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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2011

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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	(4,000.00)	0.00	(4,000.00)	560.00	3,660.00	0.00	(340.00)	91.50%
305	Audit Services	(2,000.00)	0.00	(2,000.00)	0.00	1,722.00	0.00	(278.00)	86.10%
320	Dues And Memberships	(1,200.00)	0.00	(1,200.00)	0.00	1,020.00	0.00	(180.00)	85.00%
330	Operating Lease Payments	(2,700.00)	2,700.00	0.00	0.00	0.00	0.00	0.00	100.00%
506	Liability Insurance	(60,000.00)	800.00	(59,200.00)	2,000.00	59,042.00	0.00	(158.00)	99.73%
510	Trustee's Commission	(40,000.00)	0.00	(40,000.00)	1,386.80	41,845.02	0.00	1,845.02	104.61%
513	Workman's Compensation Insurance	(30,389.00)	8,000.00	(22,389.00)	2,000.00	20,620.00	0.00	(1,769.00)	92.10%
Total 51100	County Commission	(140,289.00)	11,500.00	(128,789.00)	5,946.80	127,909.02	0.00	(879.98)	99.32%
51300 County Mayor/Executive									
101	County Official/Administrative Officer	(60,350.00)	0.00	(60,350.00)	5,028.90	60,346.80	0.00	(3.20)	99.99%
119	Accountants/Bookkeepers	(29,712.00)	0.00	(29,712.00)	2,559.32	29,711.84	0.00	(0.16)	100.00%
186	Longevity Pay	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00	100.00%
196	In-Service Training	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
307	Communication	(1,800.00)	0.00	(1,800.00)	217.62	1,200.70	0.00	(599.30)	66.71%
317	Data Processing Services	(6,000.00)	0.00	(6,000.00)	0.00	4,704.00	0.00	(1,296.00)	78.40%
320	Dues And Memberships	(5,900.00)	0.00	(5,900.00)	75.00	5,175.00	0.00	(725.00)	87.71%
332	Legal Notices, Recording And Court Cost	(1,000.00)	(11,500.00)	(12,500.00)	2,387.37	12,127.44	0.00	(372.56)	97.02%
349	Printing, Stationery And Forms	(600.00)	0.00	(600.00)	0.00	943.72	0.00	343.72	157.29%
355	Travel	(600.00)	0.00	(600.00)	0.00	139.64	0.00	(460.36)	23.27%
508	Premiums On Corporate Surety Bonds	(263.00)	0.00	(263.00)	0.00	266.00	0.00	3.00	101.14%
599	Other Charges	(600.00)	0.00	(600.00)	0.00	151.00	0.00	(449.00)	25.17%
719	Office Equipment	(1,000.00)	0.00	(1,000.00)	189.99	994.25	0.00	(5.75)	99.43%
Total 51300	County Mayor/Executive	(109,225.00)	(11,500.00)	(120,725.00)	10,458.20	116,760.39	0.00	(3,964.61)	96.72%
51400 County Attorney									
101	County Official/Administrative Officer	(6,367.00)	0.00	(6,367.00)	6,367.00	6,367.00	0.00	0.00	100.00%
Total 51400	County Attorney	(6,367.00)	0.00	(6,367.00)	6,367.00	6,367.00	0.00	0.00	100.00%
51500 Election Commission									
101	County Official/Administrative Officer	(47,026.00)	0.00	(47,026.00)	3,918.82	47,025.84	0.00	(0.16)	100.00%
189	Other Salaries & Wages	(2,490.00)	0.00	(2,490.00)	0.00	2,490.00	0.00	0.00	100.00%
192	Election Commission	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
