

SUNGARD PENTAMATION, INC.
 DATE: 09/30/2015
 TIME: 16:27:33

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/16

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL/DEPT
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-511 LEGISLATIVE
 TOTL/DEPT-0105 BOARD COUNTY COMMISSIONER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51100	EXECUTIVE SALARIES	148,490.00	.00	.00	.00	148,490.00	.00
52110	FICA/MEDICARE TAXES	11,359.00	.00	.00	.00	11,359.00	.00
52200	RETIREMENT CONTRIBUTIONS	62,648.00	.00	.00	.00	62,648.00	.00
52300	HEALTH INSURANCE	54,257.00	.00	.00	.00	54,257.00	.00
52320	LIFE INSURANCE	250.00	.00	.00	.00	250.00	.00
52400	WORKERS' COMPENSATION	386.00	.00	.00	.00	386.00	.00
53021	BD CHAIRMAN OPERATING EX	600.00	.00	.00	.00	600.00	.00
54001	TRAVEL/PER DIEM-DIST.#1	1,100.00	.00	.00	.00	1,100.00	.00
54002	TRAVEL/PER DIEM-DIST.#2	1,100.00	.00	.00	.00	1,100.00	.00
54003	TRAVEL/PER DIEM-DIST.#3	1,100.00	.00	.00	.00	1,100.00	.00
54004	TRAVEL/PER DIEM-DIST.#4	1,100.00	.00	.00	.00	1,100.00	.00
54005	TRAVEL/PER DIEM-DIST.#5	1,100.00	.00	.00	.00	1,100.00	.00
54901	OTHER CURRENT CHGS (MISC)	250.00	.00	.00	.00	250.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL BOARD COUNTY COMMISSION	286,740.00	.00	.00	.00	286,740.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-511 LEGISLATIVE
 TOTL/DEPT-0106 GEN.OPERATIONS/FINANC-BCC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
52300	HEALTH INSURANCE	1,100.00	.00	.00	.00	1,100.00	.00
52400	WORKERS' COMPENSATION	5,000.00	.00	.00	.00	5,000.00	.00
53101	PROFESSIONAL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
53401	CONTRACTUAL SERVICES	14,000.00	.00	.00	.00	14,000.00	.00
54100	COMMUNICATIONS	120.00	.00	.00	.00	120.00	.00
54115	POSTAGE	7,500.00	.00	.00	.00	7,500.00	.00
54500	INSURANCE	63,000.00	.00	.00	.00	63,000.00	.00
54630	R&M OFFICE MACHINES/EQUI	30,000.00	.00	.00	.00	30,000.00	.00
54901	OTHER CURRENT CHGS (MISC	2,000.00	.00	.00	.00	2,000.00	.00
54902	LEGAL ADVERTISING	2,000.00	.00	.00	.00	2,000.00	.00
54977	RECORDING FEES	200.00	.00	.00	.00	200.00	.00
55101	OFFICE SUPPLIES	1,200.00	.00	.00	.00	1,200.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	10,300.00	.00	.00	.00	10,300.00	.00
59915	RESERVE-CAPITAL PROJECTS	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL GEN.OPERATIONS/FINANC-B	189,420.00	.00	.00	.00	189,420.00	.00

ACTIVITY-512 EXECUTIVE

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-512 EXECUTIVE
 TOTL/DEPT-0110 COUNTY ADMINISTRATOR DEPT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	137,840.00	.00	.00	.00	137,840.00	.00
52110	FICA/MEDICARE TAXES	10,545.00	.00	.00	.00	10,545.00	.00
52200	RETIREMENT CONTRIBUTIONS	21,033.00	.00	.00	.00	21,033.00	.00
52300	HEALTH INSURANCE	19,372.00	.00	.00	.00	19,372.00	.00
52320	LIFE INSURANCE	590.00	.00	.00	.00	590.00	.00
52400	WORKERS' COMPENSATION	358.00	.00	.00	.00	358.00	.00
54000	TRAVEL & PER DIEM	2,000.00	.00	.00	.00	2,000.00	.00
54100	COMMUNICATIONS	1,800.00	.00	.00	.00	1,800.00	.00
54115	POSTAGE	50.00	.00	.00	.00	50.00	.00
54500	INSURANCE	470.00	.00	.00	.00	470.00	.00
54640	R&M AUTOMOBILE	700.00	.00	.00	.00	700.00	.00
55101	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
55210	PETROLEUM PRODUCTS	650.00	.00	.00	.00	650.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	1,600.00	.00	.00	.00	1,600.00	.00
56402	CAPITAL OUTLAY/SOFTWARE	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL COUNTY ADMINISTRATOR DE	202,508.00	.00	.00	.00	202,508.00	.00

ACTIVITY-513 FINANCL & ADMINISTRATIVE

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-513 FINANCL & ADMINISTRATIVE
 TOTL/DEPT-0111 HUMAN RESOURCES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	43,763.00	.00	.00	.00	43,763.00	.00
52110	FICA/MEDICARE TAXES	3,348.00	.00	.00	.00	3,348.00	.00
52200	RETIREMENT CONTRIBUTIONS	3,142.00	.00	.00	.00	3,142.00	.00
52300	HEALTH INSURANCE	17,223.00	.00	.00	.00	17,223.00	.00
52320	LIFE INSURANCE	50.00	.00	.00	.00	50.00	.00
52400	WORKERS' COMPENSATION	114.00	.00	.00	.00	114.00	.00
53401	CONTRACTUAL SERVICES	3,850.00	.00	.00	.00	3,850.00	.00
54000	TRAVEL & PER DIEM	900.00	.00	.00	.00	900.00	.00
54100	COMMUNICATIONS	360.00	.00	.00	.00	360.00	.00
55101	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	300.00	.00	.00	.00	300.00	.00
	TOTAL HUMAN RESOURCES	73,550.00	.00	.00	.00	73,550.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-513 FINANCL & ADMINISTRATIVE
 TOTL/DEPT-0113 INFO.TECHNOLOGY/MIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	43,763.00	.00	.00	.00	43,763.00	.00
52110	FICA/MEDICARE TAXES	3,348.00	.00	.00	.00	3,348.00	.00
52200	RETIREMENT CONTRIBUTIONS	3,142.00	.00	.00	.00	3,142.00	.00
52300	HEALTH INSURANCE	7,893.00	.00	.00	.00	7,893.00	.00
52320	LIFE INSURANCE	50.00	.00	.00	.00	50.00	.00
52400	WORKERS' COMPENSATION	114.00	.00	.00	.00	114.00	.00
53401	CONTRACTUAL SERVICES	24,000.00	.00	.00	.00	24,000.00	.00
54000	TRAVEL & PER DIEM	500.00	.00	.00	.00	500.00	.00
54100	COMMUNICATIONS	9,000.00	.00	.00	.00	9,000.00	.00
54500	INSURANCE	240.00	.00	.00	.00	240.00	.00
54620	R&M EQUIPMENT	3,250.00	.00	.00	.00	3,250.00	.00
54630	R&M OFFICE MACHINES/EQUI	25,000.00	.00	.00	.00	25,000.00	.00
54640	R&M AUTOMOBILE	300.00	.00	.00	.00	300.00	.00
55101	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	500.00	.00	.00	.00	500.00	.00
55210	PETROLEUM PRODUCTS	500.00	.00	.00	.00	500.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	1,000.00	.00	.00	.00	1,000.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
56402	CAPITAL OUTLAY/SOFTWARE	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL INFO.TECHNOLOGY/MIS	125,600.00	.00	.00	.00	125,600.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-513 FINANCL & ADMINISTRATIVE
 TOTL/DEPT-0114 GRANTS ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	59,488.00	.00	.00	.00	59,488.00	.00
52110	FICA/MEDICARE TAXES	4,551.00	.00	.00	.00	4,551.00	.00
52200	RETIREMENT CONTRIBUTIONS	4,271.00	.00	.00	.00	4,271.00	.00
52300	HEALTH INSURANCE	14,049.00	.00	.00	.00	14,049.00	.00
52320	LIFE INSURANCE	89.00	.00	.00	.00	89.00	.00
52400	WORKERS' COMPENSATION	155.00	.00	.00	.00	155.00	.00
53101	PROFESSIONAL SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
54000	TRAVEL & PER DIEM	500.00	.00	.00	.00	500.00	.00
54100	COMMUNICATIONS	1,000.00	.00	.00	.00	1,000.00	.00
54300	UTILITY SERVICES	1,900.00	.00	.00	.00	1,900.00	.00
54500	INSURANCE	240.00	.00	.00	.00	240.00	.00
54610	R&M BUILDINGS & GROUNDS	300.00	.00	.00	.00	300.00	.00
54630	R&M OFFICE MACHINES/EQUI	300.00	.00	.00	.00	300.00	.00
54640	R&M AUTOMOBILE	400.00	.00	.00	.00	400.00	.00
54902	LEGAL ADVERTISING	750.00	.00	.00	.00	750.00	.00
55101	OFFICE SUPPLIES	1,400.00	.00	.00	.00	1,400.00	.00
55201	GEN. OPERATING SUPPLIES	400.00	.00	.00	.00	400.00	.00
55210	PETROLEUM PRODUCTS	900.00	.00	.00	.00	900.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	200.00	.00	.00	.00	200.00	.00
	TOTAL GRANTS ADMINISTRATION	92,393.00	.00	.00	.00	92,393.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-513 FINANCL & ADMINISTRATIVE
 TOTL/DEPT-0116 TAX COLLECTION FEES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53098	TAX ROLL FEES	410,000.00	.00	.00	.00	410,000.00	.00
	TOTAL TAX COLLECTION FEES	410,000.00	.00	.00	.00	410,000.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-513 FINANCL & ADMINISTRATIVE
 TOTL/DEPT-0117 MOBILE HOME INSPECTOR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	22,634.00	.00	.00	.00	22,634.00	.00
55210	PETROLEUM PRODUCTS	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL MOBILE HOME INSPECTOR	24,634.00	.00	.00	.00	24,634.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-513 FINANCL & ADMINISTRATIVE
 TOTL/DEPT-0118 PURCHASING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	36,941.00	.00	.00	.00	36,941.00	.00
52110	FICA/MEDICARE TAXES	2,826.00	.00	.00	.00	2,826.00	.00
52200	RETIREMENT CONTRIBUTIONS	2,652.00	.00	.00	.00	2,652.00	.00
52300	HEALTH INSURANCE	17,223.00	.00	.00	.00	17,223.00	.00
52320	LIFE INSURANCE	50.00	.00	.00	.00	50.00	.00
52400	WORKERS' COMPENSATION	96.00	.00	.00	.00	96.00	.00
54100	COMMUNICATIONS	800.00	.00	.00	.00	800.00	.00
54640	R&M AUTOMOBILE	300.00	.00	.00	.00	300.00	.00
55101	OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
55210	PETROLEUM PRODUCTS	450.00	.00	.00	.00	450.00	.00
	TOTAL PURCHASING	61,638.00	.00	.00	.00	61,638.00	.00

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FUND-001 GENERAL FUND
FUNCTION-510 GENERAL GOVERNMENT
ACTIVITY-513 FINANCL & ADMINISTRATIVE
TOTL/DEPT-0119 COUNTY AUDITOR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53200	ACCOUNTING & AUDITING	47,112.00	.00	.00	.00	47,112.00	.00
	TOTAL COUNTY AUDITOR	47,112.00	.00	.00	.00	47,112.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-513 FINANCL & ADMINISTRATIVE
 TOTL/DEPT-0123 COUNTY ELECTIONS - CIP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	112,793.00	.00	.00	.00	112,793.00	.00
54300	UTILITY SERVICES	500.00	.00	.00	.00	500.00	.00
54902	LEGAL ADVERTISING	500.00	.00	.00	.00	500.00	.00
59915	RESERVE-CAPITAL PROJECTS	175,000.00	.00	.00	.00	175,000.00	.00
	TOTAL COUNTY ELECTIONS - CIP	288,793.00	.00	.00	.00	288,793.00	.00

ACTIVITY-514 LEGAL COUNSEL

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-514 LEGAL COUNSEL
 TOTL/DEPT-0140 COUNTY ATTORNEY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	18,000.00	.00	.00	.00	18,000.00	.00
53410	CONTRACTUAL/ATTORNEY FEE	13,000.00	.00	.00	.00	13,000.00	.00
	TOTAL COUNTY ATTORNEY	31,000.00	.00	.00	.00	31,000.00	.00

ACTIVITY-516 JUDICIAL

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-516 JUDICIAL
 TOTL/DEPT-0150 MEDICAL EXAMINER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53105	MED.EXAMINER FEES(DEATHS	46,150.00	.00	.00	.00	46,150.00	.00
53106	MED.EXAMINER-ABUSED CHIL	1,885.00	.00	.00	.00	1,885.00	.00
53110	M.E. TRANSPORTATION COST	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL MEDICAL EXAMINER	53,535.00	.00	.00	.00	53,535.00	.00

ACTIVITY-519 OTHER GENERAL GOVT.

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL/DEPT-0160 COURTHOUSE BLDG & GROUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	18,574.00	.00	.00	.00	18,574.00	.00
52110	FICA/MEDICARE TAXES	1,421.00	.00	.00	.00	1,421.00	.00
52200	RETIREMENT CONTRIBUTIONS	1,334.00	.00	.00	.00	1,334.00	.00
52300	HEALTH INSURANCE	7,893.00	.00	.00	.00	7,893.00	.00
52320	LIFE INSURANCE	50.00	.00	.00	.00	50.00	.00
52400	WORKERS' COMPENSATION	955.00	.00	.00	.00	955.00	.00
53460	CONTR.SVCS.-ELEVATOR	13,000.00	.00	.00	.00	13,000.00	.00
53462	CONTR.SVCS.-MECHANICAL	3,000.00	.00	.00	.00	3,000.00	.00
54100	COMMUNICATIONS	1,700.00	.00	.00	.00	1,700.00	.00
54300	UTILITY SERVICES	76,000.00	.00	.00	.00	76,000.00	.00
54500	INSURANCE	16,000.00	.00	.00	.00	16,000.00	.00
54610	R&M BUILDINGS & GROUNDS	10,400.00	.00	.00	.00	10,400.00	.00
54614	EXTERMINATION/PEST CONTR	800.00	.00	.00	.00	800.00	.00
54615	LANDSCAPE/MAINTENANCE	300.00	.00	.00	.00	300.00	.00
54620	R&M EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
54902	LEGAL ADVERTISING	200.00	.00	.00	.00	200.00	.00
54907	LICENSE/PERMIT/REGISTRAT	400.00	.00	.00	.00	400.00	.00
55103	EQUIPMENT < \$1,000	500.00	.00	.00	.00	500.00	.00
55201	GEN. OPERATING SUPPLIES	6,000.00	.00	.00	.00	6,000.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	800.00	.00	.00	.00	800.00	.00
55220	TOOLS & IMPLEMENTS	500.00	.00	.00	.00	500.00	.00
TOTAL COURTHOUSE BLDG & GROUN		161,827.00	.00	.00	.00	161,827.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL/DEPT-0162 MISC ADMINISTRATIVE BLDGS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54300	UTILITY SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
54500	INSURANCE	700.00	.00	.00	.00	700.00	.00
54610	R&M BUILDINGS & GROUNDS	1,200.00	.00	.00	.00	1,200.00	.00
	TOTAL MISC ADMINISTRATIVE BLD	4,400.00	.00	.00	.00	4,400.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL/DEPT-0164 ADMINISTRATIVE COMPLEX

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	6,000.00	.00	.00	.00	6,000.00	.00
54300	UTILITY SERVICES	12,500.00	.00	.00	.00	12,500.00	.00
54500	INSURANCE	2,300.00	.00	.00	.00	2,300.00	.00
54610	R&M BUILDINGS & GROUNDS	8,000.00	.00	.00	.00	8,000.00	.00
54902	LEGAL ADVERTISING	50.00	.00	.00	.00	50.00	.00
55101	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	400.00	.00	.00	.00	400.00	.00
55110	OFFICE COPIER EXPENSE	3,000.00	.00	.00	.00	3,000.00	.00
55201	GEN. OPERATING SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	300.00	.00	.00	.00	300.00	.00
	TOTAL ADMINISTRATIVE COMPLEX	36,050.00	.00	.00	.00	36,050.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL/DEPT-0165 STEINHATCHEE COMMUNITY CTR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54300	UTILITY SERVICES	6,000.00	.00	.00	.00	6,000.00	.00
54500	INSURANCE	2,350.00	.00	.00	.00	2,350.00	.00
54610	R&M BUILDINGS & GROUNDS	5,900.00	.00	.00	.00	5,900.00	.00
54614	EXTERMINATION/PEST CONTR	400.00	.00	.00	.00	400.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	500.00	.00	.00	.00	500.00	.00
	TOTAL STEINHATCHEE COMMUNITY C	15,150.00	.00	.00	.00	15,150.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL/DEPT-0166 HISTORICAL SOCIETY BLDG

