

SUNGARD PENTAMATION INC.  
DATE: 01/17/2018  
TIME: 07:40:05

GADSDEN COUNTY BOCC  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTAll

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/18

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT  
TOTALLED 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	50,313.00	152,123.00	24.85
51300	OTHER SALARIES & WAGES	10,000.00	933.75	.00	1,099.80	8,900.20	11.00
52100	FICA TAXES	15,486.00	640.77	.00	3,862.60	11,623.40	24.94
52200	RETIREMENT CONTRIBUTIONS	75,225.00	1,774.42	.00	11,190.95	64,034.05	14.88
52300	HEALTH INSURANCE	12,661.00	527.56	.00	3,692.92	8,968.08	29.17
52310	LIFE INSURANCE	162.00	13.50	.00	54.00	108.00	33.33
52400	WORKER'S COMPENSATION	400.00	.00	.00	.00	400.00	.00
	TOTAL PERSONAL SERVICES	316,370.00	11,464.00	.00	70,213.27	246,156.73	22.19
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	10,500.00	.00	.00	3,000.00	7,500.00	28.57
53400	OTHER CONTRACTUAL SERVIC	41,000.00	.00	.00	.00	41,000.00	.00
54000	TRAVEL & PER DIEM	25,000.00	.00	.00	782.11	24,217.89	3.13
54100	COMMUNICATION SERVICES	3,500.00	.00	.00	360.70	3,139.30	10.31
54130	POSTAGE & FREIGHT	300.00	.00	.00	.00	300.00	.00
54400	RENTALS & LEASES	4,300.00	.00	2,196.36	1,047.76	1,055.88	75.44
54500	INSURANCE	68,000.00	.00	.00	.00	68,000.00	.00
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	134.94	.00	134.94	4,865.06	2.70
54805	ORDINANCE 06-18	7,000.00	2,346.85	.00	3,631.85	3,368.15	51.88
54900	OTHER CURRENT CHGS & OBL	38,000.00	.00	.00	3,297.59	34,702.41	8.68
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	.00	800.00	.00
55110	MISCELLANEOUS EXPENSE	.00	.00	.00	10.00	-10.00	.00
55200	OPERATING SUPPLIES	20,000.00	383.84	4,229.52	1,110.48	14,660.00	26.70
55400	BOOK/PUBL/SUBSCRIPT/MEMB	29,000.00	.00	.00	14,488.48	14,511.52	49.96
55401	TRAINING & EDUCATIONAL	6,000.00	275.00	.00	525.00	5,475.00	8.75
	TOTAL OPERATING EXPENSES	288,400.00	3,140.63	6,425.88	28,388.91	253,585.21	12.07
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	14,604.63	6,425.88	98,602.18	549,741.94	16.04
DEPT TOTAL-0059 PLANNING & ZONING							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	238,028.00	6,470.64	.00	42,706.14	195,321.86	17.94
52100	FICA TAXES	18,209.00	461.24	.00	3,044.14	15,164.86	16.72
52200	RETIREMENT CONTRIBUTIONS	25,794.00	604.76	.00	3,991.42	21,802.58	15.47
52300	HEALTH INSURANCE	27,855.00	896.85	.00	6,277.95	21,577.05	22.54
52310	LIFE INSURANCE	97.00	8.10	.00	32.40	64.60	33.40
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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FUND-001 GENERAL FUND                              1ST SUBTOTAL-51000 PERSONAL SERVICES  
 FUNCTION-510 GENERAL GOVERNMENT SVCES  
 ACTIVITY-511 LEGISLATIVE  
 DEPT TOTAL-0059 PLANNING & ZONING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL PERSONAL SERVICES		316,483.00	8,441.59	.00	56,052.05	260,430.95	17.71
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	80,000.00	.00	.00	5,750.00	74,250.00	7.19
53400	OTHER CONTRACTUAL SERVIC	1,350.00	.00	.00	.00	1,350.00	.00
54000	TRAVEL & PER DIEM	2,700.00	.00	.00	.00	2,700.00	.00
54100	COMMUNICATION SERVICES	4,500.00	183.78	.00	557.33	3,942.67	12.39
54130	POSTAGE & FREIGHT	1,250.00	102.57	.00	171.81	1,078.19	13.74
54400	RENTALS & LEASES	3,320.00	.00	2,586.40	558.92	174.68	94.74
54500	INSURANCE	600.00	.00	.00	.00	600.00	.00
54600	REPAIR & MAINTENANCE	2,000.00	.00	.00	.00	2,000.00	.00
54700	PRINTING & BINDING	400.00	.00	.00	.00	400.00	.00
54900	OTHER CURRENT CHGS & OBL	12,000.00	.00	.00	1,608.50	10,391.50	13.40
55100	OFFICE SUPPLIES	2,000.00	9.96	1,466.62	549.56	-16.18	100.81
55200	OPERATING SUPPLIES	5,400.00	.00	.00	.00	5,400.00	.00
55210	GAS & OIL	800.00	.00	.00	98.60	701.40	12.33
55400	BOOK/PUBL/SUBSCRIPT/MEMB	900.00	.00	.00	.00	900.00	.00
55401	TRAINING & EDUCATIONAL	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL OPERATING EXPENSES		118,720.00	296.31	4,053.02	9,294.72	105,372.26	11.24
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL CAPITAL OUTLAY		1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PLANNING & ZONING		436,203.00	8,737.90	4,053.02	65,346.77	366,803.21	15.91
TOTAL LEGISLATIVE		1,090,973.00	23,342.53	10,478.90	163,948.95	916,545.15	15.99
ACTIVITY-512 EXECUTIVE							
DEPT TOTAL-0235 COUNTY ADMINISTRATOR							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	281,560.00	8,725.72	.00	120,561.95	160,998.05	42.82
51400	OVERTIME	.00	.00	.00	510.62	-510.62	.00
52100	FICA TAXES	21,539.00	612.61	.00	7,413.78	14,125.22	34.42
52200	RETIREMENT CONTRIBUTIONS	28,022.00	1,555.73	.00	11,156.16	16,865.84	39.81
52300	HEALTH INSURANCE	46,176.00	1,660.24	.00	11,621.68	34,554.32	25.17
52310	LIFE INSURANCE	162.00	10.80	.00	43.20	118.80	26.67
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		380,559.00	12,565.10	.00	151,307.39	229,251.61	39.76
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	5,000.00	.00	.00	7.45	4,992.55	.15
54000	TRAVEL & PER DIEM	2,000.00	513.96	.00	795.00	1,205.00	39.75
54100	COMMUNICATION SERVICES	6,000.00	277.62	.00	1,050.21	4,949.79	17.50
54130	POSTAGE & FREIGHT	1,000.00	2.24	.00	220.21	779.79	22.02

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 EXPENDITURE STATUS REPORT

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FUND-001 GENERAL FUND 1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-510 GENERAL GOVERNMENT SVCES  
 ACTIVITY-512 EXECUTIVE  
 DEPT TOTAL-0235 COUNTY ADMINISTRATOR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
54500	INSURANCE	400.00	.00	.00	.00	400.00	.00
54600	REPAIR & MAINTENANCE	1,000.00	.00	.00	.00	1,000.00	.00
54700	PRINTING & BINDING	4,000.00	.00	.00	4,050.84	-50.84	101.27
54805	ORDINANCE 06-18	1,200.00	.00	.00	.00	1,200.00	.00
54900	OTHER CURRENT CHGS & OBL	1,000.00	.00	.00	.00	1,000.00	.00
55100	OFFICE SUPPLIES	2,000.00	.00	.00	215.18	1,784.82	10.76
55200	OPERATING SUPPLIES	1,500.00	.00	.00	499.97	1,000.03	33.33
55210	GAS & OIL	1,800.00	.00	.00	269.11	1,530.89	14.95
55400	BOOK/PUBL/SUBSCRIPT/MEMB	500.00	.00	.00	.00	500.00	.00
55401	TRAINING & EDUCATIONAL	425.00	325.00	.00	325.00	100.00	76.47
	TOTAL OPERATING EXPENSES	27,825.00	1,118.82	.00	7,432.97	20,392.03	26.71
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	800.00	149.98	.00	149.98	650.02	18.75
56400	MACHINERY & EQUIPMENT	.00	.00	.00	2,266.00	-2,266.00	.00
	TOTAL CAPITAL OUTLAY	800.00	149.98	.00	2,415.98	-1,615.98	302.00
	TOTAL COUNTY ADMINISTRATOR	409,184.00	13,833.90	.00	161,156.34	248,027.66	39.38
	TOTAL EXECUTIVE	409,184.00	13,833.90	.00	161,156.34	248,027.66	39.38
ACTIVITY-513 FINANCE & ADMINISTRATIVE							
DEPT TOTAL-0002 COUNTY AUDITING							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53200	ACCOUNTING & AUDITING	130,000.00	.00	.00	20,000.00	110,000.00	15.38
	TOTAL OPERATING EXPENSES	130,000.00	.00	.00	20,000.00	110,000.00	15.38
	TOTAL COUNTY AUDITING	130,000.00	.00	.00	20,000.00	110,000.00	15.38
DEPT TOTAL-0007 TAX COLLECTOR							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
52300	HEALTH INSURANCE	89,380.00	7,720.94	.00	30,883.76	58,496.24	34.55
52310	LIFE INSURANCE	375.00	43.20	.00	129.60	245.40	34.56
52400	WORKER'S COMPENSATION	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL PERSONAL SERVICES	90,755.00	7,764.14	.00	31,013.36	59,741.64	34.17
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54300	UTILITY SERVICES	7,500.00	.00	.00	1,816.49	5,683.51	24.22
54900	OTHER CURRENT CHGS & OBL	445,000.00	.00	.00	327,811.30	117,188.70	73.67
	TOTAL OPERATING EXPENSES	452,500.00	.00	.00	329,627.79	122,872.21	72.85
1ST SUBTOTAL-59000 OTHER USES							
59901	RESERVE FOR CONTINGENCY	45,000.00	.00	.00	.00	45,000.00	.00
	TOTAL OTHER USES	45,000.00	.00	.00	.00	45,000.00	.00
	TOTAL TAX COLLECTOR	588,255.00	7,764.14	.00	360,641.15	227,613.85	61.31

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FUND-001 GENERAL FUND  
 FUNCTION-510 GENERAL GOVERNMENT SVCES  
 ACTIVITY-513 FINANCE & ADMINISTRATIVE  
 DEPT TOTAL-0007 TAX COLLECTOR

1ST SUBTOTAL-59000 OTHER USES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
DEPT TOTAL-0009 CLERK-CRT BOARD FINANCE							
1ST SUBTOTAL-59000 OTHER USES							
59116	TRANSFER TO CLERK OF CRT	643,689.00	.00	.00	160,922.25	482,766.75	25.00
	TOTAL OTHER USES	643,689.00	.00	.00	160,922.25	482,766.75	25.00
	TOTAL CLERK-CRT BOARD FINANCE	643,689.00	.00	.00	160,922.25	482,766.75	25.00
DEPT TOTAL-0016 PURCHASING/PERSONNEL DEPT							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	179,191.00	6,891.95	.00	45,486.99	133,704.01	25.38
52100	FICA TAXES	13,708.00	494.67	.00	3,264.82	10,443.18	23.82
52200	RETIREMENT CONTRIBUTIONS	28,993.00	1,383.74	.00	9,132.80	19,860.20	31.50
52300	HEALTH INSURANCE	19,290.00	803.75	.00	5,626.25	13,663.75	29.17
52310	LIFE INSURANCE	97.00	8.10	.00	32.40	64.60	33.40
52400	WORKER'S COMPENSATION	500.00	.00	.00	.00	500.00	.00
	TOTAL PERSONAL SERVICES	241,779.00	9,582.21	.00	63,543.26	178,235.74	26.28
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	.00	.00	.00	4,104.00	-4,104.00	.00
53400	OTHER CONTRACTUAL SERVIC	6,000.00	6.03	.00	6.03	5,993.97	.10
54000	TRAVEL & PER DIEM	3,000.00	.00	.00	206.30	2,793.70	6.88
54100	COMMUNICATION SERVICES	4,000.00	162.16	.00	727.41	3,272.59	18.19
54130	POSTAGE & FREIGHT	700.00	31.99	.00	72.91	627.09	10.42
54400	RENTALS & LEASES	2,200.00	.00	.00	175.05	2,024.95	7.96
54600	REPAIR & MAINTENANCE	1,600.00	.00	.00	778.00	822.00	48.63
54700	PRINTING & BINDING	1,000.00	.00	.00	.00	1,000.00	.00
54800	PROMOTIONAL ACTIVITIES	1,600.00	.00	.00	.00	1,600.00	.00
54900	OTHER CURRENT CHGS & OBL	10,000.00	342.84	.00	2,899.54	7,100.46	29.00
55100	OFFICE SUPPLIES	2,500.00	.00	.00	452.38	2,047.62	18.10
55200	OPERATING SUPPLIES	1,900.00	24.39	.00	747.34	1,152.66	39.33
55210	GAS & OIL	250.00	.00	.00	.00	250.00	.00
55400	BOOK/PUBL/SUBSCRIPT/MEMB	1,200.00	35.00	.00	120.00	1,080.00	10.00
55401	TRAINING & EDUCATIONAL	1,200.00	50.00	.00	50.00	1,150.00	4.17
	TOTAL OPERATING EXPENSES	37,150.00	652.41	.00	10,338.96	26,811.04	27.83
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	MACHINERY & EQUIPMENT	.00	.00	.00	1,815.44	-1,815.44	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	1,815.44	-1,815.44	.00
	TOTAL PURCHASING/PERSONNEL DE	278,929.00	10,234.62	.00	75,697.66	203,231.34	27.14
DEPT TOTAL-0029 GRANTS ADMINISTRATOR							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	92,779.00	2,575.56	.00	16,998.67	75,780.33	18.32
51400	OVERTIME	.00	.00	.00	27.01	-27.01	.00

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FUND-001 GENERAL FUND                      1ST SUBTOTAL-51000 PERSONAL SERVICES  
FUNCTION-510 GENERAL GOVERNMENT SVCS  
ACTIVITY-513 FINANCE & ADMINISTRATIVE  
DEPT TOTAL-0029 GRANTS ADMINISTRATOR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
52100	FICA TAXES	7,098.00	195.05	.00	1,168.00	5,930.00	16.46
52200	RETIREMENT CONTRIBUTIONS	7,348.00	203.97	.00	1,348.43	5,999.57	18.35
52300	HEALTH INSURANCE	20,901.00	52.77	.00	4,558.71	16,342.29	21.81
52310	LIFE INSURANCE	55.00	.53	.00	10.25	44.75	18.64
52400	WORKER'S COMPENSATION	200.00	.00	.00	.00	200.00	.00
52500	UNEMPLOYMENT COMPENSATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL PERSONAL SERVICES		130,881.00	3,027.88	.00	24,111.07	106,769.93	18.42

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	25,000.00	.00	.00	.00	25,000.00	.00
54000	TRAVEL & PER DIEM	3,000.00	.00	.00	1,253.10	1,746.90	41.77
54100	COMMUNICATION SERVICES	2,500.00	96.46	.00	473.72	2,026.28	18.95
54130	POSTAGE & FREIGHT	200.00	13.83	.00	74.23	125.77	37.12
54400	RENTALS & LEASES	2,500.00	.00	4,030.99	853.10	-2,384.09	195.36
54500	INSURANCE	1,400.00	.00	.00	.00	1,400.00	.00
54600	REPAIR & MAINTENANCE	15,250.00	.00	.00	.00	15,250.00	.00
54700	PRINTING & BINDING	100.00	.00	.00	.00	100.00	.00
54900	OTHER CURRENT CHGS & OBL	1,000.00	238.00	.00	238.00	762.00	23.80
55100	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
55200	OPERATING SUPPLIES	1,000.00	35.83	705.75	144.25	150.00	85.00
55210	GAS & OIL	500.00	.00	.00	59.15	440.85	11.83
55400	BOOK/PUBL/SUBSCRIPT/MEMB	700.00	.00	.00	79.00	621.00	11.29
55401	TRAINING & EDUCATIONAL	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL OPERATING EXPENSES		54,650.00	384.12	4,736.74	3,174.55	46,738.71	14.48

