

SUNGARD PENTAMATION, INC.
 DATE: 10/01/2009
 TIME: 14:56:54

TAYLOR COUNTY BOARD OF COMMISSIONERS
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT
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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	143,780.00	.00	.00	.00	143,780.00	.00
52110	FICA/MEDICARE TAXES	11,000.00	.00	.00	.00	11,000.00	.00
52200	RETIREMENT CONTRIBUTIONS	23,767.00	.00	.00	.00	23,767.00	.00
52300	HEALTH INSURANCE	42,383.00	.00	.00	.00	42,383.00	.00
52320	LIFE INSURANCE	300.00	.00	.00	.00	300.00	.00
52400	WORKERS' COMPENSATION	532.00	.00	.00	.00	532.00	.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	750.00	.00	.00	.00	750.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL BOARD COUNTY COMMISSION	231,612.00	.00	.00	.00	231,612.00	.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	250.00	.00	.00	.00	250.00	.00
52400	WORKERS' COMPENSATION	2,000.00	.00	.00	.00	2,000.00	.00
53101	PROFESSIONAL SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
53401	CONTRACTUAL SERVICES	6,000.00	.00	.00	.00	6,000.00	.00
54100	COMMUNICATIONS	150.00	.00	.00	.00	150.00	.00
54115	POSTAGE	17,000.00	.00	.00	.00	17,000.00	.00
54500	INSURANCE	85,500.00	.00	.00	.00	85,500.00	.00
54630	R&M OFFICE MACHINES/EQUI	30,000.00	.00	.00	.00	30,000.00	.00
54640	R&M AUTOMOBILE	500.00	.00	.00	.00	500.00	.00
54645	R&M AUTO - COUNTY LABOR	200.00	.00	.00	.00	200.00	.00
54901	OTHER CURRENT CHGS (MISC	6,200.00	.00	.00	.00	6,200.00	.00
54902	LEGAL ADVERTISING	4,000.00	.00	.00	.00	4,000.00	.00
54906	BANK CHARGES	150.00	.00	.00	.00	150.00	.00
54909	SBA ADMIN./WIRE FEES	800.00	.00	.00	.00	800.00	.00
54977	RECORDING FEES	300.00	.00	.00	.00	300.00	.00
55101	OFFICE SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	200.00	.00	.00	.00	200.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	7,500.00	.00	.00	.00	7,500.00	.00
	TOTAL GEN.OPERATIONS/FINANC-B	174,250.00	.00	.00	.00	174,250.00	.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	167,842.00	.00	.00	.00	167,842.00	.00
52110	FICA/MEDICARE TAXES	12,840.00	.00	.00	.00	12,840.00	.00
52200	RETIREMENT CONTRIBUTIONS	18,118.00	.00	.00	.00	18,118.00	.00
52300	HEALTH INSURANCE	17,765.00	.00	.00	.00	17,765.00	.00
52320	LIFE INSURANCE	900.00	.00	.00	.00	900.00	.00
52400	WORKERS' COMPENSATION	621.00	.00	.00	.00	621.00	.00
54000	TRAVEL & PER DIEM	1,100.00	.00	.00	.00	1,100.00	.00
54100	COMMUNICATIONS	840.00	.00	.00	.00	840.00	.00
54500	INSURANCE	334.00	.00	.00	.00	334.00	.00
54620	R&M EQUIPMENT	200.00	.00	.00	.00	200.00	.00
54630	R&M OFFICE MACHINES/EQUI	300.00	.00	.00	.00	300.00	.00
54640	R&M AUTOMOBILE	500.00	.00	.00	.00	500.00	.00
54645	R&M AUTO - COUNTY LABOR	350.00	.00	.00	.00	350.00	.00
54901	OTHER CURRENT CHGS (MISC	1,000.00	.00	.00	.00	1,000.00	.00
54902	LEGAL ADVERTISING	100.00	.00	.00	.00	100.00	.00
55101	OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
55210	PETROLEUM PRODUCTS	900.00	.00	.00	.00	900.00	.00
55230	COMPUTER SOFTWARE	500.00	.00	.00	.00	500.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	1,700.00	.00	.00	.00	1,700.00	.00
	TOTAL COUNTY ADMINISTRATOR DE	227,410.00	.00	.00	.00	227,410.00	.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	36,020.00	.00	.00	.00	36,020.00	.00
52110	FICA/MEDICARE TAXES	2,756.00	.00	.00	.00	2,756.00	.00
52200	RETIREMENT CONTRIBUTIONS	3,596.00	.00	.00	.00	3,596.00	.00
52300	HEALTH INSURANCE	22,081.00	.00	.00	.00	22,081.00	.00
52320	LIFE INSURANCE	70.00	.00	.00	.00	70.00	.00
52400	WORKERS' COMPENSATION	134.00	.00	.00	.00	134.00	.00
53101	PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
53401	CONTRACTUAL SERVICES	125.00	.00	.00	.00	125.00	.00
54000	TRAVEL & PER DIEM	1,800.00	.00	.00	.00	1,800.00	.00
54100	COMMUNICATIONS	1,000.00	.00	.00	.00	1,000.00	.00
54115	POSTAGE	25.00	.00	.00	.00	25.00	.00
54902	LEGAL ADVERTISING	500.00	.00	.00	.00	500.00	.00
55101	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	250.00	.00	.00	.00	250.00	.00
55210	PETROLEUM PRODUCTS	575.00	.00	.00	.00	575.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	905.00	.00	.00	.00	905.00	.00
TOTAL HUMAN RESOURCES		71,337.00	.00	.00	.00	71,337.00	.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	64,851.00	.00	.00	.00	64,851.00	.00
52110	FICA/MEDICARE TAXES	4,962.00	.00	.00	.00	4,962.00	.00
52200	RETIREMENT CONTRIBUTIONS	6,388.00	.00	.00	.00	6,388.00	.00
52300	HEALTH INSURANCE	22,669.00	.00	.00	.00	22,669.00	.00
52320	LIFE INSURANCE	96.00	.00	.00	.00	96.00	.00
52400	WORKERS' COMPENSATION	312.00	.00	.00	.00	312.00	.00
54000	TRAVEL & PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
54100	COMMUNICATIONS	8,820.00	.00	.00	.00	8,820.00	.00
54500	INSURANCE	668.00	.00	.00	.00	668.00	.00
54620	R&M EQUIPMENT	3,700.00	.00	.00	.00	3,700.00	.00
54630	R&M OFFICE MACHINES/EQUI	500.00	.00	.00	.00	500.00	.00
54640	R&M AUTOMOBILE	500.00	.00	.00	.00	500.00	.00
54645	R&M AUTO - COUNTY LABOR	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
55201	GEN. OPERATING SUPPLIES	200.00	.00	.00	.00	200.00	.00
55210	PETROLEUM PRODUCTS	750.00	.00	.00	.00	750.00	.00
55230	COMPUTER SOFTWARE	10,340.00	.00	.00	.00	10,340.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL INFO.TECHNOLOGY/MIS	129,256.00	.00	.00	.00	129,256.00	.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	41,288.00	.00	.00	.00	41,288.00	.00
52110	FICA/MEDICARE TAXES	3,160.00	.00	.00	.00	3,160.00	.00
52200	RETIREMENT CONTRIBUTIONS	4,068.00	.00	.00	.00	4,068.00	.00
52300	HEALTH INSURANCE	6,319.00	.00	.00	.00	6,319.00	.00
52320	LIFE INSURANCE	43.00	.00	.00	.00	43.00	.00
52400	WORKERS' COMPENSATION	154.00	.00	.00	.00	154.00	.00
53101	PROFESSIONAL SERVICES	2,800.00	.00	.00	.00	2,800.00	.00
54000	TRAVEL & PER DIEM	850.00	.00	.00	.00	850.00	.00
54100	COMMUNICATIONS	2,000.00	.00	.00	.00	2,000.00	.00
54300	UTILITY SERVICES	3,600.00	.00	.00	.00	3,600.00	.00
54500	INSURANCE	334.00	.00	.00	.00	334.00	.00
54640	R&M AUTOMOBILE	500.00	.00	.00	.00	500.00	.00
54902	LEGAL ADVERTISING	350.00	.00	.00	.00	350.00	.00
55101	OFFICE SUPPLIES	1,025.00	.00	.00	.00	1,025.00	.00
55210	PETROLEUM PRODUCTS	800.00	.00	.00	.00	800.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	500.00	.00	.00	.00	500.00	.00
	TOTAL GRANTS ADMINISTRATION	67,791.00	.00	.00	.00	67,791.00	.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	425,775.00	.00	.00	.00	425,775.00	.00
	TOTAL TAX COLLECTION FEES	425,775.00	.00	.00	.00	425,775.00	.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	22,954.00	.00	.00	.00	22,954.00	.00
55210	PETROLEUM PRODUCTS	500.00	.00	.00	.00	500.00	.00
	TOTAL MOBILE HOME INSPECTOR	23,454.00	.00	.00	.00	23,454.00	.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	33,850.00	.00	.00	.00	33,850.00	.00
52110	FICA/MEDICARE TAXES	2,590.00	.00	.00	.00	2,590.00	.00
52200	RETIREMENT CONTRIBUTIONS	3,335.00	.00	.00	.00	3,335.00	.00
52300	HEALTH INSURANCE	17,745.00	.00	.00	.00	17,745.00	.00
52320	LIFE INSURANCE	60.00	.00	.00	.00	60.00	.00
52400	WORKERS' COMPENSATION	126.00	.00	.00	.00	126.00	.00
54100	COMMUNICATIONS	1,000.00	.00	.00	.00	1,000.00	.00
54640	R&M AUTOMOBILE	500.00	.00	.00	.00	500.00	.00
55101	OFFICE SUPPLIES	1,300.00	.00	.00	.00	1,300.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	300.00	.00	.00	.00	300.00	.00
55210	PETROLEUM PRODUCTS	400.00	.00	.00	.00	400.00	.00
	TOTAL PURCHASING	61,206.00	.00	.00	.00	61,206.00	.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	46,371.00	.00	.00	.00	46,371.00	.00
	TOTAL COUNTY AUDITOR	46,371.00	.00	.00	.00	46,371.00	.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	12,000.00	.00	.00	.00	12,000.00	.00
53410	CONTRACTUAL/ATTORNEY FEE	17,000.00	.00	.00	.00	17,000.00	.00
	TOTAL COUNTY ATTORNEY	29,000.00	.00	.00	.00	29,000.00	.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	43,000.00	.00	.00	.00	43,000.00	.00
53106	MED.EXAMINER-ABUSED CHIL	10,000.00	.00	.00	.00	10,000.00	.00
53110	M.E. TRANSPORTATION COST	6,500.00	.00	.00	.00	6,500.00	.00
	TOTAL MEDICAL EXAMINER	59,500.00	.00	.00	.00	59,500.00	.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	12,064.00	.00	.00	.00	12,064.00	.00
52110	FICA/MEDICARE TAXES	923.00	.00	.00	.00	923.00	.00
52200	RETIREMENT CONTRIBUTIONS	1,188.00	.00	.00	.00	1,188.00	.00
52400	WORKERS' COMPENSATION	774.00	.00	.00	.00	774.00	.00
53460	CONTR.SVCS.-ELEVATOR	11,000.00	.00	.00	.00	11,000.00	.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	80,000.00	.00	.00	.00	80,000.00	.00
54500	INSURANCE	20,725.00	.00	.00	.00	20,725.00	.00
54610	R&M BUILDINGS & GROUNDS	12,500.00	.00	.00	.00	12,500.00	.00
54614	EXTERMINATION/PEST CONTR	700.00	.00	.00	.00	700.00	.00
54615	LANDSCAPE/MAINTENANCE	500.00	.00	.00	.00	500.00	.00
54620	R&M EQUIPMENT	1,500.00	.00	.00	.00	1,500.00	.00
54902	LEGAL ADVERTISING	200.00	.00	.00	.00	200.00	.00
54907	LICENSE/PERMIT/REGISTRAT	400.00	.00	.00	.00	400.00	.00
55201	GEN. OPERATING SUPPLIES	10,000.00	.00	.00	.00	10,000.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	800.00	.00	.00	.00	800.00	.00
55220	TOOLS & IMPLEMENTS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL COURTHOUSE BLDG & GROUN	158,974.00	.00	.00	.00	158,974.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	250.00	.00	.00	.00	250.00	.00
54300	UTILITY SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
54500	INSURANCE	1,000.00	.00	.00	.00	1,000.00	.00
54610	R&M BUILDINGS & GROUNDS	3,000.00	.00	.00	.00	3,000.00	.00
54614	EXTERMINATION/PEST CONTR	500.00	.00	.00	.00	500.00	.00
	TOTAL ADMINISTRATIVE BLDGS	7,250.00	.00	.00	.00	7,250.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL/DEPT-0163 COMM.SERVICES ADVANCEMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58220	CHAMBER OF COMMERCE	13,820.00	.00	.00	.00	13,820.00	.00
58221	TAYLOR SOIL AND WATER	2,375.00	.00	.00	.00	2,375.00	.00
58233	UNITED WAY	70,000.00	.00	.00	.00	70,000.00	.00
	TOTAL COMM.SERVICES ADVANCEME	86,195.00	.00	.00	.00	86,195.00	.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
53401	CONTRACTUAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
54100	COMMUNICATIONS	8,000.00	.00	.00	.00	8,000.00	.00
54300	UTILITY SERVICES	12,000.00	.00	.00	.00	12,000.00	.00
54500	INSURANCE	2,900.00	.00	.00	.00	2,900.00	.00
54610	R&M BUILDINGS & GROUNDS	3,400.00	.00	.00	.00	3,400.00	.00
54620	R&M EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
54630	R&M OFFICE MACHINES/EQUI	500.00	.00	.00	.00	500.00	.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	1,000.00	.00	.00	.00	1,000.00	.00
55110	OFFICE COPIER EXPENSE	3,000.00	.00	.00	.00	3,000.00	.00
55201	GEN. OPERATING SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	200.00	.00	.00	.00	200.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL ADMINISTRATIVE COMPLEX	37,050.00	.00	.00	.00	37,050.00	.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
53401	CONTRACTUAL SERVICES	4,500.00	.00	.00	.00	4,500.00	.00
54300	UTILITY SERVICES	6,000.00	.00	.00	.00	6,000.00	.00
54500	INSURANCE	3,200.00	.00	.00	.00	3,200.00	.00
54610	R&M BUILDINGS & GROUNDS	500.00	.00	.00	.00	500.00	.00
54614	EXTERMINATION/PEST CONTR	500.00	.00	.00	.00	500.00	.00
	TOTAL STEINHATCHEE COMMUNITY C	14,700.00	.00	.00	.00	14,700.00	.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	3,020.00	.00	.00	.00	3,020.00	.00
54610	R&M BUILDINGS & GROUNDS	1,500.00	.00	.00	.00	1,500.00	.00
54614	EXTERMINATION/PEST CONTR	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL HISTORICAL SOCIETY BLDG	5,520.00	.00	.00	.00	5,520.00	.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	5,000.00	.00	.00	.00	5,000.00	.00
54610	R&M BUILDINGS & GROUNDS	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	600.00	.00	.00	.00	600.00	.00
56200	CAPITAL OUTLAY-BUILDINGS	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL OLD HOSPITAL FACILITY	107,800.00	.00	.00	.00	107,800.00	.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	32,543.00	.00	.00	.00	32,543.00	.00
51400	OVERTIME	5,644.00	.00	.00	.00	5,644.00	.00
52110	FICA/MEDICARE TAXES	2,923.00	.00	.00	.00	2,923.00	.00
52200	RETIREMENT CONTRIBUTIONS	3,762.00	.00	.00	.00	3,762.00	.00
52300	HEALTH INSURANCE	14,892.00	.00	.00	.00	14,892.00	.00
52320	LIFE INSURANCE	66.00	.00	.00	.00	66.00	.00
52400	WORKERS' COMPENSATION	1,888.00	.00	.00	.00	1,888.00	.00
54500	INSURANCE	288.00	.00	.00	.00	288.00	.00
54640	R&M AUTOMOBILE	800.00	.00	.00	.00	800.00	.00
54645	R&M AUTO - COUNTY LABOR	300.00	.00	.00	.00	300.00	.00
55201	GEN. OPERATING SUPPLIES	100.00	.00	.00	.00	100.00	.00
55210	PETROLEUM PRODUCTS	3,000.00	.00	.00	.00	3,000.00	.00
55220	TOOLS & IMPLEMENTS	500.00	.00	.00	.00	500.00	.00
55250	UNIFORMS	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL FACILITIES MAINTENANCE	68,206.00	.00	.00	.00	68,206.00	.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	40,735.00	.00	.00	.00	40,735.00	.00
52110	FICA/MEDICARE TAXES	3,116.00	.00	.00	.00	3,116.00	.00
52200	RETIREMENT CONTRIBUTIONS	4,012.00	.00	.00	.00	4,012.00	.00
52300	HEALTH INSURANCE	17,745.00	.00	.00	.00	17,745.00	.00
52320	LIFE INSURANCE	60.00	.00	.00	.00	60.00	.00
52400	WORKERS' COMPENSATION	1,621.00	.00	.00	.00	1,621.00	.00
54100	COMMUNICATIONS	2,500.00	.00	.00	.00	2,500.00	.00
54500	INSURANCE	600.00	.00	.00	.00	600.00	.00
54640	R&M AUTOMOBILE	500.00	.00	.00	.00	500.00	.00
54907	LICENSE/PERMIT/REGISTRAT	75.00	.00	.00	.00	75.00	.00
55101	OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	.00
55210	PETROLEUM PRODUCTS	2,000.00	.00	.00	.00	2,000.00	.00
55220	TOOLS & IMPLEMENTS	100.00	.00	.00	.00	100.00	.00
	TOTAL COUNTY PROJECT MANAGEME	73,364.00	.00	.00	.00	73,364.00	.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	3,000.00	.00	.00	.00	3,000.00	.00
54402	RENT/LEASE-EQUIPMENT	200.00	.00	.00	.00	200.00	.00
54500	INSURANCE	350.00	.00	.00	.00	350.00	.00
54610	R&M BUILDINGS & GROUNDS	500.00	.00	.00	.00	500.00	.00
54620	R&M EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
55201	GEN. OPERATING SUPPLIES	6,100.00	.00	.00	.00	6,100.00	.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
56400	CAPITAL OUTLAY-EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	.00
	TOTAL INMATE CREW-MAINTENANCE	25,650.00	.00	.00	.00	25,650.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-519 OTHER GENERAL GOVT.
 TOTL/DEPT-0173 PRELIM. CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	4,400.00	.00	.00	.00	4,400.00	.00
54902	LEGAL ADVERTISING	500.00	.00	.00	.00	500.00	.00
54907	LICENSE/PERMIT/REGISTRAT	300.00	.00	.00	.00	300.00	.00
	TOTAL PRELIM. CAPITAL PROJECT	5,200.00	.00	.00	.00	5,200.00	.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	6,500.00	.00	.00	.00	6,500.00	.00
54610	R&M BUILDINGS & GROUNDS	2,500.00	.00	.00	.00	2,500.00	.00
54614	EXTERMINATION/PEST CONTR	400.00	.00	.00	.00	400.00	.00
54620	R&M EQUIPMENT	500.00	.00	.00	.00	500.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	500.00	.00	.00	.00	500.00	.00
56200	CAPITAL OUTLAY-BUILDINGS	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL TAG OFFICE/OLD HWY PATR	12,900.00	.00	.00	.00	12,900.00	.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	53,811.00	.00	.00	.00	53,811.00	.00
	TOTAL SHERIFF'S EDUCATION EXP	53,811.00	.00	.00	.00	53,811.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55401	BOOK/PUBL/SUB/MEMB/TRAIN	9,115.00	.00	.00	.00	9,115.00	.00
	TOTAL SHERIFF ED/DOMEST.VIOLE	9,115.00	.00	.00	.00	9,115.00	.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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	6,600.00	.00	.00	.00	6,600.00	.00
54500	INSURANCE	58,500.00	.00	.00	.00	58,500.00	.00
54610	R&M BUILDINGS & GROUNDS	6,000.00	.00	.00	.00	6,000.00	.00
54620	R&M EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
54940	INMATE MEDICAL EXPENSE	50,000.00	.00	.00	.00	50,000.00	.00
54941	INMATE DRUGS/MEDICATION	80,000.00	.00	.00	.00	80,000.00	.00
55103	EQUIPMENT < \$1,000	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL COUNTY JAIL	208,100.00	.00	.00	.00	208,100.00	.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 EMERGENCY MGT (EMA)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	4,771.00	.00	.00	.00	4,771.00	.00
54100	COMMUNICATIONS	10,000.00	.00	.00	.00	10,000.00	.00
54300	UTILITY SERVICES	4,908.00	.00	.00	.00	4,908.00	.00
54610	R&M BUILDINGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	.00
54620	R&M EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	.00
54630	R&M OFFICE MACHINES/EQUI	300.00	.00	.00	.00	300.00	.00
54640	R&M AUTOMOBILE	2,000.00	.00	.00	.00	2,000.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	10,000.00	.00	.00	.00	10,000.00	.00
55201	GEN. OPERATING SUPPLIES	6,391.00	.00	.00	.00	6,391.00	.00
55210	PETROLEUM PRODUCTS	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL EMERGENCY MGT (EMA)	46,370.00	.00	.00	.00	46,370.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL/DEPT-0226 STATE EMERGENCY MGT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	57,659.00	.00	.00	.00	57,659.00	.00
52110	FICA/MEDICARE TAXES	4,411.00	.00	.00	.00	4,411.00	.00
52200	RETIREMENT CONTRIBUTIONS	8,277.00	.00	.00	.00	8,277.00	.00
52300	HEALTH INSURANCE	15,291.00	.00	.00	.00	15,291.00	.00
52320	LIFE INSURANCE	81.00	.00	.00	.00	81.00	.00
52400	WORKERS' COMPENSATION	2,537.00	.00	.00	.00	2,537.00	.00
52500	UNEMPLOYMENT COMPENSATIO	1,000.00	.00	.00	.00	1,000.00	.00
54000	TRAVEL & PER DIEM	1,500.00	.00	.00	.00	1,500.00	.00
54115	POSTAGE	50.00	.00	.00	.00	50.00	.00
54500	INSURANCE	1,661.00	.00	.00	.00	1,661.00	.00
54614	EXTERMINATION/PEST CONTR	400.00	.00	.00	.00	400.00	.00
54902	LEGAL ADVERTISING	200.00	.00	.00	.00	200.00	.00
54907	LICENSE/PERMIT/REGISTRAT	100.00	.00	.00	.00	100.00	.00
54910	DRUG TESTING	200.00	.00	.00	.00	200.00	.00
55101	OFFICE SUPPLIES	1,400.00	.00	.00	.00	1,400.00	.00
55103	EQUIPMENT < \$1,000	2,149.00	.00	.00	.00	2,149.00	.00
55201	GEN. OPERATING SUPPLIES	3,743.00	.00	.00	.00	3,743.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	300.00	.00	.00	.00	300.00	.00
55220	TOOLS & IMPLEMENTS	300.00	.00	.00	.00	300.00	.00
55230	COMPUTER SOFTWARE	300.00	.00	.00	.00	300.00	.00
55250	UNIFORMS	400.00	.00	.00	.00	400.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL STATE EMERGENCY MGT	102,959.00	.00	.00	.00	102,959.00	.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	11,094.00	.00	.00	.00	11,094.00	.00
59105	TRANSFER TO CONST.OFFICE	44,888.00	.00	.00	.00	44,888.00	.00
59922	SINKING FUND	21,272.00	.00	.00	.00	21,272.00	.00
	TOTAL E911 SYSTEM	77,254.00	.00	.00	.00	77,254.00	.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
54300	UTILITY SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
54620	R&M EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
54902	LEGAL ADVERTISING	200.00	.00	.00	.00	200.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	81,225.00	.00	.00	.00	81,225.00	.00
	TOTAL COMMUNICATIONS SURCHARG	88,425.00	.00	.00	.00	88,425.00	.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
54000	TRAVEL & PER DIEM	2,500.00	.00	.00	.00	2,500.00	.00
54100	COMMUNICATIONS	16,092.00	.00	.00	.00	16,092.00	.00
54630	R&M OFFICE MACHINES/EQUI	2,500.00	.00	.00	.00	2,500.00	.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
55260	DEMONSTRATION MATL/SUPPL	1,500.00	.00	.00	.00	1,500.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	400.00	.00	.00	.00	400.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	15,105.00	.00	.00	.00	15,105.00	.00
56402	CAPITAL OUTLAY/SOFTWARE	1,500.00	.00	.00	.00	1,500.00	.00
59922	SINKING FUND	56,150.00	.00	.00	.00	56,150.00	.00
	TOTAL 911 WIRELESS SUPPL.GRAN	96,747.00	.00	.00	.00	96,747.00	.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
54100	COMMUNICATIONS	26,276.00	.00	.00	.00	26,276.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	6,569.00	.00	.00	.00	6,569.00	.00
59922	SINKING FUND	45,515.00	.00	.00	.00	45,515.00	.00
	TOTAL 911 WIRELESS (STATE)	78,360.00	.00	.00	.00	78,360.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL/DEPT-0244 E911 EQUIPMENT/REPLACEMNT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56400	CAPITAL OUTLAY-EQUIPMENT	89,086.00	.00	.00	.00	89,086.00	.00
	TOTAL E911 EQUIPMENT/REPLACEM	89,086.00	.00	.00	.00	89,086.00	.00

