S COMPENSATION | 127,000.00 | .00 | .00 | .00 | 127,000.00 | .00 |
| 52500 | UNEMPLOYMENT COMPENSATIO | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| | TOTAL PERSONAL SERVICES | 2,310,573.00 | 75,431.13 | .00 | 831,132.13 | 1,479,440.87 | 35.97 |

1ST SUBTOTAL-53000 OPERATING EXPENSES

| | | | | | | | |
|-------|--------------------------|-----------|-----|-----|-----|-----------|-----|
| 53100 | PROFESSIONAL SERVICES | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 53400 | OTHER CONTRACTUAL SERVIC | 30,000.00 | .00 | .00 | .00 | 30,000.00 | .00 |

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 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
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FUND-112 COUNTY TRANSPORTATION #1 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 DEPT TOTAL-0126 PAVED ROAD MAINTENANCE

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------------|------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 54000 | TRAVEL & PER DIEM | 150.00 | .00 | .00 | 12.04 | 137.96 | 8.03 |
| 54130 | POSTAGE & FREIGHT | 3,000.00 | .00 | .00 | 716.48 | 2,283.52 | 23.88 |
| 54300 | UTILITY SERVICES | .00 | .00 | .00 | 246.78 | -246.78 | .00 |
| 54400 | RENTALS & LEASES | 18,000.00 | .00 | .00 | .00 | 18,000.00 | .00 |
| 54600 | REPAIR & MAINTENANCE | 17,000.00 | 1,856.46 | .00 | 24,624.31 | -7,624.31 | 144.85 |
| 54900 | OTHER CURRENT CHGS & OBL | 16,000.00 | .00 | .00 | 2,602.12 | 13,397.88 | 16.26 |
| 55100 | OFFICE SUPPLIES | 100.00 | .00 | .00 | 19.26 | 80.74 | 19.26 |
| 55200 | OPERATING SUPPLIES | 9,000.00 | 3,037.59 | .00 | 6,680.81 | 2,319.19 | 74.23 |
| 55208 | UNIFORMS | 28,000.00 | 422.27 | .00 | 13,853.97 | 14,146.03 | 49.48 |
| 55210 | GAS & OIL | 180,000.00 | .00 | .00 | 70,534.47 | 109,465.53 | 39.19 |
| 55300 | ROAD MATERIALS & SUPPLIE | 310,000.00 | 3,336.69 | .00 | 89,491.48 | 220,508.52 | 28.87 |
| 55401 | TRAINING & EDUCATIONAL | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| | TOTAL OPERATING EXPENSES | 662,250.00 | 8,653.01 | .00 | 208,781.72 | 453,468.28 | 31.53 |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY | | | | | | | |
| 56300 | IMPROV OTHER THAN BUILDG | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| 56302 | SAFETY DEVICES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| 56400 | MACHINERY & EQUIPMENT | 146,369.00 | .00 | 147,547.04 | 25,696.00 | -26,874.04 | 118.36 |
| | TOTAL CAPITAL OUTLAY | 361,369.00 | .00 | 147,547.04 | 25,696.00 | 188,125.96 | 47.94 |
| | TOTAL PAVED ROAD MAINTENANCE | 3,334,192.00 | 84,084.14 | 147,547.04 | 1,065,609.85 | 2,121,035.11 | 36.39 |
| DEPT TOTAL-0128 VEHICLE MAINTENANCE | | | | | | | |
| 1ST SUBTOTAL-51000 PERSONAL SERVICES | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | 176,599.00 | 7,777.12 | .00 | 79,761.49 | 96,837.51 | 45.17 |
| 51400 | OVERTIME | 5,000.00 | 151.04 | .00 | 3,362.90 | 1,637.10 | 67.26 |
| 52100 | FICA TAXES | 13,892.00 | 566.37 | .00 | 5,941.04 | 7,950.96 | 42.77 |
| 52200 | RETIREMENT CONTRIBUTIONS | 14,383.00 | 667.09 | .00 | 6,689.50 | 7,693.50 | 46.51 |
| 52300 | HEALTH INSURANCE | 27,147.00 | 1,131.15 | .00 | 12,442.62 | 14,704.38 | 45.83 |
| 52310 | LIFE INSURANCE | 136.00 | 14.45 | .00 | 86.67 | 49.33 | 63.73 |
| 52400 | WORKER'S COMPENSATION | 6,000.00 | .00 | .00 | .00 | 6,000.00 | .00 |
| | TOTAL PERSONAL SERVICES | 243,157.00 | 10,307.22 | .00 | 108,284.22 | 134,872.78 | 44.53 |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 54000 | TRAVEL & PER DIEM | 700.00 | .00 | .00 | .00 | 700.00 | .00 |
| 54130 | POSTAGE & FREIGHT | 3,000.00 | 72.55 | .00 | 1,241.80 | 1,758.20 | 41.39 |
| 54400 | RENTALS & LEASES | 1,000.00 | .00 | .00 | 214.62 | 785.38 | 21.46 |
| 54600 | REPAIR & MAINTENANCE | 300,000.00 | 8,431.11 | .00 | 90,946.05 | 209,053.95 | 30.32 |
| 54900 | OTHER CURRENT CHGS & OBL | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 55100 | OFFICE SUPPLIES | 1,200.00 | 10.20 | .00 | 238.05 | 961.95 | 19.84 |
| 55200 | OPERATING SUPPLIES | 6,000.00 | 38.17 | .00 | 2,067.01 | 3,932.99 | 34.45 |
| 55208 | UNIFORMS | 2,000.00 | 31.18 | .00 | 809.05 | 1,190.95 | 40.45 |
| 55210 | GAS & OIL | 6,000.00 | .00 | .00 | 1,459.95 | 4,540.05 | 24.33 |
| 55400 | BOOK/PUBL/SUBSCRIPT/MEMB | 7,000.00 | .00 | .00 | 1,728.00 | 5,272.00 | 24.69 |
| 55401 | TRAINING & EDUCATIONAL | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| | TOTAL OPERATING EXPENSES | 329,000.00 | 8,583.21 | .00 | 98,704.53 | 230,295.47 | 30.00 |

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FUND-112 COUNTY TRANSPORTATION #1 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 DEPT TOTAL-0128 VEHICLE MAINTENENCE

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|-----------------------------------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY | | | | | | | |
| 56007 | EQUIPMENT UNDER \$1000 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 56400 | MACHINERY & EQUIPMENT | 8,000.00 | .00 | .00 | .00 | 8,000.00 | .00 |
| | TOTAL CAPITAL OUTLAY | 9,500.00 | .00 | .00 | .00 | 9,500.00 | .00 |
| | TOTAL VEHICLE MAINTENENCE | 581,657.00 | 18,890.43 | .00 | 206,988.75 | 374,668.25 | 35.59 |
| | TOTAL ROAD & STREET FACILITIE | 4,375,693.00 | 119,254.00 | 147,991.38 | 1,481,632.39 | 2,746,069.23 | 37.24 |
| | TOTAL TRANSPORTATION | 4,375,693.00 | 119,254.00 | 147,991.38 | 1,481,632.39 | 2,746,069.23 | 37.24 |
| | TOTAL COUNTY TRANSPORTATION # | 4,375,693.00 | 119,254.00 | 147,991.38 | 1,481,632.39 | 2,746,069.23 | 37.24 |

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 PAGE BREAKS ON: FUND

FUND-113 LANDFILL & ARTHROPOD 1ST SUBTOTAL-51000 PERSONAL SERVICES
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL
 DEPT TOTAL-0221 MOSQUITO CONTROL

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51200 | REGULAR SALARIES & WAGES | 40,763.00 | 1,624.94 | .00 | 17,411.34 | 23,351.66 | 42.71 |
| 51400 | OVERTIME | 2,500.00 | .00 | .00 | 1,130.99 | 1,369.01 | 45.24 |
| 52100 | FICA TAXES | 3,310.00 | 109.43 | .00 | 1,263.07 | 2,046.93 | 38.16 |
| 52200 | RETIREMENT CONTRIBUTIONS | 3,228.00 | 128.69 | .00 | 1,468.56 | 1,759.44 | 45.49 |
| 52300 | HEALTH INSURANCE | 8,863.00 | 383.14 | .00 | 4,268.44 | 4,594.56 | 48.16 |
| 52310 | LIFE INSURANCE | 32.00 | 2.84 | .00 | 17.33 | 14.67 | 54.16 |
| 52400 | WORKER'S COMPENSATION | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| | TOTAL PERSONAL SERVICES | 62,696.00 | 2,249.04 | .00 | 25,559.73 | 37,136.27 | 40.77 |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 54000 | TRAVEL & PER DIEM | 2,000.00 | .00 | .00 | 683.86 | 1,316.14 | 34.19 |
| 54100 | COMMUNICATION SERVICES | 500.00 | .00 | .00 | 1.09 | 498.91 | .22 |
| 54500 | INSURANCE | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 54600 | REPAIR & MAINTENANCE | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 55100 | OFFICE SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 55200 | OPERATING SUPPLIES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 55208 | UNIFORMS | 480.00 | 6.65 | .00 | 256.83 | 223.17 | 53.51 |
| 55210 | GAS & OIL | 1,500.00 | .00 | .00 | 189.93 | 1,310.07 | 12.66 |
| 55214 | CHEMICALS | 6,000.00 | .00 | .00 | .00 | 6,000.00 | .00 |
| 55400 | BOOK/PUBL/SUBSCRIPT/MEMB | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 55401 | TRAINING & EDUCATIONAL | 1,000.00 | .00 | .00 | 706.00 | 294.00 | 70.60 |
| | TOTAL OPERATING EXPENSES | 14,380.00 | 6.65 | .00 | 1,837.71 | 12,542.29 | 12.78 |
| | TOTAL MOSQUITO CONTROL | 77,076.00 | 2,255.69 | .00 | 27,397.44 | 49,678.56 | 35.55 |
| | TOTAL GARBAGE/SOLID WASTE CTL | 77,076.00 | 2,255.69 | .00 | 27,397.44 | 49,678.56 | 35.55 |
| | TOTAL PHYSICAL ENVIRONMENT | 77,076.00 | 2,255.69 | .00 | 27,397.44 | 49,678.56 | 35.55 |
| | TOTAL LANDFILL & ARTHROPOD | 77,076.00 | 2,255.69 | .00 | 27,397.44 | 49,678.56 | 35.55 |

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 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
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FUND-114 JUDICIAL SERVICES (ART 5) 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-600 GENERAL ADMINISTRATION
 ACTIVITY-601 COURT ADMINISTRATION
 DEPT TOTAL-1485 TRIAL COURT MARSHALL:OCC

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/BUD |
|---------|-------------------------------|----------|---------------------|--------------------------|------------------|-------------------|---------|
| 54900 | OTHER CURRENT CHGS & OBL | 4,162.00 | .00 | .00 | .00 | 4,162.00 | .00 |
| | TOTAL OPERATING EXPENSES | 4,162.00 | .00 | .00 | .00 | 4,162.00 | .00 |
| | TOTAL TRIAL COURT MARSHALL:OC | 4,162.00 | .00 | .00 | .00 | 4,162.00 | .00 |

DEPT TOTAL-1491 COURT ADMIN. EXPENSES
 1ST SUBTOTAL-53000 OPERATING EXPENSES

| | | | | | | | |
|-------|--------------------------|----------|-------|----------|----------|-----------|-------|
| 54100 | COMMUNICATION SERVICES | 2,600.00 | 98.30 | .00 | 490.78 | 2,109.22 | 18.88 |
| 54400 | RENTALS & LEASES | 6,031.00 | .00 | 2,453.28 | 1,082.88 | 2,494.84 | 58.63 |
| 54500 | INSURANCE | .00 | .00 | .00 | 1,827.27 | -1,827.27 | .00 |
| 55100 | OFFICE SUPPLIES | .00 | .00 | 330.47 | 77.53 | -408.00 | .00 |
| 55200 | OPERATING SUPPLIES | 580.00 | .00 | .00 | .00 | 580.00 | .00 |
| | TOTAL OPERATING EXPENSES | 9,211.00 | 98.30 | 2,783.75 | 3,478.46 | 2,948.79 | 67.99 |

1ST SUBTOTAL-56000 CAPITAL OUTLAY

| | | | | | | | |
|-------|-----------------------------|-----------|-------|----------|----------|-----------|-------|
| 56007 | EQUIPMENT UNDER \$1000 | .00 | .00 | .00 | 822.31 | -822.31 | .00 |
| 56400 | MACHINERY & EQUIPMENT | 9,000.00 | .00 | .00 | .00 | 9,000.00 | .00 |
| | TOTAL CAPITAL OUTLAY | 9,000.00 | .00 | .00 | 822.31 | 8,177.69 | 9.14 |
| | TOTAL COURT ADMIN. EXPENSES | 18,211.00 | 98.30 | 2,783.75 | 4,300.77 | 11,126.48 | 38.90 |