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$1000	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL CAPITAL OUTLAY		1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GRANTS ADMINISTRATOR		186,531.00	3,412.00	4,736.74	27,285.62	154,508.64	17.17

DEPT TOTAL-0234 OFFICE OF MGMT & BUDGET

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	76,929.00	3,106.74	.00	19,823.96	57,105.04	25.77
52100	FICA TAXES	5,885.00	219.23	.00	1,394.89	4,490.11	23.70
52200	RETIREMENT CONTRIBUTIONS	17,471.00	705.54	.00	4,502.00	12,969.00	25.77
52300	HEALTH INSURANCE	10,427.00	434.46	.00	3,041.22	7,385.78	29.17
52310	LIFE INSURANCE	32.00	2.70	.00	10.80	21.20	33.75
52400	WORKER'S COMPENSATION	150.00	.00	.00	.00	150.00	.00
TOTAL PERSONAL SERVICES		110,894.00	4,468.67	.00	28,772.87	82,121.13	25.95

1ST SUBTOTAL-53000 OPERATING EXPENSES

54000	TRAVEL & PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
54100	COMMUNICATION SERVICES	400.00	1.50	.00	6.27	393.73	1.57
54900	OTHER CURRENT CHGS & OBL	3,800.00	.00	.00	115.50	3,684.50	3.04
55100	OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	.00

SUNGARD PENTAMATION INC.  
 DATE: 01/17/2018  
 TIME: 07:40:05

GADSDEN COUNTY BOCC  
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/18

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-53000 OPERATING EXPENSES  
 FUNCTION-510 GENERAL GOVERNMENT SVCES  
 ACTIVITY-513 FINANCE & ADMINISTRATIVE  
 DEPT TOTAL-0234 OFFICE OF MGMT & BUDGET

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55200	OPERATING SUPPLIES	200.00	.00	.00	.00	200.00	.00
55400	BOOK/PUBL/SUBSCRIPT/MEMB	100.00	.00	.00	.00	100.00	.00
55401	TRAINING & EDUCATIONAL	700.00	.00	.00	285.00	415.00	40.71
	TOTAL OPERATING EXPENSES	6,600.00	1.50	.00	406.77	6,193.23	6.16
	TOTAL OFFICE OF MGMT & BUDGET	117,494.00	4,470.17	.00	29,179.64	88,314.36	24.84
DEPT TOTAL-0450 SUMMER YOUTH HELP							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51300	OTHER SALARIES & WAGES	120,000.00	.00	.00	324.00	119,676.00	.27
52100	FICA TAXES	10,000.00	.00	.00	24.79	9,975.21	.25
	TOTAL PERSONAL SERVICES	130,000.00	.00	.00	348.79	129,651.21	.27
	TOTAL SUMMER YOUTH HELP	130,000.00	.00	.00	348.79	129,651.21	.27
	TOTAL FINANCE & ADMINISTRATIV	2,074,898.00	25,880.93	4,736.74	674,075.11	1,396,086.15	32.72
ACTIVITY-514 LEGAL COUNCIL							
DEPT TOTAL-0003 COUNTY ATTORNEY							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53110	PROF. SVCES/RETAINER	93,000.00	7,750.00	.00	15,500.00	77,500.00	16.67
53112	PROF SVCS-LEGAL	55,500.00	7,865.27	.00	16,003.66	39,496.34	28.84
	TOTAL OPERATING EXPENSES	148,500.00	15,615.27	.00	31,503.66	116,996.34	21.21
	TOTAL COUNTY ATTORNEY	148,500.00	15,615.27	.00	31,503.66	116,996.34	21.21
	TOTAL LEGAL COUNCIL	148,500.00	15,615.27	.00	31,503.66	116,996.34	21.21
ACTIVITY-515 COMPREHENSIVE PLANNING							
DEPT TOTAL-0027 APALACHEE REGIONAL PLAN							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
55400	BOOK/PUBL/SUBSCRIPT/MEMB	7,163.00	.00	.00	1,790.75	5,372.25	25.00
	TOTAL OPERATING EXPENSES	7,163.00	.00	.00	1,790.75	5,372.25	25.00
	TOTAL APALACHEE REGIONAL PLAN	7,163.00	.00	.00	1,790.75	5,372.25	25.00
	TOTAL COMPREHENSIVE PLANNING	7,163.00	.00	.00	1,790.75	5,372.25	25.00
ACTIVITY-519 OTHER GENERAL GOVT SVCES							
DEPT TOTAL-0030 INFORMATION SYSTEMS							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	125,283.00	4,818.57	.00	31,802.60	93,480.40	25.38
52100	FICA TAXES	9,584.00	343.41	.00	2,266.51	7,317.49	23.65
52200	RETIREMENT CONTRIBUTIONS	9,922.00	381.63	.00	2,518.76	7,403.24	25.39
52300	HEALTH INSURANCE	.00	698.23	.00	4,887.61	-4,887.61	.00
52310	LIFE INSURANCE	65.00	5.40	.00	21.60	43.40	33.23

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GADSDEN COUNTY BOCC  
 EXPENDITURE STATUS REPORT

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FUND-001 GENERAL FUND 1ST SUBTOTAL-51000 PERSONAL SERVICES  
 FUNCTION-510 GENERAL GOVERNMENT SVCES  
 ACTIVITY-519 OTHER GENERAL GOVT SVCES  
 DEPT TOTAL-0030 INFORMATION SYSTEMS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
52400	WORKER'S COMPENSATION	300.00	.00	.00	.00	300.00	.00
	TOTAL PERSONAL SERVICES	145,154.00	6,247.24	.00	41,497.08	103,656.92	28.59
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	35,000.00	.00	.00	600.00	34,400.00	1.71
54000	TRAVEL & PER DIEM	3,000.00	.00	.00	.00	3,000.00	.00
54100	COMMUNICATION SERVICES	16,000.00	1,869.56	.00	5,234.42	10,765.58	32.72
54400	RENTALS & LEASES	1,400.00	.00	1,148.40	382.80	-131.20	109.37
54500	INSURANCE	11,000.00	.00	.00	.00	11,000.00	.00
54600	REPAIR & MAINTENANCE	23,000.00	.00	.00	.00	23,000.00	.00
54805	ORDINANCE 06-18	100.00	.00	.00	.00	100.00	.00
54900	OTHER CURRENT CHGS & OBL	.00	11.00	.00	11.00	-11.00	.00
55100	OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
55200	OPERATING SUPPLIES	12,000.00	442.20	39.30	1,087.22	10,873.48	9.39
55210	GAS & OIL	400.00	.00	.00	102.05	297.95	25.51
55400	BOOK/PUBL/SUBSCRIPT/MEMB	2,000.00	.00	.00	5,350.00	-3,350.00	267.50
55401	TRAINING & EDUCATIONAL	9,000.00	.00	.00	.00	9,000.00	.00
55402	SOFTWARE PURCHASES	75,000.00	.00	.00	77,387.90	-2,387.90	103.18
	TOTAL OPERATING EXPENSES	188,000.00	2,322.76	1,187.70	90,155.39	96,656.91	48.59
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56003	IMPROVEMENTS/SOFTWARE	10,000.00	.00	.00	.00	10,000.00	.00
56007	EQUIPMENT UNDER \$1000	5,000.00	.00	.00	.00	5,000.00	.00
56400	MACHINERY & EQUIPMENT	45,000.00	.00	21,000.00	.00	24,000.00	46.67
	TOTAL CAPITAL OUTLAY	60,000.00	.00	21,000.00	.00	39,000.00	35.00
	TOTAL INFORMATION SYSTEMS	393,154.00	8,570.00	22,187.70	131,652.47	239,313.83	39.13
DEPT TOTAL-0031 COUNTY BUILDINGS MAINT.							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	154,266.00	10,941.93	.00	45,803.82	108,462.18	29.69
51400	OVERTIME	2,000.00	.00	.00	603.61	1,396.39	30.18
52100	FICA TAXES	11,954.00	813.55	.00	3,382.20	8,571.80	28.29
52200	RETIREMENT CONTRIBUTIONS	14,648.00	994.63	.00	4,534.80	10,113.20	30.96
52300	HEALTH INSURANCE	33,515.00	962.01	.00	7,789.19	25,725.81	23.24
52310	LIFE INSURANCE	136.00	8.90	.00	38.35	97.65	28.20
52400	WORKER'S COMPENSATION	7,500.00	.00	.00	.00	7,500.00	.00
	TOTAL PERSONAL SERVICES	224,019.00	13,721.02	.00	62,151.97	161,867.03	27.74
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	12,000.00	.00	.00	.00	12,000.00	.00
53400	OTHER CONTRACTUAL SERVIC	20,000.00	361.90	2,760.00	1,147.48	16,092.52	19.54
54100	COMMUNICATION SERVICES	3,500.00	247.29	.00	984.78	2,515.22	28.14
54300	UTILITY SERVICES	75,000.00	.00	.00	12,791.12	62,208.88	17.05
54400	RENTALS & LEASES	500.00	.00	.00	.00	500.00	.00
54500	INSURANCE	19,000.00	.00	.00	.00	19,000.00	.00

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FUND-001 GENERAL FUND                      1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-510 GENERAL GOVERNMENT SVCS  
 ACTIVITY-519 OTHER GENERAL GOVT SVCS  
 DEPT TOTAL-0031 COUNTY BUILDINGS MAINT.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54600	REPAIR & MAINTENANCE	195,000.00	5,074.27	.00	27,629.17	167,370.83	14.17
54900	OTHER CURRENT CHGS & OBL	200.00	.00	.00	.00	200.00	.00
55100	OFFICE SUPPLIES	.00	174.57	.00	182.56	-182.56	.00
55200	OPERATING SUPPLIES	7,500.00	26.98	.00	2,532.25	4,967.75	33.76
55208	UNIFORMS	3,000.00	193.07	.00	612.40	2,387.60	20.41
55210	GAS & OIL	15,500.00	.00	.00	2,664.51	12,835.49	17.19
55400	BOOK/PUBL/SUBSCRIPT/MEMB	300.00	.00	.00	.00	300.00	.00
55401	TRAINING & EDUCATIONAL	500.00	.00	.00	.00	500.00	.00
	TOTAL OPERATING EXPENSES	352,000.00	6,078.08	2,760.00	48,544.27	300,695.73	14.58
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	5,000.00	.00	.00	2,340.36	2,659.64	46.81
56400	MACHINERY & EQUIPMENT	50,000.00	.00	5,728.80	.00	44,271.20	11.46
	TOTAL CAPITAL OUTLAY	55,000.00	.00	5,728.80	2,340.36	46,930.84	14.67
TOTAL COUNTY BUILDINGS MAINT.							
		631,019.00	19,799.10	8,488.80	113,036.60	509,493.60	19.26
DEPT TOTAL-0032 JAIL MAINTENANCE							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	6,500.00	.00	216.00	15.00	6,269.00	3.55
54600	REPAIR & MAINTENANCE	70,000.00	1,967.68	.00	19,968.99	50,031.01	28.53
	TOTAL OPERATING EXPENSES	76,500.00	1,967.68	216.00	19,983.99	56,300.01	26.41
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	2,500.00	.00	.00	.00	2,500.00	.00
56300	IMPROV OTHER THAN BUILDG	80,000.00	.00	.00	.00	80,000.00	.00
	TOTAL CAPITAL OUTLAY	82,500.00	.00	.00	.00	82,500.00	.00
TOTAL JAIL MAINTENANCE							
		159,000.00	1,967.68	216.00	19,983.99	138,800.01	12.70
DEPT TOTAL-0034 CUSTODIAL SERVICES							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	164,671.00	5,010.11	.00	44,158.29	120,512.71	26.82
51400	OVERTIME	4,000.00	101.40	.00	1,003.37	2,996.63	25.08
52100	FICA TAXES	12,903.00	341.03	.00	3,124.92	9,778.08	24.22
52200	RETIREMENT CONTRIBUTIONS	13,359.00	404.84	.00	3,472.39	9,886.61	25.99
52300	HEALTH INSURANCE	56,177.00	1,660.26	.00	11,621.82	44,555.18	20.69
52310	LIFE INSURANCE	194.00	13.50	.00	56.70	137.30	29.23
52400	WORKER'S COMPENSATION	7,000.00	.00	.00	.00	7,000.00	.00
	TOTAL PERSONAL SERVICES	258,304.00	7,531.14	.00	63,437.49	194,866.51	24.56
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	5,000.00	.00	.00	.00	5,000.00	.00
54600	REPAIR & MAINTENANCE	1,000.00	775.31	.00	868.31	131.69	86.83
54900	OTHER CURRENT CHGS & OBL	250.00	.00	.00	.00	250.00	.00
55200	OPERATING SUPPLIES	34,000.00	2,131.11	.00	7,021.53	26,978.47	20.65



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FUND-001 GENERAL FUND                    1ST SUBTOTAL-53000 OPERATING EXPENSES  
FUNCTION-510 GENERAL GOVERNMENT SVCS  
ACTIVITY-519 OTHER GENERAL GOVT SVCS  
DEPT TOTAL-0034 CUSTODIAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
55208	UNIFORMS	2,000.00	45.55	.00	612.19	1,387.81	30.61
55210	GAS & OIL	1,500.00	.00	.00	.00	1,500.00	.00
55401	TRAINING & EDUCATIONAL	500.00	.00	.00	.00	500.00	.00
	TOTAL OPERATING EXPENSES	44,250.00	2,951.97	.00	8,502.03	35,747.97	19.21
	TOTAL CUSTODIAL SERVICES	302,554.00	10,483.11	.00	71,939.52	230,614.48	23.78

DEPT TOTAL-0050 HOSPITAL MAINTENANCE  
1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	25,205.00	969.43	.00	6,398.25	18,806.75	25.38
51400	OVERTIME	4,000.00	96.94	.00	559.85	3,440.15	14.00
52100	FICA TAXES	2,234.00	76.55	.00	499.10	1,734.90	22.34
52200	RETIREMENT CONTRIBUTIONS	2,313.00	84.46	.00	551.09	1,761.91	23.83
52300	HEALTH INSURANCE	6,331.00	263.78	.00	1,846.46	4,484.54	29.17
52310	LIFE INSURANCE	32.00	2.70	.00	10.80	21.20	33.75
	TOTAL PERSONAL SERVICES	40,115.00	1,493.86	.00	9,865.55	30,249.45	24.59

1ST SUBTOTAL-53000 OPERATING EXPENSES

53112	PROF SVSCS-LEGAL	15,000.00	.00	.00	1,800.00	13,200.00	12.00
53400	OTHER CONTRACTUAL SERVIC	7,000.00	703.67	.00	1,838.67	5,161.33	26.27
54300	UTILITY SERVICES	5,000.00	279.85	.00	886.43	4,113.57	17.73
54500	INSURANCE	30,000.00	.00	.00	.00	30,000.00	.00
54600	REPAIR & MAINTENANCE	28,000.00	108.00	.00	3,204.07	24,795.93	11.44
54900	OTHER CURRENT CHGS & OBL	1,500.00	.00	.00	175.00	1,325.00	11.67
55208	UNIFORMS	700.00	54.42	.00	174.57	525.43	24.94
55210	GAS & OIL	1,200.00	.00	.00	.00	1,200.00	.00
55401	TRAINING & EDUCATIONAL	500.00	.00	.00	.00	500.00	.00
	TOTAL OPERATING EXPENSES	88,900.00	1,145.94	.00	8,078.74	80,821.26	9.09

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56300	IMPROV OTHER THAN BUILDG	.00	.00	17,749.00	.00	-17,749.00	.00
56400	MACHINERY & EQUIPMENT	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL CAPITAL OUTLAY	6,000.00	.00	17,749.00	.00	-11,749.00	295.82
	TOTAL HOSPITAL MAINTENANCE	135,015.00	2,639.80	17,749.00	17,944.29	99,321.71	26.44