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FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL/DEPT-0801 911RURL WIRELESS/ROUTING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54100	COMMUNICATIONS	2,928.00	.00	.00	.00	2,928.00	.00
	TOTAL 911RURL WIRELESS/ROUTIN	2,928.00	.00	.00	.00	2,928.00	.00

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FUND-001 GENERAL FUND
FUNCTION-520 PUBLIC SAFETY
ACTIVITY-525 EMERG. DISASTER RELIEF
TOTL/DEPT-0806 E911 MAINT.GRANT '09

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54630	R&M OFFICE MACHINES/EQUI	589.00	.00	.00	.00	589.00	.00
	TOTAL E911 MAINT.GRANT '09	589.00	.00	.00	.00	589.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-525 EMERG. DISASTER RELIEF
 TOTL/DEPT-0807 E911 LIGHTING PROTECT GRN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54630	R&M OFFICE MACHINES/EQUI	7,681.00	.00	.00	.00	7,681.00	.00
	TOTAL E911 LIGHTING PROTECT G	7,681.00	.00	.00	.00	7,681.00	.00

ACTIVITY-526 AMBULANCE & RESCUE SERVCS

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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	300,000.00	.00	.00	.00	300,000.00	.00
55210	PETROLEUM PRODUCTS	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL EMERGENCY MEDICAL SERVI	310,000.00	.00	.00	.00	310,000.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-520 PUBLIC SAFETY
 ACTIVITY-526 AMBULANCE & RESCUE SERVCS
 TOTL/DEPT-0242 EMS 100% GRANT (ADVANCE)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56400	CAPITAL OUTLAY-EQUIPMENT	8,138.00	.00	.00	.00	8,138.00	.00
	TOTAL EMS 100% GRANT (ADVANCE)	8,138.00	.00	.00	.00	8,138.00	.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-0245 CRIME PREVENTION PROGRAM

