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**Metro Lynchburg-Moore Co Executive
 Statement of Expenditures Sub Fund One Line by Obj
 June 2019**

User:
Date/Time:

Sheila Moore
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Fund/SF: **101** **General**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
51100 County Commission									
199	Other Per Diem & Fees	(9,555.00)	0.00	(9,555.00)	1,470.00	9,603.00	0.00	48.00	100.50%
305	Audit Services	(2,400.00)	0.00	(2,400.00)	2,418.00	4,772.00	0.00	2,372.00	198.83%
320	Dues And Memberships	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00	100.00%
506	Liability Insurance	(59,500.00)	0.00	(59,500.00)	0.00	66,783.00	0.00	7,283.00	112.24%
510	Trustee's Commission	(65,000.00)	0.00	(65,000.00)	1,615.76	62,251.76	0.00	(2,748.24)	95.77%
513	Workman's Compensation Insurance	(45,600.00)	0.00	(45,600.00)	0.00	37,914.00	0.00	(7,686.00)	83.14%
Total 51100	County Commission	(183,055.00)	0.00	(183,055.00)	5,503.76	182,323.76	0.00	(731.24)	99.60%
51300 County Mayor/Executive									
101	County Official/Administrative Officer	(76,886.00)	0.00	(76,886.00)	6,407.16	76,885.92	0.00	(0.08)	100.00%
119	Accountants/Bookkeepers	(40,986.00)	0.00	(40,986.00)	3,665.50	40,986.00	0.00	0.00	100.00%
186	Longevity Pay	(3,000.00)	0.00	(3,000.00)	0.00	3,000.00	0.00	0.00	100.00%
196	In-Service Training	0.00	0.00	0.00	0.00	165.00	0.00	165.00	100.00%
307	Communication	(1,700.00)	(1,700.00)	(3,400.00)	606.24	3,480.10	0.00	80.10	102.36%
317	Data Processing Services	(7,927.00)	(10,685.00)	(18,612.00)	0.00	8,272.07	0.00	(10,339.93)	44.44%
320	Dues And Memberships	(6,000.00)	0.00	(6,000.00)	0.00	5,825.00	0.00	(175.00)	97.08%
332	Legal Notices, Recording And Court Cost	(2,500.00)	0.00	(2,500.00)	304.00	1,846.32	0.00	(653.68)	73.85%
333	Licenses	0.00	(357.00)	(357.00)	0.00	357.00	0.00	0.00	100.00%
349	Printing, Stationery And Forms	(600.00)	(1,350.00)	(1,950.00)	0.00	1,898.10	0.00	(51.90)	97.34%
355	Travel	0.00	0.00	0.00	0.00	12.22	0.00	12.22	100.00%
435	Office Supplies	0.00	0.00	0.00	23.00	23.00	0.00	23.00	100.00%
499	Other Supplies And Materials	0.00	(1,576.00)	(1,576.00)	694.40	1,536.40	0.00	(39.60)	97.49%
599	Other Charges	0.00	0.00	0.00	0.00	12.00	0.00	12.00	100.00%
719	Office Equipment	(1,500.00)	0.00	(1,500.00)	195.79	1,496.40	0.00	(3.60)	99.76%
Total 51300	County Mayor/Executive	(141,099.00)	(15,668.00)	(156,767.00)	11,896.09	145,795.53	0.00	(10,971.47)	93.00%
51400 County Attorney									
101	County Official/Administrative Officer	(8,023.00)	0.00	(8,023.00)	0.00	8,023.00	0.00	0.00	100.00%
599	Other Charges	(500.00)	(13,213.00)	(13,713.00)	0.00	13,712.88	0.00	(0.12)	100.00%
Total 51400	County Attorney	(8,523.00)	(13,213.00)	(21,736.00)	0.00	21,735.88	0.00	(0.12)	100.00%
51500 Election Commission									
101	County Official/Administrative Officer	(59,912.00)	0.00	(59,912.00)	4,992.66	59,911.92	0.00	(0.08)	100.00%
169	Part-Time Personnel	(7,140.00)	0.00	(7,140.00)	0.00	2,077.78	0.00	(5,062.22)	29.10%
189	Other Salaries & Wages	(3,500.00)	0.00	(3,500.00)	0.00	3,500.00	0.00	0.00	100.00%
192	Election Commission	(2,700.00)	0.00	(2,700.00)	0.00	2,115.00	0.00	(585.00)	78.33%
193	Election Workers	(4,600.00)	0.00	(4,600.00)	0.00	5,845.00	0.00	1,245.00	127.07%
196	In-Service Training	(3,000.00)	0.00	(3,000.00)	0.00	65.00	0.00	(2,935.00)	2.17%

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Fund/SF: **101** **General**

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51500 Election Commission									
307	Communication	(900.00)	0.00	(900.00)	43.31	961.53	0.00	61.53	106.84%
320	Dues And Memberships	(200.00)	0.00	(200.00)	0.00	229.00	0.00	29.00	114.50%
332	Legal Notices, Recording And Court Cost	(6,660.00)	0.00	(6,660.00)	0.00	8,387.15	0.00	1,727.15	125.93%
337	Maintenance And Repair Services-Office	(4,000.00)	0.00	(4,000.00)	0.00	5,520.00	0.00	1,520.00	138.00%
348	Postal Charges	(850.00)	0.00	(850.00)	0.00	424.00	0.00	(426.00)	49.88%
349	Printing, Stationery And Forms	(2,700.00)	0.00	(2,700.00)	0.00	1,283.06	0.00	(1,416.94)	47.52%