DEPT TOTAL-0058 FUEL SYSTEM MANAGEMENT

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	28,165.00	662.94	.00	6,135.27	22,029.73	21.78
51400	OVERTIME	.00	108.33	.00	341.78	-341.78	.00
52100	FICA TAXES	2,155.00	49.35	.00	431.78	1,723.22	20.04
52200	RETIREMENT CONTRIBUTIONS	2,165.00	61.08	.00	512.99	1,652.01	23.69
52300	HEALTH INSURANCE	6,368.00	265.34	.00	1,857.34	4,510.66	29.17
52310	LIFE INSURANCE	220.00	1.76	.00	7.02	212.98	3.19
	TOTAL PERSONAL SERVICES	39,073.00	1,148.80	.00	9,286.18	29,786.82	23.77

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FUND-001 GENERAL FUND                                      1ST SUBTOTAL-53000 OPERATING EXPENSES  
FUNCTION-510 GENERAL GOVERNMENT SVCES  
ACTIVITY-519 OTHER GENERAL GOVT SVCES  
DEPT TOTAL-0058 FUEL SYSTEM MANAGEMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54130	POSTAGE & FREIGHT	.00	19.14	.00	19.14	-19.14	.00
54600	REPAIR & MAINTENANCE	10,000.00	190.53	.00	553.67	9,446.33	5.54
54621	REPAIR & MAINT. FUEL SYS	5,000.00	.00	.00	.00	5,000.00	.00
54900	OTHER CURRENT CHGS & OBL	1,800.00	.00	.00	.00	1,800.00	.00
55402	SOFTWARE PURCHASES	300.00	.00	.00	.00	300.00	.00
	TOTAL OPERATING EXPENSES	17,100.00	209.67	.00	572.81	16,527.19	3.35
	TOTAL FUEL SYSTEM MANAGEMENT	56,173.00	1,358.47	.00	9,858.99	46,314.01	17.55
	TOTAL OTHER GENERAL GOVT SVCE	1,676,915.00	44,818.16	48,641.50	364,415.86	1,263,857.64	24.63
	TOTAL GENERAL GOVERNMENT SVCE	5,407,633.00	123,490.79	63,857.14	1,396,890.67	3,946,885.19	27.01

FUNCTION-520 PUBLIC SAFETY  
ACTIVITY-524 PROTECTIVE INSPECTIONS  
DEPT TOTAL-0048 CODE ENFORCEMENT  
1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	19,569.00	3,135.68	.00	7,335.47	12,233.53	37.49
52100	FICA TAXES	1,497.00	239.87	.00	561.18	935.82	37.49
52200	RETIREMENT CONTRIBUTIONS	1,550.00	222.22	.00	554.86	995.14	35.80
52300	HEALTH INSURANCE	2,532.00	.00	.00	422.04	2,109.96	16.67
52310	LIFE INSURANCE	13.00	.00	.00	2.16	10.84	16.62
52400	WORKER'S COMPENSATION	100.00	.00	.00	.00	100.00	.00
	TOTAL PERSONAL SERVICES	25,261.00	3,597.77	.00	8,875.71	16,385.29	35.14

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	5,500.00	.00	.00	.00	5,500.00	.00
54100	COMMUNICATION SERVICES	1,300.00	50.71	.00	329.07	970.93	25.31
54130	POSTAGE & FREIGHT	500.00	.00	.00	.00	500.00	.00
54600	REPAIR & MAINTENANCE	500.00	.00	.00	.00	500.00	.00
54700	PRINTING & BINDING	200.00	.00	.00	.00	200.00	.00
54900	OTHER CURRENT CHGS & OBL	25,000.00	.00	.00	.00	25,000.00	.00
55100	OFFICE SUPPLIES	400.00	.00	.00	14.99	385.01	3.75
55200	OPERATING SUPPLIES	250.00	.00	.00	.00	250.00	.00
55208	UNIFORMS	2,000.00	73.65	.00	326.55	1,673.45	16.33
55400	BOOK/PUBL/SUBSCRIPT/MEMB	200.00	.00	.00	.00	200.00	.00
55401	TRAINING & EDUCATIONAL	450.00	.00	.00	.00	450.00	.00
	TOTAL OPERATING EXPENSES	36,300.00	124.36	.00	670.61	35,629.39	1.85

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$1000	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL CAPITAL OUTLAY	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL CODE ENFORCEMENT	62,561.00	3,722.13	.00	9,546.32	53,014.68	15.26

SUNGARD PENTAMATION INC.  
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GADSDEN COUNTY BOCC  
 EXPENDITURE STATUS REPORT

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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	3,722.13	.00	9,546.32	53,014.68	15.26
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	.00	.00	8,771.62	-8,771.62	.00
	TOTAL OPERATING EXPENSES	113,000.00	.00	.00	8,771.62	104,228.38	7.76
	TOTAL MEDICAL EXAMINER	113,000.00	.00	.00	8,771.62	104,228.38	7.76
	TOTAL MEDICAL EXAMINERS	113,000.00	.00	.00	8,771.62	104,228.38	7.76
	TOTAL PUBLIC SAFETY	175,561.00	3,722.13	.00	18,317.94	157,243.06	10.43
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	5,935.76	.00	39,111.17	195,732.83	16.65
52100	FICA TAXES	17,966.00	430.88	.00	2,838.38	15,127.62	15.80
52200	RETIREMENT CONTRIBUTIONS	18,600.00	473.59	.00	3,120.57	15,479.43	16.78
52300	HEALTH INSURANCE	31,951.00	658.67	.00	4,610.70	27,340.30	14.43
52310	LIFE INSURANCE	292.00	17.16	.00	68.61	223.39	23.50
52400	WORKER'S COMPENSATION	200.00	.00	.00	.00	200.00	.00
	TOTAL PERSONAL SERVICES	303,853.00	7,516.06	.00	49,749.43	254,103.57	16.37
1ST SUBTOTAL-53000	OPERATING EXPENSES						
53400	OTHER CONTRACTUAL SERVIC	500.00	.00	.00	28.00	472.00	5.60
54000	TRAVEL & PER DIEM	5,000.00	.00	.00	3,431.54	1,568.46	68.63
54100	COMMUNICATION SERVICES	10,000.00	385.25	.00	1,564.87	8,435.13	15.65
54300	UTILITY SERVICES	18,000.00	979.14	.00	2,978.54	15,021.46	16.55
54400	RENTALS & LEASES	5,000.00	.00	914.94	559.86	3,525.20	29.50
54500	INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
54600	REPAIR & MAINTENANCE	4,000.00	.00	.00	32.58	3,967.42	.81

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FUND-001 GENERAL FUND 1ST SUBTOTAL-53000 OPERATING EXPENSES

FUNCTION-530 PHYSICAL ENVIRONMENT  
 ACTIVITY-537 CONSERVATION/RESOURCE MGT  
 DEPT TOTAL-0061 EXTENSION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
54800	PROMOTIONAL ACTIVITIES	5,000.00	.00	.00	63.00	4,937.00	1.26
54900	OTHER CURRENT CHGS & OBL	1,500.00	.00	.00	250.41	1,249.59	16.69
55100	OFFICE SUPPLIES	1,200.00	.00	.00	.00	1,200.00	.00
55200	OPERATING SUPPLIES	3,900.00	.46	24.75	395.52	3,479.73	10.78
55210	GAS & OIL	2,500.00	.00	.00	267.72	2,232.28	10.71
55400	BOOK/PUBL/SUBSCRIPT/MEMB	600.00	35.95	.00	420.95	179.05	70.16
55401	TRAINING & EDUCATIONAL	500.00	.00	.00	.00	500.00	.00
	TOTAL OPERATING EXPENSES	62,700.00	1,400.80	939.69	9,992.99	51,767.32	17.44

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$1000	5,000.00	.00	.00	.00	5,000.00	.00
56400	MACHINERY & EQUIPMENT	27,000.00	.00	.00	.00	27,000.00	.00
	TOTAL CAPITAL OUTLAY	32,000.00	.00	.00	.00	32,000.00	.00

TOTAL EXTENSION SERVICE 398,553.00 8,916.86 939.69 59,742.42 337,870.89 15.23

DEPT TOTAL-0063 SOIL CONSERVATION

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	14,858.00	783.84	.00	7,050.75	7,807.25	47.45
51300	OTHER SALARIES & WAGES	29,243.00	.00	.00	.00	29,243.00	.00
52100	FICA TAXES	3,374.00	59.32	.00	532.98	2,841.02	15.80
52200	RETIREMENT CONTRIBUTIONS	3,435.00	62.09	.00	558.48	2,876.52	16.26
52300	HEALTH INSURANCE	6,331.00	39.57	.00	276.98	6,054.02	4.37
52310	LIFE INSURANCE	32.00	.40	.00	1.61	30.39	5.03
52400	WORKER'S COMPENSATION	90.00	.00	.00	.00	90.00	.00
	TOTAL PERSONAL SERVICES	57,363.00	945.22	.00	8,420.80	48,942.20	14.68

1ST SUBTOTAL-53000 OPERATING EXPENSES

53400	OTHER CONTRACTUAL SERVIC	3,000.00	.00	.00	.00	3,000.00	.00
54000	TRAVEL & PER DIEM	1,500.00	.00	.00	.00	1,500.00	.00
54600	REPAIR & MAINTENANCE	4,500.00	.00	.00	.00	4,500.00	.00
54900	OTHER CURRENT CHGS & OBL	3,303.00	.00	.00	.00	3,303.00	.00
55100	OFFICE SUPPLIES	2,200.00	.00	.00	.00	2,200.00	.00
55200	OPERATING SUPPLIES	3,171.00	.00	.00	.00	3,171.00	.00
	TOTAL OPERATING EXPENSES	17,674.00	.00	.00	.00	17,674.00	.00

1ST SUBTOTAL-58000 GRANTS AND AIDS

58100	AIDS TO GOVERNMENT AGENC	11,000.00	.00	.00	11,000.00	.00	100.00
	TOTAL GRANTS AND AIDS	11,000.00	.00	.00	11,000.00	.00	100.00

TOTAL SOIL CONSERVATION 86,037.00 945.22 .00 19,420.80 66,616.20 22.57

DEPT TOTAL-0065 FORESTRY ASSESSMENT

1ST SUBTOTAL-58000 GRANTS AND AIDS

58100	AIDS TO GOVERNMENT AGENC	3,000.00	.00	.00	3,000.00	.00	100.00
	TOTAL GRANTS AND AIDS	3,000.00	.00	.00	3,000.00	.00	100.00

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FUND-001 GENERAL FUND 1ST SUBTOTAL-58000 GRANTS AND AIDS  
FUNCTION-530 PHYSICAL ENVIRONMENT  
ACTIVITY-537 CONSERVATION/RESOURCE MGT  
DEPT TOTAL-0065 FORESTRY ASSESSMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
	TOTAL FORESTRY ASSESSMENT	3,000.00	.00	.00	3,000.00	.00	100.00
	TOTAL CONSERVATION/RESOURCE M	487,590.00	9,862.08	939.69	82,163.22	404,487.09	17.04
	TOTAL PHYSICAL ENVIRONMENT	497,590.00	9,862.08	939.69	82,163.22	414,487.09	16.70

FUNCTION-550 ECONOMIC ENVIRONMENT  
ACTIVITY-552 INDUSTRY DEVELOPMENT  
DEPT TOTAL-0024 INDUSTRIAL DEVELOPMENT  
1ST SUBTOTAL-53000 OPERATING EXPENSES  
53400 OTHER CONTRACTUAL SERVIC  
TOTAL OPERATING EXPENSES

53400	OTHER CONTRACTUAL SERVIC	160,000.00	40,000.00	.00	40,000.00	120,000.00	25.00
	TOTAL OPERATING EXPENSES	160,000.00	40,000.00	.00	40,000.00	120,000.00	25.00
1ST SUBTOTAL-58000 GRANTS AND AIDS							
58228	GADSDEN CO CHAMBER COMME	80,000.00	20,000.00	.00	20,000.00	60,000.00	25.00
58304	ECONOMIC INCENTIVE	160,000.00	.00	.00	.00	160,000.00	.00
	TOTAL GRANTS AND AIDS	240,000.00	20,000.00	.00	20,000.00	220,000.00	8.33
	TOTAL INDUSTRIAL DEVELOPMENT	400,000.00	60,000.00	.00	60,000.00	340,000.00	15.00
	TOTAL INDUSTRY DEVELOPMENT	400,000.00	60,000.00	.00	60,000.00	340,000.00	15.00

ACTIVITY-553 VETERAN'S SERVICES  
DEPT TOTAL-0057 VETERAN'S SERVICES  
1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	100,589.00	4,047.04	.00	26,710.38	73,878.62	26.55
51400	OVERTIME	.00	.00	.00	259.71	-259.71	.00
52100	FICA TAXES	7,695.00	299.39	.00	1,995.82	5,699.18	25.94
52200	RETIREMENT CONTRIBUTIONS	7,967.00	320.53	.00	2,136.02	5,830.98	26.81
52300	HEALTH INSURANCE	6,331.00	263.78	.00	1,846.46	4,484.54	29.17
52310	LIFE INSURANCE	65.00	5.40	.00	21.60	43.40	33.23
52400	WORKER'S COMPENSATION	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL PERSONAL SERVICES	124,647.00	4,936.14	.00	32,969.99	91,677.01	26.45

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
54000	TRAVEL & PER DIEM	3,000.00	.00	.00	1,469.13	1,530.87	48.97
54100	COMMUNICATION SERVICES	2,400.00	82.07	.00	388.34	2,011.66	16.18
54130	POSTAGE & FREIGHT	400.00	46.92	.00	74.63	325.37	18.66
54400	RENTALS & LEASES	1,700.00	.00	.00	175.05	1,524.95	10.30
54500	INSURANCE	700.00	.00	.00	.00	700.00	.00
54600	REPAIR & MAINTENANCE	9,000.00	.00	.00	140.84	8,859.16	1.56
54700	PRINTING & BINDING	50.00	.00	.00	.00	50.00	.00
54800	PROMOTIONAL ACTIVITIES	500.00	.00	.00	.00	500.00	.00
54900	OTHER CURRENT CHGS & OBL	100.00	.00	.00	36.71	63.29	36.71

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FUND-001 GENERAL FUND  
 FUNCTION-550 ECONOMIC ENVIRONMENT  
 ACTIVITY-553 VETERAN'S SERVICES  
 DEPT TOTAL-0057 VETERAN'S SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
55100	OFFICE SUPPLIES	750.00	.00	.00	68.02	681.98	9.07
55200	OPERATING SUPPLIES	1,000.00	9.97	.00	33.09	966.91	3.31
55210	GAS & OIL	12,000.00	.00	.00	1,686.25	10,313.75	14.05
55400	BOOK/PUBL/SUBSCRIPT/MEMB	400.00	.00	.00	112.00	288.00	28.00
55401	TRAINING & EDUCATIONAL	300.00	.00	.00	400.00	-100.00	133.33
TOTAL OPERATING EXPENSES		34,800.00	138.96	.00	4,584.06	30,215.94	13.17

1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	900.00	.00	.00	.00	900.00	.00
56400	MACHINERY & EQUIPMENT	50,000.00	.00	.00	155.67	49,844.33	.31
TOTAL CAPITAL OUTLAY		50,900.00	.00	.00	155.67	50,744.33	.31

TOTAL VETERAN'S SERVICES		210,347.00	5,075.10	.00	37,709.72	172,637.28	17.93
TOTAL VETERAN'S SERVICES		210,347.00	5,075.10	.00	37,709.72	172,637.28	17.93

ACTIVITY-554 HOUSING & URBAN DEVELOP. DEPT TOTAL-0047 EMERGENCY HOUSING REPAIR 1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL OPERATING EXPENSES		100,000.00	.00	.00	.00	100,000.00	.00
TOTAL EMERGENCY HOUSING REPAIR		100,000.00	.00	.00	.00	100,000.00	.00
TOTAL HOUSING & URBAN DEVELOP		100,000.00	.00	.00	.00	100,000.00	.00
TOTAL ECONOMIC ENVIRONMENT		710,347.00	65,075.10	.00	97,709.72	612,637.28	13.76