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59922	SINKING FUND	83,786.00	.00	.00	.00	83,786.00	.00
	TOTAL CRIME PREVENTION PROGRA	83,786.00	.00	.00	.00	83,786.00	.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	82,780.00	.00	.00	.00	82,780.00	.00
51400	OVERTIME	1,750.00	.00	.00	.00	1,750.00	.00
52110	FICA/MEDICARE TAXES	6,470.00	.00	.00	.00	6,470.00	.00
52200	RETIREMENT CONTRIBUTIONS	8,329.00	.00	.00	.00	8,329.00	.00
52300	HEALTH INSURANCE	34,717.00	.00	.00	.00	34,717.00	.00
52320	LIFE INSURANCE	213.00	.00	.00	.00	213.00	.00
52400	WORKERS' COMPENSATION	7,543.00	.00	.00	.00	7,543.00	.00
54100	COMMUNICATIONS	2,384.00	.00	.00	.00	2,384.00	.00
54300	UTILITY SERVICES	2,220.00	.00	.00	.00	2,220.00	.00
54500	INSURANCE	5,225.00	.00	.00	.00	5,225.00	.00
54610	R&M BUILDINGS & GROUNDS	600.00	.00	.00	.00	600.00	.00
54620	R&M EQUIPMENT	4,000.00	.00	.00	.00	4,000.00	.00
54630	R&M OFFICE MACHINES/EQUI	50.00	.00	.00	.00	50.00	.00
54640	R&M AUTOMOBILE	6,000.00	.00	.00	.00	6,000.00	.00
54902	LEGAL ADVERTISING	200.00	.00	.00	.00	200.00	.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
55102	OFFC.EQUIP/FURN.<\$1,000	500.00	.00	.00	.00	500.00	.00
55103	EQUIPMENT < \$1,000	1,250.00	.00	.00	.00	1,250.00	.00
55110	OFFICE COPIER EXPENSE	480.00	.00	.00	.00	480.00	.00
55201	GEN. OPERATING SUPPLIES	2,850.00	.00	.00	.00	2,850.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	300.00	.00	.00	.00	300.00	.00
55210	PETROLEUM PRODUCTS	28,500.00	.00	.00	.00	28,500.00	.00
55220	TOOLS & IMPLEMENTS	150.00	.00	.00	.00	150.00	.00
55250	UNIFORMS	1,400.00	.00	.00	.00	1,400.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	300.00	.00	.00	.00	300.00	.00
	TOTAL SOLID WASTE RECYCLING	199,161.00	.00	.00	.00	199,161.00	.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	12,527.00	.00	.00	.00	12,527.00	.00
52110	FICA/MEDICARE TAXES	959.00	.00	.00	.00	959.00	.00
52200	RETIREMENT CONTRIBUTIONS	1,235.00	.00	.00	.00	1,235.00	.00
52300	HEALTH INSURANCE	2,873.00	.00	.00	.00	2,873.00	.00
52320	LIFE INSURANCE	21.00	.00	.00	.00	21.00	.00
52400	WORKERS' COMPENSATION	637.00	.00	.00	.00	637.00	.00
53401	CONTRACTUAL SERVICES	125.00	.00	.00	.00	125.00	.00
54100	COMMUNICATIONS	695.00	.00	.00	.00	695.00	.00
54300	UTILITY SERVICES	264.00	.00	.00	.00	264.00	.00
54500	INSURANCE	1,520.00	.00	.00	.00	1,520.00	.00
54610	R&M BUILDINGS & GROUNDS	250.00	.00	.00	.00	250.00	.00
54620	R&M EQUIPMENT	500.00	.00	.00	.00	500.00	.00
54630	R&M OFFICE MACHINES/EQUI	50.00	.00	.00	.00	50.00	.00
54640	R&M AUTOMOBILE	1,500.00	.00	.00	.00	1,500.00	.00
54902	LEGAL ADVERTISING	200.00	.00	.00	.00	200.00	.00
54907	LICENSE/PERMIT/REGISTRAT	100.00	.00	.00	.00	100.00	.00
55101	OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
55110	OFFICE COPIER EXPENSE	380.00	.00	.00	.00	380.00	.00
55201	GEN. OPERATING SUPPLIES	7,500.00	.00	.00	.00	7,500.00	.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
55401	BOOK/PUBL/SUB/MEMB/TRAIN	500.00	.00	.00	.00	500.00	.00
	TOTAL MOSQUITO CONTROL LOCAL	35,036.00	.00	.00	.00	35,036.00	.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	11,810.00	.00	.00	.00	11,810.00	.00
	TOTAL TAYLOR COUNTY 4-H	11,810.00	.00	.00	.00	11,810.00	.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	31,304.00	.00	.00	.00	31,304.00	.00
51400	OVERTIME	2,000.00	.00	.00	.00	2,000.00	.00
52110	FICA/MEDICARE TAXES	2,550.00	.00	.00	.00	2,550.00	.00
52200	RETIREMENT CONTRIBUTIONS	2,202.00	.00	.00	.00	2,202.00	.00
52300	HEALTH INSURANCE	6,565.00	.00	.00	.00	6,565.00	.00
52320	LIFE INSURANCE	48.00	.00	.00	.00	48.00	.00
52400	WORKERS' COMPENSATION	2,229.00	.00	.00	.00	2,229.00	.00
52500	UNEMPLOYMENT COMPENSATIO	500.00	.00	.00	.00	500.00	.00
54000	TRAVEL & PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	400.00	.00	.00	.00	400.00	.00
	TOTAL MOSQUITO CONTROL	48,798.00	.00	.00	.00	48,798.00	.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	155,213.00	.00	.00	.00	155,213.00	.00
51300	OTHER SALARIES & WAGES	11,090.00	.00	.00	.00	11,090.00	.00
51400	OVERTIME	700.00	.00	.00	.00	700.00	.00
52110	FICA/MEDICARE TAXES	11,874.00	.00	.00	.00	11,874.00	.00
52200	RETIREMENT CONTRIBUTIONS	9,447.00	.00	.00	.00	9,447.00	.00
52300	HEALTH INSURANCE	22,057.00	.00	.00	.00	22,057.00	.00
52320	LIFE INSURANCE	360.00	.00	.00	.00	360.00	.00
52400	WORKERS' COMPENSATION	5,121.00	.00	.00	.00	5,121.00	.00
52500	UNEMPLOYMENT COMPENSATIO	300.00	.00	.00	.00	300.00	.00
53086	FORCE ACCOUNT - EQUIPMEN	235.00	.00	.00	.00	235.00	.00
53087	FORCE ACCOUNT - LABOR	235.00	.00	.00	.00	235.00	.00
54000	TRAVEL & PER DIEM	9,200.00	.00	.00	.00	9,200.00	.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	15,547.00	.00	.00	.00	15,547.00	.00
54402	RENT/LEASE-EQUIPMENT	470.00	.00	.00	.00	470.00	.00
54500	INSURANCE	7,200.00	.00	.00	.00	7,200.00	.00
54610	R&M BUILDINGS & GROUNDS	1,880.00	.00	.00	.00	1,880.00	.00
54614	EXTERMINATION/PEST CONTR	720.00	.00	.00	.00	720.00	.00
54620	R&M EQUIPMENT	940.00	.00	.00	.00	940.00	.00
54630	R&M OFFICE MACHINES/EQUI	752.00	.00	.00	.00	752.00	.00
54640	R&M AUTOMOBILE	1,500.00	.00	.00	.00	1,500.00	.00
54645	R&M AUTO - COUNTY LABOR	250.00	.00	.00	.00	250.00	.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	3,000.00	.00	.00	.00	3,000.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	799.00	.00	.00	.00	799.00	.00
55110	OFFICE COPIER EXPENSE	4,000.00	.00	.00	.00	4,000.00	.00
55201	GEN. OPERATING SUPPLIES	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	4,000.00	.00	.00	.00	4,000.00	.00
55230	COMPUTER SOFTWARE	611.00	.00	.00	.00	611.00	.00
55260	DEMONSTRATION MATL/SUPPL	3,196.00	.00	.00	.00	3,196.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL COUNTY EXTENSION OFFICE	278,035.00	.00	.00	.00	278,035.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL/DEPT-0297 AIRPT PEANUT/HAY OPERATN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54902	LEGAL ADVERTISING	125.00	.00	.00	.00	125.00	.00
55201	GEN. OPERATING SUPPLIES	322.00	.00	.00	.00	322.00	.00
	TOTAL AIRPT PEANUT/HAY OPERAT	447.00	.00	.00	.00	447.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL/DEPT-0325 WATERFRONT FL GRANT/DCA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	4,562.00	.00	.00	.00	4,562.00	.00
52110	FICA/MEDICARE TAXES	347.00	.00	.00	.00	347.00	.00
52200	RETIREMENT CONTRIBUTIONS	450.00	.00	.00	.00	450.00	.00
52400	WORKERS' COMPENSATION	17.00	.00	.00	.00	17.00	.00
55101	OFFICE SUPPLIES	97.00	.00	.00	.00	97.00	.00
	TOTAL WATERFRONT FL GRANT/DCA	5,473.00	.00	.00	.00	5,473.00	.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
53401	CONTRACTUAL SERVICES	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL CEMETERY MAINTENANCE	25,000.00	.00	.00	.00	25,000.00	.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	6,000.00	.00	.00	.00	6,000.00	.00
54000	TRAVEL & PER DIEM	250.00	.00	.00	.00	250.00	.00
54610	R&M BUILDINGS & GROUNDS	300.00	.00	.00	.00	300.00	.00
55201	GEN. OPERATING SUPPLIES	500.00	.00	.00	.00	500.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	300.00	.00	.00	.00	300.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	400.00	.00	.00	.00	400.00	.00
	TOTAL HAZARDOUS WASTE	7,750.00	.00	.00	.00	7,750.00	.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	73,720.00	.00	.00	.00	73,720.00	.00
54500	INSURANCE	335.00	.00	.00	.00	335.00	.00
59914	ECONOMIC DEV. INCENTIVE	75,000.00	.00	.00	.00	75,000.00	.00
59916	RSRV-ECONOMIC DEVELOPMEN	250,000.00	.00	.00	.00	250,000.00	.00
	TOTAL COUNTY DEVELOPMENT	399,055.00	.00	.00	.00	399,055.00	.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	14,030.00	.00	.00	.00	14,030.00	.00
52110	FICA/MEDICARE TAXES	1,074.00	.00	.00	.00	1,074.00	.00
52200	RETIREMENT CONTRIBUTIONS	1,382.00	.00	.00	.00	1,382.00	.00
52400	WORKERS' COMPENSATION	52.00	.00	.00	.00	52.00	.00
53401	CONTRACTUAL SERVICES	7,500.00	.00	.00	.00	7,500.00	.00
54000	TRAVEL & PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
54100	COMMUNICATIONS	1,950.00	.00	.00	.00	1,950.00	.00
54901	OTHER CURRENT CHGS (MISC	1,200.00	.00	.00	.00	1,200.00	.00
54902	LEGAL ADVERTISING	250.00	.00	.00	.00	250.00	.00
55101	OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	.00
55210	PETROLEUM PRODUCTS	150.00	.00	.00	.00	150.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	200.00	.00	.00	.00	200.00	.00
	TOTAL VETERAN'S DEPARTMENT	29,038.00	.00	.00	.00	29,038.00	.00

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FUND-001 GENERAL FUND
FUNCTION-550 ECONOMIC ENVIRONMENT
ACTIVITY-553 VETERAN'S SERVICES
TOTL/DEPT-0351 VETERAN'S GRANT PROGRAM

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58309	VETERAN'S ASSIST./GRANTS	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL VETERAN'S GRANT PROGRAM	1,500.00	.00	.00	.00	1,500.00	.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	38,000.00	.00	.00	.00	38,000.00	.00
	TOTAL COMMUNITY REDEVELOPMENT	38,000.00	.00	.00	.00	38,000.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-559 OTHER ECONOMIC ENVIRONMT
 TOTL/DEPT-0355 DIVORCED PARENT EDUCATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
55401	BOOK/PUBL/SUB/MEMB/TRAIN	285.00	.00	.00	.00	285.00	.00
	TOTAL DIVORCED PARENT EDUCATI	285.00	.00	.00	.00	285.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-550 ECONOMIC ENVIRONMENT
 ACTIVITY-559 OTHER ECONOMIC ENVIRONMT
 TOTL/DEPT-0356 CHILDHOOD DEV.SVCS. (CDA)