355	Travel	(4,000.00)	0.00	(4,000.00)	0.00	1,050.00	0.00	(2,950.00)	26.25%
399	Other Contracted Services	(8,300.00)	0.00	(8,300.00)	0.00	9,380.75	0.00	1,080.75	113.02%
435	Office Supplies	(800.00)	0.00	(800.00)	0.00	0.00	0.00	(800.00)	0.00%
719	Office Equipment	(800.00)	0.00	(800.00)	0.00	0.00	0.00	(800.00)	0.00%
Total 51500	Election Commission	(110,062.00)	0.00	(110,062.00)	5,035.97	100,750.19	0.00	(9,311.81)	91.54%
51600 Register Of Deeds									
101	County Official/Administrative Officer	(66,569.00)	0.00	(66,569.00)	5,547.40	66,568.80	0.00	(0.20)	100.00%
169	Part-Time Personnel	(2,224.00)	0.00	(2,224.00)	157.50	1,306.38	0.00	(917.62)	58.74%
307	Communication	(500.00)	0.00	(500.00)	51.61	495.62	0.00	(4.38)	99.12%
317	Data Processing Services	(3,000.00)	3,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
320	Dues And Memberships	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
334	Maintenance Agreements	(3,000.00)	0.00	(3,000.00)	167.70	2,101.75	0.00	(898.25)	70.06%
349	Printing, Stationery And Forms	(1,000.00)	0.00	(1,000.00)	1,189.20	1,262.70	0.00	262.70	126.27%
719	Office Equipment	(500.00)	0.00	(500.00)	0.00	264.99	0.00	(235.01)	53.00%
Total 51600	Register Of Deeds	(76,893.00)	3,000.00	(73,893.00)	7,113.41	72,000.24	0.00	(1,892.76)	97.44%
51720 Planning									
101	County Official/Administrative Officer	(5,765.00)	(2,000.00)	(7,765.00)	641.63	5,947.41	0.00	(1,817.59)	76.59%
196	In-Service Training	0.00	0.00	0.00	0.00	160.00	0.00	160.00	100.00%
307	Communication	(500.00)	0.00	(500.00)	14.54	844.16	0.00	344.16	168.83%
308	Consultants	(2,000.00)	2,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
332	Legal Notices, Recording And Court Cost	(200.00)	0.00	(200.00)	96.00	200.00	0.00	0.00	100.00%
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	0.00	1,316.74	0.00	(183.26)	87.78%
Total 51720	Planning	(9,965.00)	0.00	(9,965.00)	752.17	8,468.31	0.00	(1,496.69)	84.98%
51800 County Buildings									
166	Custodial Personnel	(24,226.00)	0.00	(24,226.00)	1,530.50	15,222.10	0.00	(9,003.90)	62.83%
307	Communication	0.00	0.00	0.00	0.00	200.72	0.00	200.72	100.00%
335	Maintenance And Repair Services-Buildir	(28,000.00)	0.00	(28,000.00)	4,493.95	34,130.94	0.00	6,130.94	121.90%
347	Pest Control	(600.00)	0.00	(600.00)	520.00	1,197.00	0.00	597.00	199.50%
348	Postal Charges	(5,800.00)	0.00	(5,800.00)	40.40	4,769.32	0.00	(1,030.68)	82.23%

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Fund/SF: **101** General

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51800 County Buildings									
410	Custodial Supplies	(3,500.00)	0.00	(3,500.00)	1,195.94	6,435.79	0.00	2,935.79	183.88%
415	Electricity	(28,000.00)	0.00	(28,000.00)	2,443.66	13,817.07	0.00	(14,182.93)	49.35%
426	General Construction Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
434	Natural Gas	(4,800.00)	0.00	(4,800.00)	189.00	3,414.43	0.00	(1,385.57)	71.13%
435	Office Supplies	(4,400.00)	0.00	(4,400.00)	819.42	3,912.68	0.00	(487.32)	88.92%
454	Water And Sewer	(4,600.00)	0.00	(4,600.00)	1,005.16	4,021.94	0.00	(578.06)	87.43%
Total 51800	County Buildings	(103,926.00)	0.00	(103,926.00)	12,238.03	87,121.99	0.00	(16,804.01)	83.83%
51910 Preservation Of Records									
169	Part-Time Personnel	(8,900.00)	(100.00)	(9,000.00)	609.00	8,903.80	0.00	(96.20)	98.93%
307	Communication	(875.00)	0.00	(875.00)	43.31	1,005.82	0.00	130.82	114.95%
317	Data Processing Services	(400.00)	100.00	(300.00)	0.00	241.49	0.00	(58.51)	80.50%
334	Maintenance Agreements	(350.00)	350.00	0.00	0.00	0.00	0.00	0.00	100.00%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
435	Office Supplies	0.00	(1,500.00)	(1,500.00)	0.00	137.74	0.00	(1,362.26)	9.18%
Total 51910	Preservation Of Records	(10,625.00)	(1,150.00)	(11,775.00)	652.31	10,288.85	0.00	(1,486.15)	87.38%
52200 Purchasing									
122	Purchasing Personnel	(33,094.00)	14,092.00	(19,002.00)	10,285.10	17,274.53	0.00	(1,727.47)	90.91%
435	Office Supplies	(750.00)	0.00	(750.00)	72.42	340.21	0.00	(409.79)	45.36%
Total 52200	Purchasing	(33,844.00)	14,092.00	(19,752.00)	10,357.52	17,614.74	0.00	(2,137.26)	89.18%