FUNCTION-560 HUMAN SERVICES ACTIVITY-562 HEALTH DEPT TOTAL-0075 WELFARE-MEDICAID 1ST SUBTOTAL-58000 GRANTS AND AIDS							
58100	AIDS TO GOVERNMENT AGENC	830,000.00	.00	.00	206,719.92	623,280.08	24.91
TOTAL GRANTS AND AIDS		830,000.00	.00	.00	206,719.92	623,280.08	24.91
TOTAL WELFARE-MEDICAID		830,000.00	.00	.00	206,719.92	623,280.08	24.91

DEPT TOTAL-0085 INDIGENT HOSPITAL SERVICE 1ST SUBTOTAL-58000 GRANTS AND AIDS							
58100	AIDS TO GOVERNMENT AGENC	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL GRANTS AND AIDS		50,000.00	.00	.00	.00	50,000.00	.00
TOTAL INDIGENT HOSPITAL SERVI		50,000.00	.00	.00	.00	50,000.00	.00

DEPT TOTAL-0238 LITTER/ANIMAL CONTROL  
 1ST SUBTOTAL-51000 PERSONAL SERVICES

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FUND-001 GENERAL FUND 1ST SUBTOTAL-51000 PERSONAL SERVICES  
 FUNCTION-560 HUMAN SERVICES  
 ACTIVITY-562 HEALTH  
 DEPT TOTAL-0238 LITTER/ANIMAL CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	140,854.00	9,158.76	.00	40,407.78	100,446.22	28.69
51400	OVERTIME	6,000.00	743.76	.00	2,568.00	3,432.00	42.80
52100	FICA TAXES	11,234.00	735.16	.00	3,139.07	8,094.93	27.94
52200	RETIREMENT CONTRIBUTIONS	11,631.00	810.46	.00	3,830.43	7,800.57	32.93
52300	HEALTH INSURANCE	29,121.00	1,055.12	.00	8,018.92	21,102.08	27.54
52310	LIFE INSURANCE	149.00	9.86	.00	42.68	106.32	28.64
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	12,513.12	.00	58,006.88	147,682.12	28.20
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	.00	2,000.00	.00
54100	COMMUNICATION SERVICES	3,000.00	38.80	.00	388.09	2,611.91	12.94
54130	POSTAGE & FREIGHT	100.00	1.84	.00	3.68	96.32	3.68
54300	UTILITY SERVICES	8,000.00	.00	.00	1,089.23	6,910.77	13.62
54500	INSURANCE	2,000.00	.00	.00	.00	2,000.00	.00
54600	REPAIR & MAINTENANCE	4,000.00	1,110.00	.00	2,333.50	1,666.50	58.34
54700	PRINTING & BINDING	200.00	.00	.00	.00	200.00	.00
54900	OTHER CURRENT CHGS & OBL	300.00	485.00	.00	485.00	-185.00	161.67
55100	OFFICE SUPPLIES	500.00	.00	.00	54.23	445.77	10.85
55200	OPERATING SUPPLIES	20,000.00	387.66	.00	3,335.84	16,664.16	16.68
55208	UNIFORMS	2,000.00	105.24	.00	684.06	1,315.94	34.20
55210	GAS & OIL	9,000.00	.00	.00	2,220.02	6,779.98	24.67
55400	BOOK/PUBL/SUBSCRIPT/MEMB	1,000.00	56.00	.00	437.00	563.00	43.70
55401	TRAINING & EDUCATIONAL	2,500.00	650.00	.00	975.00	1,525.00	39.00
TOTAL OPERATING EXPENSES		58,600.00	2,834.54	.00	12,005.65	46,594.35	20.49
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	15,347.66	.00	70,012.53	201,276.47	25.81
DEPT TOTAL-0400 GADS CO HEALTH UNIT							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	10,000.00	.00	.00	.00	10,000.00	.00
54500	INSURANCE	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL OPERATING EXPENSES		60,000.00	.00	.00	.00	60,000.00	.00
TOTAL GADS CO HEALTH UNIT		60,000.00	.00	.00	.00	60,000.00	.00
TOTAL HEALTH		1,211,289.00	15,347.66	.00	276,732.45	934,556.55	22.85

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FUND-001 GENERAL FUND 1ST SUBTOTAL-53000 OPERATING EXPENSES

FUNCTION-560 HUMAN SERVICES  
ACTIVITY-563 MENTAL HEALTH  
DEPT TOTAL-0086 DEVELOPMENTAL DISABILITIE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
ACTIVITY-563 MENTAL HEALTH							
53100	PROFESSIONAL SERVICES	7,500.00	.00	.00	.00	7,500.00	.00
	TOTAL OPERATING EXPENSES	7,500.00	.00	.00	.00	7,500.00	.00
	TOTAL DEVELOPMENTAL DISABILIT	7,500.00	.00	.00	.00	7,500.00	.00

DEPT TOTAL-0087 APALACHEE MENTAL HEALTH

1ST SUBTOTAL-58000 GRANTS AND AIDS

58100	AIDS TO GOVERNMENT AGENC	136,000.00	.00	.00	22,666.66	113,333.34	16.67
	TOTAL GRANTS AND AIDS	136,000.00	.00	.00	22,666.66	113,333.34	16.67
	TOTAL APALACHEE MENTAL HEALTH	136,000.00	.00	.00	22,666.66	113,333.34	16.67
	TOTAL MENTAL HEALTH	143,500.00	.00	.00	22,666.66	120,833.34	15.80

ACTIVITY-564 PUBLIC ASSISTANCE

DEPT TOTAL-0077 AIDS TO PRIVATE ORGANIZAT

1ST SUBTOTAL-53000 OPERATING EXPENSES

53400	OTHER CONTRACTUAL SERVIC	58,800.00	.00	.00	.00	58,800.00	.00
53439	CONTRACT SHUTTLE/QUINCY	.00	.00	.00	3,171.00	-3,171.00	.00
53493	OTHR -QUINCY SHUTTLE	40,000.00	.00	.00	.00	40,000.00	.00
	TOTAL OPERATING EXPENSES	98,800.00	.00	.00	3,171.00	95,629.00	3.21

1ST SUBTOTAL-58000 GRANTS AND AIDS

58134	CHATTAHOOCHEE MAIN STREE	4,500.00	.00	.00	.00	4,500.00	.00
58138	HAVANA MAIN STREET	4,500.00	.00	.00	.00	4,500.00	.00
58139	QUINCY MAIN STREET	4,500.00	.00	.00	4,500.00	.00	100.00
58211	LEGL SERVICES OF NORTH F	5,850.00	.00	.00	5,850.00	.00	100.00
58220	GADSDEN ARTS CENTER	4,500.00	.00	.00	4,500.00	.00	100.00
58232	QUINCY MUSIC THEATRE	4,500.00	.00	.00	4,500.00	.00	100.00
58233	NORTH FL ED DEVELOPMENT	4,500.00	.00	.00	4,500.00	.00	100.00
58234	HAVANA COMMUNITY DEV COR	9,000.00	.00	.00	.00	9,000.00	.00
58235	CAPITAL MEDICAL SOCIETY	4,500.00	.00	.00	9,000.00	-4,500.00	200.00
58236	AID TO DIAMONDS IN ROUGH	4,500.00	.00	.00	.00	4,500.00	.00
	TOTAL GRANTS AND AIDS	50,850.00	.00	.00	32,850.00	18,000.00	64.60
	TOTAL AIDS TO PRIVATE ORGANIZ	149,650.00	.00	.00	36,021.00	113,629.00	24.07

DEPT TOTAL-0088 BOYS AND GIRLS CLUB

1ST SUBTOTAL-58000 GRANTS AND AIDS

58200	AIDS TO PRIVATE ORGANIZ.	202,500.00	.00	.00	50,625.00	151,875.00	25.00
	TOTAL GRANTS AND AIDS	202,500.00	.00	.00	50,625.00	151,875.00	25.00
	TOTAL BOYS AND GIRLS CLUB	202,500.00	.00	.00	50,625.00	151,875.00	25.00



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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	.00	2,000.00	.00
	TOTAL OPERATING EXPENSES	2,000.00	.00	.00	.00	2,000.00	.00

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
	TOTAL GRANTS AND AIDS	100,000.00	.00	.00	40,000.00	60,000.00	40.00

TOTAL GADS CO SENIOR CITIZENS 102,000.00 .00 .00 40,000.00 62,000.00 39.22

TOTAL PUBLIC ASSISTANCE 456,150.00 .00 .00 126,646.00 329,504.00 27.76

TOTAL HUMAN SERVICES 1,810,939.00 15,347.66 .00 426,045.11 1,384,893.89 23.53

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	2,592.87	.00	16,024.13	38,788.87	29.23
51400	OVERTIME	.00	.00	.00	284.81	-284.81	.00
52100	FICA TAXES	4,193.00	180.17	.00	1,132.17	3,060.83	27.00
52200	RETIREMENT CONTRIBUTIONS	7,250.00	287.21	.00	1,819.89	5,430.11	25.10
52300	HEALTH INSURANCE	8,928.00	336.71	.00	2,269.59	6,658.41	25.42
52310	LIFE INSURANCE	.00	4.79	.00	18.46	-18.46	.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	3,401.75	.00	21,549.05	58,734.95	26.84

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	93.36	.00	368.61	2,431.39	13.16
54130	POSTAGE & FREIGHT	100.00	.00	.00	.00	100.00	.00
54300	UTILITY SERVICES	17,500.00	235.45	.00	3,219.80	14,280.20	18.40
54400	RENTALS & LEASES	800.00	.00	.00	60.00	740.00	7.50

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FUND-001 GENERAL FUND  
 FUNCTION-570 CULTURE/RECREATION  
 ACTIVITY-572 PARKS & RECREATION  
 DEPT TOTAL-0101 PAT THOMAS PARK  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54500	INSURANCE	6,000.00	.00	.00	.00	6,000.00	.00
54600	REPAIR & MAINTENANCE	20,000.00	314.86	.00	5,263.07	14,736.93	26.32
54700	PRINTING & BINDING	500.00	.00	.00	.00	500.00	.00
54900	OTHER CURRENT CHGS & OBL	6,500.00	.00	.00	120.00	6,380.00	1.85
55100	OFFICE SUPPLIES	300.00	55.30	.00	55.30	244.70	18.43
55200	OPERATING SUPPLIES	4,500.00	714.40	.00	1,048.10	3,451.90	23.29
55208	UNIFORMS	400.00	61.20	.00	194.28	205.72	48.57
55210	GAS & OIL	5,500.00	.00	.00	1,035.96	4,464.04	18.84
	TOTAL OPERATING EXPENSES	69,900.00	1,474.57	.00	11,365.12	58,534.88	16.26

56007	EQUIPMENT UNDER \$1000	2,000.00	.00	.00	.00	2,000.00	.00
56300	IMPROV OTHER THAN BLDG	130,000.00	.00	.00	.00	130,000.00	.00
56400	MACHINERY & EQUIPMENT	30,800.00	.00	.00	.00	30,800.00	.00
	TOTAL CAPITAL OUTLAY	162,800.00	.00	.00	.00	162,800.00	.00

TOTAL PAT THOMAS PARK 312,984.00 4,876.32 .00 32,914.17 280,069.83 10.52

TOTAL PARKS & RECREATION 312,984.00 4,876.32 .00 32,914.17 280,069.83 10.52

TOTAL CULTURE/RECREATION 312,984.00 4,876.32 .00 32,914.17 280,069.83 10.52

FUNCTION-580 OTHER USES  
 ACTIVITY-581 INTERFUND TRANSFER  
 DEPT TOTAL-9001 TRANSFERS-GEN'L FUND  
 1ST SUBTOTAL-59000 OTHER USES

59101	TRANSFERS TO LIBRARY	639,834.00	.00	.00	106,639.00	533,195.00	16.67
59102	TRANSFERS FINE & FORFEIT	7,489,631.00	.00	.00	1,122,989.53	6,366,641.47	14.99
59104	TRANSFERS TO EMER RESCUE	659,985.00	.00	.00	109,997.50	549,987.50	16.67
59105	TRANS LANDFILL/ARTHROPOD	45,136.00	.00	.00	2,876.84	42,259.16	6.37
59114	TRANSFER TO PROPERTY APP	895,292.00	.00	.00	149,215.33	746,076.67	16.67
59117	TRANSFER TO SUPER OF ELE	673,831.00	.00	.00	112,305.17	561,525.83	16.67
59134	TRANSFER TO BLDG INSPECT	31.00	.00	.00	.00	31.00	.00
59135	TRANSFER TO JUDICIAL SER	156,657.00	.00	.00	.00	156,657.00	.00
59180	TRANSFER TO FUND 213	140,000.00	.00	.00	.00	140,000.00	.00
	TOTAL OTHER USES	10,700,397.00	.00	.00	1,604,023.37	9,096,373.63	14.99

TOTAL TRANSFERS-GEN'L FUND 10,700,397.00 .00 .00 1,604,023.37 9,096,373.63 14.99

TOTAL INTERFUND TRANSFER 10,700,397.00 .00 .00 1,604,023.37 9,096,373.63 14.99

ACTIVITY-590 OTHER NONOPERATING  
 DEPT TOTAL-8001 RESERVES  
 1ST SUBTOTAL-59000 OTHER USES

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

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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
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		10,750,397.00	.00	.00	1,604,023.37	9,146,373.63	14.92

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	61,926.25	185,778.75	25.00
	TOTAL OTHER USES	247,705.00	.00	.00	61,926.25	185,778.75	25.00
	TOTAL INFORMATION SYSTEMS	247,705.00	.00	.00	61,926.25	185,778.75	25.00
	TOTAL INFORMATION SYSTEMS	247,705.00	.00	.00	61,926.25	185,778.75	25.00
	TOTAL CIRCUIT CRT PROBATE (CO	247,705.00	.00	.00	61,926.25	185,778.75	25.00

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	35,420.78	104,115.22	25.38
51400	OVERTIME	4,500.00	.00	.00	494.74	4,005.26	10.99
52100	FICA TAXES	11,019.00	378.74	.00	2,537.50	8,481.50	23.03
52200	RETIREMENT CONTRIBUTIONS	11,051.00	729.66	.00	4,854.98	6,196.02	43.93
52300	HEALTH INSURANCE	24,855.00	1,160.63	.00	8,124.41	16,730.59	32.69
52310	LIFE INSURANCE	130.00	10.80	.00	43.20	86.80	33.23
52400	WORKER'S COMPENSATION	400.00	.00	.00	.00	400.00	.00
	TOTAL PERSONAL SERVICES	191,491.00	7,646.61	.00	51,475.61	140,015.39	26.88

1ST SUBTOTAL-53000 OPERATING EXPENSES

53400	OTHER CONTRACTUAL SERVIC	3,000.00	127.50	.00	595.00	2,405.00	19.83
54000	TRAVEL & PER DIEM	1,400.00	.00	.00	.00	1,400.00	.00
54100	COMMUNICATION SERVICES	2,600.00	123.08	.00	457.99	2,142.01	17.62
54130	POSTAGE & FREIGHT	1,500.00	87.44	.00	141.53	1,358.47	9.44
54300	UTILITY SERVICES	3,000.00	.00	.00	598.93	2,401.07	19.96
54400	RENTALS & LEASES	3,000.00	.00	1,156.77	427.20	1,416.03	52.80
54500	INSURANCE	1,600.00	.00	.00	-732.00	2,332.00	-45.75
54600	REPAIR & MAINTENANCE	2,400.00	.00	.00	2,400.00	.00	100.00
54700	PRINTING & BINDING	200.00	19.50	.00	19.50	180.50	9.75
54900	OTHER CURRENT CHGS & OBL	250.00	.00	.00	.00	250.00	.00
55100	OFFICE SUPPLIES	1,900.00	.00	.00	51.30	1,848.70	2.70
55200	OPERATING SUPPLIES	3,250.00	16.33	161.20	755.47	2,333.33	28.21