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54500	INSURANCE	2,200.00	.00	.00	.00	2,200.00	.00
54610	R&M BUILDINGS & GROUNDS	1,500.00	.00	.00	.00	1,500.00	.00
54614	EXTERMINATION/PEST CONTR	300.00	.00	.00	.00	300.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	150.00	.00	.00	.00	150.00	.00
	TOTAL HISTORICAL SOCIETY BLDG	4,150.00	.00	.00	.00	4,150.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL/DEPT-0169 OLD HOSPITAL FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54300	UTILITY SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
54610	R&M BUILDINGS & GROUNDS	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL OLD HOSPITAL FACILITY	2,500.00	.00	.00	.00	2,500.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL/DEPT-0170 FACILITIES MAINTENANCE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	27,272.00	.00	.00	.00	27,272.00	.00
51400	OVERTIME	4,500.00	.00	.00	.00	4,500.00	.00
52110	FICA/MEDICARE TAXES	2,431.00	.00	.00	.00	2,431.00	.00
52200	RETIREMENT CONTRIBUTIONS	2,281.00	.00	.00	.00	2,281.00	.00
52300	HEALTH INSURANCE	15,895.00	.00	.00	.00	15,895.00	.00
52320	LIFE INSURANCE	48.00	.00	.00	.00	48.00	.00
52400	WORKERS' COMPENSATION	1,589.00	.00	.00	.00	1,589.00	.00
54100	COMMUNICATIONS	300.00	.00	.00	.00	300.00	.00
54500	INSURANCE	240.00	.00	.00	.00	240.00	.00
54640	R&M AUTOMOBILE	800.00	.00	.00	.00	800.00	.00
55210	PETROLEUM PRODUCTS	3,500.00	.00	.00	.00	3,500.00	.00
55220	TOOLS & IMPLEMENTS	500.00	.00	.00	.00	500.00	.00
55250	UNIFORMS	1,700.00	.00	.00	.00	1,700.00	.00
	TOTAL FACILITIES MAINTENANCE	61,056.00	.00	.00	.00	61,056.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL/DEPT-0171 COUNTY PROJECT MANAGEMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	37,815.00	.00	.00	.00	37,815.00	.00
52110	FICA/MEDICARE TAXES	2,893.00	.00	.00	.00	2,893.00	.00
52200	RETIREMENT CONTRIBUTIONS	2,716.00	.00	.00	.00	2,716.00	.00
52300	HEALTH INSURANCE	13,356.00	.00	.00	.00	13,356.00	.00
52320	LIFE INSURANCE	50.00	.00	.00	.00	50.00	.00
52400	WORKERS' COMPENSATION	1,101.00	.00	.00	.00	1,101.00	.00
54100	COMMUNICATIONS	1,900.00	.00	.00	.00	1,900.00	.00
54500	INSURANCE	250.00	.00	.00	.00	250.00	.00
54640	R&M AUTOMOBILE	1,500.00	.00	.00	.00	1,500.00	.00
55101	OFFICE SUPPLIES	600.00	.00	.00	.00	600.00	.00
55210	PETROLEUM PRODUCTS	2,700.00	.00	.00	.00	2,700.00	.00
	TOTAL COUNTY PROJECT MANAGEME	64,881.00	.00	.00	.00	64,881.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL/DEPT-0172 INMATE CREW-MAINTENANCE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54300	UTILITY SERVICES	2,100.00	.00	.00	.00	2,100.00	.00
54402	RENT/LEASE-EQUIPMENT	195.00	.00	.00	.00	195.00	.00
54500	INSURANCE	30.00	.00	.00	.00	30.00	.00
54610	R&M BUILDINGS & GROUNDS	500.00	.00	.00	.00	500.00	.00
54620	R&M EQUIPMENT	4,500.00	.00	.00	.00	4,500.00	.00
55201	GEN. OPERATING SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	500.00	.00	.00	.00	500.00	.00
55210	PETROLEUM PRODUCTS	2,500.00	.00	.00	.00	2,500.00	.00
55220	TOOLS & IMPLEMENTS	4,500.00	.00	.00	.00	4,500.00	.00
	TOTAL INMATE CREW-MAINTENANCE	19,825.00	.00	.00	.00	19,825.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL/DEPT-0174 TAG OFFICE/OLD HWY PATROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54300	UTILITY SERVICES	5,800.00	.00	.00	.00	5,800.00	.00
54500	INSURANCE	1,000.00	.00	.00	.00	1,000.00	.00
54610	R&M BUILDINGS & GROUNDS	750.00	.00	.00	.00	750.00	.00
54614	EXTERMINATION/PEST CONTR	350.00	.00	.00	.00	350.00	.00
54620	R&M EQUIPMENT	800.00	.00	.00	.00	800.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	250.00	.00	.00	.00	250.00	.00
	TOTAL TAG OFFICE/OLD HWY PATR	8,950.00	.00	.00	.00	8,950.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL/DEPT-0175 UNCLAIMED TAX DEEDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59929	RSRVE-UNCLAIMED TAX DEED	103,549.00	.00	.00	.00	103,549.00	.00
	TOTAL UNCLAIMED TAX DEEDS	103,549.00	.00	.00	.00	103,549.00	.00

FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-521 LAW ENFORCEMENT

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-521 LAW ENFORCEMENT
 TOTL/DEPT-0181 SHERIFF'S EDUCATION EXP.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55401	BOOK/PUBL/SUB/MEMB/TRAIN	76,200.00	.00	.00	.00	76,200.00	.00
	TOTAL SHERIFF'S EDUCATION EXP	76,200.00	.00	.00	.00	76,200.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-521 LAW ENFORCEMENT
 TOTL/DEPT-0185 SHERIFF ED/DOMESE.VIOLENC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55401	BOOK/PUBL/SUB/MEMB/TRAIN	13,000.00	.00	.00	.00	13,000.00	.00
	TOTAL SHERIFF ED/DOMESE.VIOLE	13,000.00	.00	.00	.00	13,000.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-521 LAW ENFORCEMENT
 TOTL/DEPT-0187 SPEC.LAW ENFORCEMENT TRST

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59928	RESERVE-S.L.E.T. FDS	96,957.00	.00	.00	.00	96,957.00	.00
	TOTAL SPEC.LAW ENFORCEMENT TR	96,957.00	.00	.00	.00	96,957.00	.00

ACTIVITY-522 FIRE CONTROL

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-522 FIRE CONTROL
 TOTL/DEPT-0190 DIVISION OF FORESTRY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	38,675.00	.00	.00	.00	38,675.00	.00
	TOTAL DIVISION OF FORESTRY	38,675.00	.00	.00	.00	38,675.00	.00

ACTIVITY-523 DETENTION &/OR CORRECTION

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-523 DETENTION &/OR CORRECTION
 TOTL/DEPT-0200 COUNTY JAIL/INMATE MED.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	5,500.00	.00	.00	.00	5,500.00	.00
54500	INSURANCE	39,600.00	.00	.00	.00	39,600.00	.00
54610	R&M BUILDINGS & GROUNDS	7,000.00	.00	.00	.00	7,000.00	.00
54620	R&M EQUIPMENT	6,500.00	.00	.00	.00	6,500.00	.00
54940	INMATE MEDICAL EXPENSE	50,000.00	.00	.00	.00	50,000.00	.00
54941	INMATE DRUGS/MEDICATION	55,000.00	.00	.00	.00	55,000.00	.00
55103	EQUIPMENT < \$1,000	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL COUNTY JAIL/INMATE MED.	165,600.00	.00	.00	.00	165,600.00	.00

ACTIVITY-525 EMERG. DISASTER RELIEF

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL/DEPT-0224 EMPG GRANT 10/1-6/30

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	22,414.00	.00	.00	.00	22,414.00	.00
52110	FICA/MEDICARE TAXES	1,715.00	.00	.00	.00	1,715.00	.00
52200	RETIREMENT CONTRIBUTIONS	1,610.00	.00	.00	.00	1,610.00	.00
52300	HEALTH INSURANCE	12,649.00	.00	.00	.00	12,649.00	.00
52320	LIFE INSURANCE	31.00	.00	.00	.00	31.00	.00
54100	COMMUNICATIONS	3,079.00	.00	.00	.00	3,079.00	.00
	TOTAL EMPG GRANT 10/1-6/30	41,498.00	.00	.00	.00	41,498.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL/DEPT-0226 EMPA BASE GRANT 10/1-6/30

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	33,306.00	.00	.00	.00	33,306.00	.00
52110	FICA/MEDICARE TAXES	2,548.00	.00	.00	.00	2,548.00	.00
52200	RETIREMENT CONTRIBUTIONS	1,266.00	.00	.00	.00	1,266.00	.00
52300	HEALTH INSURANCE	12,367.00	.00	.00	.00	12,367.00	.00
52320	LIFE INSURANCE	36.00	.00	.00	.00	36.00	.00
53401	CONTRACTUAL SERVICES	2,600.00	.00	.00	.00	2,600.00	.00
54000	TRAVEL & PER DIEM	3,000.00	.00	.00	.00	3,000.00	.00
54100	COMMUNICATIONS	2,954.00	.00	.00	.00	2,954.00	.00
54115	POSTAGE	200.00	.00	.00	.00	200.00	.00
54300	UTILITY SERVICES	7,000.00	.00	.00	.00	7,000.00	.00
54610	R&M BUILDINGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	.00
54620	R&M EQUIPMENT	3,500.00	.00	.00	.00	3,500.00	.00
54630	R&M OFFICE MACHINES/EQUI	350.00	.00	.00	.00	350.00	.00
54640	R&M AUTOMOBILE	1,000.00	.00	.00	.00	1,000.00	.00
54902	LEGAL ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
54910	DRUG TESTING	150.00	.00	.00	.00	150.00	.00
55101	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	500.00	.00	.00	.00	500.00	.00
55103	EQUIPMENT < \$1,000	500.00	.00	.00	.00	500.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	500.00	.00	.00	.00	500.00	.00
55220	TOOLS & IMPLEMENTS	500.00	.00	.00	.00	500.00	.00
55250	UNIFORMS	500.00	.00	.00	.00	500.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	1,500.00	.00	.00	.00	1,500.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	2,578.00	.00	.00	.00	2,578.00	.00
	TOTAL EMPA BASE GRANT 10/1-6/	79,355.00	.00	.00	.00	79,355.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL/DEPT-0227 E911 SYSTEM

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56400	CAPITAL OUTLAY-EQUIPMENT	786.00	.00	.00	.00	786.00	.00
59105	TRANSFER TO CONST.OFFICE	35,348.00	.00	.00	.00	35,348.00	.00
59922	SINKING FUND/RESERVE	43,348.00	.00	.00	.00	43,348.00	.00
	TOTAL E911 SYSTEM	79,482.00	.00	.00	.00	79,482.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL/DEPT-0229 COMMUNICATIONS SURCHARGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54101	COMMUNICATIONS/SHERIFF	13,271.00	.00	.00	.00	13,271.00	.00
54102	COMMUNICATIONS/PPD	6,552.00	.00	.00	.00	6,552.00	.00
54103	COMMUNICATIONS/CO.FIRE	6,048.00	.00	.00	.00	6,048.00	.00
54104	COMMUNICATIONS/EMS	2,688.00	.00	.00	.00	2,688.00	.00
54105	COMMUNICATIONS/CITY FIRE	840.00	.00	.00	.00	840.00	.00
54106	COMMUNICATIONS/EM.MGT.	1,848.00	.00	.00	.00	1,848.00	.00
54300	UTILITY SERVICES	2,380.00	.00	.00	.00	2,380.00	.00
54620	R&M EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL COMMUNICATIONS SURCHARG	35,127.00	.00	.00	.00	35,127.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL/DEPT-0237 911 WIRELESS SUPPL.GRANT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	38,000.00	.00	.00	.00	38,000.00	.00
55260	DEMONSTRATION MATL/SUPPL	792.00	.00	.00	.00	792.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	4,000.00	.00	.00	.00	4,000.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	.00
59922	SINKING FUND/RESERVE	211,139.00	.00	.00	.00	211,139.00	.00
	TOTAL 911 WIRELESS SUPPL.GRAN	261,931.00	.00	.00	.00	261,931.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL/DEPT-0239 911 WIRELESS (STATE)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54000	TRAVEL & PER DIEM	3,000.00	.00	.00	.00	3,000.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	10,208.00	.00	.00	.00	10,208.00	.00
59105	TRANSFER TO CONST.OFFICE	20,000.00	.00	.00	.00	20,000.00	.00
59922	SINKING FUND/RESERVE	17,184.00	.00	.00	.00	17,184.00	.00
	TOTAL 911 WIRELESS (STATE)	50,392.00	.00	.00	.00	50,392.00	.00

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FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL/DEPT-0249 HOMELAND SEC GRANT-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	12,308.00	.00	.00	.00	12,308.00	.00
	TOTAL HOMELAND SEC GRANT-STAT	12,308.00	.00	.00	.00	12,308.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL/DEPT-1224 EMPG/LOCAL 10/1-9/30

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	6,115.00	.00	.00	.00	6,115.00	.00
52110	FICA/MEDICARE TAXES	468.00	.00	.00	.00	468.00	.00
52200	RETIREMENT CONTRIBUTIONS	439.00	.00	.00	.00	439.00	.00
52300	HEALTH INSURANCE	3,455.00	.00	.00	.00	3,455.00	.00
52320	LIFE INSURANCE	8.00	.00	.00	.00	8.00	.00
52400	WORKERS' COMPENSATION	1,048.00	.00	.00	.00	1,048.00	.00
54100	COMMUNICATIONS	6,008.00	.00	.00	.00	6,008.00	.00
54500	INSURANCE	5,800.00	.00	.00	.00	5,800.00	.00
54614	EXTERMINATION/PEST CONTR	360.00	.00	.00	.00	360.00	.00
55110	OFFICE COPIER EXPENSE	1,300.00	.00	.00	.00	1,300.00	.00
55201	GEN. OPERATING SUPPLIES	1,200.00	.00	.00	.00	1,200.00	.00
55210	PETROLEUM PRODUCTS	2,600.00	.00	.00	.00	2,600.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	688.00	.00	.00	.00	688.00	.00
	TOTAL EMPG/LOCAL 10/1-9/30	29,489.00	.00	.00	.00	29,489.00	.00

ACTIVITY-526 AMBULANCE & RESCUE SERVC

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-526 AMBULANCE & RESCUE SERVCS
 TOTL/DEPT-0240 EMERGENCY MEDICAL SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	450,000.00	.00	.00	.00	450,000.00	.00
	TOTAL EMERGENCY MEDICAL SERVI	450,000.00	.00	.00	.00	450,000.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-526 AMBULANCE & RESCUE SERVC
 TOTL/DEPT-0275 EMS/DEPT HEALTH GRANT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55103	EQUIPMENT < \$1,000	1,000.00	.00	.00	.00	1,000.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	3,200.00	.00	.00	.00	3,200.00	.00
	TOTAL EMS/DEPT HEALTH GRANT	4,200.00	.00	.00	.00	4,200.00	.00

ACTIVITY-529 OTHER PUBLIC SAFETY

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-529 OTHER PUBLIC SAFETY
 TOTL/DEPT-0186 TRAFFIC/DRIVER EDUCATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
54000	TRAVEL & PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
54640	R&M AUTOMOBILE	1,000.00	.00	.00	.00	1,000.00	.00
55260	DEMONSTRATION MATL/SUPPL	4,000.00	.00	.00	.00	4,000.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	1,000.00	.00	.00	.00	1,000.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
59922	SINKING FUND/RESERVE	51,000.00	.00	.00	.00	51,000.00	.00
	TOTAL TRAFFIC/DRIVER EDUCATIO	62,500.00	.00	.00	.00	62,500.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-529 OTHER PUBLIC SAFETY
 TOTL/DEPT-0245 CRIME PREVENTION PROGRAM

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55201	GEN. OPERATING SUPPLIES	10,000.00	.00	.00	.00	10,000.00	.00
55245	SIGNS/MATERIALS	1,000.00	.00	.00	.00	1,000.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	5,000.00	.00	.00	.00	5,000.00	.00
59922	SINKING FUND/RESERVE	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL CRIME PREVENTION PROGRA	36,000.00	.00	.00	.00	36,000.00	.00

FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL.