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
54000	TRAVEL & PER DIEM	650.00	.00	.00	.00	650.00	.00
54901	OTHER CURRENT CHGS (MISC	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
55401	BOOK/PUBL/SUB/MEMB/TRAIN	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL CHILDHOOD DEV.SVCS. (CD	6,650.00	.00	.00	.00	6,650.00	.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	5,700.00	.00	.00	.00	5,700.00	.00
58110	AID TO CNTY HEALTH DEPT.	104,500.00	.00	.00	.00	104,500.00	.00
	TOTAL HEALTH DEPARTMENT	110,200.00	.00	.00	.00	110,200.00	.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	3,981.00	.00	.00	.00	3,981.00	.00
	TOTAL PLANNING COUNCIL	3,981.00	.00	.00	.00	3,981.00	.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	5,096.00	.00	.00	.00	5,096.00	.00
52110	FICA/MEDICARE TAXES	390.00	.00	.00	.00	390.00	.00
52200	RETIREMENT CONTRIBUTIONS	502.00	.00	.00	.00	502.00	.00
52300	HEALTH INSURANCE	1,642.00	.00	.00	.00	1,642.00	.00
52320	LIFE INSURANCE	12.00	.00	.00	.00	12.00	.00
52400	WORKERS' COMPENSATION	19.00	.00	.00	.00	19.00	.00
53004	HEALTH CARE RESP. ACT	80,588.00	.00	.00	.00	80,588.00	.00
53005	MEDICAID-HOSPITALS	144,535.00	.00	.00	.00	144,535.00	.00
53006	MEDICAID-NURSING HOMES	80,588.00	.00	.00	.00	80,588.00	.00
53007	PAUPER BURIAL EXPENSE	2,500.00	.00	.00	.00	2,500.00	.00
54902	LEGAL ADVERTISING	75.00	.00	.00	.00	75.00	.00
	TOTAL SOCIAL SERVICES	315,947.00	.00	.00	.00	315,947.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-564 PUBLIC ASSISTANCE
 TOTL/DEPT-0421 CHOOSE LIFE LICENSE PLATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58201	CONTRIBUTN/NON-PROFIT OR	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL CHOOSE LIFE LICENSE PLA	6,000.00	.00	.00	.00	6,000.00	.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	11,410.00	.00	.00	.00	11,410.00	.00
52110	FICA/MEDICARE TAXES	873.00	.00	.00	.00	873.00	.00
52200	RETIREMENT CONTRIBUTIONS	1,124.00	.00	.00	.00	1,124.00	.00
52300	HEALTH INSURANCE	1,888.00	.00	.00	.00	1,888.00	.00
52320	LIFE INSURANCE	14.00	.00	.00	.00	14.00	.00
52400	WORKERS' COMPENSATION	43.00	.00	.00	.00	43.00	.00
54000	TRAVEL & PER DIEM	525.00	.00	.00	.00	525.00	.00
54902	LEGAL ADVERTISING	350.00	.00	.00	.00	350.00	.00
55101	OFFICE SUPPLIES	967.00	.00	.00	.00	967.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	100.00	.00	.00	.00	100.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	200.00	.00	.00	.00	200.00	.00
	TOTAL TRANSPORT.DISADV.PLANNI	17,494.00	.00	.00	.00	17,494.00	.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	48,000.00	.00	.00	.00	48,000.00	.00
	TOTAL BIG BEND TRANS/SHUTTLE	48,000.00	.00	.00	.00	48,000.00	.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	16,979.00	.00	.00	.00	16,979.00	.00
	TOTAL SNAP (TRANSPORTATION)	16,979.00	.00	.00	.00	16,979.00	.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	158,080.00	.00	.00	.00	158,080.00	.00
52110	FICA/MEDICARE TAXES	12,093.00	.00	.00	.00	12,093.00	.00
52200	RETIREMENT CONTRIBUTIONS	15,571.00	.00	.00	.00	15,571.00	.00
52300	HEALTH INSURANCE	49,236.00	.00	.00	.00	49,236.00	.00
52320	LIFE INSURANCE	360.00	.00	.00	.00	360.00	.00
52400	WORKERS' COMPENSATION	1,702.00	.00	.00	.00	1,702.00	.00
54000	TRAVEL & PER DIEM	500.00	.00	.00	.00	500.00	.00
54100	COMMUNICATIONS	100.00	.00	.00	.00	100.00	.00
54115	POSTAGE	400.00	.00	.00	.00	400.00	.00
54300	UTILITY SERVICES	1,815.00	.00	.00	.00	1,815.00	.00
54401	RENT/LEASE-LAND/BLDGS	700.00	.00	.00	.00	700.00	.00
54500	INSURANCE	5,830.00	.00	.00	.00	5,830.00	.00
54610	R&M BUILDINGS & GROUNDS	500.00	.00	.00	.00	500.00	.00
54614	EXTERMINATION/PEST CONTR	300.00	.00	.00	.00	300.00	.00
54640	R&M AUTOMOBILE	100.00	.00	.00	.00	100.00	.00
54645	R&M AUTO - COUNTY LABOR	100.00	.00	.00	.00	100.00	.00
54902	LEGAL ADVERTISING	100.00	.00	.00	.00	100.00	.00
54907	LICENSE/PERMIT/REGISTRAT	200.00	.00	.00	.00	200.00	.00
54910	DRUG TESTING	100.00	.00	.00	.00	100.00	.00
55101	OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	1,500.00	.00	.00	.00	1,500.00	.00
55110	OFFICE COPIER EXPENSE	100.00	.00	.00	.00	100.00	.00
55201	GEN. OPERATING SUPPLIES	100.00	.00	.00	.00	100.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	100.00	.00	.00	.00	100.00	.00
55210	PETROLEUM PRODUCTS	200.00	.00	.00	.00	200.00	.00
55230	COMPUTER SOFTWARE	500.00	.00	.00	.00	500.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	1,000.00	.00	.00	.00	1,000.00	.00
56600	BOOKS/PUBLICAT/LIBR.MATL	3,403.00	.00	.00	.00	3,403.00	.00
	TOTAL LIBRARY	254,790.00	.00	.00	.00	254,790.00	.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	27,376.00	.00	.00	.00	27,376.00	.00
52110	FICA/MEDICARE TAXES	2,095.00	.00	.00	.00	2,095.00	.00
52200	RETIREMENT CONTRIBUTIONS	2,697.00	.00	.00	.00	2,697.00	.00
52400	WORKERS' COMPENSATION	361.00	.00	.00	.00	361.00	.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	4,000.00	.00	.00	.00	4,000.00	.00
54115	POSTAGE	300.00	.00	.00	.00	300.00	.00
54300	UTILITY SERVICES	17,000.00	.00	.00	.00	17,000.00	.00
54402	RENT/LEASE-EQUIPMENT	608.00	.00	.00	.00	608.00	.00
54610	R&M BUILDINGS & GROUNDS	500.00	.00	.00	.00	500.00	.00
54640	R&M AUTOMOBILE	100.00	.00	.00	.00	100.00	.00
55101	OFFICE SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	500.00	.00	.00	.00	500.00	.00
55110	OFFICE COPIER EXPENSE	3,000.00	.00	.00	.00	3,000.00	.00
55201	GEN. OPERATING SUPPLIES	700.00	.00	.00	.00	700.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	100.00	.00	.00	.00	100.00	.00
55210	PETROLEUM PRODUCTS	800.00	.00	.00	.00	800.00	.00
55220	TOOLS & IMPLEMENTS	100.00	.00	.00	.00	100.00	.00
55230	COMPUTER SOFTWARE	200.00	.00	.00	.00	200.00	.00
55260	DEMONSTRATION MATL/SUPPL	121.00	.00	.00	.00	121.00	.00
56600	BOOKS/PUBLICAT/LIBR.MATL	11,934.00	.00	.00	.00	11,934.00	.00
	TOTAL LIBRARY GRANTS-STATE AI	77,492.00	.00	.00	.00	77,492.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-571 LIBRARIES
 TOTL/DEPT-0433 CNTY INFORMATION SERVICES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	11,923.00	.00	.00	.00	11,923.00	.00
52110	FICA/MEDICARE TAXES	913.00	.00	.00	.00	913.00	.00
52200	RETIREMENT CONTRIBUTIONS	1,175.00	.00	.00	.00	1,175.00	.00
52300	HEALTH INSURANCE	3,283.00	.00	.00	.00	3,283.00	.00
52320	LIFE INSURANCE	24.00	.00	.00	.00	24.00	.00
52400	WORKERS' COMPENSATION	58.00	.00	.00	.00	58.00	.00
	TOTAL CNTY INFORMATION SERVIC	17,376.00	.00	.00	.00	17,376.00	.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
54610	R&M BUILDINGS & GROUNDS	5,000.00	.00	.00	.00	5,000.00	.00
54615	LANDSCAPE/MAINTENANCE	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL KEATON BCH COASTAL PARK	10,000.00	.00	.00	.00	10,000.00	.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
53401	CONTRACTUAL SERVICES	15,000.00	.00	.00	.00	15,000.00	.00
54300	UTILITY SERVICES	2,200.00	.00	.00	.00	2,200.00	.00
54610	R&M BUILDINGS & GROUNDS	2,500.00	.00	.00	.00	2,500.00	.00
55245	SIGNS/MATERIALS	250.00	.00	.00	.00	250.00	.00
	TOTAL HODGES PARK(KEATON BEAC	19,950.00	.00	.00	.00	19,950.00	.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	7,900.00	.00	.00	.00	7,900.00	.00
54300	UTILITY SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
54610	R&M BUILDINGS & GROUNDS	1,500.00	.00	.00	.00	1,500.00	.00
55103	EQUIPMENT < \$1,000	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL SOUTHSIDE PARK(DIXIE HW	11,900.00	.00	.00	.00	11,900.00	.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	4,000.00	.00	.00	.00	4,000.00	.00
54610	R&M BUILDINGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL DARK ISLAND PARK (BEACH)	5,000.00	.00	.00	.00	5,000.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL/DEPT-0451 STEINHATCHEE BOAT RAMP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	25,000.00	.00	.00	.00	25,000.00	.00
54902	LEGAL ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
56300	CAPITAL/INFRASTRUCTURE	774,000.00	.00	.00	.00	774,000.00	.00
	TOTAL STEINHATCHEE BOAT RAMP	800,000.00	.00	.00	.00	800,000.00	.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	200,000.00	.00	.00	.00	200,000.00	.00
56300	CAPITAL/INFRASTRUCTURE	1,200,000.00	.00	.00	.00	1,200,000.00	.00
56310	TRANS.IMPROVMNT-RD PAVIN	140,000.00	.00	.00	.00	140,000.00	.00
56412	LEASE PMT-INFRASTRUCTURE	141,725.00	.00	.00	.00	141,725.00	.00
	TOTAL SPORTS COMPLEX CONSTRUC	1,681,725.00	.00	.00	.00	1,681,725.00	.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
53401	CONTRACTUAL SERVICES	6,000.00	.00	.00	.00	6,000.00	.00
54300	UTILITY SERVICES	2,100.00	.00	.00	.00	2,100.00	.00
54610	R&M BUILDINGS & GROUNDS	1,500.00	.00	.00	.00	1,500.00	.00
55201	GEN. OPERATING SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL K.B.BOAT RAMP/OPERATION	11,600.00	.00	.00	.00	11,600.00	.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	1,200.00	.00	.00	.00	1,200.00	.00
54300	UTILITY SERVICES	250.00	.00	.00	.00	250.00	.00
55201	GEN. OPERATING SUPPLIES	1,100.00	.00	.00	.00	1,100.00	.00
	TOTAL AUCILLA BOAT RAMP/OPERA	2,550.00	.00	.00	.00	2,550.00	.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
56200	CAPITAL OUTLAY-BUILDINGS	11,726.00	.00	.00	.00	11,726.00	.00
	TOTAL HERITAGE PAVILION GRANT	11,726.00	.00	.00	.00	11,726.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56200	CAPITAL OUTLAY-BUILDINGS	32,500.00	.00	.00	.00	32,500.00	.00
56300	CAPITAL/INFRASTRUCTURE	67,911.00	.00	.00	.00	67,911.00	.00
	TOTAL FRDAP GRANT-STEINHAT.PA	100,411.00	.00	.00	.00	100,411.00	.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
56300	CAPITAL/INFRASTRUCTURE	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL SHADY GROVE COMMUNITY P	100,000.00	.00	.00	.00	100,000.00	.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	2,200.00	.00	.00	.00	2,200.00	.00
54300	UTILITY SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
54610	R&M BUILDINGS & GROUNDS	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL HAMPTON SPRINGS HIST.SI	7,700.00	.00	.00	.00	7,700.00	.00

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FUND-001 GENERAL FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-579 OTHER CULTURE/RECREATION
 TOTL/DEPT-0473 SPORTS COMPLEX/OPERATIONL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	56,000.00	.00	.00	.00	56,000.00	.00
54100	COMMUNICATIONS	1,560.00	.00	.00	.00	1,560.00	.00
54300	UTILITY SERVICES	41,400.00	.00	.00	.00	41,400.00	.00
54500	INSURANCE	5,943.00	.00	.00	.00	5,943.00	.00
54610	R&M BUILDINGS & GROUNDS	6,500.00	.00	.00	.00	6,500.00	.00
54614	EXTERMINATION/PEST CONTR	600.00	.00	.00	.00	600.00	.00
54615	LANDSCAPE/MAINTENANCE	3,000.00	.00	.00	.00	3,000.00	.00
54620	R&M EQUIPMENT	6,000.00	.00	.00	.00	6,000.00	.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
55102	OFFC.EQUIP/FURN.<\$1,000	500.00	.00	.00	.00	500.00	.00
55201	GEN. OPERATING SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
55210	PETROLEUM PRODUCTS	5,500.00	.00	.00	.00	5,500.00	.00
55220	TOOLS & IMPLEMENTS	2,000.00	.00	.00	.00	2,000.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	.00
	TOTAL SPORTS COMPLEX/OPERATIO	140,053.00	.00	.00	.00	140,053.00	.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