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FUND-001 GENERAL FUND		1ST SUBTOTAL-53000 OPERATING EXPENSES					
FUNCTION-730 COUNTY COURT CRIMINAL							
ACTIVITY-733 MISDEMEANOR PROBATION							
DEPT TOTAL-0118 PROBATION							
ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55400	BOOK/PUBL/SUBSCRIPT/MEMB	388.00	.00	.00	.00	388.00	.00
55401	TRAINING & EDUCATIONAL	1,200.00	.00	.00	.00	1,200.00	.00
55402	SOFTWARE PURCHASES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL OPERATING EXPENSES		27,188.00	373.85	1,317.97	4,714.92	21,155.11	22.19
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56007	EQUIPMENT UNDER \$1000	2,000.00	.00	.00	333.00	1,667.00	16.65
TOTAL CAPITAL OUTLAY		2,000.00	.00	.00	333.00	1,667.00	16.65
TOTAL PROBATION		220,679.00	8,020.46	1,317.97	56,523.53	162,837.50	26.21
TOTAL MISDEMEANOR PROBATION		220,679.00	8,020.46	1,317.97	56,523.53	162,837.50	26.21
TOTAL COUNTY COURT CRIMINAL		220,679.00	8,020.46	1,317.97	56,523.53	162,837.50	26.21
TOTAL GENERAL FUND		20,133,835.00	230,394.54	66,114.80	3,776,513.98	16,291,206.22	19.09

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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	770.86	.00	11,823.66	30,176.34	28.15
54100	COMMUNICATION SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
54600	REPAIR & MAINTENANCE	9,000.00	106.00	.00	2,357.42	6,642.58	26.19
55200	OPERATING SUPPLIES	2,000.00	.00	.00	639.85	1,360.15	31.99
	TOTAL OPERATING EXPENSES	54,000.00	876.86	.00	14,820.93	39,179.07	27.45
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	876.86	.00	14,820.93	44,179.07	25.12
	TOTAL COURTHOUSE SECURITY	59,000.00	876.86	.00	14,820.93	44,179.07	25.12
ACTIVITY-712 COURTHOUSE FACILITIES							
DEPT TOTAL-0521 COURTHOUSE - FACILITIES							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATION SERVICES	27,000.00	3,270.74	.00	7,397.90	19,602.10	27.40
54300	UTILITY SERVICES	50,000.00	.00	.00	11,836.64	38,163.36	23.67
54500	INSURANCE	25,000.00	.00	.00	.00	25,000.00	.00
54600	REPAIR & MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL OPERATING EXPENSES	107,000.00	3,270.74	.00	19,234.54	87,765.46	17.98
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	3,270.74	.00	19,234.54	168,660.46	10.24
	TOTAL COURTHOUSE FACILITIES	187,895.00	3,270.74	.00	19,234.54	168,660.46	10.24
	TOTAL GENERAL OPERATIONS	246,895.00	4,147.60	.00	34,055.47	212,839.53	13.79
	TOTAL COURT FACILITIES FUND	246,895.00	4,147.60	.00	34,055.47	212,839.53	13.79

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
51200	REGULAR SALARIES & WAGES	63,694.00	2,449.78	.00	16,168.54	47,525.46	25.38
52100	FICA TAXES	4,873.00	174.15	.00	1,149.49	3,723.51	23.59
52200	RETIREMENT CONTRIBUTIONS	14,782.00	570.07	.00	3,762.41	11,019.59	25.45
52300	HEALTH INSURANCE	7,273.00	307.22	.00	2,150.56	5,122.44	29.57
52310	LIFE INSURANCE	35.00	2.97	.00	11.88	23.12	33.94
52400	WORKER'S COMPENSATION	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL PERSONAL SERVICES		105,657.00	3,504.19	.00	23,242.88	82,414.12	22.00
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	111,002.38	.00	243,048.30	485,188.70	33.37
54000	TRAVEL & PER DIEM	250.00	.00	.00	.00	250.00	.00
54100	COMMUNICATION SERVICES	2,000.00	55.48	.00	271.00	1,729.00	13.55
54130	POSTAGE & FREIGHT	50.00	.00	.00	103.32	-53.32	206.64
54400	RENTALS & LEASES	1,500.00	.00	707.67	235.89	556.44	62.90
54500	INSURANCE	22,000.00	.00	.00	.00	22,000.00	.00
54600	REPAIR & MAINTENANCE	25,000.00	.00	.00	4,082.81	20,917.19	16.33
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	49.04	571.26	149.74	179.00	80.11
55210	GAS & OIL	2,000.00	.00	.00	244.98	1,755.02	12.25
55400	BOOK/PUBL/SUBSCRIPT/MEMB	1,000.00	.00	.00	.00	1,000.00	.00
55401	TRAINING & EDUCATIONAL	22,000.00	500.00	.00	1,844.30	20,155.70	8.38
TOTAL OPERATING EXPENSES		832,537.00	111,606.90	1,278.93	249,980.34	581,277.73	30.18
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROV OTHER THAN BUILDG	50,000.00	.00	.00	.00	50,000.00	.00
56400	MACHINERY & EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL CAPITAL OUTLAY		75,000.00	.00	.00	.00	75,000.00	.00
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	115,111.09	1,278.93	273,223.22	1,223,691.85	18.32
TOTAL FIRE CONTROL		1,498,194.00	115,111.09	1,278.93	273,223.22	1,223,691.85	18.32
TOTAL PUBLIC SAFETY		1,498,194.00	115,111.09	1,278.93	273,223.22	1,223,691.85	18.32
TOTAL FIRE ASSESSMENT		1,498,194.00	115,111.09	1,278.93	273,223.22	1,223,691.85	18.32

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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	7,896.67	.00	52,117.87	147,680.13	26.09
51400	OVERTIME	2,000.00	.00	.00	92.67	1,907.33	4.63
52100	FICA TAXES	15,438.00	561.93	.00	3,715.83	11,722.17	24.07
52200	RETIREMENT CONTRIBUTIONS	26,991.00	1,124.40	.00	7,432.16	19,558.84	27.54
52300	HEALTH INSURANCE	30,387.00	1,266.14	.00	8,862.98	21,524.02	29.17
52310	LIFE INSURANCE	130.00	10.80	.00	43.20	86.80	33.23
52400	WORKER'S COMPENSATION	500.00	.00	.00	.00	500.00	.00
	TOTAL PERSONAL SERVICES	275,244.00	10,859.94	.00	72,264.71	202,979.29	26.25

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	4,600.00	163.71	.00	532.41	4,067.59	11.57
53400	OTHER CONTRACTUAL SERVIC	2,000.00	80.00	456.00	125.00	1,419.00	29.05
54000	TRAVEL & PER DIEM	2,500.00	343.00	.00	536.44	1,963.56	21.46
54100	COMMUNICATION SERVICES	14,500.00	743.94	.00	3,138.36	11,361.64	21.64
54130	POSTAGE & FREIGHT	500.00	17.56	.00	157.46	342.54	31.49
54300	UTILITY SERVICES	40,000.00	2,716.48	.00	6,925.71	33,074.29	17.31
54400	RENTALS & LEASES	5,000.00	.00	914.94	346.62	3,738.44	25.23
54500	INSURANCE	83,000.00	.00	.00	.00	83,000.00	.00
54501	INSURANCE CLAIMS	5,000.00	.00	.00	.00	5,000.00	.00
54600	REPAIR & MAINTENANCE	6,000.00	.00	.00	.00	6,000.00	.00
54900	OTHER CURRENT CHGS & OBL	7,000.00	143.55	.00	367.55	6,632.45	5.25
55100	OFFICE SUPPLIES	1,200.00	103.33	.00	280.69	919.31	23.39
55200	OPERATING SUPPLIES	6,500.00	209.40	183.00	1,664.20	4,652.80	28.42
55208	UNIFORMS	500.00	11.60	.00	69.60	430.40	13.92
55210	GAS & OIL	3,500.00	.00	.00	409.67	3,090.33	11.70
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	4,532.57	1,553.94	14,923.71	168,122.35	8.93
	TOTAL ROADS & BRIDGES	459,844.00	15,392.51	1,553.94	87,188.42	371,101.64	19.30

DEPT TOTAL-0126 PAVED ROAD MAINTENANCE

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	1,463,534.00	64,563.22	.00	351,715.82	1,111,818.18	24.03
51400	OVERTIME	150,000.00	6,437.00	.00	33,978.05	116,021.95	22.65
52100	FICA TAXES	123,435.00	5,114.02	.00	27,332.54	96,102.46	22.14
52200	RETIREMENT CONTRIBUTIONS	127,792.00	5,796.69	.00	33,968.31	93,823.69	26.58
52300	HEALTH INSURANCE	312,257.00	12,535.82	.00	88,435.42	223,821.58	28.32
52310	LIFE INSURANCE	1,555.00	115.95	.00	466.25	1,088.75	29.98
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	94,562.70	.00	535,896.39	1,774,676.61	23.19

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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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	38.50	.00	428.63	2,571.37	14.29
54300	UTILITY SERVICES	.00	134.60	.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	.00	.00	724.26	16,275.74	4.26
54900	OTHER CURRENT CHGS & OBL	16,000.00	136.00	.00	2,256.00	13,744.00	14.10
55100	OFFICE SUPPLIES	100.00	.00	.00	19.26	80.74	19.26
55200	OPERATING SUPPLIES	9,000.00	103.22	.00	2,206.98	6,793.02	24.52
55208	UNIFORMS	28,000.00	1,448.49	.00	7,386.80	20,613.20	26.38
55210	GAS & OIL	180,000.00	.00	.00	38,343.41	141,656.59	21.30
55300	ROAD MATERIALS & SUPPLIE	310,000.00	1,910.21	.00	46,951.44	263,048.56	15.15
55401	TRAINING & EDUCATIONAL	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL OPERATING EXPENSES	662,250.00	3,771.02	.00	98,575.60	563,674.40	14.88
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	.00	25,696.00	120,673.00	17.56
	TOTAL CAPITAL OUTLAY	361,369.00	.00	.00	25,696.00	335,673.00	7.11
	TOTAL PAVED ROAD MAINTENANCE	3,334,192.00	98,333.72	.00	660,167.99	2,674,024.01	19.80
DEPT TOTAL-0128 VEHICLE MAINTENANCE							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	176,599.00	7,321.68	.00	49,802.40	126,796.60	28.20
51400	OVERTIME	5,000.00	766.55	.00	2,934.90	2,065.10	58.70
52100	FICA TAXES	13,892.00	578.66	.00	3,769.70	10,122.30	27.14
52200	RETIREMENT CONTRIBUTIONS	14,383.00	640.59	.00	4,176.78	10,206.22	29.04
52300	HEALTH INSURANCE	27,147.00	1,131.14	.00	7,918.02	19,228.98	29.17
52310	LIFE INSURANCE	136.00	14.44	.00	57.78	78.22	42.49
52400	WORKER'S COMPENSATION	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL PERSONAL SERVICES	243,157.00	10,453.06	.00	68,659.58	174,497.42	28.24
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL & PER DIEM	700.00	.00	.00	.00	700.00	.00
54130	POSTAGE & FREIGHT	3,000.00	61.24	.00	1,033.69	1,966.31	34.46
54400	RENTALS & LEASES	1,000.00	.00	.00	144.48	855.52	14.45
54600	REPAIR & MAINTENANCE	300,000.00	3,972.69	6,702.18	52,264.62	241,033.20	19.66
54900	OTHER CURRENT CHGS & OBL	100.00	.00	.00	.00	100.00	.00
55100	OFFICE SUPPLIES	1,200.00	.00	.00	89.51	1,110.49	7.46
55200	OPERATING SUPPLIES	6,000.00	105.18	.00	1,703.42	4,296.58	28.39
55208	UNIFORMS	2,000.00	86.10	.00	516.60	1,483.40	25.83
55210	GAS & OIL	6,000.00	.00	.00	926.38	5,073.62	15.44
55400	BOOK/PUBL/SUBSCRIPT/MEMB	7,000.00	.00	.00	.00	7,000.00	.00
55401	TRAINING & EDUCATIONAL	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL OPERATING EXPENSES	329,000.00	4,225.21	6,702.18	56,678.70	265,619.12	19.26



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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	14,678.27	6,702.18	125,338.28	449,616.54	22.70
	TOTAL ROAD & STREET FACILITIE	4,375,693.00	128,404.50	8,256.12	872,694.69	3,494,742.19	20.13
	TOTAL TRANSPORTATION	4,375,693.00	128,404.50	8,256.12	872,694.69	3,494,742.19	20.13
	TOTAL COUNTY TRANSPORTATION #	4,375,693.00	128,404.50	8,256.12	872,694.69	3,494,742.19	20.13

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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	1,624.93	.00	10,911.76	29,851.24	26.77
51400	OVERTIME	2,500.00	162.49	.00	998.71	1,501.29	39.95
52100	FICA TAXES	3,310.00	121.87	.00	813.25	2,496.75	24.57
52200	RETIREMENT CONTRIBUTIONS	3,228.00	141.56	.00	943.32	2,284.68	29.22
52300	HEALTH INSURANCE	8,863.00	383.14	.00	2,735.88	6,127.12	30.87
52310	LIFE INSURANCE	32.00	2.85	.00	11.65	20.35	36.41
52400	WORKER'S COMPENSATION	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL PERSONAL SERVICES	62,696.00	2,436.84	.00	16,414.57	46,281.43	26.18
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL & PER DIEM	2,000.00	606.08	.00	620.04	1,379.96	31.00
54100	COMMUNICATION SERVICES	500.00	.00	.00	.60	499.40	.12
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	19.02	.00	114.12	365.88	23.78
55210	GAS & OIL	1,500.00	.00	.00	150.14	1,349.86	10.01
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	506.00	494.00	50.60
	TOTAL OPERATING EXPENSES	14,380.00	625.10	.00	1,390.90	12,989.10	9.67
	TOTAL MOSQUITO CONTROL	77,076.00	3,061.94	.00	17,805.47	59,270.53	23.10
	TOTAL GARBAGE/SOLID WASTE CTL	77,076.00	3,061.94	.00	17,805.47	59,270.53	23.10
	TOTAL PHYSICAL ENVIRONMENT	77,076.00	3,061.94	.00	17,805.47	59,270.53	23.10
	TOTAL LANDFILL & ARTHROPOD	77,076.00	3,061.94	.00	17,805.47	59,270.53	23.10

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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	98.06	.00	294.18	2,305.82	11.31
54400	RENTALS & LEASES	6,031.00	99.42	2,946.80	589.36	2,494.84	58.63
55100	OFFICE SUPPLIES	.00	.80	353.72	54.28	-408.00	.00
55200	OPERATING SUPPLIES	580.00	.00	.00	.00	580.00	.00
	TOTAL OPERATING EXPENSES	9,211.00	198.28	3,300.52	937.82	4,972.66	46.01

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$1000	.00	822.31	.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	822.31	.00	822.31	8,177.69	9.14

TOTAL COURT ADMIN. EXPENSES 18,211.00 1,020.59 3,300.52 1,760.13 13,150.35 27.79

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 42,305.00 1,020.59 3,300.52 1,760.13 37,244.35 11.96

ACTIVITY-602 STATE ATTORNEY ADMINIST

DEPT TOTAL-1499 STATE ATTORNEY  
 1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	15,000.00	.00	.00	.00	15,000.00	.00
54000	TRAVEL & PER DIEM	500.00	.00	.00	.00	500.00	.00
54100	COMMUNICATION SERVICES	10,000.00	551.69	.00	1,831.95	8,168.05	18.32
54300	UTILITY SERVICES	11,000.00	.00	.00	2,595.32	8,404.68	23.59
54600	REPAIR & MAINTENANCE	6,000.00	.00	.00	687.50	5,312.50	11.46
55200	OPERATING SUPPLIES	4,000.00	.00	.00	3,231.42	768.58	80.79
	TOTAL OPERATING EXPENSES	46,500.00	551.69	.00	8,346.19	38,153.81	17.95