52300 Property Assessor's Office									
101	County Official/Administrative Officer	(66,569.00)	0.00	(66,569.00)	5,547.40	66,568.80	0.00	(0.20)	100.00%
169	Part-Time Personnel	(6,671.00)	0.00	(6,671.00)	558.00	6,633.00	0.00	(38.00)	99.43%
196	In-Service Training	(750.00)	0.00	(750.00)	0.00	757.00	0.00	7.00	100.93%
199	Other Per Diem & Fees	(350.00)	0.00	(350.00)	300.00	300.00	0.00	(50.00)	85.71%
307	Communication	(700.00)	0.00	(700.00)	68.91	1,102.30	0.00	402.30	157.47%
317	Data Processing Services	(3,200.00)	0.00	(3,200.00)	0.00	3,258.00	0.00	58.00	101.81%
332	Legal Notices, Recording And Court Cost	(200.00)	0.00	(200.00)	128.00	128.00	0.00	(72.00)	64.00%
349	Printing, Stationery And Forms	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
355	Travel	(1,500.00)	0.00	(1,500.00)	557.00	746.00	0.00	(754.00)	49.73%
399	Other Contracted Services	(6,000.00)	0.00	(6,000.00)	638.35	3,134.43	0.00	(2,865.57)	52.24%
719	Office Equipment	(250.00)	0.00	(250.00)	0.00	538.22	0.00	288.22	215.29%
Total 52300	Property Assessor's Office	(86,490.00)	0.00	(86,490.00)	7,797.66	83,165.75	0.00	(3,324.25)	96.16%
52400 County Trustee's Office									
101	County Official/Administrative Officer	(66,569.00)	0.00	(66,569.00)	5,547.40	66,568.80	0.00	(0.20)	100.00%
169	Part-Time Personnel	(2,224.00)	0.00	(2,224.00)	0.00	2,003.75	0.00	(220.25)	90.10%

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52400 County Trustee's Office									
196	In-Service Training	(350.00)	0.00	(350.00)	0.00	335.00	0.00	(15.00)	95.71%
307	Communication	(400.00)	0.00	(400.00)	65.35	817.93	0.00	417.93	204.48%
317	Data Processing Services	(6,400.00)	0.00	(6,400.00)	0.00	5,848.00	0.00	(552.00)	91.38%
320	Dues And Memberships	(600.00)	0.00	(600.00)	0.00	691.00	0.00	91.00	115.17%
332	Legal Notices, Recording And Court Cost	(300.00)	0.00	(300.00)	0.00	235.68	0.00	(64.32)	78.56%
349	Printing, Stationery And Forms	(150.00)	0.00	(150.00)	0.00	49.45	0.00	(100.55)	32.97%
355	Travel	(600.00)	0.00	(600.00)	437.85	437.85	0.00	(162.15)	72.98%
719	Office Equipment	(500.00)	0.00	(500.00)	58.50	154.25	0.00	(345.75)	30.85%
Total 52400	County Trustee's Office	(78,093.00)	0.00	(78,093.00)	6,109.10	77,141.71	0.00	(951.29)	98.78%
52500 County Clerk's Office									
101	County Official/Administrative Officer	(66,569.00)	0.00	(66,569.00)	5,547.40	66,568.80	0.00	(0.20)	100.00%
169	Part-Time Personnel	(17,635.00)	0.00	(17,635.00)	1,233.23	17,034.38	0.00	(600.62)	96.59%
307	Communication	(700.00)	0.00	(700.00)	79.93	991.70	0.00	291.70	141.67%
337	Maintenance And Repair Services-Office	(8,200.00)	0.00	(8,200.00)	400.00	8,214.12	0.00	14.12	100.17%
349	Printing, Stationery And Forms	(700.00)	0.00	(700.00)	0.00	33.00	0.00	(667.00)	4.71%
719	Office Equipment	(500.00)	0.00	(500.00)	0.00	361.12	0.00	(138.88)	72.22%
Total 52500	County Clerk's Office	(94,304.00)	0.00	(94,304.00)	7,260.56	93,203.12	0.00	(1,100.88)	98.83%
53100 Circuit Court									
101	County Official/Administrative Officer	(66,569.00)	0.00	(66,569.00)	5,547.40	66,568.80	0.00	(0.20)	100.00%
169	Part-Time Personnel	(7,140.00)	(1,000.00)	(8,140.00)	393.75	7,917.00	0.00	(223.00)	97.26%
194	Jury And Witness Expense	(5,000.00)	1,000.00	(4,000.00)	157.00	2,985.59	0.00	(1,014.41)	74.64%
196	In-Service Training	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
307	Communication	(600.00)	0.00	(600.00)	342.38	1,533.88	0.00	933.88	255.65%
317	Data Processing Services	(10,000.00)	0.00	(10,000.00)	0.00	6,781.50	0.00	(3,218.50)	67.82%
320	Dues And Memberships	(500.00)	0.00	(500.00)	0.00	551.00	0.00	51.00	110.20%
332	Legal Notices, Recording And Court Cost	(200.00)	0.00	(200.00)	96.00	254.88	0.00	54.88	127.44%
334	Maintenance Agreements	(5,000.00)	0.00	(5,000.00)	125.07	4,457.14	0.00	(542.86)	89.14%
349	Printing, Stationery And Forms	(400.00)	0.00	(400.00)	0.00	458.10	0.00	58.10	114.53%
355	Travel	(100.00)	0.00	(100.00)	0.00	187.60	0.00	87.60	187.60%
719	Office Equipment	(3,000.00)	0.00	(3,000.00)	373.74	2,283.76	0.00	(716.24)	76.13%
Total 53100	Circuit Court	(99,109.00)	0.00	(99,109.00)	7,035.34	93,979.25	0.00	(5,129.75)	94.82%