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	60,216.00	.00	.00	.00	60,216.00	.00
59140	INTERFUND TFR - TO R&B F	65,326.00	.00	.00	.00	65,326.00	.00
	TOTAL GF TRANSFER TO OTHER FU	125,542.00	.00	.00	.00	125,542.00	.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	5,779,046.00	.00	.00	.00	5,779,046.00	.00
	TOTAL BUDGET TRANSFER- SHERIF	5,779,046.00	.00	.00	.00	5,779,046.00	.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	348,750.00	.00	.00	.00	348,750.00	.00
	TOTAL BUDGET TRANSFER-SUPERVI	348,750.00	.00	.00	.00	348,750.00	.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	28,500.00	.00	.00	.00	28,500.00	.00
	TOTAL BUDGET TRANSFER-TAX COL	28,500.00	.00	.00	.00	28,500.00	.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
55210	PETROLEUM PRODUCTS	150.00	.00	.00	.00	150.00	.00
59105	TRANSFER TO CONST.OFFICE	754,784.00	.00	.00	.00	754,784.00	.00
	TOTAL BUDGET TRANSFER-APPRAIS	754,934.00	.00	.00	.00	754,934.00	.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
55210	PETROLEUM PRODUCTS	200.00	.00	.00	.00	200.00	.00
59105	TRANSFER TO CONST.OFFICE	807,192.00	.00	.00	.00	807,192.00	.00
	TOTAL BUDGET TRANSFER-CLERK	807,392.00	.00	.00	.00	807,392.00	.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	1,000,000.00	.00	.00	.00	1,000,000.00	.00
59910	RESERVE CASH BAL NEXT FY	1,800,000.00	.00	.00	.00	1,800,000.00	.00
59915	RESERVE-CAPITAL PROJECTS	988,149.00	.00	.00	.00	988,149.00	.00
59917	RESERVE-CAPITAL/JAIL	400,000.00	.00	.00	.00	400,000.00	.00
	TOTAL GENERAL FUND RESERVES	4,188,149.00	.00	.00	.00	4,188,149.00	.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
59922	SINKING FUND	100,000.00	.00	.00	.00	100,000.00	.00
	TOTAL ARTICLE V FUNDING	100,000.00	.00	.00	.00	100,000.00	.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	2,850.00	.00	.00	.00	2,850.00	.00
	TOTAL CIRCUIT COURT/JUDGE	2,850.00	.00	.00	.00	2,850.00	.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	4,241.00	.00	.00	.00	4,241.00	.00
54111	INFORMATION TECHNOLOGY	7,742.00	.00	.00	.00	7,742.00	.00
54404	COURT FACILITIES	1,731.00	.00	.00	.00	1,731.00	.00
	TOTAL COURT ADMINISTRATION	13,714.00	.00	.00	.00	13,714.00	.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	7,742.00	.00	.00	.00	7,742.00	.00
54404	COURT FACILITIES	5,125.00	.00	.00	.00	5,125.00	.00
	TOTAL STATE ATTORNEY	12,867.00	.00	.00	.00	12,867.00	.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	2,101.00	.00	.00	.00	2,101.00	.00
54111	INFORMATION TECHNOLOGY	3,936.00	.00	.00	.00	3,936.00	.00
54404	COURT FACILITIES	4,902.00	.00	.00	.00	4,902.00	.00
	TOTAL PUBLIC DEFENDER	10,939.00	.00	.00	.00	10,939.00	.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
53401	CONTRACTUAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
54610	R&M BUILDINGS & GROUNDS	5,000.00	.00	.00	.00	5,000.00	.00
54902	LEGAL ADVERTISING	500.00	.00	.00	.00	500.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	5,000.00	.00	.00	.00	5,000.00	.00
56200	CAPITAL OUTLAY-BUILDINGS	5,000.00	.00	.00	.00	5,000.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
59922	SINKING FUND	124,500.00	.00	.00	.00	124,500.00	.00
	TOTAL COURT IMPROVEMENT FUND	150,000.00	.00	.00	.00	150,000.00	.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	4,275.00	.00	.00	.00	4,275.00	.00
54111	INFORMATION TECHNOLOGY	117.00	.00	.00	.00	117.00	.00
54404	COURT FACILITIES	9,401.00	.00	.00	.00	9,401.00	.00
	TOTAL GUARDIAN AD LITEM	13,793.00	.00	.00	.00	13,793.00	.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
56200	CAPITAL OUTLAY-BUILDINGS	10,750.00	.00	.00	.00	10,750.00	.00
	TOTAL ST.COURT INNOVATIONS/\$6	10,750.00	.00	.00	.00	10,750.00	.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
56600	BOOKS/PUBLICAT/LIBR.MATL	10,750.00	.00	.00	.00	10,750.00	.00
	TOTAL PUBLIC LAW LIBRARY/\$65	10,750.00	.00	.00	.00	10,750.00	.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	10,750.00	.00	.00	.00	10,750.00	.00
	TOTAL LEGAL AID/\$65 FD.	10,750.00	.00	.00	.00	10,750.00	.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	4,000.00	.00	.00	.00	4,000.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL COUNTY COURT/JUDGE	8,000.00	.00	.00	.00	8,000.00	.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	10,750.00	.00	.00	.00	10,750.00	.00
	TOTAL JUVENILE PROGRAM/\$65 FD	10,750.00	.00	.00	.00	10,750.00	.00
	TOTAL GENERAL FUND	20,751,383.00	.00	.00	.00	20,751,383.00	.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	9,548.00	.00	.00	.00	9,548.00	.00
52110	FICA/MEDICARE TAXES	731.00	.00	.00	.00	731.00	.00
52200	RETIREMENT CONTRIBUTIONS	941.00	.00	.00	.00	941.00	.00
52400	WORKERS' COMPENSATION	381.00	.00	.00	.00	381.00	.00
53401	CONTRACTUAL SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
54000	TRAVEL & PER DIEM	500.00	.00	.00	.00	500.00	.00
54100	COMMUNICATIONS	3,000.00	.00	.00	.00	3,000.00	.00
54300	UTILITY SERVICES	7,000.00	.00	.00	.00	7,000.00	.00
54500	INSURANCE	7,800.00	.00	.00	.00	7,800.00	.00
54610	R&M BUILDINGS & GROUNDS	2,400.00	.00	.00	.00	2,400.00	.00
54614	EXTERMINATION/PEST CONTR	450.00	.00	.00	.00	450.00	.00
54615	LANDSCAPE/MAINTENANCE	1,650.00	.00	.00	.00	1,650.00	.00
54620	R&M EQUIPMENT	4,500.00	.00	.00	.00	4,500.00	.00
54902	LEGAL ADVERTISING	700.00	.00	.00	.00	700.00	.00
55101	OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	.00
55110	OFFICE COPIER EXPENSE	280.00	.00	.00	.00	280.00	.00
55201	GEN. OPERATING SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	300.00	.00	.00	.00	300.00	.00
55210	PETROLEUM PRODUCTS	300.00	.00	.00	.00	300.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	325.00	.00	.00	.00	325.00	.00
	TOTAL AIRPORT OPERATIONS	46,056.00	.00	.00	.00	46,056.00	.00

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FUND-003 AIRPORT FUND
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-542 AIRPORTS
 TOTL/DEPT-0525 FAA/NAVAIDS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	CAPITAL/INFRASTRUCTURE	205,093.00	.00	.00	.00	205,093.00	.00
	TOTAL FAA/NAVAIDS	205,093.00	.00	.00	.00	205,093.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
56300	CAPITAL/INFRASTRUCTURE	16,800.00	.00	.00	.00	16,800.00	.00
	TOTAL AIRPORT FACILITY/CAPITA	16,800.00	.00	.00	.00	16,800.00	.00
	TOTAL AIRPORT FUND	267,949.00	.00	.00	.00	267,949.00	.00

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FUND-004 FL BOATING & IMPROVMT FD
 FUNCTION-530 PHYSICAL ENVIRONMENT
 ACTIVITY-537 CONSERVATN & RESOURCE MGT
 TOTL/DEPT-4002 ARTIFICIAL REEF RESEARCH

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	250.00	.00	.00	.00	250.00	.00
54115	POSTAGE	50.00	.00	.00	.00	50.00	.00
54902	LEGAL ADVERTISING	500.00	.00	.00	.00	500.00	.00
55201	GEN. OPERATING SUPPLIES	475.00	.00	.00	.00	475.00	.00
55210	PETROLEUM PRODUCTS	1,300.00	.00	.00	.00	1,300.00	.00
55220	TOOLS & IMPLEMENTS	538.00	.00	.00	.00	538.00	.00
	TOTAL ARTIFICIAL REEF RESEARC	3,113.00	.00	.00	.00	3,113.00	.00