193	Election Workers	(4,610.00)	0.00	(4,610.00)	0.00	4,672.00	0.00	62.00	101.34%
196	In-Service Training	(450.00)	0.00	(450.00)	0.00	100.00	0.00	(350.00)	22.22%
307	Communication	(600.00)	0.00	(600.00)	110.55	843.14	0.00	243.14	140.52%
320	Dues And Memberships	(100.00)	0.00	(100.00)	0.00	120.00	0.00	20.00	120.00%
332	Legal Notices, Recording And Court Cost	(2,000.00)	0.00	(2,000.00)	0.00	2,442.84	0.00	442.84	122.14%

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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
51500 Election Commission									
337	Maintenance And Repair Services-Office	(3,200.00)	0.00	(3,200.00)	0.00	3,200.00	0.00	0.00	100.00%
348	Postal Charges	(450.00)	0.00	(450.00)	0.00	498.61	0.00	48.61	110.80%
349	Printing, Stationery And Forms	(1,700.00)	0.00	(1,700.00)	0.00	1,966.47	0.00	266.47	115.67%
355	Travel	(2,500.00)	0.00	(2,500.00)	982.80	3,622.96	0.00	1,122.96	144.92%
399	Other Contracted Services	(8,600.00)	0.00	(8,600.00)	0.00	4,138.58	0.00	(4,461.42)	48.12%
435	Office Supplies	(200.00)	0.00	(200.00)	0.00	27.97	0.00	(172.03)	13.99%
719	Office Equipment	0.00	0.00	0.00	0.00	158.40	0.00	158.40	100.00%
Total 51500	Election Commission	(74,426.00)	0.00	(74,426.00)	5,012.17	71,306.81	0.00	(3,119.19)	95.81%
51600 Register Of Deeds									
101	County Official/Administrative Officer	(52,251.00)	0.00	(52,251.00)	4,279.26	52,251.08	0.00	0.08	100.00%
169	Part-Time Personnel	(2,500.00)	0.00	(2,500.00)	75.00	1,167.50	0.00	(1,332.50)	46.70%
307	Communication	(1,337.00)	0.00	(1,337.00)	86.70	1,412.64	0.00	75.64	105.66%
320	Dues And Memberships	(400.00)	0.00	(400.00)	80.00	380.00	0.00	(20.00)	95.00%
334	Maintenance Agreements	(3,263.00)	0.00	(3,263.00)	465.00	1,613.75	0.00	(1,649.25)	49.46%
349	Printing, Stationery And Forms	(1,400.00)	0.00	(1,400.00)	2,140.50	2,805.19	0.00	1,405.19	200.37%
355	Travel	(200.00)	0.00	(200.00)	0.00	110.95	0.00	(89.05)	55.48%
508	Premiums On Corporate Surety Bonds	(263.00)	0.00	(263.00)	0.00	266.00	0.00	3.00	101.14%
719	Office Equipment	(2,000.00)	0.00	(2,000.00)	316.60	1,943.69	0.00	(56.31)	97.18%
Total 51600	Register Of Deeds	(63,614.00)	0.00	(63,614.00)	7,443.06	61,950.80	0.00	(1,663.20)	97.39%
51720 Planning									
101	County Official/Administrative Officer	(4,578.00)	0.00	(4,578.00)	381.38	4,576.56	0.00	(1.44)	99.97%
307	Communication	(375.00)	0.00	(375.00)	69.66	402.31	0.00	27.31	107.28%
309	Contracts With Government Agencies	(8,000.00)	0.00	(8,000.00)	0.00	8,250.00	0.00	250.00	103.13%
332	Legal Notices, Recording And Court Cost	(325.00)	0.00	(325.00)	0.00	0.00	0.00	(325.00)	0.00%
399	Other Contracted Services	0.00	(3,600.00)	(3,600.00)	565.00	3,150.00	0.00	(450.00)	87.50%
435	Office Supplies	(150.00)	0.00	(150.00)	0.00	13.41	0.00	(136.59)	8.94%
599	Other Charges	(175.00)	(275.00)	(450.00)	0.00	245.80	0.00	(204.20)	54.62%