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FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL.
 TOTL/DEPT-0260 SOLID WASTE RECYCLING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	62,962.00	.00	.00	.00	62,962.00	.00
51400	OVERTIME	1,050.00	.00	.00	.00	1,050.00	.00
52110	FICA/MEDICARE TAXES	4,817.00	.00	.00	.00	4,817.00	.00
52200	RETIREMENT CONTRIBUTIONS	4,521.00	.00	.00	.00	4,521.00	.00
52300	HEALTH INSURANCE	37,569.00	.00	.00	.00	37,569.00	.00
52320	LIFE INSURANCE	150.00	.00	.00	.00	150.00	.00
52400	WORKERS' COMPENSATION	4,556.00	.00	.00	.00	4,556.00	.00
54100	COMMUNICATIONS	1,600.00	.00	.00	.00	1,600.00	.00
54300	UTILITY SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
54500	INSURANCE	4,200.00	.00	.00	.00	4,200.00	.00
54610	R&M BUILDINGS & GROUNDS	1,450.00	.00	.00	.00	1,450.00	.00
54620	R&M EQUIPMENT	1,200.00	.00	.00	.00	1,200.00	.00
54640	R&M AUTOMOBILE	2,500.00	.00	.00	.00	2,500.00	.00
54960	TIPPING FEES-CLASS 1/GAR	750.00	.00	.00	.00	750.00	.00
55101	OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
55103	EQUIPMENT < \$1,000	600.00	.00	.00	.00	600.00	.00
55110	OFFICE COPIER EXPENSE	480.00	.00	.00	.00	480.00	.00
55201	GEN. OPERATING SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	150.00	.00	.00	.00	150.00	.00
55210	PETROLEUM PRODUCTS	27,000.00	.00	.00	.00	27,000.00	.00
55250	UNIFORMS	2,200.00	.00	.00	.00	2,200.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	150.00	.00	.00	.00	150.00	.00
	TOTAL SOLID WASTE RECYCLING	163,105.00	.00	.00	.00	163,105.00	.00

ACTIVITY-537 CONSERVATN & RESOURCE MGT

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FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL/DEPT-0277 MOSQUITO CONTROL LOCAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	16,387.00	.00	.00	.00	16,387.00	.00
52110	FICA/MEDICARE TAXES	1,254.00	.00	.00	.00	1,254.00	.00
52200	RETIREMENT CONTRIBUTIONS	1,115.00	.00	.00	.00	1,115.00	.00
52300	HEALTH INSURANCE	3,157.00	.00	.00	.00	3,157.00	.00
52320	LIFE INSURANCE	20.00	.00	.00	.00	20.00	.00
52400	WORKERS' COMPENSATION	554.00	.00	.00	.00	554.00	.00
53401	CONTRACTUAL SERVICES	125.00	.00	.00	.00	125.00	.00
54100	COMMUNICATIONS	600.00	.00	.00	.00	600.00	.00
54300	UTILITY SERVICES	275.00	.00	.00	.00	275.00	.00
54500	INSURANCE	1,200.00	.00	.00	.00	1,200.00	.00
54620	R&M EQUIPMENT	700.00	.00	.00	.00	700.00	.00
54640	R&M AUTOMOBILE	900.00	.00	.00	.00	900.00	.00
54902	LEGAL ADVERTISING	100.00	.00	.00	.00	100.00	.00
55101	OFFICE SUPPLIES	50.00	.00	.00	.00	50.00	.00
55110	OFFICE COPIER EXPENSE	380.00	.00	.00	.00	380.00	.00
55201	GEN. OPERATING SUPPLIES	6,689.00	.00	.00	.00	6,689.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	200.00	.00	.00	.00	200.00	.00
55210	PETROLEUM PRODUCTS	3,900.00	.00	.00	.00	3,900.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	300.00	.00	.00	.00	300.00	.00
	TOTAL MOSQUITO CONTROL LOCAL	37,906.00	.00	.00	.00	37,906.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL/DEPT-0279 TAYLOR COUNTY 4-H

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58211	TAYLOR CNTY 4H FOUNDATIO	11,160.00	.00	.00	.00	11,160.00	.00
	TOTAL TAYLOR COUNTY 4-H	11,160.00	.00	.00	.00	11,160.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL/DEPT-0281 MOSQUITO CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	22,751.00	.00	.00	.00	22,751.00	.00
51400	OVERTIME	108.00	.00	.00	.00	108.00	.00
52110	FICA/MEDICARE TAXES	1,749.00	.00	.00	.00	1,749.00	.00
52200	RETIREMENT CONTRIBUTIONS	1,416.00	.00	.00	.00	1,416.00	.00
52300	HEALTH INSURANCE	4,737.00	.00	.00	.00	4,737.00	.00
52320	LIFE INSURANCE	30.00	.00	.00	.00	30.00	.00
52400	WORKERS' COMPENSATION	861.00	.00	.00	.00	861.00	.00
54000	TRAVEL & PER DIEM	500.00	.00	.00	.00	500.00	.00
54907	LICENSE/PERMIT/REGISTRAT	88.00	.00	.00	.00	88.00	.00
55201	GEN. OPERATING SUPPLIES	1,004.00	.00	.00	.00	1,004.00	.00
	TOTAL MOSQUITO CONTROL	33,244.00	.00	.00	.00	33,244.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL/DEPT-0282 FORESTRY MANAGEMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58115	COUNTY FORESTRY	1,800.00	.00	.00	.00	1,800.00	.00
	TOTAL FORESTRY MANAGEMENT	1,800.00	.00	.00	.00	1,800.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL/DEPT-0283 COUNTY EXTENSION OFFICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	135,345.00	.00	.00	.00	135,345.00	.00
51300	OTHER SALARIES & WAGES	11,500.00	.00	.00	.00	11,500.00	.00
51400	OVERTIME	721.00	.00	.00	.00	721.00	.00
52110	FICA/MEDICARE TAXES	11,289.00	.00	.00	.00	11,289.00	.00
52200	RETIREMENT CONTRIBUTIONS	6,980.00	.00	.00	.00	6,980.00	.00
52300	HEALTH INSURANCE	13,356.00	.00	.00	.00	13,356.00	.00
52320	LIFE INSURANCE	250.00	.00	.00	.00	250.00	.00
52400	WORKERS' COMPENSATION	3,968.00	.00	.00	.00	3,968.00	.00
52500	UNEMPLOYMENT COMPENSATIO	300.00	.00	.00	.00	300.00	.00
53401	CONTRACTUAL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
54000	TRAVEL & PER DIEM	4,000.00	.00	.00	.00	4,000.00	.00
54100	COMMUNICATIONS	3,600.00	.00	.00	.00	3,600.00	.00
54115	POSTAGE	188.00	.00	.00	.00	188.00	.00
54300	UTILITY SERVICES	17,000.00	.00	.00	.00	17,000.00	.00
54500	INSURANCE	4,300.00	.00	.00	.00	4,300.00	.00
54610	R&M BUILDINGS & GROUNDS	1,500.00	.00	.00	.00	1,500.00	.00
54614	EXTERMINATION/PEST CONTR	720.00	.00	.00	.00	720.00	.00
54620	R&M EQUIPMENT	500.00	.00	.00	.00	500.00	.00
54630	R&M OFFICE MACHINES/EQUI	750.00	.00	.00	.00	750.00	.00
54640	R&M AUTOMOBILE	500.00	.00	.00	.00	500.00	.00
54902	LEGAL ADVERTISING	250.00	.00	.00	.00	250.00	.00
54907	LICENSE/PERMIT/REGISTRAT	100.00	.00	.00	.00	100.00	.00
55101	OFFICE SUPPLIES	2,100.00	.00	.00	.00	2,100.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	800.00	.00	.00	.00	800.00	.00
55110	OFFICE COPIER EXPENSE	3,700.00	.00	.00	.00	3,700.00	.00
55201	GEN. OPERATING SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	200.00	.00	.00	.00	200.00	.00
55210	PETROLEUM PRODUCTS	3,000.00	.00	.00	.00	3,000.00	.00
55260	DEMONSTRATION MATL/SUPPL	2,200.00	.00	.00	.00	2,200.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL COUNTY EXTENSION OFFICE	236,617.00	.00	.00	.00	236,617.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL/DEPT-0330 CEMETERY MAINTENANCE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54620	R&M EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
55103	EQUIPMENT < \$1,000	2,500.00	.00	.00	.00	2,500.00	.00
55201	GEN. OPERATING SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
55210	PETROLEUM PRODUCTS	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL CEMETERY MAINTENANCE	7,500.00	.00	.00	.00	7,500.00	.00

ACTIVITY-538 FLOOD CONTROL-STORM DRAIN

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FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-538 FLOOD CONTROL-STORM DRAIN
 TOTL/DEPT-0335 DRAINAGE/DITCH PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	40,000.00	.00	.00	.00	40,000.00	.00
	TOTAL DRAINAGE/DITCH PROJECTS	40,000.00	.00	.00	.00	40,000.00	.00

ACTIVITY-539 OTHER PHYSICAL ENVIRONMT

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FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-539 OTHER PHYSICAL ENVIRONMT
 TOTL/DEPT-0270 HAZARDOUS WASTE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	2,840.00	.00	.00	.00	2,840.00	.00
54000	TRAVEL & PER DIEM	350.00	.00	.00	.00	350.00	.00
54610	R&M BUILDINGS & GROUNDS	400.00	.00	.00	.00	400.00	.00
54620	R&M EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
55103	EQUIPMENT < \$1,000	300.00	.00	.00	.00	300.00	.00
55201	GEN. OPERATING SUPPLIES	300.00	.00	.00	.00	300.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	400.00	.00	.00	.00	400.00	.00
	TOTAL HAZARDOUS WASTE	6,090.00	.00	.00	.00	6,090.00	.00

FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES

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FUND-001 GENERAL FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL/DEPT-0331 CONTRACTOR ROAD REPAVIN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	31,500.00	.00	.00	.00	31,500.00	.00
53401	CONTRACTUAL SERVICES	165,885.00	.00	.00	.00	165,885.00	.00
	TOTAL CONTRACTOR ROAD REPAVIN	197,385.00	.00	.00	.00	197,385.00	.00

FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-552 INDUSTRY DEVELOPMENT

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FUND-001 GENERAL FUND
FUNCTION-550 ECONOMIC ENVIRONMENT
ACTIVITY-552 INDUSTRY DEVELOPMENT
TOTL/DEPT-0340 COUNTY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53408	CONTRACTUAL/TCDA	150,000.00	.00	.00	.00	150,000.00	.00
59914	ECONOMIC DEV. INCENTIVE	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL COUNTY DEVELOPMENT	200,000.00	.00	.00	.00	200,000.00	.00

ACTIVITY-553 VETERAN'S SERVICES

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FUND-001 GENERAL FUND
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-553 VETERAN'S SERVICES
 TOTL/DEPT-0350 VETERAN'S DEPARTMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	15,520.00	.00	.00	.00	15,520.00	.00
52110	FICA/MEDICARE TAXES	1,187.00	.00	.00	.00	1,187.00	.00
52200	RETIREMENT CONTRIBUTIONS	1,114.00	.00	.00	.00	1,114.00	.00
52400	WORKERS' COMPENSATION	45.00	.00	.00	.00	45.00	.00
53401	CONTRACTUAL SERVICES	4,500.00	.00	.00	.00	4,500.00	.00
54000	TRAVEL & PER DIEM	750.00	.00	.00	.00	750.00	.00
54100	COMMUNICATIONS	1,800.00	.00	.00	.00	1,800.00	.00
54901	OTHER CURRENT CHGS (MISC	2,200.00	.00	.00	.00	2,200.00	.00
54902	LEGAL ADVERTISING	2,000.00	.00	.00	.00	2,000.00	.00
54910	DRUG TESTING	24.00	.00	.00	.00	24.00	.00
55101	OFFICE SUPPLIES	380.00	.00	.00	.00	380.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	800.00	.00	.00	.00	800.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	600.00	.00	.00	.00	600.00	.00
	TOTAL VETERAN'S DEPARTMENT	30,920.00	.00	.00	.00	30,920.00	.00

ACTIVITY-559 OTHER ECONOMIC ENVIRONMT

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FUND-001 GENERAL FUND
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-559 OTHER ECONOMIC ENVIRONMT
 TOTL/DEPT-0341 COMMUNITY REDEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58107	CITY REDEVELOPMENT TRST F	21,000.00	.00	.00	.00	21,000.00	.00
	TOTAL COMMUNITY REDEVELOPMENT	21,000.00	.00	.00	.00	21,000.00	.00

FUNCTION-560 HUMAN SERVICES
 ACTIVITY-562 HEALTH

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FUND-001 GENERAL FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-562 HEALTH
 TOTL/DEPT-0380 HEALTH DEPARTMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54500	INSURANCE	4,000.00	.00	.00	.00	4,000.00	.00
58110	AID TO CNTY HEALTH DEPT.	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL HEALTH DEPARTMENT	54,000.00	.00	.00	.00	54,000.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-562 HEALTH
 TOTL/DEPT-0381 PLANNING COUNCIL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55401	BOOK/PUBL/SUB/MEMB/TRAIN	3,807.00	.00	.00	.00	3,807.00	.00
	TOTAL PLANNING COUNCIL	3,807.00	.00	.00	.00	3,807.00	.00

ACTIVITY-563 MENTAL HEALTH

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FUND-001 GENERAL FUND
FUNCTION-560 HUMAN SERVICES
ACTIVITY-563 MENTAL HEALTH
TOTL/DEPT-0390 MENTAL HEALTH

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	52,900.00	.00	.00	.00	52,900.00	.00
	TOTAL MENTAL HEALTH	52,900.00	.00	.00	.00	52,900.00	.00

ACTIVITY-564 PUBLIC ASSISTANCE

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FUND-001 GENERAL FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-564 PUBLIC ASSISTANCE
 TOTL/DEPT-0420 SOCIAL SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	5,970.00	.00	.00	.00	5,970.00	.00
52110	FICA/MEDICARE TAXES	457.00	.00	.00	.00	457.00	.00
52200	RETIREMENT CONTRIBUTIONS	429.00	.00	.00	.00	429.00	.00
52300	HEALTH INSURANCE	1,579.00	.00	.00	.00	1,579.00	.00
52320	LIFE INSURANCE	10.00	.00	.00	.00	10.00	.00
52400	WORKERS' COMPENSATION	16.00	.00	.00	.00	16.00	.00
53003	COUNTY-SHARE MEDICAID	277,992.00	.00	.00	.00	277,992.00	.00
53007	PAUPER BURIAL EXPENSE	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL SOCIAL SERVICES	288,453.00	.00	.00	.00	288,453.00	.00

ACTIVITY-569 OTHER HUMAN SERVICES

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FUND-001 GENERAL FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL/DEPT-0401 TRANSPORT.DISADV.PLANNING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	11,701.00	.00	.00	.00	11,701.00	.00
52110	FICA/MEDICARE TAXES	895.00	.00	.00	.00	895.00	.00
52200	RETIREMENT CONTRIBUTIONS	840.00	.00	.00	.00	840.00	.00
52300	HEALTH INSURANCE	1,737.00	.00	.00	.00	1,737.00	.00
52320	LIFE INSURANCE	11.00	.00	.00	.00	11.00	.00
52400	WORKERS' COMPENSATION	31.00	.00	.00	.00	31.00	.00
54000	TRAVEL & PER DIEM	700.00	.00	.00	.00	700.00	.00
54902	LEGAL ADVERTISING	764.00	.00	.00	.00	764.00	.00
55101	OFFICE SUPPLIES	2,053.00	.00	.00	.00	2,053.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	500.00	.00	.00	.00	500.00	.00
	TOTAL TRANSPORT.DISADV.PLANNI	19,232.00	.00	.00	.00	19,232.00	.00

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FUND-001 GENERAL FUND
FUNCTION-560 HUMAN SERVICES
ACTIVITY-569 OTHER HUMAN SERVICES
TOTL/DEPT-0423 BIG BEND TRANS/SHUTTLE SV

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	55,000.00	.00	.00	.00	55,000.00	.00
	TOTAL BIG BEND TRANS/SHUTTLE	55,000.00	.00	.00	.00	55,000.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL/DEPT-0425 SNAP (TRANSPORTATION)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	11,500.00	.00	.00	.00	11,500.00	.00
	TOTAL SNAP (TRANSPORTATION)	11,500.00	.00	.00	.00	11,500.00	.00

FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-571 LIBRARIES

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-571 LIBRARIES
 TOTL/DEPT-0430 LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	138,403.00	.00	.00	.00	138,403.00	.00
52110	FICA/MEDICARE TAXES	10,588.00	.00	.00	.00	10,588.00	.00
52200	RETIREMENT CONTRIBUTIONS	9,937.00	.00	.00	.00	9,937.00	.00
52300	HEALTH INSURANCE	39,465.00	.00	.00	.00	39,465.00	.00
52320	LIFE INSURANCE	250.00	.00	.00	.00	250.00	.00
52400	WORKERS' COMPENSATION	2,083.00	.00	.00	.00	2,083.00	.00
53401	CONTRACTUAL SERVICES	400.00	.00	.00	.00	400.00	.00
54100	COMMUNICATIONS	6,000.00	.00	.00	.00	6,000.00	.00
54115	POSTAGE	250.00	.00	.00	.00	250.00	.00
54300	UTILITY SERVICES	15,000.00	.00	.00	.00	15,000.00	.00
54401	RENT/LEASE-LAND/BLDGS	700.00	.00	.00	.00	700.00	.00
54500	INSURANCE	4,000.00	.00	.00	.00	4,000.00	.00
54610	R&M BUILDINGS & GROUNDS	1,500.00	.00	.00	.00	1,500.00	.00
54614	EXTERMINATION/PEST CONTR	600.00	.00	.00	.00	600.00	.00
54620	R&M EQUIPMENT	500.00	.00	.00	.00	500.00	.00
54640	R&M AUTOMOBILE	500.00	.00	.00	.00	500.00	.00
54902	LEGAL ADVERTISING	100.00	.00	.00	.00	100.00	.00
54910	DRUG TESTING	100.00	.00	.00	.00	100.00	.00
55101	OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
55110	OFFICE COPIER EXPENSE	2,400.00	.00	.00	.00	2,400.00	.00
55201	GEN. OPERATING SUPPLIES	1,100.00	.00	.00	.00	1,100.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	100.00	.00	.00	.00	100.00	.00
55210	PETROLEUM PRODUCTS	1,500.00	.00	.00	.00	1,500.00	.00
55230	COMPUTER SOFTWARE	1,000.00	.00	.00	.00	1,000.00	.00
55260	DEMONSTRATION MATL/SUPPL	3,000.00	.00	.00	.00	3,000.00	.00
56600	BOOKS/PUBLICAT/LIBR.MATL	9,032.00	.00	.00	.00	9,032.00	.00
	TOTAL LIBRARY	250,008.00	.00	.00	.00	250,008.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-571 LIBRARIES
 TOTL/DEPT-0431 LIBRARY GRANTS-STATE AID