DEPT TOTAL-1495 USER SUPPORT ANALYST
 1ST SUBTOTAL-53000 OPERATING EXPENSES

| | | | | | | | |
|-------|----------------------------|-----------|-----|-----|-----|-----------|-----|
| 54100 | COMMUNICATION SERVICES | 55.00 | .00 | .00 | .00 | 55.00 | .00 |
| 54900 | OTHER CURRENT CHGS & OBL | 19,877.00 | .00 | .00 | .00 | 19,877.00 | .00 |
| | TOTAL OPERATING EXPENSES | 19,932.00 | .00 | .00 | .00 | 19,932.00 | .00 |
| | TOTAL USER SUPPORT ANALYST | 19,932.00 | .00 | .00 | .00 | 19,932.00 | .00 |

TOTAL COURT ADMINISTRATION

ACTIVITY-602 STATE ATTORNEY ADMINIST
 DEPT TOTAL-1499 STATE ATTORNEY

1ST SUBTOTAL-53000 OPERATING EXPENSES

| | | | | | | | |
|-------|--------------------------|-----------|--------|-----|-----------|-----------|-------|
| 53100 | PROFESSIONAL SERVICES | 15,000.00 | .00 | .00 | 1,575.00 | 13,425.00 | 10.50 |
| 54000 | TRAVEL & PER DIEM | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 54100 | COMMUNICATION SERVICES | 10,000.00 | 542.27 | .00 | 2,613.15 | 7,386.85 | 26.13 |
| 54300 | UTILITY SERVICES | 11,000.00 | .00 | .00 | 4,179.27 | 6,820.73 | 37.99 |
| 54600 | REPAIR & MAINTENANCE | 6,000.00 | .00 | .00 | 687.50 | 5,312.50 | 11.46 |
| 55200 | OPERATING SUPPLIES | 4,000.00 | .00 | .00 | 3,961.39 | 38.61 | 99.03 |
| | TOTAL OPERATING EXPENSES | 46,500.00 | 542.27 | .00 | 13,016.31 | 33,483.69 | 27.99 |

1ST SUBTOTAL-56000 CAPITAL OUTLAY

| | | | | | | | |
|-------|--------------------------|----------|-----|-----|-----|----------|-----|
| 56300 | IMPROV OTHER THAN BUILDG | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 56400 | MACHINERY & EQUIPMENT | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| | TOTAL CAPITAL OUTLAY | 7,500.00 | .00 | .00 | .00 | 7,500.00 | .00 |

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SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-114 JUDICIAL SERVICES (ART 5) 1ST SUBTOTAL-56000 CAPITAL OUTLAY
 FUNCTION-600 GENERAL ADMINISTRATION
 ACTIVITY-602 STATE ATTORNEY ADMINIST
 DEPT TOTAL-1499 STATE ATTORNEY

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------------|--------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL STATE ATTORNEY | | 54,000.00 | 542.27 | .00 | 13,016.31 | 40,983.69 | 24.10 |
| TOTAL STATE ATTORNEY ADMINIST | | 54,000.00 | 542.27 | .00 | 13,016.31 | 40,983.69 | 24.10 |
| ACTIVITY-603 PUBLIC DEFENDER ADMIN | | | | | | | |
| DEPT TOTAL-1498 PUBLIC DEFENDER | | | | | | | |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 53400 | OTHER CONTRACTUAL SERVIC | 10,216.00 | .00 | .00 | 1,330.00 | 8,886.00 | 13.02 |
| 54100 | COMMUNICATION SERVICES | 12,885.00 | 879.23 | .00 | 6,635.71 | 6,249.29 | 51.50 |
| 54300 | UTILITY SERVICES | 5,000.00 | .00 | .00 | 2,377.43 | 2,622.57 | 47.55 |
| 54400 | RENTALS & LEASES | 1,039.00 | .00 | .00 | .00 | 1,039.00 | .00 |
| 54600 | REPAIR & MAINTENANCE | .00 | .00 | .00 | 2,700.00 | -2,700.00 | .00 |
| 55200 | OPERATING SUPPLIES | 7,720.00 | .00 | .00 | 109.99 | 7,610.01 | 1.42 |
| TOTAL OPERATING EXPENSES | | 36,860.00 | 879.23 | .00 | 13,153.13 | 23,706.87 | 35.68 |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY | | | | | | | |
| 56400 | MACHINERY & EQUIPMENT | 6,140.00 | .00 | .00 | 7,784.61 | -1,644.61 | 126.79 |
| TOTAL CAPITAL OUTLAY | | 6,140.00 | .00 | .00 | 7,784.61 | -1,644.61 | 126.79 |
| TOTAL PUBLIC DEFENDER | | 43,000.00 | 879.23 | .00 | 20,937.74 | 22,062.26 | 48.69 |
| TOTAL PUBLIC DEFENDER ADMIN | | 43,000.00 | 879.23 | .00 | 20,937.74 | 22,062.26 | 48.69 |
| ACTIVITY-605 JUDICIAL SUPPORT | | | | | | | |
| DEPT TOTAL-1490 COUNTY COURT JUDGE | | | | | | | |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 54100 | COMMUNICATION SERVICES | 1,400.00 | 30.15 | .00 | 150.20 | 1,249.80 | 10.73 |
| 55100 | OFFICE SUPPLIES | .00 | .00 | .00 | 102.40 | -102.40 | .00 |
| 55200 | OPERATING SUPPLIES | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| TOTAL OPERATING EXPENSES | | 2,150.00 | 30.15 | .00 | 252.60 | 1,897.40 | 11.75 |
| TOTAL COUNTY COURT JUDGE | | 2,150.00 | 30.15 | .00 | 252.60 | 1,897.40 | 11.75 |
| DEPT TOTAL-1496 CIRCUIT COURT JUDGE | | | | | | | |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 54000 | TRAVEL & PER DIEM | 15,920.00 | 409.40 | .00 | 3,131.91 | 12,788.09 | 19.67 |
| 54100 | COMMUNICATION SERVICES | 21,000.00 | 1,742.79 | .00 | 8,710.99 | 12,289.01 | 41.48 |
| 55100 | OFFICE SUPPLIES | 800.00 | .00 | .00 | 661.18 | 138.82 | 82.65 |
| TOTAL OPERATING EXPENSES | | 37,720.00 | 2,152.19 | .00 | 12,504.08 | 25,215.92 | 33.15 |
| TOTAL CIRCUIT COURT JUDGE | | 37,720.00 | 2,152.19 | .00 | 12,504.08 | 25,215.92 | 33.15 |
| TOTAL JUDICIAL SUPPORT | | 39,870.00 | 2,182.34 | .00 | 12,756.68 | 27,113.32 | 32.00 |
| TOTAL GENERAL ADMINISTRATION | | 179,175.00 | 3,702.14 | 2,783.75 | 51,011.50 | 125,379.75 | 30.02 |

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 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-114 JUDICIAL SERVICES (ART 5) 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-600 GENERAL ADMINISTRATION
 ACTIVITY-605 JUDICIAL SUPPORT
 DEPT TOTAL-1496 CIRCUIT COURT JUDGE

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| FUNCTION-610 CIRCUIT CRT CRIMINAL | | | | | | | |
| ACTIVITY-615 COURT REPORTER SERVICES | | | | | | | |
| DEPT TOTAL-1497 CIRCUIT COURT REPORTERS | | | | | | | |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 54100 | COMMUNICATION SERVICES | 1,500.00 | 29.45 | .00 | 147.22 | 1,352.78 | 9.81 |
| 55100 | OFFICE SUPPLIES | 1,085.00 | .00 | .00 | 74.59 | 1,010.41 | 6.87 |
| | TOTAL OPERATING EXPENSES | 2,585.00 | 29.45 | .00 | 221.81 | 2,363.19 | 8.58 |
| | TOTAL CIRCUIT COURT REPORTERS | 2,585.00 | 29.45 | .00 | 221.81 | 2,363.19 | 8.58 |
| | TOTAL COURT REPORTER SERVICES | 2,585.00 | 29.45 | .00 | 221.81 | 2,363.19 | 8.58 |
| | TOTAL CIRCUIT CRT CRIMINAL | 2,585.00 | 29.45 | .00 | 221.81 | 2,363.19 | 8.58 |
| FUNCTION-620 CIRCUIT CRT CRIM (CONTD) | | | | | | | |
| ACTIVITY-618 WITNESS COORDINATION/MGMT | | | | | | | |
| DEPT TOTAL-1487 WITNESS MGMT-CIR CT CRIM | | | | | | | |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 54014 | ST ATTY-ORD WITNESS-TRAV | 8,000.00 | .00 | .00 | .00 | 8,000.00 | .00 |
| 54932 | SA - ORDINARY WITNESS FE | 1,200.00 | .00 | .00 | .00 | 1,200.00 | .00 |
| | TOTAL OPERATING EXPENSES | 9,200.00 | .00 | .00 | .00 | 9,200.00 | .00 |
| | TOTAL WITNESS MGMT-CIR CT CRI | 9,200.00 | .00 | .00 | .00 | 9,200.00 | .00 |
| | TOTAL WITNESS COORDINATION/MG | 9,200.00 | .00 | .00 | .00 | 9,200.00 | .00 |
| | TOTAL CIRCUIT CRT CRIM (CONTD | 9,200.00 | .00 | .00 | .00 | 9,200.00 | .00 |
| FUNCTION-680 CIRCUIT COURT-JUVENILE | | | | | | | |
| ACTIVITY-682 ALTERNATIVE DISPUTE RESLT | | | | | | | |
| DEPT TOTAL-1493 JUV. ALTERNATE COORD. | | | | | | | |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 54900 | OTHER CURRENT CHGS & OBL | 9,219.00 | .00 | .00 | .00 | 9,219.00 | .00 |
| 55100 | OFFICE SUPPLIES | 66.00 | .00 | .00 | .00 | 66.00 | .00 |
| | TOTAL OPERATING EXPENSES | 9,285.00 | .00 | .00 | .00 | 9,285.00 | .00 |
| | TOTAL JUV. ALTERNATE COORD. | 9,285.00 | .00 | .00 | .00 | 9,285.00 | .00 |
| | TOTAL ALTERNATIVE DISPUTE RES | 9,285.00 | .00 | .00 | .00 | 9,285.00 | .00 |
| ACTIVITY-685 GUARDIAN AD LITEM | | | | | | | |
| DEPT TOTAL-1489 GUARDIAN AD LITEM | | | | | | | |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 54900 | OTHER CURRENT CHGS & OBL | 13,363.00 | .00 | .00 | 13,363.00 | .00 | 100.00 |
| | TOTAL OPERATING EXPENSES | 13,363.00 | .00 | .00 | 13,363.00 | .00 | 100.00 |

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 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-114 JUDICIAL SERVICES (ART 5) 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-680 CIRCUIT COURT-JUVENILE
 ACTIVITY-685 GUARDIAN AD LITEM
 DEPT TOTAL-1489 GUARDIAN AD LITEM

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|------------------------------|-------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL GUARDIAN AD LITEM | | 13,363.00 | .00 | .00 | 13,363.00 | .00 | 100.00 |
| TOTAL GUARDIAN AD LITEM | | 13,363.00 | .00 | .00 | 13,363.00 | .00 | 100.00 |
| TOTAL CIRCUIT COURT-JUVENILE | | 22,648.00 | .00 | .00 | 13,363.00 | 9,285.00 | 59.00 |

FUNCTION-700 CIRCUIT CRT PROBATE (CONT
 ACTIVITY-715 LEGAL AID
 DEPT TOTAL-1486 LEGAL AID 25% BCC ORD
 1ST SUBTOTAL-53000 OPERATING EXPENSES

| | | | | | | | |
|--------------------------------|--|-----------|-----|-----|----------|-----------|-------|
| 54900 OTHER CURRENT CHGS & OBL | | 15,000.00 | .00 | .00 | 2,808.70 | 12,191.30 | 18.72 |
| TOTAL OPERATING EXPENSES | | 15,000.00 | .00 | .00 | 2,808.70 | 12,191.30 | 18.72 |
| TOTAL LEGAL AID 25% BCC ORD | | 15,000.00 | .00 | .00 | 2,808.70 | 12,191.30 | 18.72 |
| TOTAL LEGAL AID | | 15,000.00 | .00 | .00 | 2,808.70 | 12,191.30 | 18.72 |
| TOTAL CIRCUIT CRT PROBATE (CO | | 15,000.00 | .00 | .00 | 2,808.70 | 12,191.30 | 18.72 |

FUNCTION-710 GENERAL OPERATIONS
 ACTIVITY-713 INFORMATION SYSTEMS
 DEPT TOTAL-1492 INT. COMP. INTERFACE DEV.
 1ST SUBTOTAL-53000 OPERATING EXPENSES

| | | | | | | | |
|--------------------------------|--|----------|-----|-----|-----|----------|-----|
| 54100 COMMUNICATION SERVICES | | 53.00 | .00 | .00 | .00 | 53.00 | .00 |
| 54900 OTHER CURRENT CHGS & OBL | | 4,605.00 | .00 | .00 | .00 | 4,605.00 | .00 |
| TOTAL OPERATING EXPENSES | | 4,658.00 | .00 | .00 | .00 | 4,658.00 | .00 |