Total 51720	Planning	(13,603.00)	(3,875.00)	(17,478.00)	1,016.04	16,638.08	0.00	(839.92)	95.19%
51800 County Buildings									
166	Custodial Personnel	(15,000.00)	0.00	(15,000.00)	1,300.00	15,600.00	0.00	600.00	104.00%
332	Legal Notices, Recording And Court Cost	0.00	0.00	0.00	0.00	540.00	0.00	540.00	100.00%
335	Maintenance And Repair Services-Buildir	(20,000.00)	0.00	(20,000.00)	6,176.22	15,118.06	0.00	(4,881.94)	75.59%
347	Pest Control	(500.00)	0.00	(500.00)	32.00	317.00	0.00	(183.00)	63.40%
348	Postal Charges	(5,600.00)	0.00	(5,600.00)	0.00	4,346.01	0.00	(1,253.99)	77.61%
410	Custodial Supplies	(2,500.00)	0.00	(2,500.00)	260.49	3,365.14	0.00	865.14	134.61%

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51800 County Buildings									
415	Electricity	(14,000.00)	0.00	(14,000.00)	1,649.20	14,919.66	0.00	919.66	106.57%
426	General Construction Materials	0.00	(25,000.00)	(25,000.00)	11,080.00	14,796.61	0.00	(10,203.39)	59.19%
434	Natural Gas	(7,500.00)	0.00	(7,500.00)	171.21	4,705.60	0.00	(2,794.40)	62.74%
435	Office Supplies	(4,200.00)	0.00	(4,200.00)	448.11	3,575.08	0.00	(624.92)	85.12%
454	Water And Sewer	(3,200.00)	0.00	(3,200.00)	562.84	3,388.48	0.00	188.48	105.89%
499	Other Supplies And Materials	(600.00)	0.00	(600.00)	0.00	9.00	0.00	(591.00)	1.50%
Total 51800	County Buildings	(73,100.00)	(25,000.00)	(98,100.00)	21,680.07	80,680.64	0.00	(17,419.36)	82.24%
51910 Preservation Of Records									
169	Part-Time Personnel	(3,531.00)	0.00	(3,531.00)	314.13	3,281.39	0.00	(249.61)	92.93%
307	Communication	(875.00)	0.00	(875.00)	95.05	683.49	0.00	(191.51)	78.11%
317	Data Processing Services	(400.00)	0.00	(400.00)	0.00	47.40	0.00	(352.60)	11.85%
334	Maintenance Agreements	(350.00)	0.00	(350.00)	239.97	465.72	0.00	115.72	133.06%
348	Postal Charges	(100.00)	0.00	(100.00)	88.00	90.09	0.00	(9.91)	90.09%
435	Office Supplies	(1,500.00)	(3,440.00)	(4,940.00)	3,971.26	4,294.82	0.00	(645.18)	86.94%
Total 51910	Preservation Of Records	(6,756.00)	(3,440.00)	(10,196.00)	4,708.41	8,862.91	0.00	(1,333.09)	86.93%
52300 Property Assessor's Office									
101	County Official/Administrative Officer	(52,251.00)	0.00	(52,251.00)	4,354.24	52,250.88	0.00	(0.12)	100.00%
169	Part-Time Personnel	(10,612.00)	0.00	(10,612.00)	884.24	10,651.76	0.00	39.76	100.37%
196	In-Service Training	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
199	Other Per Diem & Fees	(350.00)	0.00	(350.00)	210.00	869.43	0.00	519.43	248.41%
307	Communication	(700.00)	0.00	(700.00)	69.29	393.93	0.00	(306.07)	56.28%
317	Data Processing Services	(2,500.00)	0.00	(2,500.00)	0.00	2,284.39	0.00	(215.61)	91.38%
332	Legal Notices, Recording And Court Cost	(200.00)	0.00	(200.00)	0.00	137.00	0.00	(63.00)	68.50%
355	Travel	(1,200.00)	0.00	(1,200.00)	107.18	571.32	0.00	(628.68)	47.61%