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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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
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							
TOTAL STATE ATTORNEY		54,000.00	551.69	.00	8,346.19	45,653.81	15.46
TOTAL STATE ATTORNEY ADMINIST		54,000.00	551.69	.00	8,346.19	45,653.81	15.46
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	1,002.28	.00	3,461.35	9,423.65	26.86
54300	UTILITY SERVICES	5,000.00	.00	.00	1,461.65	3,538.35	29.23
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	12.99	7,707.01	.17
TOTAL OPERATING EXPENSES		36,860.00	1,002.28	.00	8,965.99	27,894.01	24.32
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56400	MACHINERY & EQUIPMENT	6,140.00	.00	.00	.00	6,140.00	.00
TOTAL CAPITAL OUTLAY		6,140.00	.00	.00	.00	6,140.00	.00
TOTAL PUBLIC DEFENDER		43,000.00	1,002.28	.00	8,965.99	34,034.01	20.85
TOTAL PUBLIC DEFENDER ADMIN		43,000.00	1,002.28	.00	8,965.99	34,034.01	20.85
ACTIVITY-605 JUDICIAL SUPPORT							
DEPT TOTAL-1490 COUNTY COURT JUDGE							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54100	COMMUNICATION SERVICES	1,400.00	30.01	.00	90.03	1,309.97	6.43
55100	OFFICE SUPPLIES	.00	102.40	.00	102.40	-102.40	.00
55200	OPERATING SUPPLIES	750.00	.00	.00	.00	750.00	.00
TOTAL OPERATING EXPENSES		2,150.00	132.41	.00	192.43	1,957.57	8.95
TOTAL COUNTY COURT JUDGE		2,150.00	132.41	.00	192.43	1,957.57	8.95
DEPT TOTAL-1496 CIRCUIT COURT JUDGE							
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL & PER DIEM	15,920.00	327.52	.00	1,739.95	14,180.05	10.93
54100	COMMUNICATION SERVICES	21,000.00	1,741.65	.00	5,225.99	15,774.01	24.89
55100	OFFICE SUPPLIES	800.00	.00	.00	307.20	492.80	38.40
TOTAL OPERATING EXPENSES		37,720.00	2,069.17	.00	7,273.14	30,446.86	19.28
TOTAL CIRCUIT COURT JUDGE		37,720.00	2,069.17	.00	7,273.14	30,446.86	19.28
TOTAL JUDICIAL SUPPORT		39,870.00	2,201.58	.00	7,465.57	32,404.43	18.72
TOTAL GENERAL ADMINISTRATION		179,175.00	4,776.14	3,300.52	26,537.88	149,336.60	16.65

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FUND-114 JUDICIAL SERVICES (ART 5) 1ST SUBTOTAL-53000 OPERATING EXPENSES  
 FUNCTION-610 CIRCUIT CRT CRIMINAL  
 ACTIVITY-615 COURT REPORTER SERVICES  
 DEPT TOTAL-1497 CIRCUIT COURT REPORTERS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
54100	COMMUNICATION SERVICES	1,500.00	29.44	.00	88.32	1,411.68	5.89
55100	OFFICE SUPPLIES	1,085.00	.00	.00	74.59	1,010.41	6.87
	TOTAL OPERATING EXPENSES	2,585.00	29.44	.00	162.91	2,422.09	6.30
	TOTAL CIRCUIT COURT REPORTERS	2,585.00	29.44	.00	162.91	2,422.09	6.30
	TOTAL COURT REPORTER SERVICES	2,585.00	29.44	.00	162.91	2,422.09	6.30
	TOTAL CIRCUIT CRT CRIMINAL	2,585.00	29.44	.00	162.91	2,422.09	6.30

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
	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

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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 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	619.21	.00	1,928.60	13,071.40	12.86
TOTAL OPERATING EXPENSES		15,000.00	619.21	.00	1,928.60	13,071.40	12.86
TOTAL LEGAL AID 25% BCC ORD		15,000.00	619.21	.00	1,928.60	13,071.40	12.86
TOTAL LEGAL AID		15,000.00	619.21	.00	1,928.60	13,071.40	12.86
TOTAL CIRCUIT CRT PROBATE (CO		15,000.00	619.21	.00	1,928.60	13,071.40	12.86
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
TOTAL GENERAL OPERATIONS		12,658.00	.00	.00	.00	12,658.00	.00
TOTAL JUDICIAL SERVICES (ART		241,266.00	5,424.79	3,300.52	41,992.39	195,973.09	18.77

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FUND-115 FINE & FORFEITURE                         1ST SUBTOTAL-53000 OPERATING EXPENSES  
FUNCTION-520 PUBLIC SAFETY  
ACTIVITY-521 LAW ENFORCEMENT  
DEPT TOTAL-0115 SHERIFF DEPUTIES & OFFICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54300	UTILITY SERVICES	90,000.00	.00	.00	24,257.23	65,742.77	26.95
54500	INSURANCE	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL OPERATING EXPENSES	110,000.00	.00	.00	24,257.23	85,742.77	22.05
1ST SUBTOTAL-59000 OTHER USES							
59108	TRANSFER TO SHERIFF	4,879,625.00	.00	.00	1,626,541.68	3,253,083.32	33.33
	TOTAL OTHER USES	4,879,625.00	.00	.00	1,626,541.68	3,253,083.32	33.33
	TOTAL SHERIFF DEPUTIES & OFFI	4,989,625.00	.00	.00	1,650,798.91	3,338,826.09	33.08
	TOTAL LAW ENFORCEMENT	4,989,625.00	.00	.00	1,650,798.91	3,338,826.09	33.08
ACTIVITY-523 DETENTION / CORRECTION							
DEPT TOTAL-0116 LAW ENFORCEMENT							
1ST SUBTOTAL-59000 OTHER USES							
59108	TRANSFER TO SHERIFF	2,751,376.00	.00	.00	917,125.32	1,834,250.68	33.33
	TOTAL OTHER USES	2,751,376.00	.00	.00	917,125.32	1,834,250.68	33.33
	TOTAL LAW ENFORCEMENT	2,751,376.00	.00	.00	917,125.32	1,834,250.68	33.33
	TOTAL DETENTION / CORRECTION	2,751,376.00	.00	.00	917,125.32	1,834,250.68	33.33
	TOTAL PUBLIC SAFETY	7,741,001.00	.00	.00	2,567,924.23	5,173,076.77	33.17
	TOTAL FINE & FORFEITURE	7,741,001.00	.00	.00	2,567,924.23	5,173,076.77	33.17

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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	11,938.45	.00	-11,938.45	.00
	TOTAL CAPITAL OUTLAY	.00	.00	11,938.45	.00	-11,938.45	.00
	TOTAL ZIKA VECTOR CONTROL	.00	.00	11,938.45	.00	-11,938.45	.00
	TOTAL GARBAGE/SOLID WASTE CTL	.00	.00	11,938.45	.00	-11,938.45	.00
	TOTAL PHYSICAL ENVIRONMENT	.00	.00	11,938.45	.00	-11,938.45	.00
	TOTAL ZIKA VECTOR CONTROL	.00	.00	11,938.45	.00	-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	9,476.72	.00	62,546.32	213,072.68	22.69
52100	FICA TAXES	21,085.00	683.84	.00	4,513.35	16,571.65	21.41
52200	RETIREMENT CONTRIBUTIONS	33,218.00	1,232.83	.00	8,136.68	25,081.32	24.49
52300	HEALTH INSURANCE	46,847.00	1,688.19	.00	11,817.33	35,029.67	25.23
52310	LIFE INSURANCE	194.00	16.20	.00	64.80	129.20	33.40
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	13,097.78	.00	87,078.48	292,984.52	22.91

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	315.00	252.00	4,711.25	11,036.75	31.02
54000	TRAVEL & PER DIEM	500.00	.00	.00	.00	500.00	.00
54100	COMMUNICATION SERVICES	2,000.00	144.94	.00	435.40	1,564.60	21.77
54400	RENTALS & LEASES	8,400.00	.00	.00	7,387.80	1,012.20	87.95
54500	INSURANCE	8,500.00	.00	.00	.00	8,500.00	.00
54600	REPAIR & MAINTENANCE	29,851.00	.00	.00	17,704.00	12,147.00	59.31
54700	PRINTING & BINDING	1,000.00	.00	.00	1,229.97	-229.97	123.00
54800	PROMOTIONAL ACTIVITIES	7,000.00	615.55	.00	2,014.75	4,985.25	28.78
54900	OTHER CURRENT CHGS & OBL	900.00	15.99	.00	240.99	659.01	26.78
55100	OFFICE SUPPLIES	4,000.00	33.64	.00	781.26	3,218.74	19.53
55200	OPERATING SUPPLIES	3,000.00	40.13	.00	263.02	2,736.98	8.77
55210	GAS & OIL	4,000.00	.00	.00	316.14	3,683.86	7.90
55400	BOOK/PUBL/SUBSCRIPT/MEMB	37,296.00	6.95	.00	23,973.82	13,322.18	64.28
55401	TRAINING & EDUCATIONAL	500.00	.00	.00	165.00	335.00	33.00
TOTAL OPERATING EXPENSES		127,947.00	1,172.20	252.00	60,673.40	67,021.60	47.62

1ST SUBTOTAL-56000 CAPITAL OUTLAY

56007	EQUIPMENT UNDER \$1000	7,500.00	.00	.00	1,134.06	6,365.94	15.12
56400	MACHINERY & EQUIPMENT	3,500.00	.00	.00	.00	3,500.00	.00
56600	BOOKS/PUBLICAT/LIBR. MAT	40,000.00	2,087.37	.00	14,271.17	25,728.83	35.68
TOTAL CAPITAL OUTLAY		51,000.00	2,087.37	.00	15,405.23	35,594.77	30.21

TOTAL LIBRARY ADMINISTRATION                    559,010.00                    16,357.35                    252.00                    163,157.11                    395,600.89                    29.23

DEPT TOTAL-1221 QUINCY LIBRARY

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	133,242.00	6,262.15	.00	40,713.96	92,528.04	30.56
52100	FICA TAXES	10,193.00	455.74	.00	2,960.76	7,232.24	29.05
52200	RETIREMENT CONTRIBUTIONS	10,553.00	495.97	.00	3,224.63	7,328.37	30.56
52300	HEALTH INSURANCE	23,088.00	962.02	.00	6,734.14	16,353.86	29.17
52310	LIFE INSURANCE	32.00	8.10	.00	32.40	- .40	101.25
52400	WORKER'S COMPENSATION	900.00	.00	.00	.00	900.00	.00
TOTAL PERSONAL SERVICES		178,008.00	8,183.98	.00	53,665.89	124,342.11	30.15

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	1,054.21	.00	5,465.84	22,804.16	19.33
54100	COMMUNICATION SERVICES	11,900.00	891.26	.00	2,962.56	8,937.44	24.90
54300	UTILITY SERVICES	22,000.00	1,809.60	.00	5,729.77	16,270.23	26.04
54400	RENTALS & LEASES	3,048.00	.00	2,539.22	750.78	-242.00	107.94
54500	INSURANCE	4,000.00	.00	.00	.00	4,000.00	.00
54600	REPAIR & MAINTENANCE	900.00	25.98	.00	103.92	796.08	11.55
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	2,304.38	395.62	100.00	96.43
55400	BOOK/PUBL/SUBSCRIPT/MEMB	31.00	.00	.00	.00	31.00	.00
	TOTAL OPERATING EXPENSES	74,399.00	3,781.05	4,843.60	15,408.49	54,146.91	27.22
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	11,965.03	4,843.60	69,074.38	180,689.02	29.03
DEPT TOTAL-1222 HAVANA LIBRARY							
1ST SUBTOTAL-51000 PERSONAL SERVICES							
51200	REGULAR SALARIES & WAGES	61,943.00	1,791.86	.00	14,238.79	47,704.21	22.99
52100	FICA TAXES	4,739.00	122.83	.00	995.27	3,743.73	21.00
52200	RETIREMENT CONTRIBUTIONS	4,906.00	213.21	.00	1,597.72	3,308.28	32.57
52300	HEALTH INSURANCE	10,427.00	434.46	.00	3,041.22	7,385.78	29.17
52310	LIFE INSURANCE	32.00	2.70	.00	10.80	21.20	33.75
52400	WORKER'S COMPENSATION	150.00	.00	.00	.00	150.00	.00
	TOTAL PERSONAL SERVICES	82,197.00	2,565.06	.00	19,883.80	62,313.20	24.19
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	100.00	.00	.00	.00	100.00	.00
53400	OTHER CONTRACTUAL SERVIC	936.00	62.34	252.00	757.36	-73.36	107.84
54100	COMMUNICATION SERVICES	11,800.00	968.11	.00	3,383.31	8,416.69	28.67
54300	UTILITY SERVICES	7,500.00	514.48	.00	1,666.59	5,833.41	22.22
54400	RENTALS & LEASES	29,075.00	2,375.00	475.90	9,595.10	19,004.00	34.64
54500	INSURANCE	4,000.00	.00	.00	.00	4,000.00	.00
54600	REPAIR & MAINTENANCE	500.00	25.98	.00	162.92	337.08	32.58
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	691.26	158.74	50.00	94.44
55400	BOOK/PUBL/SUBSCRIPT/MEMB	31.00	.00	.00	.00	31.00	.00
	TOTAL OPERATING EXPENSES	55,542.00	3,945.91	1,419.16	15,724.02	38,398.82	30.87
	TOTAL HAVANA LIBRARY	137,739.00	6,510.97	1,419.16	35,607.82	100,712.02	26.88

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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	2,104.23	.00	14,030.48	44,460.52	23.99
52100	FICA TAXES	4,475.00	156.70	.00	1,045.12	3,429.88	23.35
52200	RETIREMENT CONTRIBUTIONS	4,632.00	156.94	.00	1,042.87	3,589.13	22.51
52300	HEALTH INSURANCE	6,331.00	263.78	.00	1,846.46	4,484.54	29.17
52310	LIFE INSURANCE	32.00	2.70	.00	10.80	21.20	33.75
52400	WORKER'S COMPENSATION	150.00	.00	.00	.00	150.00	.00
	TOTAL PERSONAL SERVICES	74,111.00	2,684.35	.00	17,975.73	56,135.27	24.26
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	936.00	62.34	252.00	267.36	416.64	55.49
54100	COMMUNICATION SERVICES	5,100.00	468.03	.00	1,421.22	3,678.78	27.87
54300	UTILITY SERVICES	10,000.00	649.40	.00	2,336.08	7,663.92	23.36
54400	RENTALS & LEASES	575.00	.00	475.90	95.10	4.00	99.30
54500	INSURANCE	4,000.00	.00	.00	.00	4,000.00	.00
54600	REPAIR & MAINTENANCE	966.00	25.98	.00	169.92	796.08	17.59
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	612.72	237.28	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	1,205.75	1,340.62	4,604.96	17,512.42	25.35
	TOTAL CHATTAHOOCHEE LIBRARY	97,569.00	3,890.10	1,340.62	22,580.69	73,647.69	24.52
	TOTAL LIBRARIES	1,048,925.00	38,723.45	7,855.38	290,420.00	750,649.62	28.44
	TOTAL CULTURE/RECREATION	1,048,925.00	38,723.45	7,855.38	290,420.00	750,649.62	28.44
	TOTAL LIBRARY SERVICES STATE	1,048,925.00	38,723.45	7,855.38	290,420.00	750,649.62	28.44

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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	369.30	.00	2,437.31	6,954.69	25.95
51400	OVERTIME	.00	.00	.00	27.01	-27.01	.00
52100	FICA TAXES	718.00	26.27	.00	175.46	542.54	24.44
52200	RETIREMENT CONTRIBUTIONS	706.00	29.23	.00	195.15	510.85	27.64
52300	HEALTH INSURANCE	1,775.00	52.77	.00	369.33	1,405.67	20.81
52310	LIFE INSURANCE	9.00	.53	.00	2.15	6.85	23.89
	TOTAL PERSONAL SERVICES	12,600.00	478.10	.00	3,206.41	9,393.59	25.45
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53400	OTHER CONTRACTUAL SERVIC	.00	89.00	.00	24,092.54	-24,092.54	.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	1,500.00	.00	1,500.00	-1,500.00	.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	2,500.00	.00	22,000.00	121,538.00	15.33
54900	OTHER CURRENT CHGS & OBL	3,000.00	.00	.00	335.50	2,664.50	11.18
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	4,089.00	.00	51,428.04	176,148.96	22.60
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	4,567.10	.00	54,634.45	195,542.55	21.84
	TOTAL INDUSTRY DEVELOPMENT	250,177.00	4,567.10	.00	54,634.45	195,542.55	21.84
	TOTAL ECONOMIC ENVIRONMENT	250,177.00	4,567.10	.00	54,634.45	195,542.55	21.84
	TOTAL TOURIST DEVELOPMENT	250,177.00	4,567.10	.00	54,634.45	195,542.55	21.84