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	41,919.00	.00	.00	.00	41,919.00	.00
52110	FICA/MEDICARE TAXES	3,207.00	.00	.00	.00	3,207.00	.00
52200	RETIREMENT CONTRIBUTIONS	3,010.00	.00	.00	.00	3,010.00	.00
52300	HEALTH INSURANCE	7,893.00	.00	.00	.00	7,893.00	.00
52320	LIFE INSURANCE	50.00	.00	.00	.00	50.00	.00
52400	WORKERS' COMPENSATION	421.00	.00	.00	.00	421.00	.00
56600	BOOKS/PUBLICAT/LIBR.MATL	18,139.00	.00	.00	.00	18,139.00	.00
	TOTAL LIBRARY GRANTS-STATE AI	74,639.00	.00	.00	.00	74,639.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-571 LIBRARIES
 TOTL/DEPT-0434 LIBRARY-DONATION FUNDED

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56600	BOOKS/PUBLICAT/LIBR.MATL	130.00	.00	.00	.00	130.00	.00
	TOTAL LIBRARY-DONATION FUNDED	130.00	.00	.00	.00	130.00	.00

ACTIVITY-572 PARKS & RECREATION

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL/DEPT-0438 KEATON BCH COASTAL PARK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	1,875.00	.00	.00	.00	1,875.00	.00
54615	LANDSCAPE/MAINTENANCE	2,792.00	.00	.00	.00	2,792.00	.00
54902	LEGAL ADVERTISING	200.00	.00	.00	.00	200.00	.00
56300	CAPITAL/INFRASTRUCTURE	37,166.00	.00	.00	.00	37,166.00	.00
	TOTAL KEATON BCH COASTAL PARK	42,033.00	.00	.00	.00	42,033.00	.00

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 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL/DEPT-0438-03 DEP/LWC GRNT-KB COASTAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	CAPITAL/INFRASTRUCTURE	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL DEP/LWC GRNT-KB COASTAL	25,000.00	.00	.00	.00	25,000.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL/DEPT-0447 HODGES PARK(KEATON BEACH)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	10,000.00	.00	.00	.00	10,000.00	.00
52110	FICA/MEDICARE TAXES	765.00	.00	.00	.00	765.00	.00
52200	RETIREMENT CONTRIBUTIONS	718.00	.00	.00	.00	718.00	.00
52400	WORKERS' COMPENSATION	518.00	.00	.00	.00	518.00	.00
53401	CONTRACTUAL SERVICES	3,500.00	.00	.00	.00	3,500.00	.00
54300	UTILITY SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
54610	R&M BUILDINGS & GROUNDS	5,000.00	.00	.00	.00	5,000.00	.00
55201	GEN. OPERATING SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL HODGES PARK(KEATON BEAC	25,501.00	.00	.00	.00	25,501.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL/DEPT-0448 SOUTHSIDE PARK(DIXIE HWY)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	1,200.00	.00	.00	.00	1,200.00	.00
54300	UTILITY SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
54610	R&M BUILDINGS & GROUNDS	700.00	.00	.00	.00	700.00	.00
55103	EQUIPMENT < \$1,000	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL SOUTHSIDE PARK(DIXIE HW	4,400.00	.00	.00	.00	4,400.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL/DEPT-0449 DARK ISLAND PARK (BEACH)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
54610	R&M BUILDINGS & GROUNDS	500.00	.00	.00	.00	500.00	.00
55201	GEN. OPERATING SUPPLIES	500.00	.00	.00	.00	500.00	.00
55245	SIGNS/MATERIALS	500.00	.00	.00	.00	500.00	.00
	TOTAL DARK ISLAND PARK (BEACH)	2,500.00	.00	.00	.00	2,500.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL/DEPT-0451-0P STEIN.BOAT RAMP OPERATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	3,161.00	.00	.00	.00	3,161.00	.00
52110	FICA/MEDICARE TAXES	243.00	.00	.00	.00	243.00	.00
52400	WORKERS' COMPENSATION	163.00	.00	.00	.00	163.00	.00
53401	CONTRACTUAL SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
54300	UTILITY SERVICES	1,555.00	.00	.00	.00	1,555.00	.00
54500	INSURANCE	525.00	.00	.00	.00	525.00	.00
54610	R&M BUILDINGS & GROUNDS	2,039.00	.00	.00	.00	2,039.00	.00
55201	GEN. OPERATING SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL STEIN.BOAT RAMP OPERATI	12,686.00	.00	.00	.00	12,686.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL/DEPT-0452 SPORTS COMPLEX CONSTRUCT.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	213.00	.00	.00	.00	213.00	.00
56200	CAPITAL OUTLAY-BUILDINGS	30,000.00	.00	.00	.00	30,000.00	.00
56412	LEASE PMT-INFRASTRUCTURE	71,411.00	.00	.00	.00	71,411.00	.00
	TOTAL SPORTS COMPLEX CONSTRUC	101,624.00	.00	.00	.00	101,624.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL/DEPT-0453 K.B.BOAT RAMP/OPERATIONAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	3,161.00	.00	.00	.00	3,161.00	.00
52110	FICA/MEDICARE TAXES	243.00	.00	.00	.00	243.00	.00
52400	WORKERS' COMPENSATION	163.00	.00	.00	.00	163.00	.00
53401	CONTRACTUAL SERVICES	3,272.00	.00	.00	.00	3,272.00	.00
54300	UTILITY SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
54610	R&M BUILDINGS & GROUNDS	2,444.00	.00	.00	.00	2,444.00	.00
55201	GEN. OPERATING SUPPLIES	1,800.00	.00	.00	.00	1,800.00	.00
55240	TRAFFIC/SAFETY MARKING	1,100.00	.00	.00	.00	1,100.00	.00
55245	SIGNS/MATERIALS	500.00	.00	.00	.00	500.00	.00
59922	SINKING FUND/RESERVE	102,131.00	.00	.00	.00	102,131.00	.00
	TOTAL K.B.BOAT RAMP/OPERATION	116,814.00	.00	.00	.00	116,814.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL/DEPT-0455 SPORTS COMPLEX-DONATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	CAPITAL/INFRASTRUCTURE	7,500.00	.00	.00	.00	7,500.00	.00
	TOTAL SPORTS COMPLEX-DONATION	7,500.00	.00	.00	.00	7,500.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL/DEPT-0463 AUCILLA BOAT RAMP/OPERAT.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
54300	UTILITY SERVICES	300.00	.00	.00	.00	300.00	.00
54610	R&M BUILDINGS & GROUNDS	1,300.00	.00	.00	.00	1,300.00	.00
55201	GEN. OPERATING SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL AUCILLA BOAT RAMP/OPERA	4,600.00	.00	.00	.00	4,600.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL/DEPT-0469-01 FRDAP/HODGES PARK IMPROVM

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	CAPITAL/INFRASTRUCTURE	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL FRDAP/HODGES PARK IMPRO	50,000.00	.00	.00	.00	50,000.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL/DEPT-0471 HERITAGE PAVILION GRANT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54610	R&M BUILDINGS & GROUNDS	3,000.00	.00	.00	.00	3,000.00	.00
56300	CAPITAL/INFRASTRUCTURE	5,226.00	.00	.00	.00	5,226.00	.00
	TOTAL HERITAGE PAVILION GRANT	8,226.00	.00	.00	.00	8,226.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL/DEPT-0473 SPORTS COMPLEX/OPERATIONL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	7,280.00	.00	.00	.00	7,280.00	.00
52110	FICA/MEDICARE TAXES	557.00	.00	.00	.00	557.00	.00
52200	RETIREMENT CONTRIBUTIONS	523.00	.00	.00	.00	523.00	.00
52300	HEALTH INSURANCE	3,339.00	.00	.00	.00	3,339.00	.00
52320	LIFE INSURANCE	13.00	.00	.00	.00	13.00	.00
52400	WORKERS' COMPENSATION	766.00	.00	.00	.00	766.00	.00
53401	CONTRACTUAL SERVICES	58,100.00	.00	.00	.00	58,100.00	.00
54100	COMMUNICATIONS	800.00	.00	.00	.00	800.00	.00
54300	UTILITY SERVICES	24,000.00	.00	.00	.00	24,000.00	.00
54500	INSURANCE	8,000.00	.00	.00	.00	8,000.00	.00
54610	R&M BUILDINGS & GROUNDS	7,000.00	.00	.00	.00	7,000.00	.00
54614	EXTERMINATION/PEST CONTR	100.00	.00	.00	.00	100.00	.00
54615	LANDSCAPE/MAINTENANCE	28,500.00	.00	.00	.00	28,500.00	.00
54620	R&M EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
54640	R&M AUTOMOBILE	800.00	.00	.00	.00	800.00	.00
54907	LICENSE/PERMIT/REGISTRAT	50.00	.00	.00	.00	50.00	.00
55101	OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
55201	GEN. OPERATING SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
55210	PETROLEUM PRODUCTS	4,375.00	.00	.00	.00	4,375.00	.00
55220	TOOLS & IMPLEMENTS	500.00	.00	.00	.00	500.00	.00
	TOTAL SPORTS COMPLEX/OPERATIO	153,003.00	.00	.00	.00	153,003.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL/DEPT-0479 STEINHAT.PARK/PIER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54610	R&M BUILDINGS & GROUNDS	1,500.00	.00	.00	.00	1,500.00	.00
55103	EQUIPMENT < \$1,000	500.00	.00	.00	.00	500.00	.00
55245	SIGNS/MATERIALS	500.00	.00	.00	.00	500.00	.00
56300	CAPITAL/INFRASTRUCTURE	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL STEINHAT.PARK/PIER	5,500.00	.00	.00	.00	5,500.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL/DEPT-0486 SHADY GROVE COMMUNITY PRK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	750.00	.00	.00	.00	750.00	.00
54300	UTILITY SERVICES	800.00	.00	.00	.00	800.00	.00
54610	R&M BUILDINGS & GROUNDS	1,500.00	.00	.00	.00	1,500.00	.00
55201	GEN. OPERATING SUPPLIES	500.00	.00	.00	.00	500.00	.00
55245	SIGNS/MATERIALS	250.00	.00	.00	.00	250.00	.00
	TOTAL SHADY GROVE COMMUNITY P	3,800.00	.00	.00	.00	3,800.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL/DEPT-0487 CONCESSIONS MGT/SPORTS C.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	28,517.00	.00	.00	.00	28,517.00	.00
52110	FICA/MEDICARE TAXES	2,182.00	.00	.00	.00	2,182.00	.00
52200	RETIREMENT CONTRIBUTIONS	501.00	.00	.00	.00	501.00	.00
52400	WORKERS' COMPENSATION	1,329.00	.00	.00	.00	1,329.00	.00
52500	UNEMPLOYMENT COMPENSATIO	500.00	.00	.00	.00	500.00	.00
54100	COMMUNICATIONS	420.00	.00	.00	.00	420.00	.00
54620	R&M EQUIPMENT	400.00	.00	.00	.00	400.00	.00
54902	LEGAL ADVERTISING	150.00	.00	.00	.00	150.00	.00
54910	DRUG TESTING	200.00	.00	.00	.00	200.00	.00
55103	EQUIPMENT < \$1,000	1,000.00	.00	.00	.00	1,000.00	.00
55201	GEN. OPERATING SUPPLIES	500.00	.00	.00	.00	500.00	.00
55203	FOOD & BEVERAGE	13,000.00	.00	.00	.00	13,000.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	200.00	.00	.00	.00	200.00	.00
	TOTAL CONCESSIONS MGT/SPORTS	48,899.00	.00	.00	.00	48,899.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL/DEPT-0488 TAYLOR COUNTY RECREATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	24,128.00	.00	.00	.00	24,128.00	.00
52110	FICA/MEDICARE TAXES	1,846.00	.00	.00	.00	1,846.00	.00
52200	RETIREMENT CONTRIBUTIONS	1,732.00	.00	.00	.00	1,732.00	.00
52300	HEALTH INSURANCE	10,017.00	.00	.00	.00	10,017.00	.00
52320	LIFE INSURANCE	38.00	.00	.00	.00	38.00	.00
52400	WORKERS' COMPENSATION	1,125.00	.00	.00	.00	1,125.00	.00
53401	CONTRACTUAL SERVICES	11,193.00	.00	.00	.00	11,193.00	.00
54000	TRAVEL & PER DIEM	100.00	.00	.00	.00	100.00	.00
54100	COMMUNICATIONS	500.00	.00	.00	.00	500.00	.00
54500	INSURANCE	3,000.00	.00	.00	.00	3,000.00	.00
54610	R&M BUILDINGS & GROUNDS	987.00	.00	.00	.00	987.00	.00
54902	LEGAL ADVERTISING	500.00	.00	.00	.00	500.00	.00
54910	DRUG TESTING	100.00	.00	.00	.00	100.00	.00
55201	GEN. OPERATING SUPPLIES	22,990.00	.00	.00	.00	22,990.00	.00
55210	PETROLEUM PRODUCTS	844.00	.00	.00	.00	844.00	.00
55220	TOOLS & IMPLEMENTS	400.00	.00	.00	.00	400.00	.00
55250	UNIFORMS	500.00	.00	.00	.00	500.00	.00
TOTAL TAYLOR COUNTY RECREATIO		80,000.00	.00	.00	.00	80,000.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL/DEPT-0489 FOREST CAPITAL PARK (OP.)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54610	R&M BUILDINGS & GROUNDS	1,500.00	.00	.00	.00	1,500.00	.00
55245	SIGNS/MATERIALS	50.00	.00	.00	.00	50.00	.00
	TOTAL FOREST CAPITAL PARK (OP)	1,550.00	.00	.00	.00	1,550.00	.00

ACTIVITY-579 OTHER CULTURE/RECREATION

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-579 OTHER CULTURE/RECREATION
 TOTL/DEPT-0457 HAMPTON SPRINGS HIST.SITE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
54300	UTILITY SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
54610	R&M BUILDINGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	.00
55201	GEN. OPERATING SUPPLIES	500.00	.00	.00	.00	500.00	.00
	TOTAL HAMPTON SPRINGS HIST.SI	4,500.00	.00	.00	.00	4,500.00	.00

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FUND-001 GENERAL FUND
FUNCTION-570 CULTURE/RECREATION
ACTIVITY-579 OTHER CULTURE/RECREATION
TOTL/DEPT-0475 HAMPTN SPRING DONATION FD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	CAPITAL/INFRASTRUCTURE	500.00	.00	.00	.00	500.00	.00
	TOTAL HAMPTN SPRING DONATION	500.00	.00	.00	.00	500.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-579 OTHER CULTURE/RECREATION
 TOTL/DEPT-0476 ARTIFICIAL REEF PROJ GRNT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	120,000.00	.00	.00	.00	120,000.00	.00
54000	TRAVEL & PER DIEM	200.00	.00	.00	.00	200.00	.00
54620	R&M EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
54902	LEGAL ADVERTISING	100.00	.00	.00	.00	100.00	.00
55101	OFFICE SUPPLIES	50.00	.00	.00	.00	50.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	100.00	.00	.00	.00	100.00	.00
55210	PETROLEUM PRODUCTS	1,050.00	.00	.00	.00	1,050.00	.00
55220	TOOLS & IMPLEMENTS	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL ARTIFICIAL REEF PROJ GR	126,000.00	.00	.00	.00	126,000.00	.00

FUNCTION-580 OTHER USES
 ACTIVITY-581 INTERFUND TRANSFERS

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FUND-001 GENERAL FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-581 INTERFUND TRANSFERS
 TOTL/DEPT-0466 GF TRANSFER TO OTHER FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59111	INTERFUND TFR - TO MSTU	83,247.00	.00	.00	.00	83,247.00	.00
59140	INTERFUND TFR - TO R&B F	62,961.00	.00	.00	.00	62,961.00	.00
	TOTAL GF TRANSFER TO OTHER FU	146,208.00	.00	.00	.00	146,208.00	.00

ACTIVITY-581.91 TRANSFR TO CONST.OFFICERS

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FUND-001 GENERAL FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-581.91 TRANSFR TO CONST.OFFICERS
 TOTL/DEPT-0901 BUDGET TRANSFER- SHERIFF