53300 General Sessions Court									
102	Judge(s)	(71,226.00)	0.00	(71,226.00)	5,935.50	71,226.00	0.00	0.00	100.00%
320	Dues And Memberships	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
355	Travel	(1,500.00)	0.00	(1,500.00)	0.00	791.01	0.00	(708.99)	52.73%

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53300 General Sessions Court									
Total 53300	General Sessions Court	(72,876.00)	0.00	(72,876.00)	5,935.50	72,017.01	0.00	(858.99)	98.82%
101	County Official/Administrative Officer	(66,569.00)	0.00	(66,569.00)	5,547.40	66,568.80	0.00	(0.20)	100.00%
169	Part-Time Personnel	(3,060.00)	0.00	(3,060.00)	402.90	2,248.50	0.00	(811.50)	73.48%
194	Jury And Witness Expense	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
196	In-Service Training	(100.00)	0.00	(100.00)	0.00	80.00	0.00	(20.00)	80.00%
307	Communication	(500.00)	0.00	(500.00)	149.23	1,112.08	0.00	612.08	222.42%
320	Dues And Memberships	(500.00)	0.00	(500.00)	0.00	631.00	0.00	131.00	126.20%
349	Printing, Stationery And Forms	(800.00)	0.00	(800.00)	0.00	707.26	0.00	(92.74)	88.41%
355	Travel	(350.00)	0.00	(350.00)	0.00	138.60	0.00	(211.40)	39.60%
437	Periodicals	(1,300.00)	0.00	(1,300.00)	184.10	1,332.47	0.00	32.47	102.50%
719	Office Equipment	(800.00)	0.00	(800.00)	168.94	776.68	0.00	(23.32)	97.09%
Total 53400	Chancery Court	(75,979.00)	0.00	(75,979.00)	6,452.57	73,595.39	0.00	(2,383.61)	96.86%
53500 Juvenile Court									
105	Supervisor/Director	(9,000.00)	0.00	(9,000.00)	750.00	9,000.00	0.00	0.00	100.00%
399	Other Contracted Services	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
Total 53500	Juvenile Court	(9,600.00)	0.00	(9,600.00)	750.00	9,000.00	0.00	(600.00)	93.75%
53700 Judicial Commissioners									
101	County Official/Administrative Officer	(15,810.00)	0.00	(15,810.00)	1,317.48	15,809.76	0.00	(0.24)	100.00%
196	In-Service Training	(400.00)	0.00	(400.00)	79.90	79.90	0.00	(320.10)	19.98%
307	Communication	(600.00)	0.00	(600.00)	0.00	34.54	0.00	(565.46)	5.76%
320	Dues And Memberships	(150.00)	0.00	(150.00)	0.00	225.00	0.00	75.00	150.00%
355	Travel	(250.00)	0.00	(250.00)	63.92	423.47	0.00	173.47	169.39%
Total 53700	Judicial Commissioners	(17,210.00)	0.00	(17,210.00)	1,461.30	16,572.67	0.00	(637.33)	96.30%
54110 Sheriff's Department									
101	County Official/Administrative Officer	(73,226.00)	0.00	(73,226.00)	5,806.65	73,225.92	0.00	(0.08)	100.00%
103	Assistant(s)	(46,675.00)	(6,088.80)	(52,763.80)	4,139.58	52,473.76	0.00	(290.04)	99.45%
105	Supervisor/Director	(45,259.00)	0.00	(45,259.00)	4,102.16	45,225.92	0.00	(33.08)	99.93%
106	Deputy(Ies)	(237,119.00)	(1,131.10)	(238,250.10)	(17,553.48)	222,911.55	0.00	(15,338.55)	93.56%
108	Investigator(s)	(82,242.00)	(175.07)	(82,417.07)	6,109.60	66,525.62	0.00	(15,891.45)	80.72%
110	Lieutenant(s)	(35,400.00)	(3,158.60)	(38,558.60)	3,416.66	38,308.10	0.00	(250.50)	99.35%
115	Sergeant(s)	(42,702.00)	0.00	(42,702.00)	3,885.84	41,630.08	0.00	(1,071.92)	97.49%
140	Salary Supplements	0.00	0.00	0.00	0.00	600.00	0.00	600.00	100.00%
148	Dispatchers/Radio Operators	(191,001.00)	(200.00)	(191,201.00)	11,291.02	173,197.43	0.00	(18,003.57)	90.58%
169	Part-Time Personnel	(44,278.00)	14,750.00	(29,528.00)	0.00	5,606.48	0.00	(23,921.52)	18.99%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
54110 Sheriff's Department									
186	Longevity Pay	(43,000.00)	0.00	(43,000.00)	0.00	41,000.00	0.00	(2,000.00)	95.35%
187	Overtime Pay	(5,000.00)	(16,312.73)	(21,312.73)	2,242.25	32,718.10	0.00	11,405.37	153.51%
189	Other Salaries & Wages	(30,334.00)	0.00	(30,334.00)	1,240.22	21,134.60	0.00	(9,199.40)	69.67%
196	In-Service Training	(20,600.00)	0.00	(20,600.00)	0.00	18,652.31	0.00	(1,947.69)	90.55%
307	Communication	(10,000.00)	0.00	(10,000.00)	1,781.74	18,322.16	0.00	8,322.16	183.22%
312	Contracts With Private Agencies	(5,000.00)	0.00	(5,000.00)	0.00	2,000.00	0.00	(3,000.00)	40.00%
320	Dues And Memberships	(1,200.00)	0.00	(1,200.00)	0.00	1,000.00	0.00	(200.00)	83.33%
336	Maintenance And Repair Services-Equipr	(2,000.00)	0.00	(2,000.00)	0.00	607.96	0.00	(1,392.04)	30.40%