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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	43,989.76	106,458.24	29.24
52100	FICA TAXES	11,509.00	495.02	.00	3,267.12	8,241.88	28.39
52200	RETIREMENT CONTRIBUTIONS	14,366.00	1,240.81	.00	8,189.29	6,176.71	57.00
52300	HEALTH INSURANCE	18,992.00	791.34	.00	5,539.38	13,452.62	29.17
52310	LIFE INSURANCE	87.00	9.06	.00	36.21	50.79	41.62
52400	WORKER'S COMPENSATION	2,600.00	.00	.00	.00	2,600.00	.00
	TOTAL PERSONAL SERVICES	198,002.00	9,201.35	.00	61,021.76	136,980.24	30.82
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	.00	3,000.00	.00
54100	COMMUNICATION SERVICES	4,000.00	169.19	.00	864.34	3,135.66	21.61
54130	POSTAGE & FREIGHT	300.00	18.79	.00	52.50	247.50	17.50
54400	RENTALS & LEASES	3,000.00	.00	1,607.76	577.56	814.68	72.84
54500	INSURANCE	4,100.00	.00	.00	.00	4,100.00	.00
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	300.02	1,699.98	15.00
55200	OPERATING SUPPLIES	6,300.00	213.03	1,190.29	4,946.91	162.80	97.42
55208	UNIFORMS	300.00	2.96	.00	16.28	283.72	5.43
55210	GAS & OIL	12,000.00	.00	.00	921.47	11,078.53	7.68
55400	BOOK/PUBL/SUBSCRIPT/MEMB	3,000.00	150.00	.00	150.00	2,850.00	5.00
55401	TRAINING & EDUCATIONAL	2,500.00	395.00	.00	395.00	2,105.00	15.80
	TOTAL OPERATING EXPENSES	48,700.00	948.97	2,798.05	11,261.97	34,639.98	28.87
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	10,150.32	2,798.05	72,283.73	182,620.22	29.14
	TOTAL PROTECTIVE INSPECTIONS	257,702.00	10,150.32	2,798.05	72,283.73	182,620.22	29.14
	TOTAL PUBLIC SAFETY	257,702.00	10,150.32	2,798.05	72,283.73	182,620.22	29.14
	TOTAL BUILDING INSPECTION FUN	257,702.00	10,150.32	2,798.05	72,283.73	182,620.22	29.14

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FUND-128 PROPERTY APPRAISER                      1ST SUBTOTAL-51000 PERSONAL SERVICES  
 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
51100	EXECUTIVE SALARIES	108,935.00	4,273.36	.00	28,387.32	80,547.68	26.06
51200	REGULAR SALARIES & WAGES	393,892.00	14,982.78	.00	98,493.90	295,398.10	25.01
51300	OTHER SALARIES & WAGES	8,000.00	.00	.00	.00	8,000.00	.00
52100	FICA TAXES	39,078.00	1,367.05	.00	8,986.54	30,091.46	23.00
52200	RETIREMENT CONTRIBUTIONS	76,487.00	3,131.02	.00	20,624.39	55,862.61	26.96
52300	HEALTH INSURANCE	70,433.00	3,255.33	.00	22,787.31	47,645.69	32.35
52310	LIFE INSURANCE	308.00	27.00	.00	108.00	200.00	35.06
52400	WORKER'S COMPENSATION	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL PERSONAL SERVICES	700,133.00	27,036.54	.00	179,387.46	520,745.54	25.62
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53151	PROF SVCS E.D. P.	10,276.00	273.00	.00	8,092.00	2,184.00	78.75
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	37.50	.00	3,168.50	11,146.50	22.13
54100	COMMUNICATION SERVICES	9,250.00	647.73	.00	2,249.31	7,000.69	24.32
54251	POSTAGE	10,414.00	298.45	.00	4,798.45	5,615.55	46.08
54300	UTILITY SERVICES	7,500.00	.00	.00	1,816.51	5,683.49	24.22
54400	RENTALS & LEASES	1,538.00	118.46	1,184.60	236.92	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	1,166.64	.00	4,666.56	10,053.44	31.70
54454	RENTALS - E.D. P.	44,101.00	.00	.00	11,025.21	33,075.79	25.00
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	29.40	.00	64.81	-64.81	.00
54654	R & P - E.D.P	14,670.00	.00	.00	4,543.34	10,126.66	30.97
54700	PRINTING & BINDING	3,000.00	.00	.00	.00	3,000.00	.00
54900	OTHER CURRENT CHGS & OBL	2,000.00	.00	.00	24.61	1,975.39	1.23
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	290.71	4,709.29	5.81
55200	OPERATING SUPPLIES	6,000.00	50.15	217.64	75.98	5,706.38	4.89
55210	GAS & OIL	.00	.00	.00	863.42	-863.42	.00
55400	BOOK/PUBL/SUBSCRIPT/MEMB	275.00	.00	.00	88.00	187.00	32.00
55401	TRAINING & EDUCATIONAL	6,150.00	.00	.00	.00	6,150.00	.00
55453	EDUCATION	.00	636.78	.00	636.78	-636.78	.00
55454	DUES/MEMBERSHIPS	6,000.00	210.00	.00	215.00	5,785.00	3.58
	TOTAL OPERATING EXPENSES	185,159.00	3,468.11	1,402.24	42,891.55	140,865.21	23.92
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	30,504.65	1,402.24	222,279.01	671,610.75	24.98

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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	30,504.65	1,402.24	222,279.01	671,610.75	24.98
TOTAL GENERAL GOVERNMENT SVCE		895,292.00	30,504.65	1,402.24	222,279.01	671,610.75	24.98
TOTAL PROPERTY APPRAISER		895,292.00	30,504.65	1,402.24	222,279.01	671,610.75	24.98

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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	28,896.96	80,103.04	26.51
51200	REGULAR SALARIES & WAGES	136,227.00	4,232.80	.00	27,867.37	108,359.63	20.46
51400	OVERTIME	10,000.00	.00	.00	1,517.47	8,482.53	15.17
52100	FICA TAXES	19,525.00	627.45	.00	4,249.18	15,275.82	21.76
52200	RETIREMENT CONTRIBUTIONS	53,348.00	2,314.53	.00	15,374.05	37,973.95	28.82
52300	HEALTH INSURANCE	41,562.00	1,225.80	.00	8,580.60	32,981.40	20.65
52310	LIFE INSURANCE	145.00	10.80	.00	43.20	101.80	29.79
52400	WORKER'S COMPENSATION	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL PERSONAL SERVICES	371,107.00	12,761.46	.00	86,528.83	284,578.17	23.32

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	.00	3,000.00	.00
54000	TRAVEL & PER DIEM	4,000.00	80.00	.00	1,499.85	2,500.15	37.50
54100	COMMUNICATION SERVICES	7,000.00	606.11	.00	1,801.93	5,198.07	25.74
54130	POSTAGE & FREIGHT	4,000.00	.00	.00	2,000.00	2,000.00	50.00
54300	UTILITY SERVICES	10,000.00	.00	.00	1,547.05	8,452.95	15.47
54400	RENTALS & LEASES	3,000.00	61.39	.00	239.30	2,760.70	7.98
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	17.98	.00	55.54	4,444.46	1.23
55100	OFFICE SUPPLIES	7,000.00	.00	.00	2,064.81	4,935.19	29.50
55200	OPERATING SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
55210	GAS & OIL	1,000.00	.00	.00	55.93	944.07	5.59
55400	BOOK/PUBL/SUBSCRIPT/MEMB	55,000.00	.00	.00	26,867.45	28,132.55	48.85
55401	TRAINING & EDUCATIONAL	3,733.00	.00	.00	.00	3,733.00	.00
	TOTAL OPERATING EXPENSES	120,333.00	765.48	.00	44,555.84	75,777.16	37.03

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            13,526.94            .00            135,096.06            358,813.94            27.35

DEPT TOTAL-0137 HOLDING ELECTIONS

1ST SUBTOTAL-51000 PERSONAL SERVICES

51300	OTHER SALARIES & WAGES	50,000.00	.00	.00	.00	50,000.00	.00
51400	OVERTIME	12,258.00	.00	.00	.00	12,258.00	.00
52100	FICA TAXES	4,763.00	.00	.00	.00	4,763.00	.00
	TOTAL PERSONAL SERVICES	67,021.00	.00	.00	.00	67,021.00	.00

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	15,939.80	160,981.20	9.01
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	13,526.94	.00	151,035.86	522,795.14	22.41
	TOTAL GENERAL GOVERNMENT SVCE	673,831.00	13,526.94	.00	151,035.86	522,795.14	22.41
	TOTAL SUPERVISOR OF ELECTIONS	673,831.00	13,526.94	.00	151,035.86	522,795.14	22.41

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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	55,789.54	214,619.46	20.63
58002	AID TO PRVT ORGANIZATION	81,120.00	.00	.00	6,760.00	74,360.00	8.33
58006	AID TO CRMC/MEDICAID/MCR	581,529.00	.00	.00	93,824.31	487,704.69	16.13
	TOTAL GRANTS AND AIDS	933,058.00	.00	.00	156,373.85	776,684.15	16.76
1ST SUBTOTAL-59000 OTHER USES							
59175	TRANSFER TO HOSP DEBT SV	681,942.00	.00	.00	107,639.28	574,302.72	15.78
	TOTAL OTHER USES	681,942.00	.00	.00	107,639.28	574,302.72	15.78
	TOTAL INDIGENT ORDINANCE SURT	1,615,000.00	.00	.00	264,013.13	1,350,986.87	16.35
	TOTAL INTERFUND TRANSFER	1,615,000.00	.00	.00	264,013.13	1,350,986.87	16.35
	TOTAL OTHER USES	1,615,000.00	.00	.00	264,013.13	1,350,986.87	16.35
	TOTAL INDIGENT ORDINANCE SURT	1,615,000.00	.00	.00	264,013.13	1,350,986.87	16.35

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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	.00	.00	.00	9,736.00	-9,736.00	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	9,736.00	-9,736.00	.00
	TOTAL AG CENTER RENOVATIONS	.00	.00	.00	9,736.00	-9,736.00	.00
	TOTAL SPECIAL RECREATION FACI	.00	.00	.00	9,736.00	-9,736.00	.00
	TOTAL CULTURE/RECREATION	.00	.00	.00	9,736.00	-9,736.00	.00
	TOTAL AG CENTER RENOVATIONS	.00	.00	.00	9,736.00	-9,736.00	.00

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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	29,443.80	.00	187,442.87	578,914.13	24.46
51300	OTHER SALARIES & WAGES	136,368.00	7,114.82	.00	47,072.71	89,295.29	34.52
51400	OVERTIME	460,636.00	29,510.57	.00	177,618.46	283,017.54	38.56
52100	FICA TAXES	104,102.00	4,757.39	.00	29,568.59	74,533.41	28.40
52200	RETIREMENT CONTRIBUTIONS	248,441.00	12,302.53	.00	75,177.20	173,263.80	30.26
52300	HEALTH INSURANCE	216,979.00	11,280.38	.00	78,962.66	138,016.34	36.39
52310	LIFE INSURANCE	824.00	71.56	.00	286.24	537.76	34.74
52400	WORKER'S COMPENSATION	80,000.00	.00	.00	.00	80,000.00	.00
	TOTAL PERSONAL SERVICES	2,013,707.00	94,481.05	.00	596,128.73	1,417,578.27	29.60

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	2,316.00	.00	.00	187.12	2,128.88	8.08
53400	OTHER CONTRACTUAL SERVIC	8,000.00	.00	552.00	2,340.00	5,108.00	36.15
54100	COMMUNICATION SERVICES	16,000.00	1,094.52	.00	3,767.01	12,232.99	23.54
54300	UTILITY SERVICES	15,516.00	143.85	.00	4,574.41	10,941.59	29.48
54400	RENTALS & LEASES	7,000.00	.00	.00	835.64	6,164.36	11.94
54500	INSURANCE	30,000.00	.00	.00	.00	30,000.00	.00
54600	REPAIR & MAINTENANCE	61,615.00	258.10	.00	9,590.13	52,024.87	15.56
54900	OTHER CURRENT CHGS & OBL	1,620.00	.00	.00	24.00	1,596.00	1.48
55200	OPERATING SUPPLIES	115,000.00	2,698.48	571.25	20,853.79	93,574.96	18.63
55208	UNIFORMS	8,000.00	.00	.00	1,884.19	6,115.81	23.55
55210	GAS & OIL	90,000.00	.00	.00	16,830.12	73,169.88	18.70
55400	BOOK/PUBL/SUBSCRIPT/MEMB	550.00	.00	.00	.00	550.00	.00
	TOTAL OPERATING EXPENSES	355,617.00	4,194.95	1,123.25	60,886.41	293,607.34	17.44

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                    98,676.00                    1,123.25                    657,015.14                    2,211,185.61                    22.94

DEPT TOTAL-0145 EMS BILLING & ADMIN.

1ST SUBTOTAL-51000 PERSONAL SERVICES

51200	REGULAR SALARIES & WAGES	141,230.00	5,421.51	.00	35,782.05	105,447.95	25.34
52100	FICA TAXES	10,804.00	390.88	.00	2,579.73	8,224.27	23.88
52200	RETIREMENT CONTRIBUTIONS	20,595.00	894.98	.00	5,906.90	14,688.10	28.68
52300	HEALTH INSURANCE	22,046.00	918.58	.00	6,430.04	15,615.96	29.17
52310	LIFE INSURANCE	91.00	7.83	.00	31.32	59.68	34.42
52400	WORKER'S COMPENSATION	500.00	.00	.00	.00	500.00	.00
	TOTAL PERSONAL SERVICES	195,266.00	7,633.78	.00	50,730.04	144,535.96	25.98

1ST SUBTOTAL-53000 OPERATING EXPENSES

53100	PROFESSIONAL SERVICES	4,950.00	.00	.00	.00	4,950.00	.00
53400	OTHER CONTRACTUAL SERVIC	4,200.00	.00	.00	204.00	3,996.00	4.86
54100	COMMUNICATION SERVICES	5,695.00	.00	.00	916.67	4,778.33	16.10
54130	POSTAGE & FREIGHT	6,000.00	.00	.00	439.45	5,560.55	7.32

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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	12.00	707.67	896.44	395.89	80.21
54500	INSURANCE	1,500.00	.00	.00	.00	1,500.00	.00
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	172.38	3,327.62	4.93
55200	OPERATING SUPPLIES	2,000.00	221.60	.00	387.02	1,612.98	19.35
55210	GAS & OIL	.00	.00	.00	227.70	-227.70	.00
	TOTAL OPERATING EXPENSES	31,395.00	233.60	707.67	3,790.68	26,896.65	14.33
	TOTAL EMS BILLING & ADMIN.	226,661.00	7,867.38	707.67	54,520.72	171,432.61	24.37
	TOTAL AMBULANCE/RESCUE SERVIC	3,095,985.00	106,543.38	1,830.92	711,535.86	2,382,618.22	23.04
	TOTAL PUBLIC SAFETY	3,095,985.00	106,543.38	1,830.92	711,535.86	2,382,618.22	23.04
	TOTAL EMERGENCY MEDICAL SVS	3,095,985.00	106,543.38	1,830.92	711,535.86	2,382,618.22	23.04