1ST SUBTOTAL-56000 CAPITAL OUTLAY

| | | | | | | | |
|-------------------------------|--|----------|-----|-----|-----|----------|-----|
| 56400 MACHINERY & EQUIPMENT | | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| TOTAL CAPITAL OUTLAY | | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| TOTAL INT. COMP. INTERFACE DE | | 8,658.00 | .00 | .00 | .00 | 8,658.00 | .00 |
| TOTAL INFORMATION SYSTEMS | | 8,658.00 | .00 | .00 | .00 | 8,658.00 | .00 |

ACTIVITY-714 PUBLIC LAW LIBRARY
 DEPT TOTAL-1494 LAW LIBRARY
 1ST SUBTOTAL-53000 OPERATING EXPENSES

| | | | | | | | |
|--------------------------------|--|----------|-----|-----|-----|----------|-----|
| 55400 BOOK/PUBL/SUBSCRIPT/MEMB | | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| TOTAL OPERATING EXPENSES | | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| TOTAL LAW LIBRARY | | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| TOTAL PUBLIC LAW LIBRARY | | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |

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 PAGE BREAKS ON: FUND

FUND-114 JUDICIAL SERVICES (ART 5) 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-710 GENERAL OPERATIONS
 ACTIVITY-714 PUBLIC LAW LIBRARY
 DEPT TOTAL-1494 LAW LIBRARY

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| | TOTAL GENERAL OPERATIONS | 12,658.00 | .00 | .00 | .00 | 12,658.00 | .00 |
| | TOTAL JUDICIAL SERVICES (ART | 241,266.00 | 3,731.59 | 2,783.75 | 67,405.01 | 171,077.24 | 29.09 |

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 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
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FUND-116 ZIKA VECTOR CONTROL 1ST SUBTOTAL-56000 CAPITAL OUTLAY
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL
 DEPT TOTAL-1016 ZIKA VECTOR CONTROL

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-------------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 56400 | MACHINERY & EQUIPMENT | .00 | .00 | .00 | 11,938.45 | -11,938.45 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | 11,938.45 | -11,938.45 | .00 |
| | TOTAL ZIKA VECTOR CONTROL | .00 | .00 | .00 | 11,938.45 | -11,938.45 | .00 |
| | TOTAL GARBAGE/SOLID WASTE CTL | .00 | .00 | .00 | 11,938.45 | -11,938.45 | .00 |
| | TOTAL PHYSICAL ENVIRONMENT | .00 | .00 | .00 | 11,938.45 | -11,938.45 | .00 |
| | TOTAL ZIKA VECTOR CONTROL | .00 | .00 | .00 | 11,938.45 | -11,938.45 | .00 |

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FUND-118 LIBRARY SERVICES STATE 1ST SUBTOTAL-51000 PERSONAL SERVICES
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-571 LIBRARIES
 DEPT TOTAL-1218 LIBRARY ADMINISTRATION

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|-------------------------|--------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51200 | REGULAR SALARIES & WAGES | 275,619.00 | 8,103.39 | .00 | 99,054.10 | 176,564.90 | 35.94 |
| 52100 | FICA TAXES | 21,085.00 | 583.06 | .00 | 7,154.52 | 13,930.48 | 33.93 |
| 52200 | RETIREMENT CONTRIBUTIONS | 33,218.00 | 1,124.06 | .00 | 12,957.19 | 20,260.81 | 39.01 |
| 52300 | HEALTH INSURANCE | 46,847.00 | 1,424.41 | .00 | 17,778.75 | 29,068.25 | 37.95 |
| 52310 | LIFE INSURANCE | 194.00 | 13.50 | .00 | 91.80 | 102.20 | 47.32 |
| 52400 | WORKER'S COMPENSATION | 600.00 | .00 | .00 | .00 | 600.00 | .00 |
| 52500 | UNEMPLOYMENT COMPENSATIO | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| TOTAL PERSONAL SERVICES | | 380,063.00 | 11,248.42 | .00 | 137,036.36 | 243,026.64 | 36.06 |

1ST SUBTOTAL-53000 OPERATING EXPENSES

| | | | | | | | |
|--------------------------|--------------------------|------------|----------|--------|-----------|-----------|--------|
| 53100 | PROFESSIONAL SERVICES | 5,000.00 | .00 | .00 | 1,450.00 | 3,550.00 | 29.00 |
| 53400 | OTHER CONTRACTUAL SERVIC | 16,000.00 | 297.50 | 252.00 | 6,181.25 | 9,566.75 | 40.21 |
| 54000 | TRAVEL & PER DIEM | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 54100 | COMMUNICATION SERVICES | 2,000.00 | .00 | .00 | 567.78 | 1,432.22 | 28.39 |
| 54400 | RENTALS & LEASES | 8,400.00 | .00 | .00 | 7,387.80 | 1,012.20 | 87.95 |
| 54500 | INSURANCE | 8,500.00 | .00 | .00 | 7,944.24 | 555.76 | 93.46 |
| 54600 | REPAIR & MAINTENANCE | 29,851.00 | .00 | .00 | 17,730.25 | 12,120.75 | 59.40 |
| 54700 | PRINTING & BINDING | 1,000.00 | .00 | .00 | 1,229.97 | -229.97 | 123.00 |
| 54800 | PROMOTIONAL ACTIVITIES | 7,000.00 | 250.00 | .00 | 3,365.05 | 3,634.95 | 48.07 |
| 54900 | OTHER CURRENT CHGS & OBL | 900.00 | .00 | .00 | 240.99 | 659.01 | 26.78 |
| 55100 | OFFICE SUPPLIES | 4,000.00 | 530.08 | .00 | 2,023.65 | 1,976.35 | 50.59 |
| 55200 | OPERATING SUPPLIES | 3,000.00 | 84.91 | .00 | 565.96 | 2,434.04 | 18.87 |
| 55210 | GAS & OIL | 4,000.00 | .00 | .00 | 663.83 | 3,336.17 | 16.60 |
| 55400 | BOOK/PUBL/SUBSCRIPT/MEMB | 37,296.00 | .00 | .00 | 30,966.72 | 6,329.28 | 83.03 |
| 55401 | TRAINING & EDUCATIONAL | 500.00 | 130.00 | .00 | 2,180.00 | -1,680.00 | 436.00 |
| TOTAL OPERATING EXPENSES | | 127,947.00 | 1,292.49 | 252.00 | 82,497.49 | 45,197.51 | 64.67 |

1ST SUBTOTAL-56000 CAPITAL OUTLAY

| | | | | | | | |
|----------------------|--------------------------|-----------|----------|-----|-----------|-----------|-------|
| 56007 | EQUIPMENT UNDER \$1000 | 7,500.00 | .00 | .00 | 2,564.61 | 4,935.39 | 34.19 |
| 56400 | MACHINERY & EQUIPMENT | 3,500.00 | .00 | .00 | .00 | 3,500.00 | .00 |
| 56600 | BOOKS/PUBLICAT/LIBR. MAT | 40,000.00 | 1,765.24 | .00 | 23,950.73 | 16,049.27 | 59.88 |
| TOTAL CAPITAL OUTLAY | | 51,000.00 | 1,765.24 | .00 | 26,515.34 | 24,484.66 | 51.99 |

TOTAL LIBRARY ADMINISTRATION 559,010.00 14,306.15 252.00 246,049.19 312,708.81 44.06

DEPT TOTAL-1221 QUINCY LIBRARY

1ST SUBTOTAL-51000 PERSONAL SERVICES

| | | | | | | | |
|-------------------------|--------------------------|------------|----------|-----|-----------|-----------|--------|
| 51200 | REGULAR SALARIES & WAGES | 133,242.00 | 6,298.39 | .00 | 65,172.12 | 68,069.88 | 48.91 |
| 52100 | FICA TAXES | 10,193.00 | 458.52 | .00 | 4,738.58 | 5,454.42 | 46.49 |
| 52200 | RETIREMENT CONTRIBUTIONS | 10,553.00 | 498.85 | .00 | 5,161.76 | 5,391.24 | 48.91 |
| 52300 | HEALTH INSURANCE | 23,088.00 | 962.02 | .00 | 10,582.22 | 12,505.78 | 45.83 |
| 52310 | LIFE INSURANCE | 32.00 | 8.10 | .00 | 48.60 | -16.60 | 151.88 |
| 52400 | WORKER'S COMPENSATION | 900.00 | .00 | .00 | .00 | 900.00 | .00 |
| TOTAL PERSONAL SERVICES | | 178,008.00 | 8,225.88 | .00 | 85,703.28 | 92,304.72 | 48.15 |

1ST SUBTOTAL-53000 OPERATING EXPENSES

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FUND-118 LIBRARY SERVICES STATE 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-571 LIBRARIES
 DEPT TOTAL-1221 QUINCY LIBRARY

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|--------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 53400 | OTHER CONTRACTUAL SERVIC | 28,270.00 | 931.00 | 168.00 | 10,389.30 | 17,712.70 | 37.34 |
| 54100 | COMMUNICATION SERVICES | 11,900.00 | 579.20 | .00 | 4,433.81 | 7,466.19 | 37.26 |
| 54300 | UTILITY SERVICES | 22,000.00 | 1,343.61 | .00 | 8,862.19 | 13,137.81 | 40.28 |
| 54400 | RENTALS & LEASES | 3,048.00 | .00 | 2,031.44 | 1,258.56 | -242.00 | 107.94 |
| 54500 | INSURANCE | 4,000.00 | .00 | .00 | 3,500.57 | 499.43 | 87.51 |
| 54600 | REPAIR & MAINTENANCE | 900.00 | .00 | .00 | 129.90 | 770.10 | 14.43 |
| 54700 | PRINTING & BINDING | 150.00 | .00 | .00 | .00 | 150.00 | .00 |
| 54900 | OTHER CURRENT CHGS & OBL | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 55100 | OFFICE SUPPLIES | 800.00 | .00 | .00 | .00 | 800.00 | .00 |
| 55200 | OPERATING SUPPLIES | 2,800.00 | .00 | 1,832.65 | 867.35 | 100.00 | 96.43 |
| 55400 | BOOK/PUBL/SUBSCRIPT/MEMB | 31.00 | .00 | .00 | .00 | 31.00 | .00 |
| | TOTAL OPERATING EXPENSES | 74,399.00 | 2,853.81 | 4,032.09 | 29,441.68 | 40,925.23 | 44.99 |

| | | | | | | | |
|-----------------------------------|------------------------|------------|-----------|----------|------------|------------|-------|
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY | | | | | | | |
| 56007 | EQUIPMENT UNDER \$1000 | 2,200.00 | .00 | .00 | .00 | 2,200.00 | .00 |
| | TOTAL CAPITAL OUTLAY | 2,200.00 | .00 | .00 | .00 | 2,200.00 | .00 |
| | TOTAL QUINCY LIBRARY | 254,607.00 | 11,079.69 | 4,032.09 | 115,144.96 | 135,429.95 | 46.81 |

| | | | | | | | |
|--------------------------------------|--------------------------|-----------|----------|-----|-----------|-----------|-------|
| DEPT TOTAL-1222 HAVANA LIBRARY | | | | | | | |
| 1ST SUBTOTAL-51000 PERSONAL SERVICES | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | 61,943.00 | 2,463.79 | .00 | 23,969.70 | 37,973.30 | 38.70 |
| 52100 | FICA TAXES | 4,739.00 | 174.24 | .00 | 1,682.74 | 3,056.26 | 35.51 |
| 52200 | RETIREMENT CONTRIBUTIONS | 4,906.00 | 266.43 | .00 | 2,653.59 | 2,252.41 | 54.09 |
| 52300 | HEALTH INSURANCE | 10,427.00 | 434.46 | .00 | 4,779.06 | 5,647.94 | 45.83 |
| 52310 | LIFE INSURANCE | 32.00 | 2.70 | .00 | 16.20 | 15.80 | 50.63 |
| 52400 | WORKER'S COMPENSATION | 150.00 | .00 | .00 | .00 | 150.00 | .00 |
| | TOTAL PERSONAL SERVICES | 82,197.00 | 3,341.62 | .00 | 33,101.29 | 49,095.71 | 40.27 |

| | | | | | | | |
|---------------------------------------|--------------------------|------------|----------|----------|-----------|-----------|-------|
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 53100 | PROFESSIONAL SERVICES | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 53400 | OTHER CONTRACTUAL SERVIC | 936.00 | .00 | 168.00 | 413.70 | 354.30 | 62.15 |
| 54100 | COMMUNICATION SERVICES | 11,800.00 | .00 | .00 | 5,230.28 | 6,569.72 | 44.32 |
| 54300 | UTILITY SERVICES | 7,500.00 | 287.76 | .00 | 3,001.52 | 4,498.48 | 40.02 |
| 54400 | RENTALS & LEASES | 29,075.00 | .00 | 380.80 | 7,315.20 | 21,379.00 | 26.47 |
| 54500 | INSURANCE | 4,000.00 | .00 | .00 | 2,922.81 | 1,077.19 | 73.07 |
| 54600 | REPAIR & MAINTENANCE | 500.00 | 59.00 | .00 | 247.90 | 252.10 | 49.58 |
| 54700 | PRINTING & BINDING | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 54900 | OTHER CURRENT CHGS & OBL | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 55100 | OFFICE SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 55200 | OPERATING SUPPLIES | 900.00 | .00 | 536.79 | 313.21 | 50.00 | 94.44 |
| 55400 | BOOK/PUBL/SUBSCRIPT/MEMB | 31.00 | .00 | .00 | .00 | 31.00 | .00 |
| | TOTAL OPERATING EXPENSES | 55,542.00 | 346.76 | 1,085.59 | 19,444.62 | 35,011.79 | 36.96 |
| | TOTAL HAVANA LIBRARY | 137,739.00 | 3,688.38 | 1,085.59 | 52,545.91 | 84,107.50 | 38.94 |