399	Other Contracted Services	(2,500.00)	(3,400.00)	(5,900.00)	0.00	5,900.00	0.00	0.00	100.00%
Total 52300	Property Assessor's Office	(70,613.00)	(3,400.00)	(74,013.00)	5,624.95	73,058.71	0.00	(954.29)	98.71%
52400 County Trustee's Office									
101	County Official/Administrative Officer	(52,251.00)	0.00	(52,251.00)	4,354.24	52,250.88	0.00	(0.12)	100.00%
169	Part-Time Personnel	(4,121.00)	0.00	(4,121.00)	292.51	2,720.31	0.00	(1,400.69)	66.01%
196	In-Service Training	(900.00)	0.00	(900.00)	0.00	770.43	0.00	(129.57)	85.60%
307	Communication	(400.00)	0.00	(400.00)	74.74	416.15	0.00	16.15	104.04%
317	Data Processing Services	(4,500.00)	0.00	(4,500.00)	0.00	4,507.00	0.00	7.00	100.16%
320	Dues And Memberships	(360.00)	0.00	(360.00)	28.94	423.94	0.00	63.94	117.76%
332	Legal Notices, Recording And Court Cost	(300.00)	0.00	(300.00)	0.00	344.12	0.00	44.12	114.71%
349	Printing, Stationery And Forms	(250.00)	0.00	(250.00)	0.00	83.23	0.00	(166.77)	33.29%

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52400 County Trustee's Office									
355	Travel	(800.00)	0.00	(800.00)	0.00	687.39	0.00	(112.61)	85.92%
435	Office Supplies	0.00	0.00	0.00	60.48	60.48	0.00	60.48	100.00%
508	Premiums On Corporate Surety Bonds	(3,480.00)	0.00	(3,480.00)	0.00	2,204.00	0.00	(1,276.00)	63.33%
719	Office Equipment	0.00	0.00	0.00	112.50	190.49	0.00	190.49	100.00%
Total 52400	County Trustee's Office	(67,362.00)	0.00	(67,362.00)	4,923.41	64,658.42	0.00	(2,703.58)	95.99%
52500 County Clerk's Office									
101	County Official/Administrative Officer	(52,251.00)	0.00	(52,251.00)	4,354.24	52,250.88	0.00	(0.12)	100.00%
169	Part-Time Personnel	(10,993.00)	0.00	(10,993.00)	1,075.50	10,993.00	0.00	0.00	100.00%
307	Communication	(700.00)	0.00	(700.00)	71.75	438.24	0.00	(261.76)	62.61%
320	Dues And Memberships	(360.00)	0.00	(360.00)	0.00	360.00	0.00	0.00	100.00%
337	Maintenance And Repair Services-Office	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
349	Printing, Stationery And Forms	(600.00)	0.00	(600.00)	0.00	316.38	0.00	(283.62)	52.73%
355	Travel	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
508	Premiums On Corporate Surety Bonds	(263.00)	0.00	(263.00)	0.00	263.00	0.00	0.00	100.00%
719	Office Equipment	(300.00)	0.00	(300.00)	0.00	28.77	0.00	(271.23)	9.59%
Total 52500	County Clerk's Office	(65,717.00)	0.00	(65,717.00)	5,501.49	64,650.27	0.00	(1,066.73)	98.38%
53100 Circuit Court									
101	County Official/Administrative Officer	(52,251.00)	0.00	(52,251.00)	4,354.26	52,251.08	0.00	0.08	100.00%
169	Part-Time Personnel	(7,959.00)	0.00	(7,959.00)	810.00	7,972.50	0.00	13.50	100.17%
194	Jury And Witness Expense	(5,000.00)	0.00	(5,000.00)	10.00	990.00	0.00	(4,010.00)	19.80%
307	Communication	(600.00)	0.00	(600.00)	78.47	434.29	0.00	(165.71)	72.38%