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FUND-146 FEDERAL EPA GRANT                      1ST SUBTOTAL-53000 OPERATING EXPENSES  
FUNCTION-530 PHYSICAL ENVIRONMENT  
ACTIVITY-537 CONSERVATION/RESOURCE MGT  
DEPT TOTAL-1260 BROWNSFIELD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54000	TRAVEL & PER DIEM	.00	.00	.00	907.67	-907.67	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	907.67	-907.67	.00
	TOTAL BROWNSFIELD	.00	.00	.00	907.67	-907.67	.00
	TOTAL CONSERVATION/RESOURCE M	.00	.00	.00	907.67	-907.67	.00
	TOTAL PHYSICAL ENVIRONMENT	.00	.00	.00	907.67	-907.67	.00
	TOTAL FEDERAL EPA GRANT	.00	.00	.00	907.67	-907.67	.00

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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	445.03	.00	4,026.00	21,006.00	16.08
52100	FICA TAXES	1,915.00	29.18	.00	271.31	1,643.69	14.17
52200	RETIREMENT CONTRIBUTIONS	1,845.00	59.01	.00	497.62	1,347.38	26.97
52300	HEALTH INSURANCE	1,499.00	97.75	.00	771.63	727.37	51.48
52310	LIFE INSURANCE	58.00	.61	.00	3.14	54.86	5.41
	TOTAL PERSONAL SERVICES	30,349.00	631.58	.00	5,569.70	24,779.30	18.35
1ST SUBTOTAL-53000 OPERATING EXPENSES							
53100	PROFESSIONAL SERVICES	19,230.00	484.00	.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	4,361.35	7,158.65	37.86
55400	BOOK/PUBL/SUBSCRIPT/MEMB	26,810.00	.00	.00	.00	26,810.00	.00
	TOTAL OPERATING EXPENSES	60,560.00	484.00	.00	4,845.35	55,714.65	8.00
	TOTAL RECYCLING RE99-18	90,909.00	1,115.58	.00	10,415.05	80,493.95	11.46
	TOTAL GARBAGE/SOLID WASTE CTL	90,909.00	1,115.58	.00	10,415.05	80,493.95	11.46
	TOTAL PHYSICAL ENVIRONMENT	90,909.00	1,115.58	.00	10,415.05	80,493.95	11.46
	TOTAL SOLID WASTE GRANT	90,909.00	1,115.58	.00	10,415.05	80,493.95	11.46

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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	7,740.00	-7,740.00	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	7,740.00	-7,740.00	.00
	TOTAL TRANSIT SERV. DEV. GRAN	.00	.00	.00	7,740.00	-7,740.00	.00
	TOTAL TRANSIT SYSTEMS	.00	.00	.00	7,740.00	-7,740.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00	7,740.00	-7,740.00	.00
	TOTAL BIG BEND TRANSIT-FDOT	.00	.00	.00	7,740.00	-7,740.00	.00



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FUND-150 GRANTS-EMPA 1ST SUBTOTAL-59000 OTHER USES  
FUNCTION-520 PUBLIC SAFETY  
ACTIVITY-525 EMERGENCY/DISASTER RELIEF  
DEPT TOTAL-1120 EMERGENCY MGMT PREPARED

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59108	TRANSFER TO SHERIFF	170,380.00	.00	.00	.00	170,380.00	.00
	TOTAL OTHER USES	170,380.00	.00	.00	.00	170,380.00	.00
	TOTAL EMERGENCY MGMT PREPARED	170,380.00	.00	.00	.00	170,380.00	.00
	TOTAL EMERGENCY/DISASTER RELI	170,380.00	.00	.00	.00	170,380.00	.00
	TOTAL PUBLIC SAFETY	170,380.00	.00	.00	.00	170,380.00	.00
	TOTAL GRANTS-EMPA	170,380.00	.00	.00	.00	170,380.00	.00

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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	540.10	.00	3,499.79	-3,499.79	.00
52100	FICA TAXES	.00	40.85	.00	264.60	-264.60	.00
52200	RETIREMENT CONTRIBUTIONS	.00	42.77	.00	277.15	-277.15	.00
52310	LIFE INSURANCE	.00	1.34	.00	5.38	-5.38	.00
	TOTAL PERSONAL SERVICES	.00	625.06	.00	4,046.92	-4,046.92	.00
1ST SUBTOTAL-53000 OPERATING EXPENSES							
54000	TRAVEL & PER DIEM	.00	519.42	.00	519.42	-519.42	.00
54900	OTHER CURRENT CHGS & OBL	20,744.30	.00	.00	4,613.17	16,131.13	22.24
	TOTAL OPERATING EXPENSES	20,744.30	519.42	.00	5,132.59	15,611.71	24.74
	TOTAL SHIP HOMEBUYER ED 08/09	20,744.30	1,144.48	.00	9,179.51	11,564.79	44.25
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	1,107.83	.00	7,311.81	-7,311.81	.00
51400	OVERTIME	.00	.00	.00	81.01	-81.01	.00
52100	FICA TAXES	.00	78.81	.00	526.32	-526.32	.00
52200	RETIREMENT CONTRIBUTIONS	.00	87.78	.00	585.58	-585.58	.00
52300	HEALTH INSURANCE	.00	158.24	.00	1,107.80	-1,107.80	.00
52310	LIFE INSURANCE	.00	1.64	.00	6.50	-6.50	.00
	TOTAL PERSONAL SERVICES	.00	1,434.30	.00	9,619.02	-9,619.02	.00
	TOTAL SHIP ADMIN 2016-17	.00	1,434.30	.00	9,619.02	-9,619.02	.00
	TOTAL HOUSING & URBAN DEVELOP	391,832.47	2,578.78	.00	19,022.78	372,809.69	4.85
	TOTAL ECONOMIC ENVIRONMENT	391,832.47	2,578.78	.00	19,022.78	372,809.69	4.85
	TOTAL GRANTS-LOCAL HOUSING SH	391,832.47	2,578.78	.00	19,022.78	372,809.69	4.85

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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	.00	.00	.00	98,157.63	-98,157.63	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	98,157.63	-98,157.63	.00
	TOTAL PROJECT BREAKER	.00	.00	.00	98,157.63	-98,157.63	.00
	TOTAL COMPREHENSIVE PLANNING	.00	.00	.00	98,157.63	-98,157.63	.00
	TOTAL GENERAL GOVERNMENT SVCE	.00	.00	.00	98,157.63	-98,157.63	.00
	TOTAL ECONOMIC DEV - TECHNICA	.00	.00	.00	98,157.63	-98,157.63	.00

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SELECTION CRITERIA: ALL  
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TOTALLED ON: FUND,FUNCTION,ACTIVITY,DEPT TOTAL,1ST SUBTOTAL  
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FUND-168 E-911 SURCHARGES 1ST SUBTOTAL-53000 OPERATING EXPENSES  
FUNCTION-520 PUBLIC SAFETY  
ACTIVITY-526 AMBULANCE/RESCUE SERVICES  
DEPT TOTAL-1168 E-911 M3271

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53400	OTHER CONTRACTUAL SERVIC	1,400.00	.00	.00	1,950.00	-550.00	139.29
54100	COMMUNICATION SERVICES	73,500.00	4,236.08	.00	15,183.19	58,316.81	20.66
54600	REPAIR & MAINTENANCE	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL OPERATING EXPENSES	124,900.00	4,236.08	.00	17,133.19	107,766.81	13.72
1ST SUBTOTAL-59000 OTHER USES							
59108	TRANSFER TO SHERIFF	94,836.00	.00	.00	.00	94,836.00	.00
	TOTAL OTHER USES	94,836.00	.00	.00	.00	94,836.00	.00
	TOTAL E-911 M3271	219,736.00	4,236.08	.00	17,133.19	202,602.81	7.80
	TOTAL AMBULANCE/RESCUE SERVIC	219,736.00	4,236.08	.00	17,133.19	202,602.81	7.80
	TOTAL PUBLIC SAFETY	219,736.00	4,236.08	.00	17,133.19	202,602.81	7.80
	TOTAL E-911 SURCHARGES	219,736.00	4,236.08	.00	17,133.19	202,602.81	7.80

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

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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 PAGE BREAKS ON: FUND

FUND-178 BOATING IMPROV 1ST SUBTOTAL-53000 OPERATING EXPENSES

FUNCTION-570 CULTURE/RECREATION  
 ACTIVITY-572 PARKS & RECREATION  
 DEPT TOTAL-1178 BOATING IMPROV

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
54600	REPAIR & MAINTENANCE	.00	.00	.00	240.00	-240.00	.00
	TOTAL OPERATING EXPENSES	.00	.00	.00	240.00	-240.00	.00
1ST SUBTOTAL-56000 CAPITAL OUTLAY							
56300	IMPROV OTHER THAN BUILDG	60,000.00	.00	.00	.00	60,000.00	.00
	TOTAL CAPITAL OUTLAY	60,000.00	.00	.00	.00	60,000.00	.00
	TOTAL BOATING IMPROV	60,000.00	.00	.00	240.00	59,760.00	.40
	TOTAL PARKS & RECREATION	60,000.00	.00	.00	240.00	59,760.00	.40
	TOTAL CULTURE/RECREATION	60,000.00	.00	.00	240.00	59,760.00	.40
	TOTAL BOATING IMPROV	60,000.00	.00	.00	240.00	59,760.00	.40

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

FUND-203 DEBT SERV- HOSPITAL                      1ST SUBTOTAL-57000 DEBT SERVICE  
 FUNCTION-560 HUMAN SERVICES  
 ACTIVITY-561 HOSPITALS  
 DEPT TOTAL-2203

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
57100	DEBT SERVICE PRINCIPAL	478,275.00	42,133.47	.00	168,113.70	310,161.30	35.15
57200	DEBT SERVICE INTEREST	203,666.00	11,686.17	.00	47,164.86	156,501.14	23.16
	TOTAL DEBT SERVICE	681,941.00	53,819.64	.00	215,278.56	466,662.44	31.57
	TOTAL	681,941.00	53,819.64	.00	215,278.56	466,662.44	31.57
	TOTAL HOSPITALS	681,941.00	53,819.64	.00	215,278.56	466,662.44	31.57
	TOTAL HUMAN SERVICES	681,941.00	53,819.64	.00	215,278.56	466,662.44	31.57
	TOTAL DEBT SERV- HOSPITAL	681,941.00	53,819.64	.00	215,278.56	466,662.44	31.57

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

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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 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	89,370.79	452,318.21	16.50
57200	DEBT SERVICE INTEREST	185,370.00	.00	.00	31,805.65	153,564.35	17.16
	TOTAL DEBT SERVICE	727,059.00	.00	.00	121,176.44	605,882.56	16.67
1ST SUBTOTAL-59000 OTHER USES							
59107	TRANSFERS TO PUBLIC WORK	798,412.00	.00	.00	337,045.16	461,366.84	42.21
	TOTAL OTHER USES	798,412.00	.00	.00	337,045.16	461,366.84	42.21
	TOTAL DEBT SVC-PUB WORKS-NON	1,525,471.00	.00	.00	458,221.60	1,067,249.40	30.04
	TOTAL ROAD & STREET FACILITIE	1,525,471.00	.00	.00	458,221.60	1,067,249.40	30.04
	TOTAL TRANSPORTATION	1,525,471.00	.00	.00	458,221.60	1,067,249.40	30.04
	TOTAL DEBT SERVICE-PUBLIC WOR	1,525,471.00	.00	.00	458,221.60	1,067,249.40	30.04

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

FUND-301 CAPITAL PROJECTS-GENERAL           1ST SUBTOTAL-56000 CAPITAL OUTLAY  
 FUNCTION-570 CULTURE/RECREATION  
 ACTIVITY-575 SPECIAL RECREATION FACIL.  
 DEPT TOTAL-610021 AG CENTER RENOVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56200	BUILDINGS	1,300,000.00	.00	.00	.00	1,300,000.00	.00
	TOTAL CAPITAL OUTLAY	1,300,000.00	.00	.00	.00	1,300,000.00	.00
	TOTAL AG CENTER RENOVATION	1,300,000.00	.00	.00	.00	1,300,000.00	.00
	TOTAL SPECIAL RECREATION FACI	1,300,000.00	.00	.00	.00	1,300,000.00	.00
	TOTAL CULTURE/RECREATION	1,300,000.00	.00	.00	.00	1,300,000.00	.00
	TOTAL CAPITAL PROJECTS-GENERA	1,300,000.00	.00	.00	.00	1,300,000.00	.00

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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-59000 OTHER USES  
 FUNCTION-540 TRANSPORTATION  
 ACTIVITY-541 ROAD & STREET FACILITIES  
 DEPT TOTAL-8313 RESERVES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	.00	350,000.00	.00
	TOTAL TRANSPORTATION	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL CAPITAL PROJECT-PUB WOR	350,000.00	.00	.00	.00	350,000.00	.00

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

FUND-360 SCRAP PROJECTS 1ST SUBTOTAL-56000 CAPITAL OUTLAY  
 FUNCTION-540 TRANSPORTATION  
 ACTIVITY-541 ROAD & STREET FACILITIES  
 DEPT TOTAL-620063 SCRAP - BRICKYARD ROAD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56333	ENGINEERING - ROADS	.00	.00	.00	1,940.80	-1,940.80	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	1,940.80	-1,940.80	.00
	TOTAL SCRAP - BRICKYARD ROAD	.00	.00	.00	1,940.80	-1,940.80	.00
	TOTAL ROAD & STREET FACILITIE	.00	.00	.00	1,940.80	-1,940.80	.00
	TOTAL TRANSPORTATION	.00	.00	.00	1,940.80	-1,940.80	.00
	TOTAL SCRAP PROJECTS	.00	.00	.00	1,940.80	-1,940.80	.00

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FUND-364 SCOP PROJECTS 1ST SUBTOTAL-56000 CAPITAL OUTLAY  
 FUNCTION-540 TRANSPORTATION  
 ACTIVITY-541 ROAD & STREET FACILITIES  
 DEPT TOTAL-620066 SCOP - PECK BETTS ROAD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	IMPROV OTHER THAN BUILDG	.00	.00	.00	181,476.00	-181,476.00	.00
56333	ENGINEERING - ROADS	.00	.00	.00	42,014.70	-42,014.70	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	223,490.70	-223,490.70	.00
	TOTAL SCOP - PECK BETTS ROAD	.00	.00	.00	223,490.70	-223,490.70	.00
	TOTAL ROAD & STREET FACILITIE	.00	.00	.00	223,490.70	-223,490.70	.00
	TOTAL TRANSPORTATION	.00	.00	.00	223,490.70	-223,490.70	.00
	TOTAL SCOP PROJECTS	.00	.00	.00	223,490.70	-223,490.70	.00

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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	8,413.47	91,586.53	8.41
	TOTAL OPERATING EXPENSES	100,000.00	.00	.00	8,413.47	91,586.53	8.41
	TOTAL HOSPITAL & TRUST FUND	100,000.00	.00	.00	8,413.47	91,586.53	8.41
	TOTAL HOSPITALS	100,000.00	.00	.00	8,413.47	91,586.53	8.41
	TOTAL HUMAN SERVICES	100,000.00	.00	.00	8,413.47	91,586.53	8.41
	TOTAL HOSPITAL ENDOWMENT FUND	100,000.00	.00	.00	8,413.47	91,586.53	8.41

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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	-89,370.79	89,370.79	.00
59955	2016 SERIES HOSPITAL BON	.00	.00	.00	-83,916.87	83,916.87	.00
	TOTAL OTHER USES	.00	.00	.00	-173,287.66	173,287.66	.00
	TOTAL LONG TERM DEBT	.00	.00	.00	-173,287.66	173,287.66	.00
	TOTAL DEBT SERVICE PAYMENTS	.00	.00	.00	-173,287.66	173,287.66	.00
	TOTAL GENERAL GOVERNMENT SVCE	.00	.00	.00	-173,287.66	173,287.66	.00
	TOTAL GENERAL LONG-TERM DEBT	.00	.00	.00	-173,287.66	173,287.66	.00
TOTAL REPORT		48,563,996.47	752,310.38	104,775.41	10,253,921.28	38,205,299.78	21.33