338	Maintenance And Repair Services-Vehicle	(30,000.00)	0.00	(30,000.00)	1,915.12	39,295.15	0.00	9,295.15	130.98%
340	Medical And Dental Services	(1,000.00)	0.00	(1,000.00)	474.32	738.64	0.00	(261.36)	73.86%
348	Postal Charges	(2,000.00)	0.00	(2,000.00)	7.90	1,971.34	0.00	(28.66)	98.57%
349	Printing, Stationery And Forms	(3,000.00)	0.00	(3,000.00)	242.52	3,616.49	0.00	616.49	120.55%
354	Transportation-Other Than Students	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
355	Travel	(4,000.00)	0.00	(4,000.00)	651.50	1,359.63	0.00	(2,640.37)	33.99%
399	Other Contracted Services	(6,000.00)	0.00	(6,000.00)	450.00	6,464.80	0.00	464.80	107.75%
413	Drugs And Medical Supplies	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
425	Gasoline	(52,000.00)	0.00	(52,000.00)	7,039.51	35,210.80	0.00	(16,789.20)	67.71%
435	Office Supplies	(2,500.00)	0.00	(2,500.00)	0.00	2,141.73	0.00	(358.27)	85.67%
451	Uniforms	(4,300.00)	0.00	(4,300.00)	0.00	7,454.64	0.00	3,154.64	173.36%
499	Other Supplies And Materials	0.00	(11,913.17)	(11,913.17)	0.00	15,113.93	0.00	3,200.76	126.87%
709	Data Processing Equipment	(5,000.00)	0.00	(5,000.00)	0.00	6,422.86	0.00	1,422.86	128.46%
716	Law Enforcement Equipment	(8,000.00)	0.00	(8,000.00)	0.00	16,869.82	0.00	8,869.82	210.87%
718	Motor Vehicles	0.00	0.00	0.00	1,370.00	1,381.00	0.00	1,381.00	100.00%
Total 54110	Sheriff's Department	(1,033,736.00)	(24,229.47)	(1,057,965.47)	38,613.11	993,180.82	0.00	(64,784.65)	93.88%
54120 Special Patrols									
435	Office Supplies	(400.00)	0.00	(400.00)	0.00	179.97	0.00	(220.03)	44.99%
451	Uniforms	(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
716	Law Enforcement Equipment	(2,800.00)	0.00	(2,800.00)	0.00	817.60	0.00	(1,982.40)	29.20%
Total 54120	Special Patrols	(4,150.00)	0.00	(4,150.00)	0.00	997.57	0.00	(3,152.43)	24.04%
54160 Administration Of The Sexual Offender Rg									
348	Postal Charges	(344.00)	0.00	(344.00)	0.00	300.00	0.00	(44.00)	87.21%
399	Other Contracted Services	(750.00)	0.00	(750.00)	200.00	300.00	0.00	(450.00)	40.00%
435	Office Supplies	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
499	Other Supplies And Materials	(250.00)	0.00	(250.00)	0.00	850.00	0.00	600.00	340.00%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
55110 Local Health Center									
131	Medical Personnel	(84,058.00)	0.00	(84,058.00)	7,084.06	83,008.72	0.00	(1,049.28)	98.75%
186	Longevity Pay	(2,000.00)	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00	100.00%
307	Communication	(3,000.00)	0.00	(3,000.00)	847.08	5,350.99	0.00	2,350.99	178.37%
309	Contracts With Government Agencies	(14,000.00)	0.00	(14,000.00)	0.00	14,148.64	0.00	148.64	101.06%
312	Contracts With Private Agencies	(15,957.00)	0.00	(15,957.00)	0.00	15,956.84	0.00	(0.16)	100.00%
335	Maintenance And Repair Services-Buildir	(3,000.00)	0.00	(3,000.00)	0.00	1,665.00	0.00	(1,335.00)	55.50%
347	Pest Control	(240.00)	0.00	(240.00)	28.00	610.00	0.00	370.00	254.17%
348	Postal Charges	(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00%
355	Travel	(3,100.00)	0.00	(3,100.00)	74.26	644.92	0.00	(2,455.08)	20.80%
356	Tuition	(400.00)	0.00	(400.00)	0.00	200.00	0.00	(200.00)	50.00%
399	Other Contracted Services	(1,000.00)	0.00	(1,000.00)	0.00	795.08	0.00	(204.92)	79.51%
410	Custodial Supplies	(100.00)	0.00	(100.00)	0.00	123.30	0.00	23.30	123.30%
413	Drugs And Medical Supplies	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
435	Office Supplies	(1,200.00)	0.00	(1,200.00)	135.00	301.69	0.00	(898.31)	25.14%
452	Utilities	(6,200.00)	0.00	(6,200.00)	744.22	5,751.60	0.00	(448.40)	92.77%
454	Water And Sewer	0.00	0.00	0.00	0.00	278.08	0.00	278.08	100.00%
499	Other Supplies And Materials	(14,300.00)	0.00	(14,300.00)	0.00	457.77	0.00	(13,842.23)	3.20%
599	Other Charges	(13,900.00)	0.00	(13,900.00)	0.00	2,640.59	0.00	(11,259.41)	19.00%
Total 55110	Local Health Center	(162,605.00)	0.00	(162,605.00)	8,912.62	133,933.22	0.00	(28,671.78)	82.37%
55120 Rabies And Animal Control									
499	Other Supplies And Materials	(6,000.00)	0.00	(6,000.00)	0.00	6,000.00	0.00	0.00	100.00%