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59105	TRANSFER TO CONST.OFFICE	6,140,806.00	.00	.00	.00	6,140,806.00	.00
	TOTAL BUDGET TRANSFER- SHERIF	6,140,806.00	.00	.00	.00	6,140,806.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-581.91 TRANSFR TO CONST.OFFICERS
 TOTL/DEPT-0902 BUDGET TRANSFER-SUPERVISR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59105	TRANSFER TO CONST.OFFICE	441,252.00	.00	.00	.00	441,252.00	.00
	TOTAL BUDGET TRANSFER-SUPERVI	441,252.00	.00	.00	.00	441,252.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-581.91 TRANSFR TO CONST.OFFICERS
 TOTL/DEPT-0903 BUDGET TRANSFER-TAX COLL.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59105	TRANSFER TO CONST.OFFICE	124,275.00	.00	.00	.00	124,275.00	.00
	TOTAL BUDGET TRANSFER-TAX COL	124,275.00	.00	.00	.00	124,275.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-581.91 TRANSFR TO CONST.OFFICERS
 TOTL/DEPT-0904 BUDGET TRANSFER-APPRAISER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59105	TRANSFER TO CONST.OFFICE	714,068.00	.00	.00	.00	714,068.00	.00
	TOTAL BUDGET TRANSFER-APPRAIS	714,068.00	.00	.00	.00	714,068.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-581.91 TRANSFR TO CONST.OFFICERS
 TOTL/DEPT-0905 BUDGET TRANSFER-CLERK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59105	TRANSFER TO CONST.OFFICE	830,761.00	.00	.00	.00	830,761.00	.00
	TOTAL BUDGET TRANSFER-CLERK	830,761.00	.00	.00	.00	830,761.00	.00

ACTIVITY-590 OTHER NON-OPERATING

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FUND-001 GENERAL FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL/DEPT-9001 GENERAL FUND RESERVES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59900	RESERVE FOR CONTINGENCY	1,200,000.00	.00	.00	.00	1,200,000.00	.00
59910	RESERVE CASH BAL NEXT FY	2,000,000.00	.00	.00	.00	2,000,000.00	.00
59915	RESERVE-CAPITAL PROJECTS	2,349,423.00	.00	.00	.00	2,349,423.00	.00
59916	RSRV-ECONOMIC DEVELOPMEN	223,250.00	.00	.00	.00	223,250.00	.00
59917	RESERVE-CAPITAL/JAIL	119,924.00	.00	.00	.00	119,924.00	.00
59918	RSRV-COMPENSATED ABSENCE	75,000.00	.00	.00	.00	75,000.00	.00
59927	RSRV-STEINHATCHEE (DONATE	140,000.00	.00	.00	.00	140,000.00	.00
	TOTAL GENERAL FUND RESERVES	6,107,597.00	.00	.00	.00	6,107,597.00	.00

FUNCTION-600 COURT RELATED-GEN. ADMIN.
 ACTIVITY-601 COURT ADMINISTRATION

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FUND-001 GENERAL FUND
 FUNCTION-600 COURT RELATED-GEN. ADMIN.
 ACTIVITY-601 COURT ADMINISTRATION
 TOTL/DEPT-0600 ARTICLE V FUNDING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54111	INFORMATION TECHNOLOGY	76,377.00	.00	.00	.00	76,377.00	.00
	TOTAL ARTICLE V FUNDING	76,377.00	.00	.00	.00	76,377.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-600 COURT RELATED-GEN. ADMIN.
 ACTIVITY-601 COURT ADMINISTRATION
 TOTL/DEPT-0601 CIRCUIT COURT/JUDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL CIRCUIT COURT/JUDGE	1,500.00	.00	.00	.00	1,500.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-600 COURT RELATED-GEN. ADMIN.
 ACTIVITY-601 COURT ADMINISTRATION
 TOTL/DEPT-1601 COURT ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	5,052.00	.00	.00	.00	5,052.00	.00
54111	INFORMATION TECHNOLOGY	13,382.00	.00	.00	.00	13,382.00	.00
54404	COURT FACILITIES	9,385.00	.00	.00	.00	9,385.00	.00
	TOTAL COURT ADMINISTRATION	27,819.00	.00	.00	.00	27,819.00	.00

ACTIVITY-602 STATE ATTORNEY ADMIN.

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FUND-001 GENERAL FUND
 FUNCTION-600 COURT RELATED-GEN. ADMIN.
 ACTIVITY-602 STATE ATTORNEY ADMIN.
 TOTL/DEPT-0602 STATE ATTORNEY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54111	INFORMATION TECHNOLOGY	21,014.00	.00	.00	.00	21,014.00	.00
54404	COURT FACILITIES	8,806.00	.00	.00	.00	8,806.00	.00
	TOTAL STATE ATTORNEY	29,820.00	.00	.00	.00	29,820.00	.00

ACTIVITY-603 PUBLIC DEFENDER ADMIN.

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FUND-001 GENERAL FUND
 FUNCTION-600 COURT RELATED-GEN. ADMIN.
 ACTIVITY-603 PUBLIC DEFENDER ADMIN.
 TOTL/DEPT-0603 PUBLIC DEFENDER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	860.00	.00	.00	.00	860.00	.00
54111	INFORMATION TECHNOLOGY	3,936.00	.00	.00	.00	3,936.00	.00
54404	COURT FACILITIES	5,284.00	.00	.00	.00	5,284.00	.00
	TOTAL PUBLIC DEFENDER	10,080.00	.00	.00	.00	10,080.00	.00

FUNCTION-620 CIRCUIT COURT - CRIMINAL
 ACTIVITY-629 OTHER CIRCUIT CT-CRIMINAL

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FUND-001 GENERAL FUND
FUNCTION-620 CIRCUIT COURT - CRIMINAL
ACTIVITY-629 OTHER CIRCUIT CT-CRIMINAL
TOTL/DEPT-0630 COURT IMPROVEMENT FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59922	SINKING FUND/RESERVE	96,326.00	.00	.00	.00	96,326.00	.00
	TOTAL COURT IMPROVEMENT FUND	96,326.00	.00	.00	.00	96,326.00	.00

FUNCTION-680 CIRCUIT COURT - JUVENILE
ACTIVITY-685 GUARDIAN AD LITEM

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FUND-001 GENERAL FUND
 FUNCTION-680 CIRCUIT COURT - JUVENILE
 ACTIVITY-685 GUARDIAN AD LITEM
 TOTL/DEPT-0685 GUARDIAN AD LITEM

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	2,539.00	.00	.00	.00	2,539.00	.00
54111	INFORMATION TECHNOLOGY	2,063.00	.00	.00	.00	2,063.00	.00
54404	COURT FACILITIES	11,263.00	.00	.00	.00	11,263.00	.00
	TOTAL GUARDIAN AD LITEM	15,865.00	.00	.00	.00	15,865.00	.00

FUNCTION-710 CNTY COURT-GEN.OPERATIONS
 ACTIVITY-712 COURTHOUSE FACILITIES

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FUND-001 GENERAL FUND
 FUNCTION-710 CNTY COURT-GEN.OPERATIONS
 ACTIVITY-712 COURTHOUSE FACILITIES
 TOTL/DEPT-0722 ST.COURT INNOVATIONS/\$65

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54111	INFORMATION TECHNOLOGY	8,274.00	.00	.00	.00	8,274.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	1,726.00	.00	.00	.00	1,726.00	.00
59922	SINKING FUND/RESERVE	119,000.00	.00	.00	.00	119,000.00	.00
	TOTAL ST.COURT INNOVATIONS/\$6	129,000.00	.00	.00	.00	129,000.00	.00

ACTIVITY-714 PUBLIC LAW LIBRARY

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FUND-001 GENERAL FUND
 FUNCTION-710 CNTY COURT-GEN.OPERATIONS
 ACTIVITY-714 PUBLIC LAW LIBRARY
 TOTL/DEPT-0723 PUBLIC LAW LIBRARY/\$65 FD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	1,500.00	.00	.00	.00	1,500.00	.00
56600	BOOKS/PUBLICAT/LIBR.MATL	8,500.00	.00	.00	.00	8,500.00	.00
	TOTAL PUBLIC LAW LIBRARY/\$65	10,000.00	.00	.00	.00	10,000.00	.00

ACTIVITY-715 LEGAL AID

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FUND-001 GENERAL FUND
 FUNCTION-710 CNTY COURT-GEN.OPERATIONS
 ACTIVITY-715 LEGAL AID
 TOTL/DEPT-0724 LEGAL AID/\$65 FD.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL LEGAL AID/\$65 FD.	10,000.00	.00	.00	.00	10,000.00	.00

ACTIVITY-719 OTHER OPERATING COSTS

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FUND-001 GENERAL FUND
FUNCTION-710 CNTY COURT-GEN.OPERATIONS
ACTIVITY-719 OTHER OPERATING COSTS
TOTL/DEPT-0719 COUNTY COURT/JUDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL COUNTY COURT/JUDGE	2,500.00	.00	.00	.00	2,500.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-710 CNTY COURT-GEN.OPERATIONS
 ACTIVITY-719 OTHER OPERATING COSTS
 TOTL/DEPT-0721 JUVENILE PROGRAM/\$65 FD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL JUVENILE PROGRAM/\$65 FD	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL GENERAL FUND	21,447,261.00	.00	.00	.00	21,447,261.00	.00

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FUND-003 AIRPORT FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL/DEPT-0500 AIRPORT OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	13,848.00	.00	.00	.00	13,848.00	.00
52110	FICA/MEDICARE TAXES	1,059.00	.00	.00	.00	1,059.00	.00
52200	RETIREMENT CONTRIBUTIONS	994.00	.00	.00	.00	994.00	.00
52400	WORKERS' COMPENSATION	450.00	.00	.00	.00	450.00	.00
53401	CONTRACTUAL SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
54000	TRAVEL & PER DIEM	500.00	.00	.00	.00	500.00	.00
54100	COMMUNICATIONS	4,800.00	.00	.00	.00	4,800.00	.00
54300	UTILITY SERVICES	7,000.00	.00	.00	.00	7,000.00	.00
54500	INSURANCE	8,000.00	.00	.00	.00	8,000.00	.00
54610	R&M BUILDINGS & GROUNDS	2,500.00	.00	.00	.00	2,500.00	.00
54614	EXTERMINATION/PEST CONTR	450.00	.00	.00	.00	450.00	.00
54615	LANDSCAPE/MAINTENANCE	1,500.00	.00	.00	.00	1,500.00	.00
54620	R&M EQUIPMENT	3,500.00	.00	.00	.00	3,500.00	.00
54640	R&M AUTOMOBILE	300.00	.00	.00	.00	300.00	.00
54902	LEGAL ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
54907	LICENSE/PERMIT/REGISTRAT	500.00	.00	.00	.00	500.00	.00
54910	DRUG TESTING	24.00	.00	.00	.00	24.00	.00
55101	OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	1,000.00	.00	.00	.00	1,000.00	.00
55110	OFFICE COPIER EXPENSE	250.00	.00	.00	.00	250.00	.00
55201	GEN. OPERATING SUPPLIES	700.00	.00	.00	.00	700.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	500.00	.00	.00	.00	500.00	.00
55210	PETROLEUM PRODUCTS	1,100.00	.00	.00	.00	1,100.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	300.00	.00	.00	.00	300.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	27,455.00	.00	.00	.00	27,455.00	.00
	TOTAL AIRPORT OPERATIONS	81,030.00	.00	.00	.00	81,030.00	.00

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FUND-003 AIRPORT FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL/DEPT-0501 AIRPORT HAY OPERATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54902	LEGAL ADVERTISING	100.00	.00	.00	.00	100.00	.00
55201	GEN. OPERATING SUPPLIES	350.00	.00	.00	.00	350.00	.00
	TOTAL AIRPORT HAY OPERATION	450.00	.00	.00	.00	450.00	.00

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FUND-003 AIRPORT FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL/DEPT-0523 FAA-APRON REHAB.PHASE 1

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	122,690.00	.00	.00	.00	122,690.00	.00
56300	CAPITAL/INFRASTRUCTURE	438,856.00	.00	.00	.00	438,856.00	.00
	TOTAL FAA-APRON REHAB.PHASE 1	561,546.00	.00	.00	.00	561,546.00	.00

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FUND-003 AIRPORT FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL/DEPT-0524 FDOT-APRON REHAB PHASE 1

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	CAPITAL/INFRASTRUCTURE	62,394.00	.00	.00	.00	62,394.00	.00
	TOTAL FDOT-APRON REHAB PHASE	62,394.00	.00	.00	.00	62,394.00	.00

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FUND-003 AIRPORT FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL/DEPT-0529 AIRPORT T-HANGER FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54500	INSURANCE	3,200.00	.00	.00	.00	3,200.00	.00
54610	R&M BUILDINGS & GROUNDS	4,000.00	.00	.00	.00	4,000.00	.00
54620	R&M EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
55210	PETROLEUM PRODUCTS	2,500.00	.00	.00	.00	2,500.00	.00
56300	CAPITAL/INFRASTRUCTURE	29,520.00	.00	.00	.00	29,520.00	.00
	TOTAL AIRPORT T-HANGER FACILI	41,220.00	.00	.00	.00	41,220.00	.00

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FUND-003 AIRPORT FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL/DEPT-0542 FDOT-DESIGN STORAGE HANGR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	18,000.00	.00	.00	.00	18,000.00	.00
56300	CAPITAL/INFRASTRUCTURE	434,534.00	.00	.00	.00	434,534.00	.00
	TOTAL FDOT-DESIGN STORAGE HAN	452,534.00	.00	.00	.00	452,534.00	.00

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FUND-003 AIRPORT FUND
FUNCTION-540 TRANSPORTATION
ACTIVITY-542 AIRPORTS
TOTL/DEPT-0544 FAA MASTER/LAYOUT PLAN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	80,000.00	.00	.00	.00	80,000.00	.00
	TOTAL FAA MASTER/LAYOUT PLAN	80,000.00	.00	.00	.00	80,000.00	.00

FUNCTION-580 OTHER USES
ACTIVITY-590 OTHER NON-OPERATING

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FUND-003 AIRPORT FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL/DEPT-9002 AIRPORT FUND RESERVES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59900	RESERVE FOR CONTINGENCY	5,000.00	.00	.00	.00	5,000.00	.00
59910	RESERVE CASH BAL NEXT FY	5,000.00	.00	.00	.00	5,000.00	.00
59915	RESERVE-CAPITAL PROJECTS	5,925.00	.00	.00	.00	5,925.00	.00
	TOTAL AIRPORT FUND RESERVES	15,925.00	.00	.00	.00	15,925.00	.00
	TOTAL AIRPORT FUND	1,295,099.00	.00	.00	.00	1,295,099.00	.00

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FUND-004 FL BOATING & IMPROVMT FD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-543 WATER TRANSPORT.SYSTEMS
 TOTL/DEPT-4007 NAVIGATIONAL AIDS/BOATING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
54620	R&M EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	200.00	.00	.00	.00	200.00	.00
55210	PETROLEUM PRODUCTS	150.00	.00	.00	.00	150.00	.00
55240	TRAFFIC/SAFETY MARKING	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL NAVIGATIONAL AIDS/BOATI	6,350.00	.00	.00	.00	6,350.00	.00

FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-579 OTHER CULTURE/RECREATION

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FUND-004 FL BOATING & IMPROVMT FD
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-579 OTHER CULTURE/RECREATION
 TOTL/DEPT-4005 BIRD RACKS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55210	PETROLEUM PRODUCTS	150.00	.00	.00	.00	150.00	.00
55240	TRAFFIC/SAFETY MARKING	1,600.00	.00	.00	.00	1,600.00	.00
	TOTAL BIRD RACKS	1,750.00	.00	.00	.00	1,750.00	.00

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FUND-004 FL BOATING & IMPROVMT FD
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-579 OTHER CULTURE/RECREATION
 TOTL/DEPT-9004 BOAT/IMPROVMT FD RESERVES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59150	TRANSFER TO GENERAL FD	6,000.00	.00	.00	.00	6,000.00	.00
59915	RESERVE-CAPITAL PROJECTS	41,900.00	.00	.00	.00	41,900.00	.00
	TOTAL BOAT/IMPROVMT FD RESERV	47,900.00	.00	.00	.00	47,900.00	.00
	TOTAL FL BOATING & IMPROVMT F	56,000.00	.00	.00	.00	56,000.00	.00

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FUND-105 ROAD & BRIDGE FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-538 FLOOD CONTROL-STORM DRAIN
 TOTL/DEPT-0304 FLOOD CONTROL/STORM DRAIN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	41,727.00	.00	.00	.00	41,727.00	.00
52110	FICA/MEDICARE TAXES	3,193.00	.00	.00	.00	3,193.00	.00
52200	RETIREMENT CONTRIBUTIONS	2,996.00	.00	.00	.00	2,996.00	.00
52300	HEALTH INSURANCE	8,069.00	.00	.00	.00	8,069.00	.00
52320	LIFE INSURANCE	28.00	.00	.00	.00	28.00	.00
52400	WORKERS' COMPENSATION	1,215.00	.00	.00	.00	1,215.00	.00
53101	PROFESSIONAL SERVICES	1,200.00	.00	.00	.00	1,200.00	.00
54620	R&M EQUIPMENT	250.00	.00	.00	.00	250.00	.00
54630	R&M OFFICE MACHINES/EQUI	250.00	.00	.00	.00	250.00	.00
54902	LEGAL ADVERTISING	500.00	.00	.00	.00	500.00	.00
54907	LICENSE/PERMIT/REGISTRAT	500.00	.00	.00	.00	500.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	50.00	.00	.00	.00	50.00	.00
55300	ROAD MATERIALS & SUPPLIE	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL FLOOD CONTROL/STORM DRA	64,978.00	.00	.00	.00	64,978.00	.00

FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES

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FUND-105 ROAD & BRIDGE FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL/DEPT-0301 COUNTY ROAD DEPARTMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	742,873.00	.00	.00	.00	742,873.00	.00
51400	OVERTIME	12,007.00	.00	.00	.00	12,007.00	.00
52110	FICA/MEDICARE TAXES	57,748.00	.00	.00	.00	57,748.00	.00
52200	RETIREMENT CONTRIBUTIONS	54,200.00	.00	.00	.00	54,200.00	.00
52300	HEALTH INSURANCE	271,585.00	.00	.00	.00	271,585.00	.00
52320	LIFE INSURANCE	1,400.00	.00	.00	.00	1,400.00	.00
52400	WORKERS' COMPENSATION	71,209.00	.00	.00	.00	71,209.00	.00
52500	UNEMPLOYMENT COMPENSATIO	2,000.00	.00	.00	.00	2,000.00	.00
53401	CONTRACTUAL SERVICES	75,000.00	.00	.00	.00	75,000.00	.00
54000	TRAVEL & PER DIEM	500.00	.00	.00	.00	500.00	.00
54100	COMMUNICATIONS	8,000.00	.00	.00	.00	8,000.00	.00
54115	POSTAGE	150.00	.00	.00	.00	150.00	.00
54300	UTILITY SERVICES	22,000.00	.00	.00	.00	22,000.00	.00
54402	RENT/LEASE-EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
54500	INSURANCE	26,000.00	.00	.00	.00	26,000.00	.00
54610	R&M BUILDINGS & GROUNDS	1,500.00	.00	.00	.00	1,500.00	.00
54614	EXTERMINATION/PEST CONTR	250.00	.00	.00	.00	250.00	.00
54620	R&M EQUIPMENT	75,000.00	.00	.00	.00	75,000.00	.00
54630	R&M OFFICE MACHINES/EQUI	500.00	.00	.00	.00	500.00	.00
54640	R&M AUTOMOBILE	65,000.00	.00	.00	.00	65,000.00	.00
54902	LEGAL ADVERTISING	200.00	.00	.00	.00	200.00	.00
54907	LICENSE/PERMIT/REGISTRAT	400.00	.00	.00	.00	400.00	.00
54910	DRUG TESTING	100.00	.00	.00	.00	100.00	.00
55101	OFFICE SUPPLIES	750.00	.00	.00	.00	750.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	500.00	.00	.00	.00	500.00	.00
55103	EQUIPMENT < \$1,000	3,000.00	.00	.00	.00	3,000.00	.00
55110	OFFICE COPIER EXPENSE	250.00	.00	.00	.00	250.00	.00
55201	GEN. OPERATING SUPPLIES	6,000.00	.00	.00	.00	6,000.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
55210	PETROLEUM PRODUCTS	180,000.00	.00	.00	.00	180,000.00	.00
55221	TOOLS & IMPLEMENTS - ROA	2,500.00	.00	.00	.00	2,500.00	.00
55222	TOOLS & IMPLEMENTS - SHO	1,500.00	.00	.00	.00	1,500.00	.00
55240	TRAFFIC/SAFETY MARKING	3,000.00	.00	.00	.00	3,000.00	.00
55245	SIGNS/MATERIALS	20,000.00	.00	.00	.00	20,000.00	.00
55250	UNIFORMS	17,500.00	.00	.00	.00	17,500.00	.00
55300	ROAD MATERIALS & SUPPLIE	160,000.00	.00	.00	.00	160,000.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	300.00	.00	.00	.00	300.00	.00
56401	CAPITAL OUTLAY-VEHICLES	260,000.00	.00	.00	.00	260,000.00	.00
	TOTAL COUNTY ROAD DEPARTMENT	2,148,422.00	.00	.00	.00	2,148,422.00	.00

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FUND-105 ROAD & BRIDGE FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL/DEPT-0302 SECONDARY RDS-OPERATIONAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	130,000.00	.00	.00	.00	130,000.00	.00
55300	ROAD MATERIALS & SUPPLIE	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL SECONDARY RDS-OPERATION	150,000.00	.00	.00	.00	150,000.00	.00

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FUND-105 ROAD & BRIDGE FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL/DEPT-0303 COUNTY ENGINEER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	81,491.00	.00	.00	.00	81,491.00	.00
52110	FICA/MEDICARE TAXES	6,234.00	.00	.00	.00	6,234.00	.00
52200	RETIREMENT CONTRIBUTIONS	5,851.00	.00	.00	.00	5,851.00	.00
52300	HEALTH INSURANCE	14,895.00	.00	.00	.00	14,895.00	.00
52320	LIFE INSURANCE	55.00	.00	.00	.00	55.00	.00
52400	WORKERS' COMPENSATION	2,372.00	.00	.00	.00	2,372.00	.00
53101	PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
53401	CONTRACTUAL SERVICES	1,400.00	.00	.00	.00	1,400.00	.00
54000	TRAVEL & PER DIEM	1,568.00	.00	.00	.00	1,568.00	.00
54100	COMMUNICATIONS	960.00	.00	.00	.00	960.00	.00
54500	INSURANCE	240.00	.00	.00	.00	240.00	.00
54620	R&M EQUIPMENT	100.00	.00	.00	.00	100.00	.00
54630	R&M OFFICE MACHINES/EQUI	4,240.00	.00	.00	.00	4,240.00	.00
54640	R&M AUTOMOBILE	500.00	.00	.00	.00	500.00	.00
54645	R&M AUTO - COUNTY LABOR	300.00	.00	.00	.00	300.00	.00
54901	OTHER CURRENT CHGS (MISC	100.00	.00	.00	.00	100.00	.00
54902	LEGAL ADVERTISING	500.00	.00	.00	.00	500.00	.00
54907	LICENSE/PERMIT/REGISTRAT	300.00	.00	.00	.00	300.00	.00
55101	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	200.00	.00	.00	.00	200.00	.00
55201	GEN. OPERATING SUPPLIES	50.00	.00	.00	.00	50.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	50.00	.00	.00	.00	50.00	.00
55210	PETROLEUM PRODUCTS	1,407.00	.00	.00	.00	1,407.00	.00
55220	TOOLS & IMPLEMENTS	100.00	.00	.00	.00	100.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	1,510.00	.00	.00	.00	1,510.00	.00
	TOTAL COUNTY ENGINEER	125,923.00	.00	.00	.00	125,923.00	.00

FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING

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FUND-105 ROAD & BRIDGE FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL/DEPT-9105 ROAD & BRIDGE FD RESERVES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59900	RESERVE FOR CONTINGENCY	155,366.00	.00	.00	.00	155,366.00	.00
59910	RESERVE CASH BAL NEXT FY	350,000.00	.00	.00	.00	350,000.00	.00
59918	RSRV-COMPENSATED ABSENCE	50,000.00	.00	.00	.00	50,000.00	.00
	TOTAL ROAD & BRIDGE FD RESERV	555,366.00	.00	.00	.00	555,366.00	.00
	TOTAL ROAD & BRIDGE FUND	3,044,689.00	.00	.00	.00	3,044,689.00	.00

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FUND-106 SECONDARY ROAD PROJECT FD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL/DEPT-0308 SECONDARY-ROAD PAVING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56310	COUNTY-WIDE ROAD PAVING	687,293.00	.00	.00	.00	687,293.00	.00
56311	DISTRICT 1 - ROAD PAVING	59,608.00	.00	.00	.00	59,608.00	.00
56312	DISTRICT 2 - ROAD PAVING	67,437.00	.00	.00	.00	67,437.00	.00
56313	DISTRICT 3 - ROAD PAVING	182,292.00	.00	.00	.00	182,292.00	.00
56314	DISTRICT 4 - ROAD PAVING	79,362.00	.00	.00	.00	79,362.00	.00
56315	DISTRICT 5 - ROAD PAVING	88,981.00	.00	.00	.00	88,981.00	.00
	TOTAL SECONDARY-ROAD PAVING	1,164,973.00	.00	.00	.00	1,164,973.00	.00

FUNCTION-580 OTHER USES
 ACTIVITY-581 INTERFUND TRANSFERS

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FUND-106 SECONDARY ROAD PROJECT FD
 FUNCTION-580 OTHER USES
 ACTIVITY-581 INTERFUND TRANSFERS
 TOTL/DEPT-0310 TRASFERS-ROAD & BRIDGE FD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59140	INTERFUND TFR - TO R&B F	625,027.00	.00	.00	.00	625,027.00	.00
	TOTAL TRASFERS-ROAD & BRIDGE	625,027.00	.00	.00	.00	625,027.00	.00
	TOTAL SECONDARY ROAD PROJECT	1,790,000.00	.00	.00	.00	1,790,000.00	.00

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FUND-107 MSTU FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-515 COMPREHENSIVE PLANNING
 TOTL/DEPT-0215 PLANNING DEPT.

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	22,668.00	.00	.00	.00	22,668.00	.00
52110	FICA/MEDICARE TAXES	1,734.00	.00	.00	.00	1,734.00	.00
52200	RETIREMENT CONTRIBUTIONS	1,628.00	.00	.00	.00	1,628.00	.00
52300	HEALTH INSURANCE	6,040.00	.00	.00	.00	6,040.00	.00
52320	LIFE INSURANCE	25.00	.00	.00	.00	25.00	.00
52400	WORKERS' COMPENSATION	547.00	.00	.00	.00	547.00	.00
53101	PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
53401	CONTRACTUAL SERVICES	14,000.00	.00	.00	.00	14,000.00	.00
54630	R&M OFFICE MACHINES/EQUI	100.00	.00	.00	.00	100.00	.00
54902	LEGAL ADVERTISING	5,500.00	.00	.00	.00	5,500.00	.00
54977	RECORDING FEES	500.00	.00	.00	.00	500.00	.00
55101	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	1,000.00	.00	.00	.00	1,000.00	.00
55230	COMPUTER SOFTWARE	1,500.00	.00	.00	.00	1,500.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	200.00	.00	.00	.00	200.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL PLANNING DEPT.	62,942.00	.00	.00	.00	62,942.00	.00

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FUND-107 MSTU FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-515 COMPREHENSIVE PLANNING
 TOTL/DEPT-0217 DCA TECH.ASST.PLANN.GRANT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54000	TRAVEL & PER DIEM	549.00	.00	.00	.00	549.00	.00
54640	R&M AUTOMOBILE	1,241.00	.00	.00	.00	1,241.00	.00
55101	OFFICE SUPPLIES	532.00	.00	.00	.00	532.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	700.00	.00	.00	.00	700.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	1,262.00	.00	.00	.00	1,262.00	.00
	TOTAL DCA TECH.ASST.PLANN.GRA	4,284.00	.00	.00	.00	4,284.00	.00

ACTIVITY-519 OTHER GENERAL GOVT.

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FUND-107 MSTU FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL/DEPT-0216 OCCUPATIONAL LICENSE COLL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	22,634.00	.00	.00	.00	22,634.00	.00
	TOTAL OCCUPATIONAL LICENSE CO	22,634.00	.00	.00	.00	22,634.00	.00

FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-522 FIRE CONTROL

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FUND-107 MSTU FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-522 FIRE CONTROL
 TOTL/DEPT-0191 VFD AND FIRE ADVISORY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
52400	WORKERS' COMPENSATION	2,682.00	.00	.00	.00	2,682.00	.00
54100	COMMUNICATIONS	2,000.00	.00	.00	.00	2,000.00	.00
54300	UTILITY SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
54500	INSURANCE	3,000.00	.00	.00	.00	3,000.00	.00
54610	R&M BUILDINGS & GROUNDS	500.00	.00	.00	.00	500.00	.00
54620	R&M EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
54640	R&M AUTOMOBILE	9,650.00	.00	.00	.00	9,650.00	.00
55201	GEN. OPERATING SUPPLIES	980.00	.00	.00	.00	980.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	450.00	.00	.00	.00	450.00	.00
55210	PETROLEUM PRODUCTS	2,000.00	.00	.00	.00	2,000.00	.00
55220	TOOLS & IMPLEMENTS	250.00	.00	.00	.00	250.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	3,550.00	.00	.00	.00	3,550.00	.00
	TOTAL VFD AND FIRE ADVISORY	28,562.00	.00	.00	.00	28,562.00	.00

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FUND-107 MSTU FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-522 FIRE CONTROL
 TOTL/DEPT-0192 COUNTY FIRE DEPARTMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	487,000.00	.00	.00	.00	487,000.00	.00
51400	OVERTIME	54,508.00	.00	.00	.00	54,508.00	.00
52110	FICA/MEDICARE TAXES	41,425.00	.00	.00	.00	41,425.00	.00
52200	RETIREMENT CONTRIBUTIONS	118,915.00	.00	.00	.00	118,915.00	.00
52300	HEALTH INSURANCE	192,729.00	.00	.00	.00	192,729.00	.00
52320	LIFE INSURANCE	650.00	.00	.00	.00	650.00	.00
52400	WORKERS' COMPENSATION	31,732.00	.00	.00	.00	31,732.00	.00
53401	CONTRACTUAL SERVICES	3,420.00	.00	.00	.00	3,420.00	.00
54000	TRAVEL & PER DIEM	200.00	.00	.00	.00	200.00	.00
54100	COMMUNICATIONS	6,000.00	.00	.00	.00	6,000.00	.00
54115	POSTAGE	100.00	.00	.00	.00	100.00	.00
54300	UTILITY SERVICES	11,000.00	.00	.00	.00	11,000.00	.00
54500	INSURANCE	8,000.00	.00	.00	.00	8,000.00	.00
54610	R&M BUILDINGS & GROUNDS	1,500.00	.00	.00	.00	1,500.00	.00
54614	EXTERMINATION/PEST CONTR	400.00	.00	.00	.00	400.00	.00
54620	R&M EQUIPMENT	2,900.00	.00	.00	.00	2,900.00	.00
54640	R&M AUTOMOBILE	20,000.00	.00	.00	.00	20,000.00	.00
54902	LEGAL ADVERTISING	100.00	.00	.00	.00	100.00	.00
54907	LICENSE/PERMIT/REGISTRAT	200.00	.00	.00	.00	200.00	.00
55101	OFFICE SUPPLIES	800.00	.00	.00	.00	800.00	.00
55201	GEN. OPERATING SUPPLIES	20,000.00	.00	.00	.00	20,000.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	500.00	.00	.00	.00	500.00	.00
55210	PETROLEUM PRODUCTS	21,685.00	.00	.00	.00	21,685.00	.00
55220	TOOLS & IMPLEMENTS	2,300.00	.00	.00	.00	2,300.00	.00
55250	UNIFORMS	5,300.00	.00	.00	.00	5,300.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	7,300.00	.00	.00	.00	7,300.00	.00
	TOTAL COUNTY FIRE DEPARTMENT	1,038,664.00	.00	.00	.00	1,038,664.00	.00

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FUND-107 MSTU FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-522 FIRE CONTROL
 TOTL/DEPT-0196 NEW ASST.VOL.FIRE GRANT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	4,000.00	.00	.00	.00	4,000.00	.00
55201	GEN. OPERATING SUPPLIES	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL NEW ASST.VOL.FIRE GRANT	8,000.00	.00	.00	.00	8,000.00	.00

ACTIVITY-524 PROTECTIVE INSPECTIONS

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FUND-107 MSTU FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-524 PROTECTIVE INSPECTIONS
 TOTL/DEPT-0210 BUILDING DEPARTMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	83,507.00	.00	.00	.00	83,507.00	.00
51400	OVERTIME	848.00	.00	.00	.00	848.00	.00
52110	FICA/MEDICARE TAXES	6,453.00	.00	.00	.00	6,453.00	.00
52200	RETIREMENT CONTRIBUTIONS	6,057.00	.00	.00	.00	6,057.00	.00
52300	HEALTH INSURANCE	21,302.00	.00	.00	.00	21,302.00	.00
52320	LIFE INSURANCE	110.00	.00	.00	.00	110.00	.00
52400	WORKERS' COMPENSATION	2,042.00	.00	.00	.00	2,042.00	.00
54100	COMMUNICATIONS	300.00	.00	.00	.00	300.00	.00
54500	INSURANCE	240.00	.00	.00	.00	240.00	.00
54630	R&M OFFICE MACHINES/EQUI	250.00	.00	.00	.00	250.00	.00
54640	R&M AUTOMOBILE	1,000.00	.00	.00	.00	1,000.00	.00
54907	LICENSE/PERMIT/REGISTRAT	50.00	.00	.00	.00	50.00	.00
55101	OFFICE SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	1,000.00	.00	.00	.00	1,000.00	.00
55210	PETROLEUM PRODUCTS	4,000.00	.00	.00	.00	4,000.00	.00
55220	TOOLS & IMPLEMENTS	200.00	.00	.00	.00	200.00	.00
55230	COMPUTER SOFTWARE	800.00	.00	.00	.00	800.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL BUILDING DEPARTMENT	132,159.00	.00	.00	.00	132,159.00	.00