317	Data Processing Services	(3,800.00)	0.00	(3,800.00)	0.00	3,647.40	0.00	(152.60)	95.98%
320	Dues And Memberships	(1,850.00)	0.00	(1,850.00)	0.00	758.28	0.00	(1,091.72)	40.99%
332	Legal Notices, Recording And Court Cost	(300.00)	0.00	(300.00)	250.08	571.48	0.00	271.48	190.49%
334	Maintenance Agreements	(1,300.00)	0.00	(1,300.00)	44.41	2,257.35	0.00	957.35	173.64%
349	Printing, Stationery And Forms	(1,800.00)	0.00	(1,800.00)	0.00	776.93	0.00	(1,023.07)	43.16%
355	Travel	(300.00)	0.00	(300.00)	0.00	46.55	0.00	(253.45)	15.52%
399	Other Contracted Services	(450.00)	0.00	(450.00)	1,184.74	1,438.13	0.00	988.13	319.58%
508	Premiums On Corporate Surety Bonds	(263.00)	0.00	(263.00)	0.00	266.00	0.00	3.00	101.14%
719	Office Equipment	(2,000.00)	0.00	(2,000.00)	76.57	1,796.32	0.00	(203.68)	89.82%
Total 53100	Circuit Court	(77,873.00)	0.00	(77,873.00)	6,808.53	73,206.31	0.00	(4,666.69)	94.01%
53300 General Sessions Court									
102	Judge(s)	(62,195.00)	0.00	(62,195.00)	5,182.90	62,194.80	0.00	(0.20)	100.00%
355	Travel	(1,200.00)	0.00	(1,200.00)	0.00	187.95	0.00	(1,012.05)	15.66%
Total 53300	General Sessions Court	(63,395.00)	0.00	(63,395.00)	5,182.90	62,382.75	0.00	(1,012.25)	98.40%

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53400 Chancery Court									
101	County Official/Administrative Officer	(52,251.00)	0.00	(52,251.00)	4,354.24	52,250.88	0.00	(0.12)	100.00%
169	Part-Time Personnel	(1,592.00)	0.00	(1,592.00)	246.50	1,338.75	0.00	(253.25)	84.09%
194	Jury And Witness Expense	(1,200.00)	0.00	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00%
196	In-Service Training	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
307	Communication	(500.00)	0.00	(500.00)	70.61	398.45	0.00	(101.55)	79.69%
320	Dues And Memberships	(345.00)	0.00	(345.00)	0.00	345.00	0.00	0.00	100.00%
349	Printing, Stationery And Forms	(400.00)	0.00	(400.00)	190.00	357.00	0.00	(43.00)	89.25%
355	Travel	(250.00)	0.00	(250.00)	0.00	99.36	0.00	(150.64)	39.74%
437	Periodicals	(500.00)	0.00	(500.00)	0.00	360.87	0.00	(139.13)	72.17%
719	Office Equipment	(500.00)	0.00	(500.00)	553.53	755.80	0.00	255.80	151.16%
Total 53400	Chancery Court	(57,638.00)	0.00	(57,638.00)	5,414.88	55,906.11	0.00	(1,731.89)	97.00%
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%
Total 53500	Juvenile Court	(9,000.00)	0.00	(9,000.00)	750.00	9,000.00	0.00	0.00	100.00%
53700 Judicial Commissioners									
101	County Official/Administrative Officer	(12,546.00)	0.00	(12,546.00)	1,030.22	12,362.64	0.00	(183.36)	98.54%
307	Communication	(800.00)	0.00	(800.00)	13.32	452.88	0.00	(347.12)	56.61%
355	Travel	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
Total 53700	Judicial Commissioners	(13,946.00)	0.00	(13,946.00)	1,043.54	12,815.52	0.00	(1,130.48)	91.89%
54110 Sheriff's Department									
101	County Official/Administrative Officer	(57,477.00)	0.00	(57,477.00)	4,789.74	57,476.89	0.00	(0.11)	100.00%