Total 55120	Rabies And Animal Control	(6,000.00)	0.00	(6,000.00)	0.00	6,000.00	0.00	0.00	100.00%
55130 Ambulance/Emergency Medical Services									
105	Supervisor/Director	(44,237.00)	0.00	(44,237.00)	3,769.80	44,237.60	0.00	0.60	100.00%
133	Paraprofessionals	(201,498.00)	0.00	(201,498.00)	453.02	198,831.43	0.00	(2,666.57)	98.68%
169	Part-Time Personnel	(42,117.00)	7,822.50	(34,294.50)	18,030.58	27,183.38	0.00	(7,111.12)	79.26%
186	Longevity Pay	(8,000.00)	0.00	(8,000.00)	0.00	8,000.00	0.00	0.00	100.00%
187	Overtime Pay	(32,117.00)	(15,437.55)	(47,554.55)	3,280.90	37,131.60	0.00	(10,422.95)	78.08%
189	Other Salaries & Wages	(14,701.00)	(6,426.64)	(21,127.64)	100.00	17,036.94	0.00	(4,090.70)	80.64%
196	In-Service Training	(1,500.00)	(300.00)	(1,800.00)	0.00	2,680.18	0.00	880.18	148.90%
307	Communication	(1,500.00)	(400.00)	(1,900.00)	469.41	2,289.35	0.00	389.35	120.49%
317	Data Processing Services	(14,000.00)	0.00	(14,000.00)	2,188.03	17,613.36	0.00	3,613.36	125.81%
320	Dues And Memberships	(1,800.00)	(145.00)	(1,945.00)	0.00	1,945.00	0.00	0.00	100.00%
335	Maintenance And Repair Services-Buildir	(1,000.00)	450.00	(550.00)	28.56	564.86	0.00	14.86	102.70%
336	Maintenance And Repair Services-Equipr	(5,700.00)	695.00	(5,005.00)	0.00	3,395.25	0.00	(1,609.75)	67.84%

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55130 Ambulance/Emergency Medical Services									
338	Maintenance And Repair Services-Vehicle	(8,000.00)	(810.00)	(8,810.00)	276.39	8,836.76	0.00	26.76	100.30%
340	Medical And Dental Services	(3,300.00)	140.00	(3,160.00)	0.00	3,160.00	0.00	0.00	100.00%
347	Pest Control	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	100.00%
355	Travel	(300.00)	(20.00)	(320.00)	0.00	315.62	0.00	(4.38)	98.63%
410	Custodial Supplies	(1,000.00)	700.00	(300.00)	0.00	261.14	0.00	(38.86)	87.05%
413	Drugs And Medical Supplies	(14,500.00)	(6,400.00)	(20,900.00)	1,466.21	20,446.86	0.00	(453.14)	97.83%
415	Electricity	0.00	0.00	0.00	(406.88)	0.00	0.00	0.00	100.00%
418	Equipment And Machinery Parts	(10,500.00)	5,200.00	(5,300.00)	0.00	5,217.97	0.00	(82.03)	98.45%
425	Gasoline	(8,000.00)	3,000.00	(5,000.00)	942.37	5,961.87	0.00	961.87	119.24%
435	Office Supplies	(700.00)	200.00	(500.00)	286.30	433.23	0.00	(66.77)	86.65%
451	Uniforms	(2,000.00)	(1,100.00)	(3,100.00)	495.81	2,862.43	0.00	(237.57)	92.34%
454	Water And Sewer	0.00	0.00	0.00	327.18	921.04	0.00	921.04	100.00%
499	Other Supplies And Materials	0.00	(1,800.00)	(1,800.00)	0.00	1,204.90	0.00	(595.10)	66.94%
509	Refunds	0.00	(600.00)	(600.00)	1,219.20	1,813.59	0.00	1,213.59	302.27%
530	Fines, Assessments, And Penalties	0.00	(2,120.00)	(2,120.00)	0.00	2,117.97	0.00	(2.03)	99.90%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	922.85	0.00	(77.15)	92.29%
Total	55130 Ambulance/Emergency	(417,470.00)	(17,351.69)	(434,821.69)	32,906.88	415,385.18	0.00	(19,436.51)	95.53%
55170 Alcohol And Drug Programs									
368	Drug Treatment	(750.00)	(1,230.00)	(1,980.00)	0.00	1,728.99	0.00	(251.01)	87.32%
499	Other Supplies And Materials	(300.00)	0.00	(300.00)	0.00	551.48	0.00	251.48	183.83%
Total	55170 Alcohol And Drug Programs	(1,050.00)	(1,230.00)	(2,280.00)	0.00	2,280.47	0.00	0.47	100.02%
55310 Regional Mental Health Center									
310	Contracts With Other Public Agencies	(2,500.00)	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00	100.00%
Total	55310 Regional Mental Health Center	(2,500.00)	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00	100.00%
55751 Recycling Center									
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total	55751 Recycling Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
56300 Senior Citizens Assistance									
316	Contributions	(8,500.00)	0.00	(8,500.00)	0.00	8,500.00	0.00	0.00	100.00%
Total	56300 Senior Citizens Assistance	(8,500.00)	0.00	(8,500.00)	0.00	8,500.00	0.00	0.00	100.00%
56500 Libraries									
103	Assistant(s)	(22,281.00)	0.00	(22,281.00)	1,713.60	22,276.80	0.00	(4.20)	99.98%
105	Supervisor/Director	(34,086.00)	0.00	(34,086.00)	3,172.34	34,068.08	0.00	(17.92)	99.95%