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FUND-107 MSTU FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-524 PROTECTIVE INSPECTIONS
 TOTL/DEPT-0211 CODE ENFORCEMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	20,719.00	.00	.00	.00	20,719.00	.00
52110	FICA/MEDICARE TAXES	1,585.00	.00	.00	.00	1,585.00	.00
52200	RETIREMENT CONTRIBUTIONS	1,488.00	.00	.00	.00	1,488.00	.00
52300	HEALTH INSURANCE	1,784.00	.00	.00	.00	1,784.00	.00
52320	LIFE INSURANCE	8.00	.00	.00	.00	8.00	.00
52400	WORKERS' COMPENSATION	565.00	.00	.00	.00	565.00	.00
53101	PROFESSIONAL SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
53401	CONTRACTUAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
54000	TRAVEL & PER DIEM	250.00	.00	.00	.00	250.00	.00
54500	INSURANCE	350.00	.00	.00	.00	350.00	.00
54630	R&M OFFICE MACHINES/EQUI	300.00	.00	.00	.00	300.00	.00
54640	R&M AUTOMOBILE	800.00	.00	.00	.00	800.00	.00
54902	LEGAL ADVERTISING	200.00	.00	.00	.00	200.00	.00
54907	LICENSE/PERMIT/REGISTRAT	100.00	.00	.00	.00	100.00	.00
54977	RECORDING FEES	500.00	.00	.00	.00	500.00	.00
55101	OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	500.00	.00	.00	.00	500.00	.00
55210	PETROLEUM PRODUCTS	2,000.00	.00	.00	.00	2,000.00	.00
55250	UNIFORMS	500.00	.00	.00	.00	500.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	250.00	.00	.00	.00	250.00	.00
	TOTAL CODE ENFORCEMENT	37,199.00	.00	.00	.00	37,199.00	.00

ACTIVITY-525 EMERG. DISASTER RELIEF

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FUND-107 MSTU FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL/DEPT-0220 BUILDING PERMIT SURCHARGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54950	BUILDING PERMIT SURCHARG	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL BUILDING PERMIT SURCHAR	3,000.00	.00	.00	.00	3,000.00	.00

ACTIVITY-529 OTHER PUBLIC SAFETY

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FUND-107 MSTU FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-529 OTHER PUBLIC SAFETY
 TOTL/DEPT-0250 ANIMAL CONTROL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	90,022.00	.00	.00	.00	90,022.00	.00
51400	OVERTIME	3,348.00	.00	.00	.00	3,348.00	.00
52110	FICA/MEDICARE TAXES	7,143.00	.00	.00	.00	7,143.00	.00
52200	RETIREMENT CONTRIBUTIONS	6,704.00	.00	.00	.00	6,704.00	.00
52300	HEALTH INSURANCE	29,142.00	.00	.00	.00	29,142.00	.00
52320	LIFE INSURANCE	150.00	.00	.00	.00	150.00	.00
52400	WORKERS' COMPENSATION	2,120.00	.00	.00	.00	2,120.00	.00
53401	CONTRACTUAL SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
54000	TRAVEL & PER DIEM	600.00	.00	.00	.00	600.00	.00
54100	COMMUNICATIONS	2,750.00	.00	.00	.00	2,750.00	.00
54300	UTILITY SERVICES	5,320.00	.00	.00	.00	5,320.00	.00
54500	INSURANCE	1,400.00	.00	.00	.00	1,400.00	.00
54610	R&M BUILDINGS & GROUNDS	5,764.00	.00	.00	.00	5,764.00	.00
54640	R&M AUTOMOBILE	3,000.00	.00	.00	.00	3,000.00	.00
54907	LICENSE/PERMIT/REGISTRAT	250.00	.00	.00	.00	250.00	.00
54911	COURT FILING FEES	250.00	.00	.00	.00	250.00	.00
55101	OFFICE SUPPLIES	750.00	.00	.00	.00	750.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	525.00	.00	.00	.00	525.00	.00
55103	EQUIPMENT < \$1,000	791.00	.00	.00	.00	791.00	.00
55201	GEN. OPERATING SUPPLIES	8,773.00	.00	.00	.00	8,773.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	700.00	.00	.00	.00	700.00	.00
55210	PETROLEUM PRODUCTS	3,500.00	.00	.00	.00	3,500.00	.00
55220	TOOLS & IMPLEMENTS	784.00	.00	.00	.00	784.00	.00
55250	UNIFORMS	1,000.00	.00	.00	.00	1,000.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	500.00	.00	.00	.00	500.00	.00
	TOTAL ANIMAL CONTROL	176,786.00	.00	.00	.00	176,786.00	.00

FUNCTION-580 OTHER USES
 ACTIVITY-581 INTERFUND TRANSFERS

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FUND-107 MSTU FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-581 INTERFUND TRANSFERS
 TOTL/DEPT-0464 INTERFUND TRANSFERS/MSTU

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59110	INTERFUND TFR-SOLID WAST	10,000.00	.00	.00	.00	10,000.00	.00
59150	TRANSFER TO GENERAL FD	48,000.00	.00	.00	.00	48,000.00	.00
	TOTAL INTERFUND TRANSFERS/MST	58,000.00	.00	.00	.00	58,000.00	.00

ACTIVITY-590 OTHER NON-OPERATING

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FUND-107 MSTU FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL/DEPT-9107 MSTU FUND RESERVES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59900	RESERVE FOR CONTINGENCY	120,000.00	.00	.00	.00	120,000.00	.00
59910	RESERVE CASH BAL NEXT FY	180,000.00	.00	.00	.00	180,000.00	.00
59918	RSRV-COMPENSATED ABSENCE	35,000.00	.00	.00	.00	35,000.00	.00
59920	RESERVE FOR EQUIPMENT	614,269.00	.00	.00	.00	614,269.00	.00
	TOTAL MSTU FUND RESERVES	949,269.00	.00	.00	.00	949,269.00	.00
	TOTAL MSTU FUND	2,521,499.00	.00	.00	.00	2,521,499.00	.00

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FUND-111 SOLID WASTE FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL.
 TOTL/DEPT-0261 SOLID WASTE COLLECTION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	367,591.00	.00	.00	.00	367,591.00	.00
51400	OVERTIME	2,864.00	.00	.00	.00	2,864.00	.00
52110	FICA/MEDICARE TAXES	28,340.00	.00	.00	.00	28,340.00	.00
52200	RETIREMENT CONTRIBUTIONS	26,176.00	.00	.00	.00	26,176.00	.00
52300	HEALTH INSURANCE	90,363.00	.00	.00	.00	90,363.00	.00
52320	LIFE INSURANCE	400.00	.00	.00	.00	400.00	.00
52400	WORKERS' COMPENSATION	20,250.00	.00	.00	.00	20,250.00	.00
53401	CONTRACTUAL SERVICES	9,000.00	.00	.00	.00	9,000.00	.00
54000	TRAVEL & PER DIEM	400.00	.00	.00	.00	400.00	.00
54100	COMMUNICATIONS	4,000.00	.00	.00	.00	4,000.00	.00
54300	UTILITY SERVICES	9,612.00	.00	.00	.00	9,612.00	.00
54500	INSURANCE	6,670.00	.00	.00	.00	6,670.00	.00
54610	R&M BUILDINGS & GROUNDS	2,750.00	.00	.00	.00	2,750.00	.00
54620	R&M EQUIPMENT	6,900.00	.00	.00	.00	6,900.00	.00
54640	R&M AUTOMOBILE	44,000.00	.00	.00	.00	44,000.00	.00
54902	LEGAL ADVERTISING	200.00	.00	.00	.00	200.00	.00
54907	LICENSE/PERMIT/REGISTRAT	200.00	.00	.00	.00	200.00	.00
54910	DRUG TESTING	125.00	.00	.00	.00	125.00	.00
54960	TIPPING FEES-CLASS 1/GAR	261,326.00	.00	.00	.00	261,326.00	.00
54966	TIPPING FEES/TIRES	20,000.00	.00	.00	.00	20,000.00	.00
54967	TIPPING FEES/YARD WASTE	500.00	.00	.00	.00	500.00	.00
55101	OFFICE SUPPLIES	600.00	.00	.00	.00	600.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	200.00	.00	.00	.00	200.00	.00
55103	EQUIPMENT < \$1,000	500.00	.00	.00	.00	500.00	.00
55110	OFFICE COPIER EXPENSE	570.00	.00	.00	.00	570.00	.00
55201	GEN. OPERATING SUPPLIES	4,500.00	.00	.00	.00	4,500.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	1,450.00	.00	.00	.00	1,450.00	.00
55210	PETROLEUM PRODUCTS	103,296.00	.00	.00	.00	103,296.00	.00
55220	TOOLS & IMPLEMENTS	400.00	.00	.00	.00	400.00	.00
55250	UNIFORMS	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL SOLID WASTE COLLECTION	1,015,683.00	.00	.00	.00	1,015,683.00	.00

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FUND-111 SOLID WASTE FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL.
 TOTL/DEPT-0267 NON ADVALOREM REFUNDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54905	S.W.EXEMPT.REFUNDS/PRIOR	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL NON ADVALOREM REFUNDS	5,000.00	.00	.00	.00	5,000.00	.00

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FUND-111 SOLID WASTE FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL.
 TOTL/DEPT-0269 S.W. ADMIN.-COLLECTIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	89,603.00	.00	.00	.00	89,603.00	.00
	TOTAL S.W. ADMIN.-COLLECTIONS	89,603.00	.00	.00	.00	89,603.00	.00

FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING

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FUND-111 SOLID WASTE FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL/DEPT-9111 SOLID WASTE FUND RESERVES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59900	RESERVE FOR CONTINGENCY	100,000.00	.00	.00	.00	100,000.00	.00
59910	RESERVE CASH BAL NEXT FY	120,000.00	.00	.00	.00	120,000.00	.00
59918	RSRV-COMPENSATED ABSENCE	15,000.00	.00	.00	.00	15,000.00	.00
59920	RESERVE FOR EQUIPMENT	171,938.00	.00	.00	.00	171,938.00	.00
	TOTAL SOLID WASTE FUND RESERV	406,938.00	.00	.00	.00	406,938.00	.00
	TOTAL SOLID WASTE FUND	1,517,224.00	.00	.00	.00	1,517,224.00	.00

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FUND-112 CDBG GRANT FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL/DEPT-1200 CDBG GRANT (HOUSING)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	76,275.00	.00	.00	.00	76,275.00	.00
54902	LEGAL ADVERTISING	250.00	.00	.00	.00	250.00	.00
54977	RECORDING FEES	3,000.00	.00	.00	.00	3,000.00	.00
58321	REHABILITATION	180,000.00	.00	.00	.00	180,000.00	.00
58346	TEMPORARY RELOCATION	3,600.00	.00	.00	.00	3,600.00	.00
58348	DEMOLITION/CONSTRUCTION	450,000.00	.00	.00	.00	450,000.00	.00
	TOTAL CDBG GRANT (HOUSING)	713,125.00	.00	.00	.00	713,125.00	.00
	TOTAL CDBG GRANT FUND	713,125.00	.00	.00	.00	713,125.00	.00

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FUND-115 LANDFILL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL.
 TOTL/DEPT-0262 CNTY LANDFILL(MONITORING)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	26,732.00	.00	.00	.00	26,732.00	.00
52110	FICA/MEDICARE TAXES	2,045.00	.00	.00	.00	2,045.00	.00
52200	RETIREMENT CONTRIBUTIONS	1,919.00	.00	.00	.00	1,919.00	.00
52300	HEALTH INSURANCE	5,247.00	.00	.00	.00	5,247.00	.00
52320	LIFE INSURANCE	18.00	.00	.00	.00	18.00	.00
52400	WORKERS' COMPENSATION	780.00	.00	.00	.00	780.00	.00
53401	CONTRACTUAL SERVICES	11,500.00	.00	.00	.00	11,500.00	.00
53435	CONTRACT-WATER MONITORIN	16,950.00	.00	.00	.00	16,950.00	.00
53440	LF CLOSURE-ENGINEERING	2,000.00	.00	.00	.00	2,000.00	.00
54401	RENT/LEASE-LAND/BLDGS	200.00	.00	.00	.00	200.00	.00
54402	RENT/LEASE-EQUIPMENT	500.00	.00	.00	.00	500.00	.00
54610	R&M BUILDINGS & GROUNDS	200.00	.00	.00	.00	200.00	.00
54620	R&M EQUIPMENT	300.00	.00	.00	.00	300.00	.00
54901	OTHER CURRENT CHGS (MISC	672.00	.00	.00	.00	672.00	.00
54902	LEGAL ADVERTISING	500.00	.00	.00	.00	500.00	.00
54903	TRANS.EQUALIZATION COST	44,000.00	.00	.00	.00	44,000.00	.00
	TOTAL CNTY LANDFILL(MONITORIN	113,563.00	.00	.00	.00	113,563.00	.00

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FUND-115 LANDFILL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-534 GARBAGE/SOLID WASTE CTL.
 TOTL/DEPT-1152 CIP-HARRISON BLUE R/OFF

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
53401	CONTRACTUAL SERVICES	84,500.00	.00	.00	.00	84,500.00	.00
54902	LEGAL ADVERTISING	500.00	.00	.00	.00	500.00	.00
	TOTAL CIP-HARRISON BLUE R/OFF	90,000.00	.00	.00	.00	90,000.00	.00

FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING

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FUND-115 LANDFILL FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL/DEPT-9115 LANDFILL FUND RESERVES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59900	RESERVE FOR CONTINGENCY	10,000.00	.00	.00	.00	10,000.00	.00
59910	RESERVE CASH BAL NEXT FY	20,000.00	.00	.00	.00	20,000.00	.00
59921	RESERVE-CAPITAL IMPROVMT	251,437.00	.00	.00	.00	251,437.00	.00
59945	RESERVE - LF ESCROW RQMT	80,000.00	.00	.00	.00	80,000.00	.00
	TOTAL LANDFILL FUND RESERVES	361,437.00	.00	.00	.00	361,437.00	.00
	TOTAL LANDFILL FUND	565,000.00	.00	.00	.00	565,000.00	.00

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FUND-120 MSBU FUND - DEERWOOD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL/DEPT-0510 DEERWOOD SUBDIVISION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	150.00	.00	.00	.00	150.00	.00
53402	CONTRACTUAL-ROAD GRADING	10,000.00	.00	.00	.00	10,000.00	.00
53403	CONTRACTUAL-MOWING	3,000.00	.00	.00	.00	3,000.00	.00
54300	UTILITY SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
55300	ROAD MATERIALS & SUPPLIE	20,000.00	.00	.00	.00	20,000.00	.00
59922	SINKING FUND/RESERVE	21,535.00	.00	.00	.00	21,535.00	.00
	TOTAL DEERWOOD SUBDIVISION	56,185.00	.00	.00	.00	56,185.00	.00
	TOTAL MSBU FUND - DEERWOOD	56,185.00	.00	.00	.00	56,185.00	.00

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FUND-121 MSBU FUND - WARRIOR CREEK
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL/DEPT-0511 WARRIOR CREEK SUBDIVISION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	150.00	.00	.00	.00	150.00	.00
53402	CONTRACTUAL-ROAD GRADING	4,000.00	.00	.00	.00	4,000.00	.00
53403	CONTRACTUAL-MOWING	550.00	.00	.00	.00	550.00	.00
54300	UTILITY SERVICES	750.00	.00	.00	.00	750.00	.00
55300	ROAD MATERIALS & SUPPLIE	6,000.00	.00	.00	.00	6,000.00	.00
59922	SINKING FUND/RESERVE	2,480.00	.00	.00	.00	2,480.00	.00
	TOTAL WARRIOR CREEK SUBDIVISI	13,930.00	.00	.00	.00	13,930.00	.00
	TOTAL MSBU FUND - WARRIOR CRE	13,930.00	.00	.00	.00	13,930.00	.00

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FUND-122 MSBU FUND - OCEAN POND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL/DEPT-0512 OCEAN POND SUBDIVISION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53402	CONTRACTUAL-ROAD GRADING	8,000.00	.00	.00	.00	8,000.00	.00
53403	CONTRACTUAL-MOWING	1,800.00	.00	.00	.00	1,800.00	.00
54300	UTILITY SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
55300	ROAD MATERIALS & SUPPLIE	20,000.00	.00	.00	.00	20,000.00	.00
59922	SINKING FUND/RESERVE	9,855.00	.00	.00	.00	9,855.00	.00
	TOTAL OCEAN POND SUBDIVISION	40,655.00	.00	.00	.00	40,655.00	.00
	TOTAL MSBU FUND - OCEAN POND	40,655.00	.00	.00	.00	40,655.00	.00

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FUND-123 MSBU FUND-STRICKLAND LNDG
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL/DEPT-0513 STRICKLAND LANDING SUBDIV

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	150.00	.00	.00	.00	150.00	.00
53403	CONTRACTUAL-MOWING	1,200.00	.00	.00	.00	1,200.00	.00
54300	UTILITY SERVICES	1,200.00	.00	.00	.00	1,200.00	.00
55300	ROAD MATERIALS & SUPPLIE	500.00	.00	.00	.00	500.00	.00
59922	SINKING FUND/RESERVE	14,880.00	.00	.00	.00	14,880.00	.00
	TOTAL STRICKLAND LANDING SUBD	17,930.00	.00	.00	.00	17,930.00	.00
	TOTAL MSBU FUND-STRICKLAND LN	17,930.00	.00	.00	.00	17,930.00	.00