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 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
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FUND-118 LIBRARY SERVICES STATE 1ST SUBTOTAL-51000 PERSONAL SERVICES
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-571 LIBRARIES
 DEPT TOTAL-1223 CHATTAHOOCHEE LIBRARY

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------------|------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| DEPT TOTAL-1223 CHATTAHOOCHEE LIBRARY | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | 58,491.00 | 2,792.21 | .00 | 23,135.42 | 35,355.58 | 39.55 |
| 52100 | FICA TAXES | 4,475.00 | 209.32 | .00 | 1,724.54 | 2,750.46 | 38.54 |
| 52200 | RETIREMENT CONTRIBUTIONS | 4,632.00 | 183.34 | .00 | 1,697.03 | 2,934.97 | 36.64 |
| 52300 | HEALTH INSURANCE | 6,331.00 | 263.78 | .00 | 2,901.58 | 3,429.42 | 45.83 |
| 52310 | LIFE INSURANCE | 32.00 | 2.70 | .00 | 16.20 | 15.80 | 50.63 |
| 52400 | WORKER'S COMPENSATION | 150.00 | .00 | .00 | .00 | 150.00 | .00 |
| | TOTAL PERSONAL SERVICES | 74,111.00 | 3,451.35 | .00 | 29,474.77 | 44,636.23 | 39.77 |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 53400 | OTHER CONTRACTUAL SERVIC | 936.00 | .00 | 168.00 | 413.70 | 354.30 | 62.15 |
| 54100 | COMMUNICATION SERVICES | 5,100.00 | 469.05 | .00 | 2,359.97 | 2,740.03 | 46.27 |
| 54300 | UTILITY SERVICES | 10,000.00 | 857.32 | .00 | 4,002.21 | 5,997.79 | 40.02 |
| 54400 | RENTALS & LEASES | 575.00 | .00 | 380.80 | 190.20 | 4.00 | 99.30 |
| 54500 | INSURANCE | 4,000.00 | .00 | .00 | 2,814.35 | 1,185.65 | 70.36 |
| 54600 | REPAIR & MAINTENANCE | 966.00 | .00 | .00 | 195.90 | 770.10 | 20.28 |
| 54700 | PRINTING & BINDING | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 54900 | OTHER CURRENT CHGS & OBL | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 55100 | OFFICE SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 55200 | OPERATING SUPPLIES | 950.00 | .00 | 478.17 | 371.83 | 100.00 | 89.47 |
| 55400 | BOOK/PUBL/SUBSCRIPT/MEMB | 231.00 | .00 | .00 | 78.00 | 153.00 | 33.77 |
| | TOTAL OPERATING EXPENSES | 23,458.00 | 1,326.37 | 1,026.97 | 10,426.16 | 12,004.87 | 48.82 |
| | TOTAL CHATTAHOOCHEE LIBRARY | 97,569.00 | 4,777.72 | 1,026.97 | 39,900.93 | 56,641.10 | 41.95 |
| | TOTAL LIBRARIES | 1,048,925.00 | 33,851.94 | 6,396.65 | 453,640.99 | 588,887.36 | 43.86 |
| | TOTAL CULTURE/RECREATION | 1,048,925.00 | 33,851.94 | 6,396.65 | 453,640.99 | 588,887.36 | 43.86 |
| | TOTAL LIBRARY SERVICES STATE | 1,048,925.00 | 33,851.94 | 6,396.65 | 453,640.99 | 588,887.36 | 43.86 |

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FUND-120 TOURIST DEVELOPMENT 1ST SUBTOTAL-51000 PERSONAL SERVICES
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-552 INDUSTRY DEVELOPMENT
 DEPT TOTAL-0020 TOURIST DEVELOPMENT

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------------|----------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51200 | REGULAR SALARIES & WAGES | 9,392.00 | 387.75 | .00 | 3,988.32 | 5,403.68 | 42.47 |
| 51400 | OVERTIME | .00 | .00 | .00 | 146.97 | -146.97 | .00 |
| 52100 | FICA TAXES | 718.00 | 27.94 | .00 | 295.86 | 422.14 | 41.21 |
| 52200 | RETIREMENT CONTRIBUTIONS | 706.00 | 30.71 | .00 | 327.49 | 378.51 | 46.39 |
| 52300 | HEALTH INSURANCE | 1,775.00 | 52.75 | .00 | 580.36 | 1,194.64 | 32.70 |
| 52310 | LIFE INSURANCE | 9.00 | .54 | .00 | 3.23 | 5.77 | 35.89 |
| | TOTAL PERSONAL SERVICES | 12,600.00 | 499.69 | .00 | 5,342.23 | 7,257.77 | 42.40 |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 53400 | OTHER CONTRACTUAL SERVIC | .00 | .00 | .00 | 30,195.43 | -30,195.43 | .00 |
| 54000 | TRAVEL & PER DIEM | 3,680.00 | .00 | .00 | .00 | 3,680.00 | .00 |
| 54100 | COMMUNICATION SERVICES | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 54130 | POSTAGE & FREIGHT | 200.00 | .00 | .00 | .00 | 200.00 | .00 |
| 54800 | PROMOTIONAL ACTIVITIES | .00 | .00 | .00 | 3,046.39 | -3,046.39 | .00 |
| 54810 | MARKETING FUNDS | 23,984.00 | .00 | .00 | 3,500.00 | 20,484.00 | 14.59 |
| 54811 | EVENT GRANT FUNDS | 45,000.00 | .00 | .00 | .00 | 45,000.00 | .00 |
| 54812 | TOURISM & MARKETING FUND | 143,538.00 | .00 | .00 | 37,000.00 | 106,538.00 | 25.78 |
| 54900 | OTHER CURRENT CHGS & OBL | 3,000.00 | 66.50 | .00 | 735.50 | 2,264.50 | 24.52 |
| 55100 | OFFICE SUPPLIES | .00 | .00 | .00 | 3.15 | -3.15 | .00 |
| 55400 | BOOK/PUBL/SUBSCRIPT/MEMB | 5,930.00 | .00 | .00 | .00 | 5,930.00 | .00 |
| 55401 | TRAINING & EDUCATIONAL | 2,145.00 | .00 | .00 | .00 | 2,145.00 | .00 |
| | TOTAL OPERATING EXPENSES | 227,577.00 | 66.50 | .00 | 74,480.47 | 153,096.53 | 32.73 |
| 1ST SUBTOTAL-59000 OTHER USES | | | | | | | |
| 59901 | RESERVE FOR CONTINGENCY | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| | TOTAL OTHER USES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| | TOTAL TOURIST DEVELOPMENT | 250,177.00 | 566.19 | .00 | 79,822.70 | 170,354.30 | 31.91 |
| | TOTAL INDUSTRY DEVELOPMENT | 250,177.00 | 566.19 | .00 | 79,822.70 | 170,354.30 | 31.91 |
| | TOTAL ECONOMIC ENVIRONMENT | 250,177.00 | 566.19 | .00 | 79,822.70 | 170,354.30 | 31.91 |
| | TOTAL TOURIST DEVELOPMENT | 250,177.00 | 566.19 | .00 | 79,822.70 | 170,354.30 | 31.91 |

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FUND-125 BUILDING INSPECTION FUND 1ST SUBTOTAL-51000 PERSONAL SERVICES
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-524 PROTECTIVE INSPECTIONS
 DEPT TOTAL-T41215 BUILDING INSPECTION

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51200 | REGULAR SALARIES & WAGES | 150,448.00 | 6,665.12 | .00 | 70,650.23 | 79,797.77 | 46.96 |
| 52100 | FICA TAXES | 11,509.00 | 495.02 | .00 | 5,247.20 | 6,261.80 | 45.59 |
| 52200 | RETIREMENT CONTRIBUTIONS | 14,366.00 | 1,240.80 | .00 | 13,152.49 | 1,213.51 | 91.55 |
| 52300 | HEALTH INSURANCE | 18,992.00 | 791.34 | .00 | 8,704.74 | 10,287.26 | 45.83 |
| 52310 | LIFE INSURANCE | 87.00 | 9.05 | .00 | 54.31 | 32.69 | 62.43 |
| 52400 | WORKER'S COMPENSATION | 2,600.00 | .00 | .00 | .00 | 2,600.00 | .00 |
| | TOTAL PERSONAL SERVICES | 198,002.00 | 9,201.33 | .00 | 97,808.97 | 100,193.03 | 49.40 |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 53100 | PROFESSIONAL SERVICES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 53400 | OTHER CONTRACTUAL SERVIC | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 54000 | TRAVEL & PER DIEM | 3,000.00 | .00 | .00 | 703.35 | 2,296.65 | 23.45 |
| 54100 | COMMUNICATION SERVICES | 4,000.00 | 169.99 | .00 | 1,561.43 | 2,438.57 | 39.04 |
| 54130 | POSTAGE & FREIGHT | 300.00 | .00 | .00 | 53.42 | 246.58 | 17.81 |
| 54400 | RENTALS & LEASES | 3,000.00 | .00 | .00 | 756.20 | 2,243.80 | 25.21 |
| 54500 | INSURANCE | 4,100.00 | .00 | .00 | 1,951.76 | 2,148.24 | 47.60 |
| 54600 | REPAIR & MAINTENANCE | 3,500.00 | .00 | .00 | 3,037.89 | 462.11 | 86.80 |
| 54900 | OTHER CURRENT CHGS & OBL | 1,200.00 | .00 | .00 | .00 | 1,200.00 | .00 |
| 55100 | OFFICE SUPPLIES | 2,000.00 | .00 | .00 | 588.55 | 1,411.45 | 29.43 |
| 55200 | OPERATING SUPPLIES | 6,300.00 | 139.78 | 975.75 | 5,512.70 | -188.45 | 102.99 |
| 55208 | UNIFORMS | 300.00 | 9.65 | .00 | 136.70 | 163.30 | 45.57 |
| 55210 | GAS & OIL | 12,000.00 | .00 | .00 | 2,108.57 | 9,891.43 | 17.57 |
| 55400 | BOOK/PUBL/SUBSCRIPT/MEMB | 3,000.00 | .00 | .00 | 2,037.26 | 962.74 | 67.91 |
| 55401 | TRAINING & EDUCATIONAL | 2,500.00 | .00 | .00 | 514.00 | 1,986.00 | 20.56 |
| | TOTAL OPERATING EXPENSES | 48,700.00 | 319.42 | 975.75 | 18,961.83 | 28,762.42 | 40.94 |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY | | | | | | | |
| 56007 | EQUIPMENT UNDER \$1000 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 56400 | MACHINERY & EQUIPMENT | 6,000.00 | .00 | .00 | .00 | 6,000.00 | .00 |
| | TOTAL CAPITAL OUTLAY | 11,000.00 | .00 | .00 | .00 | 11,000.00 | .00 |
| | TOTAL BUILDING INSPECTION | 257,702.00 | 9,520.75 | 975.75 | 116,770.80 | 139,955.45 | 45.69 |
| | TOTAL PROTECTIVE INSPECTIONS | 257,702.00 | 9,520.75 | 975.75 | 116,770.80 | 139,955.45 | 45.69 |
| | TOTAL PUBLIC SAFETY | 257,702.00 | 9,520.75 | 975.75 | 116,770.80 | 139,955.45 | 45.69 |
| | TOTAL BUILDING INSPECTION FUN | 257,702.00 | 9,520.75 | 975.75 | 116,770.80 | 139,955.45 | 45.69 |

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FUND-128 PROPERTY APPRAISER 1ST SUBTOTAL-51000 PERSONAL SERVICES
 FUNCTION-510 GENERAL GOVERNMENT SVCS
 ACTIVITY-519 OTHER GENERAL GOVT SVCS
 DEPT TOTAL-0004 PROPERTY APPRAISER