166	Custodial Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
169	Part-Time Personnel	(18,754.00)	0.00	(18,754.00)	1,553.98	18,710.00	0.00	(44.00)	99.77%

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56500 Libraries									
186	Longevity Pay	(4,000.00)	0.00	(4,000.00)	0.00	4,000.00	0.00	0.00	100.00%
196	In-Service Training	(250.00)	0.00	(250.00)	0.00	237.50	0.00	(12.50)	95.00%
307	Communication	(3,000.00)	0.00	(3,000.00)	607.65	3,800.87	0.00	800.87	126.70%
317	Data Processing Services	(2,200.00)	(3,700.00)	(5,900.00)	100.10	5,915.32	0.00	15.32	100.26%
320	Dues And Memberships	(300.00)	0.00	(300.00)	0.00	75.00	0.00	(225.00)	25.00%
335	Maintenance And Repair Services-Buildir	(8,200.00)	0.00	(8,200.00)	1,789.65	7,587.73	0.00	(612.27)	92.53%
347	Pest Control	(240.00)	0.00	(240.00)	30.00	184.00	0.00	(56.00)	76.67%
348	Postal Charges	(400.00)	0.00	(400.00)	62.78	359.15	0.00	(40.85)	89.79%
349	Printing, Stationery And Forms	(150.00)	0.00	(150.00)	0.00	120.90	0.00	(29.10)	80.60%
355	Travel	(650.00)	0.00	(650.00)	42.77	647.66	0.00	(2.34)	99.64%
410	Custodial Supplies	(600.00)	0.00	(600.00)	453.32	559.84	0.00	(40.16)	93.31%
415	Electricity	(4,900.00)	0.00	(4,900.00)	398.37	3,369.67	0.00	(1,530.33)	68.77%
429	Instructional Supplies	(3,200.00)	(3,312.89)	(6,512.89)	538.09	6,221.85	0.00	(291.04)	95.53%
432	Library Books/Media	(5,000.00)	(246.00)	(5,246.00)	1,368.18	4,091.71	0.00	(1,154.29)	78.00%
434	Natural Gas	(1,800.00)	0.00	(1,800.00)	79.34	1,400.85	0.00	(399.15)	77.83%
435	Office Supplies	(1,800.00)	0.00	(1,800.00)	0.00	1,791.79	0.00	(8.21)	99.54%
437	Periodicals	(800.00)	0.00	(800.00)	0.00	698.68	0.00	(101.32)	87.34%
454	Water And Sewer	(850.00)	0.00	(850.00)	134.24	805.44	0.00	(44.56)	94.76%
499	Other Supplies And Materials	0.00	0.00	0.00	0.00	109.12	0.00	109.12	100.00%
599	Other Charges	(6,500.00)	(2,231.16)	(8,731.16)	361.53	2,230.66	0.00	(6,500.50)	25.55%
719	Office Equipment	(2,000.00)	(2,622.49)	(4,622.49)	299.40	4,627.22	0.00	4.73	100.10%
Total	56500 Libraries	(121,961.00)	(12,112.54)	(134,073.54)	12,705.34	123,889.84	0.00	(10,183.70)	92.40%
56700 Parks And Fair Boards									
103	Assistant(s)	(3,749.00)	0.00	(3,749.00)	2,767.14	3,146.64	0.00	(602.36)	83.93%
105	Supervisor/Director	(6,146.00)	0.00	(6,146.00)	551.87	6,146.07	0.00	0.07	100.00%
164	Attendants	(7,945.00)	0.00	(7,945.00)	3,749.52	7,657.12	0.00	(287.88)	96.38%
307	Communication	(600.00)	0.00	(600.00)	0.00	12.29	0.00	(587.71)	2.05%
320	Dues And Memberships	(680.00)	0.00	(680.00)	0.00	1,030.00	0.00	350.00	151.47%
332	Legal Notices, Recording And Court Cost	0.00	0.00	0.00	0.00	63.04	0.00	63.04	100.00%
335	Maintenance And Repair Services-Buildir	(22,000.00)	0.00	(22,000.00)	(9,949.81)	18,605.83	0.00	(3,394.17)	84.57%
336	Maintenance And Repair Services-Equipr	(6,500.00)	0.00	(6,500.00)	3,691.84	5,223.62	0.00	(1,276.38)	80.36%
415	Electricity	(20,000.00)	0.00	(20,000.00)	3,520.70	16,287.83	0.00	(3,712.17)	81.44%
425	Gasoline	(4,500.00)	0.00	(4,500.00)	208.54	2,442.73	0.00	(2,057.27)	54.28%
434	Natural Gas	(1,100.00)	0.00	(1,100.00)	41.73	1,142.10	0.00	42.10	103.83%
454	Water And Sewer	(12,000.00)	0.00	(12,000.00)	1,990.28	8,830.47	0.00	(3,169.53)	73.59%

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Fund/SF: 101	General	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
Account Number Account Description									
56700 Parks And Fair Boards									
468 Chemicals		(1,700.00)	0.00	(1,700.00)	42.00	1,318.23	0.00	(381.77)	77.54%
Total 56700 Parks And Fair Boards		(86,920.00)	0.00	(86,920.00)	6,613.81	71,905.97	0.00	(15,014.03)	82.73%
56900 Other Social, Cultural And Recreational									
316 Contributions		0.00	0.00	0.00	20,250.00	20,250.00	0.00	20,250.00	100.00%
399 Other Contracted Services		0.00	0.00	0.00	0.00	39.86	0.00	39.86	100.00%
Total 56900 Other Social, Cultural And Recreational		0.00	0.00	0.00	20,250.00	20,289.86	0.00	20,289.86	100.00%
57100 Agricultural Extension Service									
140 Salary Supplements		(47,639.00)	0.00	(47,639.00)	6,654.88	47,639.00	0.00	0.00	100.00%