FUNCTION-540 TRANSPORTATION
 ACTIVITY-543 WATER TRANSPORT.SYSTEMS

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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	4,580.00	.00	.00	.00	4,580.00	.00
	TOTAL NAVIGATIONAL AIDS/BOATI	4,580.00	.00	.00	.00	4,580.00	.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
55240	TRAFFIC/SAFETY MARKING	1,796.00	.00	.00	.00	1,796.00	.00
	TOTAL BIRD RACKS	1,796.00	.00	.00	.00	1,796.00	.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
54909	SBA ADMIN./WIRE FEES	20.00	.00	.00	.00	20.00	.00
59915	RESERVE-CAPITAL PROJECTS	77,491.00	.00	.00	.00	77,491.00	.00
	TOTAL BOAT/IMPROVMT FD RESERV	77,511.00	.00	.00	.00	77,511.00	.00
	TOTAL FL BOATING & IMPROVMT F	87,000.00	.00	.00	.00	87,000.00	.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	38,909.00	.00	.00	.00	38,909.00	.00
52110	FICA/MEDICARE TAXES	2,977.00	.00	.00	.00	2,977.00	.00
52200	RETIREMENT CONTRIBUTIONS	3,833.00	.00	.00	.00	3,833.00	.00
52300	HEALTH INSURANCE	8,303.00	.00	.00	.00	8,303.00	.00
52320	LIFE INSURANCE	33.00	.00	.00	.00	33.00	.00
52400	WORKERS' COMPENSATION	1,549.00	.00	.00	.00	1,549.00	.00
53101	PROFESSIONAL SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
54620	R&M EQUIPMENT	250.00	.00	.00	.00	250.00	.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	500.00	.00	.00	.00	500.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	50.00	.00	.00	.00	50.00	.00
55300	ROAD MATERIALS & SUPPLIE	12,000.00	.00	.00	.00	12,000.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	250.00	.00	.00	.00	250.00	.00
	TOTAL FLOOD CONTROL/STORM DRA	72,054.00	.00	.00	.00	72,054.00	.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	677,011.00	.00	.00	.00	677,011.00	.00
51400	OVERTIME	7,000.00	.00	.00	.00	7,000.00	.00
52110	FICA/MEDICARE TAXES	52,327.00	.00	.00	.00	52,327.00	.00
52200	RETIREMENT CONTRIBUTIONS	67,376.00	.00	.00	.00	67,376.00	.00
52300	HEALTH INSURANCE	264,461.00	.00	.00	.00	264,461.00	.00
52320	LIFE INSURANCE	1,680.00	.00	.00	.00	1,680.00	.00
52400	WORKERS' COMPENSATION	54,492.00	.00	.00	.00	54,492.00	.00
52500	UNEMPLOYMENT COMPENSATIO	1,000.00	.00	.00	.00	1,000.00	.00
53401	CONTRACTUAL SERVICES	75,000.00	.00	.00	.00	75,000.00	.00
54000	TRAVEL & PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
54100	COMMUNICATIONS	10,000.00	.00	.00	.00	10,000.00	.00
54115	POSTAGE	200.00	.00	.00	.00	200.00	.00
54300	UTILITY SERVICES	24,000.00	.00	.00	.00	24,000.00	.00
54402	RENT/LEASE-EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
54500	INSURANCE	30,000.00	.00	.00	.00	30,000.00	.00
54610	R&M BUILDINGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	.00
54614	EXTERMINATION/PEST CONTR	250.00	.00	.00	.00	250.00	.00
54620	R&M EQUIPMENT	65,000.00	.00	.00	.00	65,000.00	.00
54630	R&M OFFICE MACHINES/EQUI	500.00	.00	.00	.00	500.00	.00
54640	R&M AUTOMOBILE	50,000.00	.00	.00	.00	50,000.00	.00
54902	LEGAL ADVERTISING	500.00	.00	.00	.00	500.00	.00
54906	BANK CHARGES	50.00	.00	.00	.00	50.00	.00
54907	LICENSE/PERMIT/REGISTRAT	400.00	.00	.00	.00	400.00	.00
54909	SBA ADMIN./WIRE FEES	100.00	.00	.00	.00	100.00	.00
54910	DRUG TESTING	75.00	.00	.00	.00	75.00	.00
54960	TIPPING FEES-CLASS 1/GAR	3,000.00	.00	.00	.00	3,000.00	.00
55101	OFFICE SUPPLIES	1,250.00	.00	.00	.00	1,250.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	500.00	.00	.00	.00	500.00	.00
55103	EQUIPMENT < \$1,000	5,000.00	.00	.00	.00	5,000.00	.00
55110	OFFICE COPIER EXPENSE	500.00	.00	.00	.00	500.00	.00
55201	GEN. OPERATING SUPPLIES	8,000.00	.00	.00	.00	8,000.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
55210	PETROLEUM PRODUCTS	220,000.00	.00	.00	.00	220,000.00	.00
55221	TOOLS & IMPLEMENTS - ROA	2,000.00	.00	.00	.00	2,000.00	.00
55222	TOOLS & IMPLEMENTS - SHO	3,500.00	.00	.00	.00	3,500.00	.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	200,000.00	.00	.00	.00	200,000.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	1,000.00	.00	.00	.00	1,000.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL COUNTY ROAD DEPARTMENT		1,878,172.00	.00	.00	.00	1,878,172.00	.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	155,000.00	.00	.00	.00	155,000.00	.00
55300	ROAD MATERIALS & SUPPLIE	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL SECONDARY RDS-OPERATION	180,000.00	.00	.00	.00	180,000.00	.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	75,799.00	.00	.00	.00	75,799.00	.00
52110	FICA/MEDICARE TAXES	5,799.00	.00	.00	.00	5,799.00	.00
52200	RETIREMENT CONTRIBUTIONS	7,467.00	.00	.00	.00	7,467.00	.00
52300	HEALTH INSURANCE	15,343.00	.00	.00	.00	15,343.00	.00
52320	LIFE INSURANCE	66.00	.00	.00	.00	66.00	.00
52400	WORKERS' COMPENSATION	3,017.00	.00	.00	.00	3,017.00	.00
53101	PROFESSIONAL SERVICES	3,500.00	.00	.00	.00	3,500.00	.00
53401	CONTRACTUAL SERVICES	6,000.00	.00	.00	.00	6,000.00	.00
54000	TRAVEL & PER DIEM	1,568.00	.00	.00	.00	1,568.00	.00
54500	INSURANCE	334.00	.00	.00	.00	334.00	.00
54620	R&M EQUIPMENT	100.00	.00	.00	.00	100.00	.00
54630	R&M OFFICE MACHINES/EQUI	200.00	.00	.00	.00	200.00	.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	500.00	.00	.00	.00	500.00	.00
55101	OFFICE SUPPLIES	800.00	.00	.00	.00	800.00	.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	1,560.00	.00	.00	.00	1,560.00	.00
55220	TOOLS & IMPLEMENTS	100.00	.00	.00	.00	100.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	3,400.00	.00	.00	.00	3,400.00	.00
56402	CAPITAL OUTLAY/SOFTWARE	3,400.00	.00	.00	.00	3,400.00	.00
	TOTAL COUNTY ENGINEER	130,653.00	.00	.00	.00	130,653.00	.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	150,000.00	.00	.00	.00	150,000.00	.00
59910	RESERVE CASH BAL NEXT FY	300,000.00	.00	.00	.00	300,000.00	.00
	TOTAL ROAD & BRIDGE FD RESERV	450,000.00	.00	.00	.00	450,000.00	.00
	TOTAL ROAD & BRIDGE FUND	2,710,879.00	.00	.00	.00	2,710,879.00	.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
54909	SBA ADMIN./WIRE FEES	400.00	.00	.00	.00	400.00	.00
56310	TRANS.IMPROVMNT-RD PAVIN	708,760.00	.00	.00	.00	708,760.00	.00
56311	DISTRICT 1 - ROAD PAVING	281,452.00	.00	.00	.00	281,452.00	.00
56312	DISTRICT 2 - ROAD PAVING	135,613.00	.00	.00	.00	135,613.00	.00
56313	DISTRICT 3 - ROAD PAVING	662,813.00	.00	.00	.00	662,813.00	.00
56314	DISTRICT 4 - ROAD PAVING	300,802.00	.00	.00	.00	300,802.00	.00
56315	DISTRICT 5 - ROAD PAVING	705,249.00	.00	.00	.00	705,249.00	.00
	TOTAL SECONDARY-ROAD PAVING	2,795,089.00	.00	.00	.00	2,795,089.00	.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 TRANFERS-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	750,687.00	.00	.00	.00	750,687.00	.00
59150	TRANSFER TO GENERAL FD	140,000.00	.00	.00	.00	140,000.00	.00
	TOTAL TRANSFERS-ROAD & BRIDGE	890,687.00	.00	.00	.00	890,687.00	.00
	TOTAL SECONDARY ROAD PROJECT	3,685,776.00	.00	.00	.00	3,685,776.00	.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	16,089.00	.00	.00	.00	16,089.00	.00
52110	FICA/MEDICARE TAXES	1,232.00	.00	.00	.00	1,232.00	.00
52200	RETIREMENT CONTRIBUTIONS	1,586.00	.00	.00	.00	1,586.00	.00
52300	HEALTH INSURANCE	4,679.00	.00	.00	.00	4,679.00	.00
52320	LIFE INSURANCE	24.00	.00	.00	.00	24.00	.00
52400	WORKERS' COMPENSATION	504.00	.00	.00	.00	504.00	.00
53101	PROFESSIONAL SERVICES	6,000.00	.00	.00	.00	6,000.00	.00
53401	CONTRACTUAL SERVICES	30,000.00	.00	.00	.00	30,000.00	.00
54630	R&M OFFICE MACHINES/EQUI	100.00	.00	.00	.00	100.00	.00
54902	LEGAL ADVERTISING	10,000.00	.00	.00	.00	10,000.00	.00
54907	LICENSE/PERMIT/REGISTRAT	150.00	.00	.00	.00	150.00	.00
54977	RECORDING FEES	600.00	.00	.00	.00	600.00	.00
55101	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	300.00	.00	.00	.00	300.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	200.00	.00	.00	.00	200.00	.00
	TOTAL PLANNING DEPT.	71,964.00	.00	.00	.00	71,964.00	.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
53401	CONTRACTUAL SERVICES	30,627.00	.00	.00	.00	30,627.00	.00
	TOTAL DCA TECH.ASST.PLANN.GRA	30,627.00	.00	.00	.00	30,627.00	.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	22,954.00	.00	.00	.00	22,954.00	.00
	TOTAL OCCUPATIONAL LICENSE CO	22,954.00	.00	.00	.00	22,954.00	.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	2,000.00	.00	.00	.00	2,000.00	.00
53020	OPERTING EXP-TAY BCHS VF	500.00	.00	.00	.00	500.00	.00
53030	OPERTING EXP-N.DIST.VFD	500.00	.00	.00	.00	500.00	.00
53040	OPERTING EXP-W.DIST.VFD	500.00	.00	.00	.00	500.00	.00
53050	OPERTING EXP-S.GROVE VFD	500.00	.00	.00	.00	500.00	.00
53080	OPERATNG EXP-ECONFINA VF	500.00	.00	.00	.00	500.00	.00
53101	PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00	.00
54100	COMMUNICATIONS	100.00	.00	.00	.00	100.00	.00
54300	UTILITY SERVICES	1,800.00	.00	.00	.00	1,800.00	.00
54500	INSURANCE	4,700.00	.00	.00	.00	4,700.00	.00
54610	R&M BUILDINGS & GROUNDS	1,000.00	.00	.00	.00	1,000.00	.00
54620	R&M EQUIPMENT	1,853.00	.00	.00	.00	1,853.00	.00
54640	R&M AUTOMOBILE	15,000.00	.00	.00	.00	15,000.00	.00
54907	LICENSE/PERMIT/REGISTRAT	100.00	.00	.00	.00	100.00	.00
55201	GEN. OPERATING SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	500.00	.00	.00	.00	500.00	.00
55210	PETROLEUM PRODUCTS	3,000.00	.00	.00	.00	3,000.00	.00
55220	TOOLS & IMPLEMENTS	500.00	.00	.00	.00	500.00	.00
55250	UNIFORMS	200.00	.00	.00	.00	200.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	500.00	.00	.00	.00	500.00	.00
	TOTAL VFD AND FIRE ADVISORY	37,253.00	.00	.00	.00	37,253.00	.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	448,466.00	.00	.00	.00	448,466.00	.00
51400	OVERTIME	25,000.00	.00	.00	.00	25,000.00	.00
52110	FICA/MEDICARE TAXES	36,221.00	.00	.00	.00	36,221.00	.00
52200	RETIREMENT CONTRIBUTIONS	98,868.00	.00	.00	.00	98,868.00	.00
52300	HEALTH INSURANCE	145,565.00	.00	.00	.00	145,565.00	.00
52320	LIFE INSURANCE	780.00	.00	.00	.00	780.00	.00
52400	WORKERS' COMPENSATION	23,557.00	.00	.00	.00	23,557.00	.00
53401	CONTRACTUAL SERVICES	400.00	.00	.00	.00	400.00	.00
54000	TRAVEL & PER DIEM	1,500.00	.00	.00	.00	1,500.00	.00
54100	COMMUNICATIONS	9,500.00	.00	.00	.00	9,500.00	.00
54115	POSTAGE	100.00	.00	.00	.00	100.00	.00
54300	UTILITY SERVICES	11,500.00	.00	.00	.00	11,500.00	.00
54500	INSURANCE	15,000.00	.00	.00	.00	15,000.00	.00
54610	R&M BUILDINGS & GROUNDS	5,000.00	.00	.00	.00	5,000.00	.00
54614	EXTERMINATION/PEST CONTR	600.00	.00	.00	.00	600.00	.00
54620	R&M EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	.00
54630	R&M OFFICE MACHINES/EQUI	250.00	.00	.00	.00	250.00	.00
54640	R&M AUTOMOBILE	13,000.00	.00	.00	.00	13,000.00	.00
54902	LEGAL ADVERTISING	200.00	.00	.00	.00	200.00	.00
54907	LICENSE/PERMIT/REGISTRAT	200.00	.00	.00	.00	200.00	.00
54909	SBA ADMIN./WIRE FEES	100.00	.00	.00	.00	100.00	.00
54910	DRUG TESTING	300.00	.00	.00	.00	300.00	.00
55101	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
55201	GEN. OPERATING SUPPLIES	4,126.00	.00	.00	.00	4,126.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
55210	PETROLEUM PRODUCTS	10,000.00	.00	.00	.00	10,000.00	.00
55220	TOOLS & IMPLEMENTS	500.00	.00	.00	.00	500.00	.00
55250	UNIFORMS	1,000.00	.00	.00	.00	1,000.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL COUNTY FIRE DEPARTMENT	860,233.00	.00	.00	.00	860,233.00	.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	74,110.00	.00	.00	.00	74,110.00	.00
51400	OVERTIME	551.00	.00	.00	.00	551.00	.00
52110	FICA/MEDICARE TAXES	5,713.00	.00	.00	.00	5,713.00	.00
52200	RETIREMENT CONTRIBUTIONS	7,356.00	.00	.00	.00	7,356.00	.00
52300	HEALTH INSURANCE	25,611.00	.00	.00	.00	25,611.00	.00
52320	LIFE INSURANCE	126.00	.00	.00	.00	126.00	.00
52400	WORKERS' COMPENSATION	2,422.00	.00	.00	.00	2,422.00	.00
54100	COMMUNICATIONS	500.00	.00	.00	.00	500.00	.00
54500	INSURANCE	288.00	.00	.00	.00	288.00	.00
54630	R&M OFFICE MACHINES/EQUI	500.00	.00	.00	.00	500.00	.00
54640	R&M AUTOMOBILE	1,000.00	.00	.00	.00	1,000.00	.00
54645	R&M AUTO - COUNTY LABOR	500.00	.00	.00	.00	500.00	.00
54902	LEGAL ADVERTISING	100.00	.00	.00	.00	100.00	.00
54907	LICENSE/PERMIT/REGISTRAT	25.00	.00	.00	.00	25.00	.00
55101	OFFICE SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	500.00	.00	.00	.00	500.00	.00
55210	PETROLEUM PRODUCTS	3,000.00	.00	.00	.00	3,000.00	.00
55220	TOOLS & IMPLEMENTS	200.00	.00	.00	.00	200.00	.00
55230	COMPUTER SOFTWARE	100.00	.00	.00	.00	100.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL BUILDING DEPARTMENT	127,102.00	.00	.00	.00	127,102.00	.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	22,603.00	.00	.00	.00	22,603.00	.00
52110	FICA/MEDICARE TAXES	1,731.00	.00	.00	.00	1,731.00	.00
52200	RETIREMENT CONTRIBUTIONS	2,228.00	.00	.00	.00	2,228.00	.00
52300	HEALTH INSURANCE	2,480.00	.00	.00	.00	2,480.00	.00
52320	LIFE INSURANCE	72.00	.00	.00	.00	72.00	.00
52400	WORKERS' COMPENSATION	854.00	.00	.00	.00	854.00	.00
53101	PROFESSIONAL SERVICES	7,200.00	.00	.00	.00	7,200.00	.00
53401	CONTRACTUAL SERVICES	6,000.00	.00	.00	.00	6,000.00	.00
54000	TRAVEL & PER DIEM	500.00	.00	.00	.00	500.00	.00
54500	INSURANCE	334.00	.00	.00	.00	334.00	.00
54630	R&M OFFICE MACHINES/EQUI	300.00	.00	.00	.00	300.00	.00
54640	R&M AUTOMOBILE	1,000.00	.00	.00	.00	1,000.00	.00
54645	R&M AUTO - COUNTY LABOR	500.00	.00	.00	.00	500.00	.00
54902	LEGAL ADVERTISING	500.00	.00	.00	.00	500.00	.00
54907	LICENSE/PERMIT/REGISTRAT	100.00	.00	.00	.00	100.00	.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
55210	PETROLEUM PRODUCTS	2,000.00	.00	.00	.00	2,000.00	.00
55220	TOOLS & IMPLEMENTS	100.00	.00	.00	.00	100.00	.00
55250	UNIFORMS	500.00	.00	.00	.00	500.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL CODE ENFORCEMENT	50,702.00	.00	.00	.00	50,702.00	.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	2,700.00	.00	.00	.00	2,700.00	.00
	TOTAL BUILDING PERMIT SURCHAR	2,700.00	.00	.00	.00	2,700.00	.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	77,300.00	.00	.00	.00	77,300.00	.00
51400	OVERTIME	5,000.00	.00	.00	.00	5,000.00	.00
52110	FICA/MEDICARE TAXES	6,298.00	.00	.00	.00	6,298.00	.00
52200	RETIREMENT CONTRIBUTIONS	8,109.00	.00	.00	.00	8,109.00	.00
52300	HEALTH INSURANCE	36,609.00	.00	.00	.00	36,609.00	.00
52320	LIFE INSURANCE	186.00	.00	.00	.00	186.00	.00
52400	WORKERS' COMPENSATION	1,201.00	.00	.00	.00	1,201.00	.00
53401	CONTRACTUAL SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
54000	TRAVEL & PER DIEM	1,000.00	.00	.00	.00	1,000.00	.00
54100	COMMUNICATIONS	3,000.00	.00	.00	.00	3,000.00	.00
54300	UTILITY SERVICES	6,120.00	.00	.00	.00	6,120.00	.00
54500	INSURANCE	2,135.00	.00	.00	.00	2,135.00	.00
54610	R&M BUILDINGS & GROUNDS	750.00	.00	.00	.00	750.00	.00
54620	R&M EQUIPMENT	100.00	.00	.00	.00	100.00	.00
54630	R&M OFFICE MACHINES/EQUI	100.00	.00	.00	.00	100.00	.00
54640	R&M AUTOMOBILE	1,000.00	.00	.00	.00	1,000.00	.00
54902	LEGAL ADVERTISING	100.00	.00	.00	.00	100.00	.00
54907	LICENSE/PERMIT/REGISTRAT	250.00	.00	.00	.00	250.00	.00
54911	COURT FILING FEES	1,000.00	.00	.00	.00	1,000.00	.00
55101	OFFICE SUPPLIES	950.00	.00	.00	.00	950.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	300.00	.00	.00	.00	300.00	.00
55103	EQUIPMENT < \$1,000	1,500.00	.00	.00	.00	1,500.00	.00
55201	GEN. OPERATING SUPPLIES	8,000.00	.00	.00	.00	8,000.00	.00
55202	SAFETY PRODUCTS/SUPPLIES	800.00	.00	.00	.00	800.00	.00
55210	PETROLEUM PRODUCTS	5,000.00	.00	.00	.00	5,000.00	.00
55220	TOOLS & IMPLEMENTS	500.00	.00	.00	.00	500.00	.00
55250	UNIFORMS	250.00	.00	.00	.00	250.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	750.00	.00	.00	.00	750.00	.00
	TOTAL ANIMAL CONTROL	170,308.00	.00	.00	.00	170,308.00	.00

FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION

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FUND-107 MSTU FUND
 FUNCTION-570 CULTURE/RECREATION
 ACTIVITY-572 PARKS & RECREATION
 TOTL/DEPT-0442 REC/YOUTH-CITY RECREATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
58105	CITY RECREATION DEPT.	157,960.00	.00	.00	.00	157,960.00	.00
	TOTAL REC/YOUTH-CITY RECREATI	157,960.00	.00	.00	.00	157,960.00	.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	36,000.00	.00	.00	.00	36,000.00	.00
	TOTAL INTERFUND TRANSFERS/MST	36,000.00	.00	.00	.00	36,000.00	.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	90,000.00	.00	.00	.00	90,000.00	.00
59910	RESERVE CASH BAL NEXT FY	180,000.00	.00	.00	.00	180,000.00	.00
59920	RESERVE FOR EQUIPMENT	646,011.00	.00	.00	.00	646,011.00	.00
	TOTAL MSTU FUND RESERVES	916,011.00	.00	.00	.00	916,011.00	.00
	TOTAL MSTU FUND	2,483,814.00	.00	.00	.00	2,483,814.00	.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	345,603.00	.00	.00	.00	345,603.00	.00
51400	OVERTIME	5,000.00	.00	.00	.00	5,000.00	.00
52110	FICA/MEDICARE TAXES	26,829.00	.00	.00	.00	26,829.00	.00
52200	RETIREMENT CONTRIBUTIONS	35,073.00	.00	.00	.00	35,073.00	.00
52300	HEALTH INSURANCE	96,727.00	.00	.00	.00	96,727.00	.00
52320	LIFE INSURANCE	498.00	.00	.00	.00	498.00	.00
52400	WORKERS' COMPENSATION	23,387.00	.00	.00	.00	23,387.00	.00
52500	UNEMPLOYMENT COMPENSATIO	1,500.00	.00	.00	.00	1,500.00	.00
53401	CONTRACTUAL SERVICES	6,300.00	.00	.00	.00	6,300.00	.00
54000	TRAVEL & PER DIEM	400.00	.00	.00	.00	400.00	.00
54100	COMMUNICATIONS	5,990.00	.00	.00	.00	5,990.00	.00
54300	UTILITY SERVICES	7,620.00	.00	.00	.00	7,620.00	.00
54500	INSURANCE	10,500.00	.00	.00	.00	10,500.00	.00
54610	R&M BUILDINGS & GROUNDS	2,000.00	.00	.00	.00	2,000.00	.00
54620	R&M EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	.00
54630	R&M OFFICE MACHINES/EQUI	50.00	.00	.00	.00	50.00	.00
54640	R&M AUTOMOBILE	40,000.00	.00	.00	.00	40,000.00	.00
54902	LEGAL ADVERTISING	300.00	.00	.00	.00	300.00	.00
54907	LICENSE/PERMIT/REGISTRAT	75.00	.00	.00	.00	75.00	.00
54910	DRUG TESTING	125.00	.00	.00	.00	125.00	.00
54960	TIPPING FEES-CLASS 1/GAR	325,000.00	.00	.00	.00	325,000.00	.00
54966	TIPPING FEES/TIRES	20,000.00	.00	.00	.00	20,000.00	.00
54967	TIPPING FEES/YARD WASTE	8,000.00	.00	.00	.00	8,000.00	.00
55101	OFFICE SUPPLIES	800.00	.00	.00	.00	800.00	.00
55102	OFFC.EQUIP/FURN.<\$1,000	600.00	.00	.00	.00	600.00	.00
55103	EQUIPMENT < \$1,000	1,200.00	.00	.00	.00	1,200.00	.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	600.00	.00	.00	.00	600.00	.00
55210	PETROLEUM PRODUCTS	75,000.00	.00	.00	.00	75,000.00	.00
55220	TOOLS & IMPLEMENTS	750.00	.00	.00	.00	750.00	.00
55230	COMPUTER SOFTWARE	1,150.00	.00	.00	.00	1,150.00	.00
55250	UNIFORMS	1,768.00	.00	.00	.00	1,768.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	500.00	.00	.00	.00	500.00	.00
56300	CAPITAL/INFRASTRUCTURE	65,000.00	.00	.00	.00	65,000.00	.00
TOTAL SOLID WASTE COLLECTION		1,128,415.00	.00	.00	.00	1,128,415.00	.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	4,200.00	.00	.00	.00	4,200.00	.00
	TOTAL NON ADVALOREM REFUNDS	4,200.00	.00	.00	.00	4,200.00	.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	43,175.00	.00	.00	.00	43,175.00	.00
	TOTAL S.W. ADMIN.-COLLECTIONS	43,175.00	.00	.00	.00	43,175.00	.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	30,000.00	.00	.00	.00	30,000.00	.00
59910	RESERVE CASH BAL NEXT FY	80,000.00	.00	.00	.00	80,000.00	.00
59925	RESERVE-CAPITAL/VEHICLE	150,713.00	.00	.00	.00	150,713.00	.00
	TOTAL SOLID WASTE FUND RESERV	260,713.00	.00	.00	.00	260,713.00	.00
	TOTAL SOLID WASTE FUND	1,436,503.00	.00	.00	.00	1,436,503.00	.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	24,944.00	.00	.00	.00	24,944.00	.00
52110	FICA/MEDICARE TAXES	1,909.00	.00	.00	.00	1,909.00	.00
52200	RETIREMENT CONTRIBUTIONS	2,457.00	.00	.00	.00	2,457.00	.00
52300	HEALTH INSURANCE	5,399.00	.00	.00	.00	5,399.00	.00
52320	LIFE INSURANCE	21.00	.00	.00	.00	21.00	.00
52400	WORKERS' COMPENSATION	993.00	.00	.00	.00	993.00	.00
53401	CONTRACTUAL SERVICES	15,300.00	.00	.00	.00	15,300.00	.00
53435	CONTRACT-WATER MONITORIN	36,100.00	.00	.00	.00	36,100.00	.00
53436	CONTRACT - GAS MONITORIN	4,200.00	.00	.00	.00	4,200.00	.00
53440	LF CLOSURE-ENGINEERING	3,700.00	.00	.00	.00	3,700.00	.00
54401	RENT/LEASE-LAND/BLDGS	200.00	.00	.00	.00	200.00	.00
54402	RENT/LEASE-EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.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	100.00	.00	.00	.00	100.00	.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
54909	SBA ADMIN./WIRE FEES	112.00	.00	.00	.00	112.00	.00
	TOTAL CNTY LANDFILL(MONITORIN	141,435.00	.00	.00	.00	141,435.00	.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	626,565.00	.00	.00	.00	626,565.00	.00
59945	RESERVE - LF ESCROW RQMT	80,000.00	.00	.00	.00	80,000.00	.00
	TOTAL LANDFILL FUND RESERVES	736,565.00	.00	.00	.00	736,565.00	.00
	TOTAL LANDFILL FUND	878,000.00	.00	.00	.00	878,000.00	.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	2,500.00	.00	.00	.00	2,500.00	.00
53403	CONTRACTUAL-MOWING	3,000.00	.00	.00	.00	3,000.00	.00
54300	UTILITY SERVICES	1,600.00	.00	.00	.00	1,600.00	.00
55300	ROAD MATERIALS & SUPPLIE	2,500.00	.00	.00	.00	2,500.00	.00
59922	SINKING FUND	51,435.00	.00	.00	.00	51,435.00	.00
	TOTAL DEERWOOD SUBDIVISION	61,185.00	.00	.00	.00	61,185.00	.00
	TOTAL MSBU FUND - DEERWOOD	61,185.00	.00	.00	.00	61,185.00	.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	600.00	.00	.00	.00	600.00	.00
53403	CONTRACTUAL-MOWING	750.00	.00	.00	.00	750.00	.00
54300	UTILITY SERVICES	650.00	.00	.00	.00	650.00	.00
55300	ROAD MATERIALS & SUPPLIE	1,000.00	.00	.00	.00	1,000.00	.00
59922	SINKING FUND	13,580.00	.00	.00	.00	13,580.00	.00
	TOTAL WARRIOR CREEK SUBDIVISI	16,730.00	.00	.00	.00	16,730.00	.00
	TOTAL MSBU FUND - WARRIOR CRE	16,730.00	.00	.00	.00	16,730.00	.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
53401	CONTRACTUAL SERVICES	150.00	.00	.00	.00	150.00	.00
53402	CONTRACTUAL-ROAD GRADING	1,500.00	.00	.00	.00	1,500.00	.00
53403	CONTRACTUAL-MOWING	1,000.00	.00	.00	.00	1,000.00	.00
54300	UTILITY SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
55300	ROAD MATERIALS & SUPPLIE	2,500.00	.00	.00	.00	2,500.00	.00
59922	SINKING FUND	39,405.00	.00	.00	.00	39,405.00	.00
	TOTAL OCEAN POND SUBDIVISION	45,555.00	.00	.00	.00	45,555.00	.00
	TOTAL MSBU FUND - OCEAN POND	45,555.00	.00	.00	.00	45,555.00	.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	800.00	.00	.00	.00	800.00	.00
54300	UTILITY SERVICES	1,600.00	.00	.00	.00	1,600.00	.00
55300	ROAD MATERIALS & SUPPLIE	2,500.00	.00	.00	.00	2,500.00	.00
59922	SINKING FUND	49,695.00	.00	.00	.00	49,695.00	.00
	TOTAL STRICKLAND LANDING SUBD	54,745.00	.00	.00	.00	54,745.00	.00
	TOTAL MSBU FUND-STRICKLAND LN	54,745.00	.00	.00	.00	54,745.00	.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	600.00	.00	.00	.00	600.00	.00
55300	ROAD MATERIALS & SUPPLIE	1,000.00	.00	.00	.00	1,000.00	.00
59922	SINKING FUND	5,391.00	.00	.00	.00	5,391.00	.00
	TOTAL OAK RIDGE ESTATES	7,141.00	.00	.00	.00	7,141.00	.00
	TOTAL MSBU FD-OAK RIDGE ESTAT	7,141.00	.00	.00	.00	7,141.00	.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
53402	CONTRACTUAL-ROAD GRADING	1,500.00	.00	.00	.00	1,500.00	.00
53403	CONTRACTUAL-MOWING	850.00	.00	.00	.00	850.00	.00
55300	ROAD MATERIALS & SUPPLIE	1,000.00	.00	.00	.00	1,000.00	.00
59922	SINKING FUND	138,708.00	.00	.00	.00	138,708.00	.00
	TOTAL STEINHATCHEE ACRES SUBD	142,208.00	.00	.00	.00	142,208.00	.00
	TOTAL MSBU FD-STEINHATCHEE AC	142,208.00	.00	.00	.00	142,208.00	.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	300.00	.00	.00	.00	300.00	.00
55300	ROAD MATERIALS & SUPPLIE	500.00	.00	.00	.00	500.00	.00
59922	SINKING FUND	8,989.00	.00	.00	.00	8,989.00	.00
	TOTAL BOWDEN SUBDIVISION	9,939.00	.00	.00	.00	9,939.00	.00
	TOTAL MSBU FD-BOWDEN SUBDIVIS	9,939.00	.00	.00	.00	9,939.00	.00

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FUND-127 MSBU FD-CEDAR ISLAND EAST
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL/DEPT-0517 CEDAR ISLAND EAST SUBDIV

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
54909	SBA ADMIN./WIRE FEES	10.00	.00	.00	.00	10.00	.00
	TOTAL CEDAR ISLAND EAST SUBDI	760.00	.00	.00	.00	760.00	.00
	TOTAL MSBU FD-CEDAR ISLAND EA	760.00	.00	.00	.00	760.00	.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	800.00	.00	.00	.00	800.00	.00
53403	CONTRACTUAL-MOWING	100.00	.00	.00	.00	100.00	.00
54909	SBA ADMIN./WIRE FEES	20.00	.00	.00	.00	20.00	.00
59922	SINKING FUND	1,460.00	.00	.00	.00	1,460.00	.00
	TOTAL SCALLOP BAY SUBDIVISION	2,380.00	.00	.00	.00	2,380.00	.00
	TOTAL MSBU FD-SCALLOP BAY	2,380.00	.00	.00	.00	2,380.00	.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	800.00	.00	.00	.00	800.00	.00
53403	CONTRACTUAL-MOWING	200.00	.00	.00	.00	200.00	.00
54300	UTILITY SERVICES	540.00	.00	.00	.00	540.00	.00
54909	SBA ADMIN./WIRE FEES	20.00	.00	.00	.00	20.00	.00
59922	SINKING FUND	2,706.00	.00	.00	.00	2,706.00	.00
	TOTAL GULF COAST ESTATES	4,266.00	.00	.00	.00	4,266.00	.00
	TOTAL MSBU-GULF COAST ESTATES	4,266.00	.00	.00	.00	4,266.00	.00

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FUND-140 AFFORDBLE HOUSING FD/2009
 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
54902	LEGAL ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
54977	RECORDING FEES	500.00	.00	.00	.00	500.00	.00
55101	OFFICE SUPPLIES	453.00	.00	.00	.00	453.00	.00
58310	HOMEBUYERS ASSISTANCE	76,000.00	.00	.00	.00	76,000.00	.00
58321	REHABILITATION	34,000.00	.00	.00	.00	34,000.00	.00
58340	HOME OWNERSHIP COUNSELIN	500.00	.00	.00	.00	500.00	.00
58348	DEMOLITION/CONSTRUCTION	75,000.00	.00	.00	.00	75,000.00	.00
	TOTAL SHIP GRANT (2008-2009FY)	187,453.00	.00	.00	.00	187,453.00	.00
	TOTAL AFFORDBLE HOUSING FD/20	187,453.00	.00	.00	.00	187,453.00	.00

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FUND-144 AFFORD.HOUSING FD/2005
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL/DEPT-0410 SHIP GRANT 2004/2005

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54977	RECORDING FEES	400.00	.00	.00	.00	400.00	.00
58310	HOMEBUYERS ASSISTANCE	10,740.00	.00	.00	.00	10,740.00	.00
	TOTAL SHIP GRANT 2004/2005	11,140.00	.00	.00	.00	11,140.00	.00
	TOTAL AFFORD.HOUSING FD/2005	11,140.00	.00	.00	.00	11,140.00	.00