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------------|--------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51100 | EXECUTIVE SALARIES | 108,935.00 | 4,273.36 | .00 | 45,480.76 | 63,454.24 | 41.75 |
| 51200 | REGULAR SALARIES & WAGES | 393,892.00 | 14,982.74 | .00 | 155,535.71 | 238,356.29 | 39.49 |
| 51300 | OTHER SALARIES & WAGES | 8,000.00 | .00 | .00 | .00 | 8,000.00 | .00 |
| 52100 | FICA TAXES | 39,078.00 | 1,364.05 | .00 | 14,252.77 | 24,825.23 | 36.47 |
| 52200 | RETIREMENT CONTRIBUTIONS | 76,487.00 | 3,131.02 | .00 | 32,919.64 | 43,567.36 | 43.04 |
| 52300 | HEALTH INSURANCE | 70,433.00 | 3,360.85 | .00 | 34,793.90 | 35,639.10 | 49.40 |
| 52310 | LIFE INSURANCE | 308.00 | 27.00 | .00 | 159.30 | 148.70 | 51.72 |
| 52400 | WORKER'S COMPENSATION | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 52500 | UNEMPLOYMENT COMPENSATIO | .00 | .00 | .00 | 275.00 | -275.00 | .00 |
| | TOTAL PERSONAL SERVICES | 700,133.00 | 27,139.02 | .00 | 283,417.08 | 416,715.92 | 40.48 |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 53151 | PROF SVCS E.D. P. | 10,276.00 | .00 | .00 | 8,365.00 | 1,911.00 | 81.40 |
| 53154 | PROF SVCS-LEGAL | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 53159 | PROF SVCS-OTHER | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| 53200 | ACCOUNTING & AUDITING | 800.00 | .00 | .00 | .00 | 800.00 | .00 |
| 54000 | TRAVEL & PER DIEM | 14,315.00 | .00 | .00 | 3,203.82 | 11,111.18 | 22.38 |
| 54100 | COMMUNICATION SERVICES | 9,250.00 | 648.03 | .00 | 3,760.61 | 5,489.39 | 40.66 |
| 54251 | POSTAGE | 10,414.00 | .00 | .00 | 4,798.45 | 5,615.55 | 46.08 |
| 54300 | UTILITY SERVICES | 7,500.00 | .00 | .00 | 2,971.04 | 4,528.96 | 39.61 |
| 54400 | RENTALS & LEASES | 1,538.00 | .00 | 947.68 | 473.84 | 116.48 | 92.43 |
| 54451 | RENTALS-OFFICE EQUIP | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 54452 | RENTALS & LEASE-VEHICLE | 14,720.00 | .00 | .00 | 5,833.20 | 8,886.80 | 39.63 |
| 54454 | RENTALS - E.D. P. | 44,101.00 | .00 | .00 | 18,375.35 | 25,725.65 | 41.67 |
| 54500 | INSURANCE | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 54600 | REPAIR & MAINTENANCE | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| 54652 | R & P - VEHICLES | .00 | .00 | .00 | 64.81 | -64.81 | .00 |
| 54654 | R & P - E.D.P | 14,670.00 | .00 | .00 | 5,798.16 | 8,871.84 | 39.52 |
| 54700 | PRINTING & BINDING | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 54900 | OTHER CURRENT CHGS & OBL | 2,000.00 | .00 | .00 | 42.45 | 1,957.55 | 2.12 |
| 54901 | LEGAL ADVERTISING | 400.00 | .00 | .00 | .00 | 400.00 | .00 |
| 54951 | LEGAL ADVERTISEMENTS | .00 | .00 | .00 | 35.44 | -35.44 | .00 |
| 55100 | OFFICE SUPPLIES | 5,000.00 | .00 | .00 | 3,597.00 | 1,403.00 | 71.94 |
| 55200 | OPERATING SUPPLIES | 6,000.00 | .00 | .00 | 656.27 | 5,343.73 | 10.94 |
| 55210 | GAS & OIL | 3,000.00 | .00 | .00 | 1,485.73 | 1,514.27 | 49.52 |
| 55400 | BOOK/PUBL/SUBSCRIPT/MEMB | 275.00 | .00 | .00 | 113.00 | 162.00 | 41.09 |
| 55401 | TRAINING & EDUCATIONAL | 2,150.00 | .00 | .00 | .00 | 2,150.00 | .00 |
| 55453 | EDUCATION | 1,000.00 | .00 | .00 | 2,136.78 | -1,136.78 | 213.68 |
| 55454 | DUES/MEMBERSHIPS | 6,000.00 | .00 | .00 | 5,228.54 | 771.46 | 87.14 |
| | TOTAL OPERATING EXPENSES | 185,159.00 | 648.03 | 947.68 | 66,939.49 | 117,271.83 | 36.66 |
| 1ST SUBTOTAL-59000 OTHER USES | | | | | | | |
| 59901 | RESERVE FOR CONTINGENCY | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| | TOTAL OTHER USES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| | TOTAL PROPERTY APPRAISER | 895,292.00 | 27,787.05 | 947.68 | 350,356.57 | 543,987.75 | 39.24 |

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FUND-128 PROPERTY APPRAISER 1ST SUBTOTAL-59000 OTHER USES
 FUNCTION-510 GENERAL GOVERNMENT SVCES
 ACTIVITY-519 OTHER GENERAL GOVT SVCES
 DEPT TOTAL-0004 PROPERTY APPRAISER

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|-------------------------------|-------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL OTHER GENERAL GOVT SVCE | | 895,292.00 | 27,787.05 | 947.68 | 350,356.57 | 543,987.75 | 39.24 |
| TOTAL GENERAL GOVERNMENT SVCE | | 895,292.00 | 27,787.05 | 947.68 | 350,356.57 | 543,987.75 | 39.24 |
| TOTAL PROPERTY APPRAISER | | 895,292.00 | 27,787.05 | 947.68 | 350,356.57 | 543,987.75 | 39.24 |

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FUND-135 SUPERVISOR OF ELECTIONS 1ST SUBTOTAL-51000 PERSONAL SERVICES
 FUNCTION-510 GENERAL GOVERNMENT SVCS
 ACTIVITY-519 OTHER GENERAL GOVT SVCS
 DEPT TOTAL-0135 SUPERVISOR OF ELECTIONS

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51100 | EXECUTIVE SALARIES | 109,000.00 | 4,350.08 | .00 | 46,297.28 | 62,702.72 | 42.47 |
| 51200 | REGULAR SALARIES & WAGES | 136,227.00 | 5,213.60 | .00 | 47,152.51 | 89,074.49 | 34.61 |
| 51400 | OVERTIME | 10,000.00 | .00 | .00 | 1,517.47 | 8,482.53 | 15.17 |
| 52100 | FICA TAXES | 19,525.00 | 697.97 | .00 | 6,925.52 | 12,599.48 | 35.47 |
| 52200 | RETIREMENT CONTRIBUTIONS | 53,348.00 | 2,653.94 | .00 | 26,127.24 | 27,220.76 | 48.98 |
| 52300 | HEALTH INSURANCE | 41,562.00 | 1,489.58 | .00 | 14,275.14 | 27,286.86 | 34.35 |
| 52310 | LIFE INSURANCE | 145.00 | 13.50 | .00 | 70.20 | 74.80 | 48.41 |
| 52400 | WORKER'S COMPENSATION | 1,300.00 | .00 | .00 | .00 | 1,300.00 | .00 |
| | TOTAL PERSONAL SERVICES | 371,107.00 | 14,418.67 | .00 | 142,365.36 | 228,741.64 | 38.36 |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 53100 | PROFESSIONAL SERVICES | 2,700.00 | .00 | .00 | .00 | 2,700.00 | .00 |
| 53400 | OTHER CONTRACTUAL SERVIC | 3,000.00 | .00 | .00 | 41.66 | 2,958.34 | 1.39 |
| 54000 | TRAVEL & PER DIEM | 4,000.00 | .00 | .00 | 1,499.85 | 2,500.15 | 37.50 |
| 54100 | COMMUNICATION SERVICES | 7,000.00 | 595.69 | .00 | 3,889.72 | 3,110.28 | 55.57 |
| 54130 | POSTAGE & FREIGHT | 4,000.00 | .00 | .00 | 2,600.00 | 1,400.00 | 65.00 |
| 54300 | UTILITY SERVICES | 10,000.00 | .00 | .00 | 2,796.95 | 7,203.05 | 27.97 |
| 54400 | RENTALS & LEASES | 3,000.00 | .00 | .00 | 1,147.92 | 1,852.08 | 38.26 |
| 54500 | INSURANCE | 400.00 | .00 | .00 | .00 | 400.00 | .00 |
| 54600 | REPAIR & MAINTENANCE | 5,000.00 | .00 | .00 | 8,423.98 | -3,423.98 | 168.48 |
| 54700 | PRINTING & BINDING | 7,000.00 | .00 | .00 | .00 | 7,000.00 | .00 |
| 54900 | OTHER CURRENT CHGS & OBL | 4,500.00 | .00 | .00 | 148.22 | 4,351.78 | 3.29 |
| 55100 | OFFICE SUPPLIES | 7,000.00 | .00 | .00 | 3,102.55 | 3,897.45 | 44.32 |
| 55200 | OPERATING SUPPLIES | 3,000.00 | .00 | .00 | 799.92 | 2,200.08 | 26.66 |
| 55210 | GAS & OIL | 1,000.00 | .00 | .00 | 126.26 | 873.74 | 12.63 |
| 55400 | BOOK/PUBL/SUBSCRIPT/MEMB | 55,000.00 | .00 | .00 | 28,077.45 | 26,922.55 | 51.05 |
| 55401 | TRAINING & EDUCATIONAL | 3,733.00 | .00 | .00 | .00 | 3,733.00 | .00 |
| | TOTAL OPERATING EXPENSES | 120,333.00 | 595.69 | .00 | 52,654.48 | 67,678.52 | 43.76 |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY | | | | | | | |
| 56400 | MACHINERY & EQUIPMENT | 2,470.00 | .00 | .00 | 4,011.39 | -1,541.39 | 162.40 |
| | TOTAL CAPITAL OUTLAY | 2,470.00 | .00 | .00 | 4,011.39 | -1,541.39 | 162.40 |
| | TOTAL SUPERVISOR OF ELECTIONS | 493,910.00 | 15,014.36 | .00 | 199,031.23 | 294,878.77 | 40.30 |
| DEPT TOTAL-0137 HOLDING ELECTIONS | | | | | | | |
| 1ST SUBTOTAL-51000 PERSONAL SERVICES | | | | | | | |
| 51300 | OTHER SALARIES & WAGES | 50,000.00 | .00 | .00 | 72.00 | 49,928.00 | .14 |
| 51400 | OVERTIME | 12,258.00 | .00 | .00 | .00 | 12,258.00 | .00 |
| 52100 | FICA TAXES | 4,763.00 | .00 | .00 | 5.50 | 4,757.50 | .12 |
| | TOTAL PERSONAL SERVICES | 67,021.00 | .00 | .00 | 77.50 | 66,943.50 | .12 |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 53100 | PROFESSIONAL SERVICES | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 53400 | OTHER CONTRACTUAL SERVIC | 12,000.00 | .00 | .00 | .00 | 12,000.00 | .00 |
| 54000 | TRAVEL & PER DIEM | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |

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FUND-135 SUPERVISOR OF ELECTIONS 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-510 GENERAL GOVERNMENT SVCES
 ACTIVITY-519 OTHER GENERAL GOVT SVCES
 DEPT TOTAL-0137 HOLDING ELECTIONS

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 54100 | COMMUNICATION SERVICES | 800.00 | .00 | .00 | .00 | 800.00 | .00 |
| 54130 | POSTAGE & FREIGHT | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 54400 | RENTALS & LEASES | 5,100.00 | .00 | .00 | .00 | 5,100.00 | .00 |
| 54600 | REPAIR & MAINTENANCE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 54700 | PRINTING & BINDING | 33,000.00 | .00 | .00 | .00 | 33,000.00 | .00 |
| 54900 | OTHER CURRENT CHGS & OBL | 33,000.00 | .00 | .00 | .00 | 33,000.00 | .00 |
| 55200 | OPERATING SUPPLIES | 8,000.00 | .00 | .00 | 1,239.80 | 6,760.20 | 15.50 |
| 55210 | GAS & OIL | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 55400 | BOOK/PUBL/SUBSCRIPT/MEMB | .00 | .00 | .00 | 14,700.00 | -14,700.00 | .00 |
| | TOTAL OPERATING EXPENSES | 106,900.00 | .00 | .00 | 15,939.80 | 90,960.20 | 14.91 |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY | | | | | | | |
| 56007 | EQUIPMENT UNDER \$1000 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| | TOTAL CAPITAL OUTLAY | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| | TOTAL HOLDING ELECTIONS | 176,921.00 | .00 | .00 | 16,017.30 | 160,903.70 | 9.05 |
| DEPT TOTAL-0138 SUPERVISOR OF ELECTIONS | | | | | | | |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 53100 | PROFESSIONAL SERVICES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| | TOTAL OPERATING EXPENSES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| | TOTAL SUPERVISOR OF ELECTIONS | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| | TOTAL OTHER GENERAL GOVT SVCE | 673,831.00 | 15,014.36 | .00 | 215,048.53 | 458,782.47 | 31.91 |
| | TOTAL GENERAL GOVERNMENT SVCE | 673,831.00 | 15,014.36 | .00 | 215,048.53 | 458,782.47 | 31.91 |
| | TOTAL SUPERVISOR OF ELECTIONS | 673,831.00 | 15,014.36 | .00 | 215,048.53 | 458,782.47 | 31.91 |