169 Part-Time Personnel		(12,650.00)	0.00	(12,650.00)	1,753.52	12,650.00	0.00	0.00	100.00%
186 Longevity Pay		(3,550.00)	0.00	(3,550.00)	1,903.59	1,903.59	0.00	(1,646.41)	53.62%
205 Employee And Dependent Insurance		(8,169.00)	0.00	(8,169.00)	2,522.63	4,412.11	0.00	(3,756.89)	54.01%
307 Communication		(1,520.00)	0.00	(1,520.00)	326.75	2,442.19	0.00	922.19	160.67%
317 Data Processing Services		(2,300.00)	0.00	(2,300.00)	2,300.00	2,300.00	0.00	0.00	100.00%
355 Travel		(8,000.00)	0.00	(8,000.00)	5,089.33	5,268.33	0.00	(2,731.67)	65.85%
435 Office Supplies		(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
499 Other Supplies And Materials		0.00	0.00	0.00	0.00	108.56	0.00	108.56	100.00%
599 Other Charges		(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
Total 57100 Agricultural Extension Service		(84,528.00)	0.00	(84,528.00)	20,550.70	76,723.78	0.00	(7,804.22)	90.77%
57300 Forest Service									
309 Contracts With Government Agencies		(350.00)	0.00	(350.00)	350.00	350.00	0.00	0.00	100.00%
Total 57300 Forest Service		(350.00)	0.00	(350.00)	350.00	350.00	0.00	0.00	100.00%
57500 Soil Conservation									
169 Part-Time Personnel		(5,115.00)	(510.00)	(5,625.00)	(2,686.76)	4,914.88	0.00	(710.12)	87.38%
307 Communication		(600.00)	0.00	(600.00)	(139.19)	468.34	0.00	(131.66)	78.06%
339 Matching Share		(2,298.00)	0.00	(2,298.00)	0.00	3,113.00	0.00	815.00	135.47%
499 Other Supplies And Materials		(200.00)	0.00	(200.00)	(72.42)	200.00	0.00	0.00	100.00%
Total 57500 Soil Conservation		(8,213.00)	(510.00)	(8,723.00)	(2,898.37)	8,696.22	0.00	(26.78)	99.69%
58110 Tourism									
166 Custodial Personnel		(10,710.00)	0.00	(10,710.00)	2,329.50	11,240.50	0.00	530.50	104.95%
320 Dues And Memberships		(3,000.00)	0.00	(3,000.00)	0.00	3,000.00	0.00	0.00	100.00%
335 Maintenance And Repair Services-Buildir		(500.00)	0.00	(500.00)	(165.00)	0.00	0.00	(500.00)	0.00%
347 Pest Control		0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	100.00%
410 Custodial Supplies		(1,000.00)	0.00	(1,000.00)	(1,731.39)	391.50	0.00	(608.50)	39.15%
415 Electricity		(1,200.00)	0.00	(1,200.00)	122.81	1,459.82	0.00	259.82	121.65%
434 Natural Gas		0.00	0.00	0.00	(18.65)	0.00	0.00	0.00	100.00%

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Fund/SF: 101 General		Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
Account Number	Account Description								
58110 Tourism									
454	Water And Sewer	(850.00)	0.00	(850.00)	220.28	1,115.94	0.00	265.94	131.29%
499	Other Supplies And Materials	0.00	(7,508.00)	(7,508.00)	0.00	7,550.72	0.00	42.72	100.57%
Total 58110	Tourism	(17,260.00)	(7,508.00)	(24,768.00)	652.55	24,758.48	0.00	(9.52)	99.96%
58300 Veteran's Services									
101	County Official/Administrative Officer	(2,016.00)	0.00	(2,016.00)	168.00	2,016.00	0.00	0.00	100.00%
Total 58300	Veteran's Services	(2,016.00)	0.00	(2,016.00)	168.00	2,016.00	0.00	0.00	100.00%
58400 Other Charges									
599	Other Charges	(8,000.00)	0.00	(8,000.00)	6,464.00	6,764.00	0.00	(1,236.00)	84.55%
Total 58400	Other Charges	(8,000.00)	0.00	(8,000.00)	6,464.00	6,764.00	0.00	(1,236.00)	84.55%
58600 Employee Benefits									
201	Social Security	(189,000.00)	(1,559.03)	(190,559.03)	12,362.35	184,736.98	0.00	(5,822.05)	96.94%
204	State Retirement	(63,000.00)	(30.88)	(63,030.88)	5,896.54	69,517.89	0.00	6,487.01	110.29%
205	Employee And Dependent Insurance	(490,000.00)	0.00	(490,000.00)	18,988.47	430,378.36	0.00	(59,621.64)	87.83%
210	Unemployment Compensation	(5,500.00)	(21.14)	(5,521.14)	95.72	2,144.62	0.00	(3,376.52)	38.84%
211	Local Retirement	(23,000.00)	0.00	(23,000.00)	936.67	22,888.46	0.00	(111.54)	99.52%
Total 58600	Employee Benefits	(770,500.00)	(1,611.05)	(772,111.05)	38,279.75	709,666.31	0.00	(62,444.74)	91.91%
58900 Miscellaneous									
590	Transfers To Other Funds	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	100.00%
Total 58900	Miscellaneous	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	100.00%
Total For Fund/SF: 101		(4,712,249.00)	(88,014.98)	(4,800,263.98)	363,086.38	4,522,686.27	0.00	(277,577.71)	94.22%