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FUND-124 MSBU FD-OAK RIDGE ESTATES
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL/DEPT-0514 OAK RIDGE ESTATES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	150.00	.00	.00	.00	150.00	.00
53403	CONTRACTUAL-MOWING	610.00	.00	.00	.00	610.00	.00
55300	ROAD MATERIALS & SUPPLIE	500.00	.00	.00	.00	500.00	.00
59922	SINKING FUND/RESERVE	7,081.00	.00	.00	.00	7,081.00	.00
	TOTAL OAK RIDGE ESTATES	8,341.00	.00	.00	.00	8,341.00	.00
	TOTAL MSBU FD-OAK RIDGE ESTAT	8,341.00	.00	.00	.00	8,341.00	.00

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FUND-125 MSBU FD-STEINHATCHEE ACRE
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL/DEPT-0515 STEINHATCHEE ACRES SUBDIV

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	150.00	.00	.00	.00	150.00	.00
53403	CONTRACTUAL-MOWING	1,500.00	.00	.00	.00	1,500.00	.00
55300	ROAD MATERIALS & SUPPLIE	2,000.00	.00	.00	.00	2,000.00	.00
59922	SINKING FUND/RESERVE	142,112.00	.00	.00	.00	142,112.00	.00
	TOTAL STEINHATCHEE ACRES SUBD	145,762.00	.00	.00	.00	145,762.00	.00
	TOTAL MSBU FD-STEINHATCHEE AC	145,762.00	.00	.00	.00	145,762.00	.00

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FUND-126 MSBU FD-BOWDEN SUBDIVISIO
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL/DEPT-0516 BOWDEN SUBDIVISION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	150.00	.00	.00	.00	150.00	.00
53403	CONTRACTUAL-MOWING	350.00	.00	.00	.00	350.00	.00
55240	TRAFFIC/SAFETY MARKING	300.00	.00	.00	.00	300.00	.00
55300	ROAD MATERIALS & SUPPLIE	200.00	.00	.00	.00	200.00	.00
59922	SINKING FUND/RESERVE	16,595.00	.00	.00	.00	16,595.00	.00
	TOTAL BOWDEN SUBDIVISION	17,595.00	.00	.00	.00	17,595.00	.00
	TOTAL MSBU FD-BOWDEN SUBDIVIS	17,595.00	.00	.00	.00	17,595.00	.00

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FUND-128 MSBU FD-SCALLOP BAY
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL/DEPT-0521 SCALLOP BAY SUBDIVISION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	150.00	.00	.00	.00	150.00	.00
53403	CONTRACTUAL-MOWING	100.00	.00	.00	.00	100.00	.00
59922	SINKING FUND/RESERVE	15,130.00	.00	.00	.00	15,130.00	.00
	TOTAL SCALLOP BAY SUBDIVISION	15,380.00	.00	.00	.00	15,380.00	.00
	TOTAL MSBU FD-SCALLOP BAY	15,380.00	.00	.00	.00	15,380.00	.00

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FUND-129 MSBU-GULF COAST ESTATES
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL/DEPT-0522 GULF COAST ESTATES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	150.00	.00	.00	.00	150.00	.00
53403	CONTRACTUAL-MOWING	200.00	.00	.00	.00	200.00	.00
54300	UTILITY SERVICES	420.00	.00	.00	.00	420.00	.00
59922	SINKING FUND/RESERVE	27,796.00	.00	.00	.00	27,796.00	.00
	TOTAL GULF COAST ESTATES	28,566.00	.00	.00	.00	28,566.00	.00
	TOTAL MSBU-GULF COAST ESTATES	28,566.00	.00	.00	.00	28,566.00	.00

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FUND-140 AFFORDBLE HOUSING/2009FY
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL/DEPT-0406 SHIP GRANT (2008-2009FY)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	18,003.00	.00	.00	.00	18,003.00	.00
52110	FICA/MEDICARE TAXES	1,378.00	.00	.00	.00	1,378.00	.00
52200	RETIREMENT CONTRIBUTIONS	1,293.00	.00	.00	.00	1,293.00	.00
52400	WORKERS' COMPENSATION	47.00	.00	.00	.00	47.00	.00
53401	CONTRACTUAL SERVICES	32,452.00	.00	.00	.00	32,452.00	.00
	TOTAL SHIP GRANT (2008-2009FY)	53,173.00	.00	.00	.00	53,173.00	.00
	TOTAL AFFORDBLE HOUSING/2009F	53,173.00	.00	.00	.00	53,173.00	.00

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FUND-141 AFFORDBLE HOUSING/2012FY
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL/DEPT-0407 SHIP GRANT 2011/2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	10,585.00	.00	.00	.00	10,585.00	.00
54977	RECORDING FEES	800.00	.00	.00	.00	800.00	.00
58321	REHABILITATION	16,500.00	.00	.00	.00	16,500.00	.00
	TOTAL SHIP GRANT 2011/2012	27,885.00	.00	.00	.00	27,885.00	.00
	TOTAL AFFORDBLE HOUSING/2012F	27,885.00	.00	.00	.00	27,885.00	.00

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FUND-142 AFFORDBLE HOUSING/2014FY
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL/DEPT-0408 SHIP GRANT (2013-2014 FY)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	6,818.00	.00	.00	.00	6,818.00	.00
54977	RECORDING FEES	300.00	.00	.00	.00	300.00	.00
55101	OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
58310	HOME BUYERS ASSISTANCE	10,000.00	.00	.00	.00	10,000.00	.00
58340	HOME OWNERSHIP COUNSELIN	200.00	.00	.00	.00	200.00	.00
	TOTAL SHIP GRANT (2013-2014 F	17,618.00	.00	.00	.00	17,618.00	.00
	TOTAL AFFORDBLE HOUSING/2014F	17,618.00	.00	.00	.00	17,618.00	.00

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FUND-144 AFFORD.HOUSING/2015FY
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL/DEPT-0410 SHIP GRANT 2014/2015

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54902	LEGAL ADVERTISING	745.00	.00	.00	.00	745.00	.00
54977	RECORDING FEES	500.00	.00	.00	.00	500.00	.00
58310	HOMEBUYERS ASSISTANCE	10,000.00	.00	.00	.00	10,000.00	.00
58321	REHABILITATION	25,000.00	.00	.00	.00	25,000.00	.00
58340	HOME OWNERSHIP COUNSELIN	100.00	.00	.00	.00	100.00	.00
58347	MITIGATION/RECOVERY	75,000.00	.00	.00	.00	75,000.00	.00
	TOTAL SHIP GRANT 2014/2015	111,345.00	.00	.00	.00	111,345.00	.00
	TOTAL AFFORD.HOUSING/2015FY	111,345.00	.00	.00	.00	111,345.00	.00

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FUND-145 AFFORD.HOUSING/2016FY
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL/DEPT-0411 SHIP GRANT 2015/2016

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	35,000.00	.00	.00	.00	35,000.00	.00
54902	LEGAL ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
54977	RECORDING FEES	1,000.00	.00	.00	.00	1,000.00	.00
55101	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
58310	HOMEBUYERS ASSISTANCE	20,000.00	.00	.00	.00	20,000.00	.00
58321	REHABILITATION	141,700.00	.00	.00	.00	141,700.00	.00
58340	HOME OWNERSHIP COUNSELIN	300.00	.00	.00	.00	300.00	.00
58348	DEMOLITION/CONSTRUCTION	150,000.00	.00	.00	.00	150,000.00	.00
	TOTAL SHIP GRANT 2015/2016	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL AFFORD.HOUSING/2016FY	350,000.00	.00	.00	.00	350,000.00	.00

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FUND-149 SHIP FUND (2012/2013)
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL/DEPT-0416 2012/2013 SHIP GRANT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	7,484.00	.00	.00	.00	7,484.00	.00
54977	RECORDING FEES	300.00	.00	.00	.00	300.00	.00
55101	OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
58321	REHABILITATION	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL 2012/2013 SHIP GRANT	33,084.00	.00	.00	.00	33,084.00	.00
	TOTAL SHIP FUND (2012/2013)	33,084.00	.00	.00	.00	33,084.00	.00

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FUND-150 SALES TAX REVENUE FD/HOSP
 FUNCTION-580 OTHER USES
 ACTIVITY-513 FINANCL & ADMINISTRATIVE
 TOTL/DEPT-1502 ADMINISTRATIVE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL ADMINISTRATIVE	5,000.00	.00	.00	.00	5,000.00	.00

ACTIVITY-581 INTERFUND TRANSFERS

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FUND-150 SALES TAX REVENUE FD/HOSP
 FUNCTION-580 OTHER USES
 ACTIVITY-581 INTERFUND TRANSFERS
 TOTL/DEPT-1500 TRANSFERS - DEBT PAYMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59101	INTERFUND TRANSFERS	1,164,338.00	.00	.00	.00	1,164,338.00	.00
	TOTAL TRANSFERS - DEBT PAYMEN	1,164,338.00	.00	.00	.00	1,164,338.00	.00

ACTIVITY-590 OTHER NON-OPERATING

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FUND-150 SALES TAX REVENUE FD/HOSP
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL/DEPT-1501 SALES TAX RESERVES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59923	RESERVE FOR DEBT SERVICE	1,803,036.00	.00	.00	.00	1,803,036.00	.00
	TOTAL SALES TAX RESERVES	1,803,036.00	.00	.00	.00	1,803,036.00	.00
	TOTAL SALES TAX REVENUE FD/HO	2,972,374.00	.00	.00	.00	2,972,374.00	.00

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FUND-168 FDOT/EC DEV TRANSPORTATN
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL/DEPT-0328 FDOT/EDTPF GRANT(PAVING)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56400	CAPITAL OUTLAY-EQUIPMENT	74,389.00	.00	.00	.00	74,389.00	.00
56401	CAPITAL OUTLAY-VEHICLES	30,000.00	.00	.00	.00	30,000.00	.00
	TOTAL FDOT/EDTPF GRANT(PAVING)	104,389.00	.00	.00	.00	104,389.00	.00
	TOTAL FDOT/EC DEV TRANSPORTAT	104,389.00	.00	.00	.00	104,389.00	.00

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FUND-169 SCRAP PROJ/OSTEEN ROAD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL/DEPT-0329 SCRAP/OSTEEN ROAD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	117,000.00	.00	.00	.00	117,000.00	.00
53401	CONTRACTUAL SERVICES	618,617.00	.00	.00	.00	618,617.00	.00
	TOTAL SCRAP/OSTEEN ROAD	735,617.00	.00	.00	.00	735,617.00	.00
	TOTAL SCRAP PROJ/OSTEEN ROAD	735,617.00	.00	.00	.00	735,617.00	.00

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FUND-170 SCRAP PROJ/E. ELLISON RD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL/DEPT-0332 SCRAP/ E. ELLISON RD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	30,420.00	.00	.00	.00	30,420.00	.00
53401	CONTRACTUAL SERVICES	129,551.00	.00	.00	.00	129,551.00	.00
	TOTAL SCRAP/ E. ELLISON RD	159,971.00	.00	.00	.00	159,971.00	.00
	TOTAL SCRAP PROJ/E. ELLISON R	159,971.00	.00	.00	.00	159,971.00	.00

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FUND-171 SCRAP PROJ/ N. ELLISON RD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL/DEPT-0333 SCRAP/ N. ELLISON RD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	58,500.00	.00	.00	.00	58,500.00	.00
53401	CONTRACTUAL SERVICES	173,468.00	.00	.00	.00	173,468.00	.00
	TOTAL SCRAP/ N. ELLISON RD	231,968.00	.00	.00	.00	231,968.00	.00
	TOTAL SCRAP PROJ/ N. ELLISON	231,968.00	.00	.00	.00	231,968.00	.00

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FUND-172 SCOP/EAST ELLISON ROAD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL/DEPT-0334 SCOP/EAST ELLISON ROAD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	47,580.00	.00	.00	.00	47,580.00	.00
53401	CONTRACTUAL SERVICES	202,025.00	.00	.00	.00	202,025.00	.00
	TOTAL SCOP/EAST ELLISON ROAD	249,605.00	.00	.00	.00	249,605.00	.00
	TOTAL SCOP/EAST ELLISON ROAD	249,605.00	.00	.00	.00	249,605.00	.00

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FUND-202 DEBT SERVICE FD/HOSPITAL
 FUNCTION-580 OTHER USES
 ACTIVITY-585 PMT REFUND. BOND ESC.AGNT
 TOTL/DEPT-0482 DEBT SERVICE/HOSPITAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
57100	DEBT SERVICE PRINCIPLE	1,082,000.00	.00	.00	.00	1,082,000.00	.00
57200	DEBT SERVICE INTEREST	82,338.00	.00	.00	.00	82,338.00	.00
	TOTAL DEBT SERVICE/HOSPITAL	1,164,338.00	.00	.00	.00	1,164,338.00	.00
	TOTAL DEBT SERVICE FD/HOSPITA	1,164,338.00	.00	.00	.00	1,164,338.00	.00

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FUND-401 AIRPORT ENTERPRISE FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL/DEPT-4010 AIRPORT FUEL OPERATIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	7,836.00	.00	.00	.00	7,836.00	.00
52110	FICA/MEDICARE TAXES	599.00	.00	.00	.00	599.00	.00
52200	RETIREMENT CONTRIBUTIONS	563.00	.00	.00	.00	563.00	.00
52400	WORKERS' COMPENSATION	228.00	.00	.00	.00	228.00	.00
53401	CONTRACTUAL SERVICES	3,200.00	.00	.00	.00	3,200.00	.00
54100	COMMUNICATIONS	800.00	.00	.00	.00	800.00	.00
54300	UTILITY SERVICES	2,300.00	.00	.00	.00	2,300.00	.00
54500	INSURANCE	600.00	.00	.00	.00	600.00	.00
54620	R&M EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
55101	OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
55210	PETROLEUM PRODUCTS	200,000.00	.00	.00	.00	200,000.00	.00
	TOTAL AIRPORT FUEL OPERATIONS	218,826.00	.00	.00	.00	218,826.00	.00

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FUND-401 AIRPORT ENTERPRISE FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL/DEPT-4020 AIRPRT ENTERPRISE RESERVE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59900	RESERVE FOR CONTINGENCY	30,000.00	.00	.00	.00	30,000.00	.00
59910	RESERVE CASH BAL NEXT FY	10,000.00	.00	.00	.00	10,000.00	.00
59915	RESERVE-CAPITAL PROJECTS	26,223.00	.00	.00	.00	26,223.00	.00
	TOTAL AIRPRT ENTERPRISE RESER	66,223.00	.00	.00	.00	66,223.00	.00
	TOTAL AIRPORT ENTERPRISE FUND	285,049.00	.00	.00	.00	285,049.00	.00

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FUND-626 2%TOURIST DEV.TRUST FD
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-552 INDUSTRY DEVELOPMENT
 TOTL/DEPT-1301 TOURISM ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	50,000.00	.00	.00	.00	50,000.00	.00
54000	TRAVEL & PER DIEM	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL TOURISM ADMINISTRATION	51,500.00	.00	.00	.00	51,500.00	.00

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FUND-626 2%TOURIST DEV.TRUST FD
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-552 INDUSTRY DEVELOPMENT
 TOTL/DEPT-1302 TOURISM PROMOTION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	7,000.00	.00	.00	.00	7,000.00	.00
53406	MARKETING/ENTERTAINMENT	7,500.00	.00	.00	.00	7,500.00	.00
54300	UTILITY SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	900.00	.00	.00	.00	900.00	.00
	TOTAL TOURISM PROMOTION	17,400.00	.00	.00	.00	17,400.00	.00

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FUND-626 2%TOURIST DEV.TRUST FD
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-552 INDUSTRY DEVELOPMENT
 TOTL/DEPT-1303 TOURISM DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	58,300.00	.00	.00	.00	58,300.00	.00
53406	MARKETING/ENTERTAINMENT	7,500.00	.00	.00	.00	7,500.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL TOURISM DEVELOPMENT	71,800.00	.00	.00	.00	71,800.00	.00

FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING

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FUND-626 2%TOURIST DEV.TRUST FD
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL/DEPT-1310 TOURIST DEV.FD.-RESERVES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59900	RESERVE FOR CONTINGENCY	5,000.00	.00	.00	.00	5,000.00	.00
59910	RESERVE CASH BAL NEXT FY	5,000.00	.00	.00	.00	5,000.00	.00
59922	SINKING FUND/RESERVE	160,000.00	.00	.00	.00	160,000.00	.00
	TOTAL TOURIST DEV.FD.-RESERVE	170,000.00	.00	.00	.00	170,000.00	.00
	TOTAL 2%TOURIST DEV.TRUST FD	310,700.00	.00	.00	.00	310,700.00	.00

SUNGARD PENTAMATION, INC.
 DATE: 09/30/2015
 TIME: 16:27:33

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 173
 EXPSTAll

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/16

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT
 TOTALED ON: FUND,TOTL/DEPT
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-629 3RD% TOURISM TAX/INFRAS
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-579 OTHER CULTURE/RECREATION
 TOTL/DEPT-1360 BCC TOURISM INFRASTRUCTUR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56200	CAPITAL OUTLAY-BUILDINGS	120,350.00	.00	.00	.00	120,350.00	.00
	TOTAL BCC TOURISM INFRASTRUCT	120,350.00	.00	.00	.00	120,350.00	.00
	TOTAL 3RD% TOURISM TAX/INFRAS	120,350.00	.00	.00	.00	120,350.00	.00
TOTAL REPORT		40,221,707.00	.00	.00	.00	40,221,707.00	.00