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FUND-145 AFFORD.HOUSING FD/2006
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL/DEPT-0411 SHIP GRANT 2005/2006

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54977	RECORDING FEES	161.00	.00	.00	.00	161.00	.00
58321	REHABILITATION	21,867.00	.00	.00	.00	21,867.00	.00
	TOTAL SHIP GRANT 2005/2006	22,028.00	.00	.00	.00	22,028.00	.00
	TOTAL AFFORD.HOUSING FD/2006	22,028.00	.00	.00	.00	22,028.00	.00

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FUND-146 AFFORD.HOUSING FD/2007
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL/DEPT-0413 SHIP GRANT 2006/2007

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54977	RECORDING FEES	600.00	.00	.00	.00	600.00	.00
58310	HOMEBUYERS ASSISTANCE	23,482.00	.00	.00	.00	23,482.00	.00
58321	REHABILITATION	62,500.00	.00	.00	.00	62,500.00	.00
	TOTAL SHIP GRANT 2006/2007	86,582.00	.00	.00	.00	86,582.00	.00
	TOTAL AFFORD.HOUSING FD/2007	86,582.00	.00	.00	.00	86,582.00	.00

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FUND-147 AFFORD.HOUSING FD/2008
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL/DEPT-0414 SHIP GRANT 2007/2008

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54902	LEGAL ADVERTISING	500.00	.00	.00	.00	500.00	.00
54977	RECORDING FEES	250.00	.00	.00	.00	250.00	.00
58310	HOMEBUYERS ASSISTANCE	77,500.00	.00	.00	.00	77,500.00	.00
58321	REHABILITATION	20,500.00	.00	.00	.00	20,500.00	.00
58340	HOME OWNERSHIP COUNSELIN	2,000.00	.00	.00	.00	2,000.00	.00
58348	DEMOLITION/CONSTRUCTION	75,000.00	.00	.00	.00	75,000.00	.00
	TOTAL SHIP GRANT 2007/2008	175,750.00	.00	.00	.00	175,750.00	.00
	TOTAL AFFORD.HOUSING FD/2008	175,750.00	.00	.00	.00	175,750.00	.00

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FUND-148 AFFORD.HOUSING FD 2010
 FUNCTION-560 HUMAN SERVICES
 ACTIVITY-569 OTHER HUMAN SERVICES
 TOTL/DEPT-0415 2009/2010 SHIP GRANT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53401	CONTRACTUAL SERVICES	26,500.00	.00	.00	.00	26,500.00	.00
54902	LEGAL ADVERTISING	1,500.00	.00	.00	.00	1,500.00	.00
54977	RECORDING FEES	1,500.00	.00	.00	.00	1,500.00	.00
55101	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	.00
58310	HOMEBUYERS ASSISTANCE	315,000.00	.00	.00	.00	315,000.00	.00
58321	REHABILITATION	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL 2009/2010 SHIP GRANT	350,000.00	.00	.00	.00	350,000.00	.00
	TOTAL AFFORD.HOUSING FD 2010	350,000.00	.00	.00	.00	350,000.00	.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	4,500.00	.00	.00	.00	4,500.00	.00
53401	CONTRACTUAL SERVICES	1,800.00	.00	.00	.00	1,800.00	.00
54115	POSTAGE	200.00	.00	.00	.00	200.00	.00
54909	SBA ADMIN./WIRE FEES	200.00	.00	.00	.00	200.00	.00
	TOTAL ADMINISTRATIVE	6,700.00	.00	.00	.00	6,700.00	.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	1,060,582.00	.00	.00	.00	1,060,582.00	.00
	TOTAL TRANSFERS - DEBT PAYMEN	1,060,582.00	.00	.00	.00	1,060,582.00	.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	2,074,218.00	.00	.00	.00	2,074,218.00	.00
	TOTAL SALES TAX RESERVES	2,074,218.00	.00	.00	.00	2,074,218.00	.00
	TOTAL SALES TAX REVENUE FD/HO	3,141,500.00	.00	.00	.00	3,141,500.00	.00

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FUND-157 SCRAP PROJ/PISGAH ROAD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL/DEPT-0314 SCRAP PROJ/PISGAH ROAD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	35,300.00	.00	.00	.00	35,300.00	.00
53401	CONTRACTUAL SERVICES	223,955.00	.00	.00	.00	223,955.00	.00
54902	LEGAL ADVERTISING	300.00	.00	.00	.00	300.00	.00
	TOTAL SCRAP PROJ/PISGAH ROAD	259,555.00	.00	.00	.00	259,555.00	.00
	TOTAL SCRAP PROJ/PISGAH ROAD	259,555.00	.00	.00	.00	259,555.00	.00

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FUND-160 SCOP PROJECT/PUCKETT ROAD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL/DEPT-0317 SCOP PAVING/PUCKETT ROAD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	209,900.00	.00	.00	.00	209,900.00	.00
53401	CONTRACTUAL SERVICES	2,980,876.00	.00	.00	.00	2,980,876.00	.00
54902	LEGAL ADVERTISING	500.00	.00	.00	.00	500.00	.00
54907	LICENSE/PERMIT/REGISTRAT	500.00	.00	.00	.00	500.00	.00
	TOTAL SCOP PAVING/PUCKETT ROA	3,191,776.00	.00	.00	.00	3,191,776.00	.00
	TOTAL SCOP PROJECT/PUCKETT RO	3,191,776.00	.00	.00	.00	3,191,776.00	.00

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FUND-161 SCRAP PROJ-FOLEY ROAD
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL/DEPT-0318 SCRAP PROJECT-FOLEY ROAD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	76,600.00	.00	.00	.00	76,600.00	.00
53401	CONTRACTUAL SERVICES	446,308.00	.00	.00	.00	446,308.00	.00
54902	LEGAL ADVERTISING	500.00	.00	.00	.00	500.00	.00
54907	LICENSE/PERMIT/REGISTRAT	500.00	.00	.00	.00	500.00	.00
	TOTAL SCRAP PROJECT-FOLEY ROA	523,908.00	.00	.00	.00	523,908.00	.00
	TOTAL SCRAP PROJ-FOLEY ROAD	523,908.00	.00	.00	.00	523,908.00	.00

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FUND-162 SCOP PROJECT-WOODS CREEK
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL/DEPT-0319 SCOP/WOODS CREEK RD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	191,700.00	.00	.00	.00	191,700.00	.00
53401	CONTRACTUAL SERVICES	2,276,672.00	.00	.00	.00	2,276,672.00	.00
54902	LEGAL ADVERTISING	500.00	.00	.00	.00	500.00	.00
54907	LICENSE/PERMIT/REGISTRAT	500.00	.00	.00	.00	500.00	.00
	TOTAL SCOP/WOODS CREEK RD	2,469,372.00	.00	.00	.00	2,469,372.00	.00
	TOTAL SCOP PROJECT-WOODS CREE	2,469,372.00	.00	.00	.00	2,469,372.00	.00

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FUND-163 SCOP PROJECT-ROBERTS AMAN
 FUNCTION-540 TRANSPORTATION
 ACTIVITY-541 ROAD & STREET FACILITIES
 TOTL/DEPT-0322 SCOP/ROBERTS AMAN RD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
53101	PROFESSIONAL SERVICES	80,250.00	.00	.00	.00	80,250.00	.00
53401	CONTRACTUAL SERVICES	604,886.00	.00	.00	.00	604,886.00	.00
54902	LEGAL ADVERTISING	500.00	.00	.00	.00	500.00	.00
54907	LICENSE/PERMIT/REGISTRAT	500.00	.00	.00	.00	500.00	.00
	TOTAL SCOP/ROBERTS AMAN RD	686,136.00	.00	.00	.00	686,136.00	.00
	TOTAL SCOP PROJECT-ROBERTS AM	686,136.00	.00	.00	.00	686,136.00	.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	435,000.00	.00	.00	.00	435,000.00	.00
57200	DEBT SERVICE INTEREST	617,332.00	.00	.00	.00	617,332.00	.00
	TOTAL DEBT SERVICE/HOSPITAL	1,052,332.00	.00	.00	.00	1,052,332.00	.00

ACTIVITY-590 OTHER NON-OPERATING

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FUND-202 DEBT SERVICE FD/HOSPITAL
 FUNCTION-580 OTHER USES
 ACTIVITY-590 OTHER NON-OPERATING
 TOTL/DEPT-0483 DEBT SVC.RESERVE/HOSPITAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59930	SALES TAX RESERVE REQ'MN	1,060,582.00	.00	.00	.00	1,060,582.00	.00
	TOTAL DEBT SVC.RESERVE/HOSPIT	1,060,582.00	.00	.00	.00	1,060,582.00	.00
	TOTAL DEBT SERVICE FD/HOSPITA	2,112,914.00	.00	.00	.00	2,112,914.00	.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	6,360.00	.00	.00	.00	6,360.00	.00
52110	FICA/MEDICARE TAXES	487.00	.00	.00	.00	487.00	.00
52200	RETIREMENT CONTRIBUTIONS	627.00	.00	.00	.00	627.00	.00
52400	WORKERS' COMPENSATION	254.00	.00	.00	.00	254.00	.00
53401	CONTRACTUAL SERVICES	850.00	.00	.00	.00	850.00	.00
54100	COMMUNICATIONS	600.00	.00	.00	.00	600.00	.00
54300	UTILITY SERVICES	1,400.00	.00	.00	.00	1,400.00	.00
54500	INSURANCE	400.00	.00	.00	.00	400.00	.00
54620	R&M EQUIPMENT	2,500.00	.00	.00	.00	2,500.00	.00
55101	OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
55210	PETROLEUM PRODUCTS	170,000.00	.00	.00	.00	170,000.00	.00
	TOTAL AIRPORT FUEL OPERATIONS	183,578.00	.00	.00	.00	183,578.00	.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	3,205.00	.00	.00	.00	3,205.00	.00
59910	RESERVE CASH BAL NEXT FY	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL AIRPRT ENTERPRISE RESE	9,205.00	.00	.00	.00	9,205.00	.00

FUNCTION-580 OTHER USES
 ACTIVITY-581 INTERFUND TRANSFERS

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FUND-401 AIRPORT ENTERPRISE FUND
 FUNCTION-580 OTHER USES
 ACTIVITY-581 INTERFUND TRANSFERS
 TOTL/DEPT-4015 AIRPT ENTRPRISE TRANSFERS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
59101	INTERFUND TRANSFERS	17,217.00	.00	.00	.00	17,217.00	.00
	TOTAL AIRPT ENTRPRISE TRANSFE	17,217.00	.00	.00	.00	17,217.00	.00
	TOTAL AIRPORT ENTERPRISE FUND	210,000.00	.00	.00	.00	210,000.00	.00

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FUND-626 TOURIST DEVELOP. 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	30,000.00	.00	.00	.00	30,000.00	.00
54000	TRAVEL & PER DIEM	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL TOURISM ADMINISTRATION	32,000.00	.00	.00	.00	32,000.00	.00

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FUND-626 TOURIST DEVELOP. 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	7,750.00	.00	.00	.00	7,750.00	.00
53406	MARKETING/ENTERTAINMENT	7,000.00	.00	.00	.00	7,000.00	.00
54300	UTILITY SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	500.00	.00	.00	.00	500.00	.00
	TOTAL TOURISM PROMOTION	17,250.00	.00	.00	.00	17,250.00	.00

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FUND-626 TOURIST DEVELOP. 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	40,750.00	.00	.00	.00	40,750.00	.00
53406	MARKETING/ENTERTAINMENT	7,000.00	.00	.00	.00	7,000.00	.00
55401	BOOK/PUBL/SUB/MEMB/TRAIN	6,000.00	.00	.00	.00	6,000.00	.00
	TOTAL TOURISM DEVELOPMENT	53,750.00	.00	.00	.00	53,750.00	.00

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

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FUND-626 TOURIST DEVELOP. 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	157,000.00	.00	.00	.00	157,000.00	.00
	TOTAL TOURIST DEV.FD.-RESERVE	167,000.00	.00	.00	.00	167,000.00	.00
	TOTAL TOURIST DEVELOP. TRUST	270,000.00	.00	.00	.00	270,000.00	.00

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FUND-627 TOURIST TAX/1% INFRASTRUC
 FUNCTION-510 GENERAL GOVERNMENT
 ACTIVITY-517 DEBT SERVICE
 TOTL/DEPT-1352 DEBT SERVICE-ARMORY INFRA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
57100	DEBT SERVICE PRINCIPLE	31,000.00	.00	.00	.00	31,000.00	.00
57200	DEBT SERVICE INTEREST	7,046.00	.00	.00	.00	7,046.00	.00
59923	RESERVE FOR DEBT SERVICE	42,954.00	.00	.00	.00	42,954.00	.00
	TOTAL DEBT SERVICE-ARMORY INF	81,000.00	.00	.00	.00	81,000.00	.00
	TOTAL TOURIST TAX/1% INFRASTR	81,000.00	.00	.00	.00	81,000.00	.00

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FUND-628 SM.CNTY.C/HOUSE SECURITY
 FUNCTION-710 CNTY COURT-GEN.OPERATIONS
 ACTIVITY-712 COURTHOUSE FACILITIES
 TOTL/DEPT-6007 COURTHOUSE SECURITY GRANT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
54902	LEGAL ADVERTISING	400.00	.00	.00	.00	400.00	.00
56200	CAPITAL OUTLAY-BUILDINGS	139,100.00	.00	.00	.00	139,100.00	.00
56400	CAPITAL OUTLAY-EQUIPMENT	233,500.00	.00	.00	.00	233,500.00	.00
	TOTAL COURTHOUSE SECURITY GRA	373,000.00	.00	.00	.00	373,000.00	.00
	TOTAL SM.CNTY.C/HOUSE SECURIT	373,000.00	.00	.00	.00	373,000.00	.00
TOTAL REPORT		46,798,327.00	.00	.00	.00	46,798,327.00	.00