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FUND-140 INDIGENT ORDINANCE SURTAX 1ST SUBTOTAL-58000 GRANTS AND AIDS
 FUNCTION-580 OTHER USES
 ACTIVITY-581 INTERFUND TRANSFER
 DEPT TOTAL-9140 INDIGENT ORDINANCE SURTAX

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|-------------------------------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 58001 | AID TO GOVT AGENCIES | 270,409.00 | .00 | .00 | 132,196.49 | 138,212.51 | 48.89 |
| 58002 | AID TO PRVT ORGANIZATION | 81,120.00 | .00 | .00 | 20,280.00 | 60,840.00 | 25.00 |
| 58006 | AID TO CRMC/MEDICAID/MCR | 581,529.00 | .00 | .00 | 228,714.75 | 352,814.25 | 39.33 |
| | TOTAL GRANTS AND AIDS | 933,058.00 | .00 | .00 | 381,191.24 | 551,866.76 | 40.85 |
| 1ST SUBTOTAL-59000 OTHER USES | | | | | | | |
| 59175 | TRANSFER TO HOSP DEBT SV | 681,942.00 | .00 | .00 | 215,278.56 | 466,663.44 | 31.57 |
| | TOTAL OTHER USES | 681,942.00 | .00 | .00 | 215,278.56 | 466,663.44 | 31.57 |
| | TOTAL INDIGENT ORDINANCE SURT | 1,615,000.00 | .00 | .00 | 596,469.80 | 1,018,530.20 | 36.93 |
| | TOTAL INTERFUND TRANSFER | 1,615,000.00 | .00 | .00 | 596,469.80 | 1,018,530.20 | 36.93 |
| | TOTAL OTHER USES | 1,615,000.00 | .00 | .00 | 596,469.80 | 1,018,530.20 | 36.93 |
| | TOTAL INDIGENT ORDINANCE SURT | 1,615,000.00 | .00 | .00 | 596,469.80 | 1,018,530.20 | 36.93 |

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 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
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FUND-141 AG CENTER RENOVATIONS 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-575 SPECIAL RECREATION FACIL.
 DEPT TOTAL-610026 AG CENTER RENOVATIONS

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|-----------------------------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 53400 | OTHER CONTRACTUAL SERVIC | 97,360.00 | .00 | .00 | 9,736.00 | 87,624.00 | 10.00 |
| | TOTAL OPERATING EXPENSES | 97,360.00 | .00 | .00 | 9,736.00 | 87,624.00 | 10.00 |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY | | | | | | | |
| 56200 | BUILDINGS | 128,300.00 | .00 | .00 | .00 | 128,300.00 | .00 |
| | TOTAL CAPITAL OUTLAY | 128,300.00 | .00 | .00 | .00 | 128,300.00 | .00 |
| | TOTAL AG CENTER RENOVATIONS | 225,660.00 | .00 | .00 | 9,736.00 | 215,924.00 | 4.31 |
| | TOTAL SPECIAL RECREATION FACI | 225,660.00 | .00 | .00 | 9,736.00 | 215,924.00 | 4.31 |
| | TOTAL CULTURE/RECREATION | 225,660.00 | .00 | .00 | 9,736.00 | 215,924.00 | 4.31 |
| | TOTAL AG CENTER RENOVATIONS | 225,660.00 | .00 | .00 | 9,736.00 | 215,924.00 | 4.31 |

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FUND-142 EMERGENCY MEDICAL SVS 1ST SUBTOTAL-51000 PERSONAL SERVICES
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-526 AMBULANCE/RESCUE SERVICES
 DEPT TOTAL-0144 EMERGENCY AMBULANCE SERV

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51200 | REGULAR SALARIES & WAGES | 766,357.00 | 28,380.38 | .00 | 298,769.31 | 467,587.69 | 38.99 |
| 51300 | OTHER SALARIES & WAGES | 136,368.00 | 5,830.54 | .00 | 72,887.24 | 63,480.76 | 53.45 |
| 51400 | OVERTIME | 460,636.00 | 25,152.49 | .00 | 276,939.89 | 183,696.11 | 60.12 |
| 52100 | FICA TAXES | 104,102.00 | 4,254.32 | .00 | 46,508.69 | 57,593.31 | 44.68 |
| 52200 | RETIREMENT CONTRIBUTIONS | 248,441.00 | 11,189.58 | .00 | 118,309.76 | 130,131.24 | 47.62 |
| 52300 | HEALTH INSURANCE | 216,979.00 | 11,109.70 | .00 | 123,044.58 | 93,934.42 | 56.71 |
| 52310 | LIFE INSURANCE | 824.00 | 74.26 | .00 | 432.06 | 391.94 | 52.43 |
| 52400 | WORKER'S COMPENSATION | 80,000.00 | .00 | .00 | .00 | 80,000.00 | .00 |
| | TOTAL PERSONAL SERVICES | 2,013,707.00 | 85,991.27 | .00 | 936,891.53 | 1,076,815.47 | 46.53 |

1ST SUBTOTAL-53000 OPERATING EXPENSES

| | | | | | | | |
|-------|---------------------------|------------|----------|--------|------------|------------|-------|
| 53100 | PROFESSIONAL SERVICES | 2,316.00 | .00 | .00 | 561.36 | 1,754.64 | 24.24 |
| 53400 | OTHER CONTRACTUAL SERVICE | 8,000.00 | .00 | 368.00 | 2,524.00 | 5,108.00 | 36.15 |
| 54100 | COMMUNICATION SERVICES | 16,000.00 | 547.30 | .00 | 6,361.31 | 9,638.69 | 39.76 |
| 54300 | UTILITY SERVICES | 15,516.00 | 186.20 | .00 | 7,834.39 | 7,681.61 | 50.49 |
| 54400 | RENTALS & LEASES | 7,000.00 | .00 | .00 | 1,801.09 | 5,198.91 | 25.73 |
| 54500 | INSURANCE | 30,000.00 | .00 | .00 | 23,448.04 | 6,551.96 | 78.16 |
| 54600 | REPAIR & MAINTENANCE | 61,615.00 | .00 | .00 | 22,987.41 | 38,627.59 | 37.31 |
| 54900 | OTHER CURRENT CHGS & OBL | 1,620.00 | .00 | .00 | 24.00 | 1,596.00 | 1.48 |
| 55200 | OPERATING SUPPLIES | 115,000.00 | 2,852.05 | 498.23 | 40,065.24 | 74,436.53 | 35.27 |
| 55208 | UNIFORMS | 8,000.00 | 651.00 | .00 | 2,961.99 | 5,038.01 | 37.02 |
| 55210 | GAS & OIL | 90,000.00 | .00 | .00 | 37,862.30 | 52,137.70 | 42.07 |
| 55400 | BOOK/PUBL/SUBSCRIPT/MEMB | 550.00 | .00 | .00 | .00 | 550.00 | .00 |
| | TOTAL OPERATING EXPENSES | 355,617.00 | 4,236.55 | 866.23 | 146,431.13 | 208,319.64 | 41.42 |

1ST SUBTOTAL-59000 OTHER USES

| | | | | | | | |
|-------|-------------------------|------------|-----|-----|-----|------------|-----|
| 59901 | RESERVE FOR CONTINGENCY | 500,000.00 | .00 | .00 | .00 | 500,000.00 | .00 |
| | TOTAL OTHER USES | 500,000.00 | .00 | .00 | .00 | 500,000.00 | .00 |

TOTAL EMERGENCY AMBULANCE SER 2,869,324.00 90,227.82 866.23 1,083,322.66 1,785,135.11 37.79

DEPT TOTAL-0145 EMS BILLING & ADMIN.

1ST SUBTOTAL-51000 PERSONAL SERVICES

| | | | | | | | |
|-------|--------------------------|------------|----------|-----|-----------|------------|-------|
| 51200 | REGULAR SALARIES & WAGES | 141,230.00 | 2,984.95 | .00 | 56,650.40 | 84,579.60 | 40.11 |
| 52100 | FICA TAXES | 10,804.00 | 217.61 | .00 | 4,137.33 | 6,666.67 | 38.29 |
| 52200 | RETIREMENT CONTRIBUTIONS | 20,595.00 | 328.00 | .00 | 9,151.28 | 11,443.72 | 44.43 |
| 52300 | HEALTH INSURANCE | 22,046.00 | 527.56 | .00 | 8,105.82 | 13,940.18 | 36.77 |
| 52310 | LIFE INSURANCE | 91.00 | 5.40 | .00 | 39.42 | 51.58 | 43.32 |
| 52400 | WORKER'S COMPENSATION | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| | TOTAL PERSONAL SERVICES | 195,266.00 | 4,063.52 | .00 | 78,084.25 | 117,181.75 | 39.99 |

1ST SUBTOTAL-53000 OPERATING EXPENSES

| | | | | | | | |
|-------|---------------------------|----------|----------|-----|----------|----------|-------|
| 53100 | PROFESSIONAL SERVICES | 4,950.00 | .00 | .00 | .00 | 4,950.00 | .00 |
| 53400 | OTHER CONTRACTUAL SERVICE | 4,200.00 | 2,250.00 | .00 | 2,509.00 | 1,691.00 | 59.74 |
| 54100 | COMMUNICATION SERVICES | 5,695.00 | .00 | .00 | 2,654.73 | 3,040.27 | 46.62 |
| 54130 | POSTAGE & FREIGHT | 6,000.00 | .00 | .00 | 439.45 | 5,560.55 | 7.32 |

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SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-142 EMERGENCY MEDICAL SVS 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-526 AMBULANCE/RESCUE SERVICES
 DEPT TOTAL-0145 EMS BILLING & ADMIN.

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 54300 | UTILITY SERVICES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| 54400 | RENTALS & LEASES | 2,000.00 | .00 | .00 | 1,179.07 | 820.93 | 58.95 |
| 54500 | INSURANCE | 1,500.00 | .00 | .00 | 1,167.21 | 332.79 | 77.81 |
| 54700 | PRINTING & BINDING | 800.00 | .00 | .00 | .00 | 800.00 | .00 |
| 54900 | OTHER CURRENT CHGS & OBL | 250.00 | .00 | .00 | 547.02 | -297.02 | 218.81 |
| 55100 | OFFICE SUPPLIES | 3,500.00 | .00 | .00 | 808.08 | 2,691.92 | 23.09 |
| 55200 | OPERATING SUPPLIES | 2,000.00 | 50.00 | .00 | 1,090.10 | 909.90 | 54.51 |
| 55210 | GAS & OIL | .00 | .00 | .00 | 227.70 | -227.70 | .00 |
| | TOTAL OPERATING EXPENSES | 31,395.00 | 2,300.00 | .00 | 10,622.36 | 20,772.64 | 33.83 |
| | TOTAL EMS BILLING & ADMIN. | 226,661.00 | 6,363.52 | .00 | 88,706.61 | 137,954.39 | 39.14 |
| | TOTAL AMBULANCE/RESCUE SERVIC | 3,095,985.00 | 96,591.34 | 866.23 | 1,172,029.27 | 1,923,089.50 | 37.88 |
| | TOTAL PUBLIC SAFETY | 3,095,985.00 | 96,591.34 | 866.23 | 1,172,029.27 | 1,923,089.50 | 37.88 |
| | TOTAL EMERGENCY MEDICAL SVS | 3,095,985.00 | 96,591.34 | 866.23 | 1,172,029.27 | 1,923,089.50 | 37.88 |

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 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-147 SOLID WASTE GRANT 1ST SUBTOTAL-51000 PERSONAL SERVICES
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL
 DEPT TOTAL-1170 RECYCLING RE99-18

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51200 | REGULAR SALARIES & WAGES | 25,032.00 | 670.28 | .00 | 6,260.17 | 18,771.83 | 25.01 |
| 52100 | FICA TAXES | 1,915.00 | 46.10 | .00 | 422.62 | 1,492.38 | 22.07 |
| 52200 | RETIREMENT CONTRIBUTIONS | 1,845.00 | 76.85 | .00 | 766.98 | 1,078.02 | 41.57 |
| 52300 | HEALTH INSURANCE | 1,499.00 | 97.75 | .00 | 1,151.77 | 347.23 | 76.84 |
| 52310 | LIFE INSURANCE | 58.00 | 1.18 | .00 | 4.86 | 53.14 | 8.38 |
| | TOTAL PERSONAL SERVICES | 30,349.00 | 892.16 | .00 | 8,606.40 | 21,742.60 | 28.36 |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 53100 | PROFESSIONAL SERVICES | 19,230.00 | .00 | .00 | 484.00 | 18,746.00 | 2.52 |
| 53400 | OTHER CONTRACTUAL SERVIC | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 54900 | OTHER CURRENT CHGS & OBL | 11,520.00 | .00 | .00 | 6,820.95 | 4,699.05 | 59.21 |
| 55400 | BOOK/PUBL/SUBSCRIPT/MEMB | 26,810.00 | .00 | .00 | .00 | 26,810.00 | .00 |
| | TOTAL OPERATING EXPENSES | 60,560.00 | .00 | .00 | 7,304.95 | 53,255.05 | 12.06 |
| | TOTAL RECYCLING RE99-18 | 90,909.00 | 892.16 | .00 | 15,911.35 | 74,997.65 | 17.50 |
| | TOTAL GARBAGE/SOLID WASTE CTL | 90,909.00 | 892.16 | .00 | 15,911.35 | 74,997.65 | 17.50 |
| | TOTAL PHYSICAL ENVIRONMENT | 90,909.00 | 892.16 | .00 | 15,911.35 | 74,997.65 | 17.50 |
| | TOTAL SOLID WASTE GRANT | 90,909.00 | 892.16 | .00 | 15,911.35 | 74,997.65 | 17.50 |

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 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-148 BIG BEND TRANSIT-FDOT 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-544 TRANSIT SYSTEMS
 DEPT TOTAL-1248 TRANSIT SERV. DEV. GRANT

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-------------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 53400 | OTHER CONTRACTUAL SERVIC | .00 | .00 | .00 | 30,960.00 | -30,960.00 | .00 |
| | TOTAL OPERATING EXPENSES | .00 | .00 | .00 | 30,960.00 | -30,960.00 | .00 |
| | TOTAL TRANSIT SERV. DEV. GRAN | .00 | .00 | .00 | 30,960.00 | -30,960.00 | .00 |
| | TOTAL TRANSIT SYSTEMS | .00 | .00 | .00 | 30,960.00 | -30,960.00 | .00 |
| | TOTAL TRANSPORTATION | .00 | .00 | .00 | 30,960.00 | -30,960.00 | .00 |
| | TOTAL BIG BEND TRANSIT-FDOT | .00 | .00 | .00 | 30,960.00 | -30,960.00 | .00 |

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 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-149 GRANTS - EMPG 1ST SUBTOTAL-59000 OTHER USES
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERGENCY/DISASTER RELIEF
 DEPT TOTAL-1121 EMERGENCY MANAGEMENT ASST

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 59108 | TRANSFER TO SHERIFF | 50,562.00 | .00 | .00 | .00 | 50,562.00 | .00 |
| | TOTAL OTHER USES | 50,562.00 | .00 | .00 | .00 | 50,562.00 | .00 |
| | TOTAL EMERGENCY MANAGEMENT AS | 50,562.00 | .00 | .00 | .00 | 50,562.00 | .00 |
| | TOTAL EMERGENCY/DISASTER RELI | 50,562.00 | .00 | .00 | .00 | 50,562.00 | .00 |
| | TOTAL PUBLIC SAFETY | 50,562.00 | .00 | .00 | .00 | 50,562.00 | .00 |
| | TOTAL GRANTS - EMPG | 50,562.00 | .00 | .00 | .00 | 50,562.00 | .00 |

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 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-156 GRANTS-LOCAL HOUSING SHIP 1ST SUBTOTAL-51000 PERSONAL SERVICES
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-554 HOUSING & URBAN DEVELOP.
 DEPT TOTAL-1451 SHIP HOMEBUYER ED 08/09

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51200 | REGULAR SALARIES & WAGES | .00 | 540.09 | .00 | 5,660.15 | -5,660.15 | .00 |
| 52100 | FICA TAXES | .00 | 40.84 | .00 | 427.96 | -427.96 | .00 |
| 52200 | RETIREMENT CONTRIBUTIONS | .00 | 42.77 | .00 | 448.23 | -448.23 | .00 |
| 52310 | LIFE INSURANCE | .00 | 1.34 | .00 | 8.07 | -8.07 | .00 |
| | TOTAL PERSONAL SERVICES | .00 | 625.04 | .00 | 6,544.41 | -6,544.41 | .00 |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 54000 | TRAVEL & PER DIEM | .00 | .00 | .00 | 542.34 | -542.34 | .00 |
| 54900 | OTHER CURRENT CHGS & OBL | 20,744.30 | .00 | .00 | 5,733.37 | 15,010.93 | 27.64 |
| | TOTAL OPERATING EXPENSES | 20,744.30 | .00 | .00 | 6,275.71 | 14,468.59 | 30.25 |
| | TOTAL SHIP HOMEBUYER ED 08/09 | 20,744.30 | 625.04 | .00 | 12,820.12 | 7,924.18 | 61.80 |
| DEPT TOTAL-1457 SHIP ADMIN 2015-16 | | | | | | | |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 54900 | OTHER CURRENT CHGS & OBL | 34,000.00 | .00 | .00 | 224.25 | 33,775.75 | .66 |
| | TOTAL OPERATING EXPENSES | 34,000.00 | .00 | .00 | 224.25 | 33,775.75 | .66 |
| | TOTAL SHIP ADMIN 2015-16 | 34,000.00 | .00 | .00 | 224.25 | 33,775.75 | .66 |
| DEPT TOTAL-1458 SHIP PRGRM 2015-16 | | | | | | | |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 54900 | OTHER CURRENT CHGS & OBL | 337,088.17 | .00 | .00 | .00 | 337,088.17 | .00 |
| | TOTAL OPERATING EXPENSES | 337,088.17 | .00 | .00 | .00 | 337,088.17 | .00 |
| | TOTAL SHIP PRGRM 2015-16 | 337,088.17 | .00 | .00 | .00 | 337,088.17 | .00 |
| DEPT TOTAL-1459 SHIP ADMIN 2016-17 | | | | | | | |
| 1ST SUBTOTAL-51000 PERSONAL SERVICES | | | | | | | |
| 51200 | REGULAR SALARIES & WAGES | .00 | 1,163.25 | .00 | 11,964.80 | -11,964.80 | .00 |
| 51400 | OVERTIME | .00 | .00 | .00 | 440.89 | -440.89 | .00 |
| 52100 | FICA TAXES | .00 | 83.79 | .00 | 887.58 | -887.58 | .00 |
| 52200 | RETIREMENT CONTRIBUTIONS | .00 | 92.13 | .00 | 982.60 | -982.60 | .00 |
| 52300 | HEALTH INSURANCE | .00 | 158.28 | .00 | 1,740.86 | -1,740.86 | .00 |
| 52310 | LIFE INSURANCE | .00 | 1.62 | .00 | 9.74 | -9.74 | .00 |
| | TOTAL PERSONAL SERVICES | .00 | 1,499.07 | .00 | 16,026.47 | -16,026.47 | .00 |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 54000 | TRAVEL & PER DIEM | .00 | .00 | .00 | 100.00 | -100.00 | .00 |
| | TOTAL OPERATING EXPENSES | .00 | .00 | .00 | 100.00 | -100.00 | .00 |
| | TOTAL SHIP ADMIN 2016-17 | .00 | 1,499.07 | .00 | 16,126.47 | -16,126.47 | .00 |
| | TOTAL HOUSING & URBAN DEVELOP | 391,832.47 | 2,124.11 | .00 | 29,170.84 | 362,661.63 | 7.44 |
| | TOTAL ECONOMIC ENVIRONMENT | 391,832.47 | 2,124.11 | .00 | 29,170.84 | 362,661.63 | 7.44 |

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 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-156 GRANTS-LOCAL HOUSING SHIP 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-554 HOUSING & URBAN DEVELOP.
 DEPT TOTAL-1459 SHIP ADMIN 2016-17

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|-------------------------------|-------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL GRANTS-LOCAL HOUSING SH | | 391,832.47 | 2,124.11 | .00 | 29,170.84 | 362,661.63 | 7.44 |

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SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-158 GRANTS-COUNTY AWARD 1ST SUBTOTAL-56000 CAPITAL OUTLAY
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-526 AMBULANCE/RESCUE SERVICES
 DEPT TOTAL-1122 COUNTY AWARD

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 56300 | IMPROV OTHER THAN BUILDG | 18,686.06 | 202.31 | 4,288.65 | 202.31 | 14,195.10 | 24.03 |
| | TOTAL CAPITAL OUTLAY | 18,686.06 | 202.31 | 4,288.65 | 202.31 | 14,195.10 | 24.03 |
| | TOTAL COUNTY AWARD | 18,686.06 | 202.31 | 4,288.65 | 202.31 | 14,195.10 | 24.03 |
| | TOTAL AMBULANCE/RESCUE SERVIC | 18,686.06 | 202.31 | 4,288.65 | 202.31 | 14,195.10 | 24.03 |
| | TOTAL PUBLIC SAFETY | 18,686.06 | 202.31 | 4,288.65 | 202.31 | 14,195.10 | 24.03 |
| | TOTAL GRANTS-COUNTY AWARD | 18,686.06 | 202.31 | 4,288.65 | 202.31 | 14,195.10 | 24.03 |

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 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-163 ECONOMIC DEV - TECHNICAL 1ST SUBTOTAL-56000 CAPITAL OUTLAY
 FUNCTION-510 GENERAL GOVERNMENT SVCES
 ACTIVITY-515 COMPREHENSIVE PLANNING
 DEPT TOTAL-1467 PROJECT BREAKER

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 56300 | IMPROV OTHER THAN BUILDG | 98,157.63 | .00 | .00 | 98,157.63 | .00 | 100.00 |
| 56333 | ENGINEERING - ROADS | 3,424.50 | .00 | .00 | 3,424.50 | .00 | 100.00 |
| | TOTAL CAPITAL OUTLAY | 101,582.13 | .00 | .00 | 101,582.13 | .00 | 100.00 |
| | TOTAL PROJECT BREAKER | 101,582.13 | .00 | .00 | 101,582.13 | .00 | 100.00 |
| | TOTAL COMPREHENSIVE PLANNING | 101,582.13 | .00 | .00 | 101,582.13 | .00 | 100.00 |
| | TOTAL GENERAL GOVERNMENT SVCE | 101,582.13 | .00 | .00 | 101,582.13 | .00 | 100.00 |
| | TOTAL ECONOMIC DEV - TECHNICA | 101,582.13 | .00 | .00 | 101,582.13 | .00 | 100.00 |

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 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-171 UTIL. ORAL ACCTS GAD HIS. 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-573 CULTURAL SERVICES
 DEPT TOTAL-1171 KEEP AMERICA BEAUTIFUL

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 53400 | OTHER CONTRACTUAL SERVIC | 30,000.00 | .00 | .00 | 7,500.00 | 22,500.00 | 25.00 |
| | TOTAL OPERATING EXPENSES | 30,000.00 | .00 | .00 | 7,500.00 | 22,500.00 | 25.00 |
| | TOTAL KEEP AMERICA BEAUTIFUL | 30,000.00 | .00 | .00 | 7,500.00 | 22,500.00 | 25.00 |
| | TOTAL CULTURAL SERVICES | 30,000.00 | .00 | .00 | 7,500.00 | 22,500.00 | 25.00 |
| | TOTAL CULTURE/RECREATION | 30,000.00 | .00 | .00 | 7,500.00 | 22,500.00 | 25.00 |
| | TOTAL UTIL. ORAL ACCTS GAD HI | 30,000.00 | .00 | .00 | 7,500.00 | 22,500.00 | 25.00 |

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 PAGE BREAKS ON: FUND

FUND-172 GADSDEN COURTHOUSE GRANT 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-579 OTHER CULTURE/RECREATION
 DEPT TOTAL-1172 GADSDEN COURTHOUSE GRANT

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|-----------------------------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 53100 | PROFESSIONAL SERVICES | 38,300.00 | .00 | .00 | .00 | 38,300.00 | .00 |
| 53400 | OTHER CONTRACTUAL SERVIC | 11,700.00 | .00 | .00 | .00 | 11,700.00 | .00 |
| | TOTAL OPERATING EXPENSES | 50,000.00 | .00 | .00 | .00 | 50,000.00 | .00 |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY | | | | | | | |
| 56300 | IMPROV OTHER THAN BUILDG | 500,000.00 | .00 | .00 | .00 | 500,000.00 | .00 |
| | TOTAL CAPITAL OUTLAY | 500,000.00 | .00 | .00 | .00 | 500,000.00 | .00 |
| | TOTAL GADSDEN COURTHOUSE GRAN | 550,000.00 | .00 | .00 | .00 | 550,000.00 | .00 |
| | TOTAL OTHER CULTURE/RECREATIO | 550,000.00 | .00 | .00 | .00 | 550,000.00 | .00 |
| | TOTAL CULTURE/RECREATION | 550,000.00 | .00 | .00 | .00 | 550,000.00 | .00 |
| | TOTAL GADSDEN COURTHOUSE GRAN | 550,000.00 | .00 | .00 | .00 | 550,000.00 | .00 |

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FUND-174 FL HISTORIC-STEVEN SCHOOL 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-573 CULTURAL SERVICES
 DEPT TOTAL-1740 STEVENS SCHOOL - ROOF

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|-------------------------------|--------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 53100 | PROFESSIONAL SERVICES | .00 | .00 | .00 | 4,570.00 | -4,570.00 | .00 |
| | TOTAL OPERATING EXPENSES | .00 | .00 | .00 | 4,570.00 | -4,570.00 | .00 |
| | TOTAL STEVENS SCHOOL - ROOF | .00 | .00 | .00 | 4,570.00 | -4,570.00 | .00 |
| DEPT TOTAL-1774 FL HISTORIC-STEVEN SCHOOL | | | | | | | |
| 1ST SUBTOTAL-53000 OPERATING EXPENSES | | | | | | | |
| 53100 | PROFESSIONAL SERVICES | .00 | .00 | .00 | 1,530.00 | -1,530.00 | .00 |
| | TOTAL OPERATING EXPENSES | .00 | .00 | .00 | 1,530.00 | -1,530.00 | .00 |
| | TOTAL FL HISTORIC-STEVEN SCHO | .00 | .00 | .00 | 1,530.00 | -1,530.00 | .00 |
| | TOTAL CULTURAL SERVICES | .00 | .00 | .00 | 6,100.00 | -6,100.00 | .00 |
| | TOTAL CULTURE/RECREATION | .00 | .00 | .00 | 6,100.00 | -6,100.00 | .00 |
| | TOTAL FL HISTORIC-STEVEN SCH | .00 | .00 | .00 | 6,100.00 | -6,100.00 | .00 |

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 ACCOUNTING PERIOD: 6/18

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT
 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
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FUND-207 DEBT SERVICE-LIBRARY 1ST SUBTOTAL-57000 DEBT SERVICE
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-571 LIBRARIES
 DEPT TOTAL-2207 DEBT SVC-LIBRARY-NON-OPER

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|-------------------------------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 57100 | DEBT SERVICE PRINCIPAL | 180,000.00 | .00 | .00 | .00 | 180,000.00 | .00 |
| 57200 | DEBT SERVICE INTEREST | 42,381.00 | .00 | .00 | .00 | 42,381.00 | .00 |
| | TOTAL DEBT SERVICE | 222,381.00 | .00 | .00 | .00 | 222,381.00 | .00 |
| 1ST SUBTOTAL-59000 OTHER USES | | | | | | | |
| 59118 | TRANSFER TO GENERAL FUND | 1,160,474.00 | .00 | .00 | .00 | 1,160,474.00 | .00 |
| | TOTAL OTHER USES | 1,160,474.00 | .00 | .00 | .00 | 1,160,474.00 | .00 |
| | TOTAL DEBT SVC-LIBRARY-NON-OP | 1,382,855.00 | .00 | .00 | .00 | 1,382,855.00 | .00 |
| | TOTAL LIBRARIES | 1,382,855.00 | .00 | .00 | .00 | 1,382,855.00 | .00 |
| | TOTAL CULTURE/RECREATION | 1,382,855.00 | .00 | .00 | .00 | 1,382,855.00 | .00 |
| | TOTAL DEBT SERVICE-LIBRARY | 1,382,855.00 | .00 | .00 | .00 | 1,382,855.00 | .00 |

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 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-212 DEBT SERVICE-PUBLIC WORKS 1ST SUBTOTAL-57000 DEBT SERVICE
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 DEPT TOTAL-2212 DEBT SVC-PUB WORKS-NON OP

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|-------------------------------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 57100 | DEBT SERVICE PRINCIPAL | 541,689.00 | .00 | .00 | 269,200.79 | 272,488.21 | 49.70 |
| 57200 | DEBT SERVICE INTEREST | 185,370.00 | .00 | .00 | 94,328.53 | 91,041.47 | 50.89 |
| | TOTAL DEBT SERVICE | 727,059.00 | .00 | .00 | 363,529.32 | 363,529.68 | 50.00 |
| 1ST SUBTOTAL-59000 OTHER USES | | | | | | | |
| 59107 | TRANSFERS TO PUBLIC WORK | 798,412.00 | .00 | .00 | 437,123.39 | 361,288.61 | 54.75 |
| | TOTAL OTHER USES | 798,412.00 | .00 | .00 | 437,123.39 | 361,288.61 | 54.75 |
| | TOTAL DEBT SVC-PUB WORKS-NON | 1,525,471.00 | .00 | .00 | 800,652.71 | 724,818.29 | 52.49 |
| | TOTAL ROAD & STREET FACILITIE | 1,525,471.00 | .00 | .00 | 800,652.71 | 724,818.29 | 52.49 |
| | TOTAL TRANSPORTATION | 1,525,471.00 | .00 | .00 | 800,652.71 | 724,818.29 | 52.49 |
| | TOTAL DEBT SERVICE-PUBLIC WOR | 1,525,471.00 | .00 | .00 | 800,652.71 | 724,818.29 | 52.49 |

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 PAGE BREAKS ON: FUND

FUND-214 DEBT SERVICE ADMIN BLDG 1ST SUBTOTAL-57000 DEBT SERVICE
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-529 OTHER PUBLIC SAFETY
 DEPT TOTAL-2214 DBT SVC-SHERIFF ADMIN BLD

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 57300 | OTHER DEBT SERVICE COSTS | 140,000.00 | .00 | .00 | .00 | 140,000.00 | .00 |
| | TOTAL DEBT SERVICE | 140,000.00 | .00 | .00 | .00 | 140,000.00 | .00 |
| | TOTAL DBT SVC-SHERIFF ADMIN B | 140,000.00 | .00 | .00 | .00 | 140,000.00 | .00 |
| | TOTAL OTHER PUBLIC SAFETY | 140,000.00 | .00 | .00 | .00 | 140,000.00 | .00 |
| | TOTAL PUBLIC SAFETY | 140,000.00 | .00 | .00 | .00 | 140,000.00 | .00 |
| | TOTAL DEBT SERVICE ADMIN BLDG | 140,000.00 | .00 | .00 | .00 | 140,000.00 | .00 |

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 PAGE BREAKS ON: FUND

FUND-301 CAPITAL PROJECTS-GENERAL 1ST SUBTOTAL-56000 CAPITAL OUTLAY
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-573 CULTURAL SERVICES
 DEPT TOTAL-610036 STEVENS SCHOOL PROJECT

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 56200 | BUILDINGS | 466,975.00 | .00 | .00 | .00 | 466,975.00 | .00 |
| | TOTAL CAPITAL OUTLAY | 466,975.00 | .00 | .00 | .00 | 466,975.00 | .00 |
| | TOTAL STEVENS SCHOOL PROJECT | 466,975.00 | .00 | .00 | .00 | 466,975.00 | .00 |
| | TOTAL CULTURAL SERVICES | 466,975.00 | .00 | .00 | .00 | 466,975.00 | .00 |
| ACTIVITY-575 SPECIAL RECREATION FACIL. | | | | | | | |
| DEPT TOTAL-610021 AG CENTER RENOVATION | | | | | | | |
| 1ST SUBTOTAL-56000 CAPITAL OUTLAY | | | | | | | |
| 56200 | BUILDINGS | 1,300,000.00 | .00 | .00 | 55,723.25 | 1,244,276.75 | 4.29 |
| | TOTAL CAPITAL OUTLAY | 1,300,000.00 | .00 | .00 | 55,723.25 | 1,244,276.75 | 4.29 |
| | TOTAL AG CENTER RENOVATION | 1,300,000.00 | .00 | .00 | 55,723.25 | 1,244,276.75 | 4.29 |
| | TOTAL SPECIAL RECREATION FACI | 1,300,000.00 | .00 | .00 | 55,723.25 | 1,244,276.75 | 4.29 |
| | TOTAL CULTURE/RECREATION | 1,766,975.00 | .00 | .00 | 55,723.25 | 1,711,251.75 | 3.15 |
| | TOTAL CAPITAL PROJECTS-GENERA | 1,766,975.00 | .00 | .00 | 55,723.25 | 1,711,251.75 | 3.15 |

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 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-313 CAPITAL PROJECT-PUB WORKS 1ST SUBTOTAL-56000 CAPITAL OUTLAY
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 DEPT TOTAL-620056 ROAD PAVING

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|-------------------------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 56332 | 2016 ROAD PAVING PROJECT | .00 | .00 | .00 | .01 | - .01 | .00 |
| | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .01 | - .01 | .00 |
| | TOTAL ROAD PAVING | .00 | .00 | .00 | .01 | - .01 | .00 |
| DEPT TOTAL-8313 RESERVES | | | | | | | |
| 1ST SUBTOTAL-59000 OTHER USES | | | | | | | |
| 59901 | RESERVE FOR CONTINGENCY | 350,000.00 | .00 | .00 | .00 | 350,000.00 | .00 |
| | TOTAL OTHER USES | 350,000.00 | .00 | .00 | .00 | 350,000.00 | .00 |
| | TOTAL RESERVES | 350,000.00 | .00 | .00 | .00 | 350,000.00 | .00 |
| | TOTAL ROAD & STREET FACILITIE | 350,000.00 | .00 | .00 | .01 | 349,999.99 | .00 |
| | TOTAL TRANSPORTATION | 350,000.00 | .00 | .00 | .01 | 349,999.99 | .00 |
| | TOTAL CAPITAL PROJECT-PUB WOR | 350,000.00 | .00 | .00 | .01 | 349,999.99 | .00 |

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 PAGE BREAKS ON: FUND

FUND-362 CAPITAL PROJECTS CIGP 1ST SUBTOTAL-56000 CAPITAL OUTLAY
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 DEPT TOTAL-620067 CIGP-HOWELL RD-WIDENING

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 56300 | IMPROV OTHER THAN BUILDG | 264,895.58 | .00 | .00 | .00 | 264,895.58 | .00 |
| 56333 | ENGINEERING - ROADS | 22,950.00 | .00 | .00 | 28,500.00 | -5,550.00 | 124.18 |
| | TOTAL CAPITAL OUTLAY | 287,845.58 | .00 | .00 | 28,500.00 | 259,345.58 | 9.90 |
| | TOTAL CIGP-HOWELL RD-WIDENING | 287,845.58 | .00 | .00 | 28,500.00 | 259,345.58 | 9.90 |
| | TOTAL ROAD & STREET FACILITIE | 287,845.58 | .00 | .00 | 28,500.00 | 259,345.58 | 9.90 |
| | TOTAL TRANSPORTATION | 287,845.58 | .00 | .00 | 28,500.00 | 259,345.58 | 9.90 |
| | TOTAL CAPITAL PROJECTS CIGP | 287,845.58 | .00 | .00 | 28,500.00 | 259,345.58 | 9.90 |

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 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-661 HOSPITAL ENDOWMENT FUND 1ST SUBTOTAL-53000 OPERATING EXPENSES
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-561 HOSPITALS
 DEPT TOTAL-0661 HOSPITAL & TRUST FUND

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 54900 | OTHER CURRENT CHGS & OBL | 100,000.00 | .00 | .00 | 15,692.61 | 84,307.39 | 15.69 |
| | TOTAL OPERATING EXPENSES | 100,000.00 | .00 | .00 | 15,692.61 | 84,307.39 | 15.69 |
| | TOTAL HOSPITAL & TRUST FUND | 100,000.00 | .00 | .00 | 15,692.61 | 84,307.39 | 15.69 |
| | TOTAL HOSPITALS | 100,000.00 | .00 | .00 | 15,692.61 | 84,307.39 | 15.69 |
| | TOTAL HUMAN SERVICES | 100,000.00 | .00 | .00 | 15,692.61 | 84,307.39 | 15.69 |
| | TOTAL HOSPITAL ENDOWMENT FUND | 100,000.00 | .00 | .00 | 15,692.61 | 84,307.39 | 15.69 |

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 TOTALED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL
 PAGE BREAKS ON: FUND

FUND-950 GENERAL LONG-TERM DEBT 1ST SUBTOTAL-59000 OTHER USES
 FUNCTION-510 GENERAL GOVERNMENT SVCES
 ACTIVITY-517 DEBT SERVICE PAYMENTS
 DEPT TOTAL-0950 LONG TERM DEBT

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|-------------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 59954 | 2015 SERIES ROAD BOND | .00 | .00 | .00 | -269,200.79 | 269,200.79 | .00 |
| 59955 | 2016 SERIES HOSPITAL BON | .00 | .00 | .00 | -210,317.39 | 210,317.39 | .00 |
| | TOTAL OTHER USES | .00 | .00 | .00 | -479,518.18 | 479,518.18 | .00 |
| | TOTAL LONG TERM DEBT | .00 | .00 | .00 | -479,518.18 | 479,518.18 | .00 |
| | TOTAL DEBT SERVICE PAYMENTS | .00 | .00 | .00 | -479,518.18 | 479,518.18 | .00 |
| | TOTAL GENERAL GOVERNMENT SVCE | .00 | .00 | .00 | -479,518.18 | 479,518.18 | .00 |
| | TOTAL GENERAL LONG-TERM DEBT | .00 | .00 | .00 | -479,518.18 | 479,518.18 | .00 |
| TOTAL REPORT | | 53,355,297.49 | 601,124.22 | 267,484.48 | 18,508,796.12 | 34,579,016.89 | 35.19 |