105	Supervisor/Director	(35,911.00)	0.00	(35,911.00)	3,157.32	35,887.84	0.00	(23.16)	99.94%
106	Deputy(Ies)	(225,398.00)	0.00	(225,398.00)	11,572.54	220,600.16	0.00	(4,797.84)	97.87%
108	Investigator(s)	(33,956.00)	0.00	(33,956.00)	2,996.34	33,956.08	0.00	0.08	100.00%
115	Sergeant(s)	(33,035.00)	0.00	(33,035.00)	3,086.18	33,034.16	0.00	(0.84)	100.00%
148	Dispatchers/Radio Operators	(122,060.00)	0.00	(122,060.00)	10,631.48	121,274.56	0.00	(785.44)	99.36%
186	Longevity Pay	(25,000.00)	(2,000.00)	(27,000.00)	0.00	27,000.00	0.00	0.00	100.00%
187	Overtime Pay	(1,523.00)	0.00	(1,523.00)	0.00	531.72	0.00	(991.28)	34.91%
189	Other Salaries & Wages	(21,965.00)	0.00	(21,965.00)	1,374.98	15,385.51	0.00	(6,579.49)	70.05%
196	In-Service Training	(15,600.00)	2,000.00	(13,600.00)	1,700.00	9,645.00	0.00	(3,955.00)	70.92%
307	Communication	(7,000.00)	0.00	(7,000.00)	1,657.75	6,769.63	0.00	(230.37)	96.71%
312	Contracts With Private Agencies	(5,000.00)	0.00	(5,000.00)	275.00	5,780.00	0.00	780.00	115.60%
320	Dues And Memberships	(900.00)	0.00	(900.00)	0.00	35.00	0.00	(865.00)	3.89%
336	Maintenance And Repair Services-Equipr	(2,000.00)	0.00	(2,000.00)	0.00	130.00	0.00	(1,870.00)	6.50%
338	Maintenance And Repair Services-Vehick	(15,000.00)	0.00	(15,000.00)	741.09	15,388.35	0.00	388.35	102.59%

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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									
340	Medical And Dental Services	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
348	Postal Charges	(1,500.00)	0.00	(1,500.00)	9.08	700.20	0.00	(799.80)	46.68%
349	Printing, Stationery And Forms	(2,500.00)	0.00	(2,500.00)	228.49	2,899.14	0.00	399.14	115.97%
354	Transportation-Other Than Students	(400.00)	0.00	(400.00)	0.00	400.00	0.00	0.00	100.00%
355	Travel	(2,000.00)	0.00	(2,000.00)	0.00	639.30	0.00	(1,360.70)	31.97%
399	Other Contracted Services	(3,500.00)	0.00	(3,500.00)	100.00	1,362.95	0.00	(2,137.05)	38.94%
413	Drugs And Medical Supplies	(500.00)	0.00	(500.00)	0.00	247.27	0.00	(252.73)	49.45%
425	Gasoline	(33,000.00)	0.00	(33,000.00)	7,702.00	41,763.46	0.00	8,763.46	126.56%
435	Office Supplies	(2,500.00)	0.00	(2,500.00)	791.93	1,514.27	0.00	(985.73)	60.57%
451	Uniforms	(3,000.00)	0.00	(3,000.00)	3,612.51	5,663.82	0.00	2,663.82	188.79%
599	Other Charges	(1,500.00)	0.00	(1,500.00)	858.68	1,629.28	0.00	129.28	108.62%
709	Data Processing Equipment	(2,500.00)	0.00	(2,500.00)	0.00	1,842.56	0.00	(657.44)	73.70%
716	Law Enforcement Equipment	(5,000.00)	(4,999.00)	(9,999.00)	1,871.61	8,394.91	0.00	(1,604.09)	83.96%
Total 54110	Sheriff's Department	(660,725.00)	(4,999.00)	(665,724.00)	57,156.72	649,952.06	0.00	(15,771.94)	97.63%
54160 Administration Of The Sexual Offender Rg									
348	Postal Charges	(44.00)	0.00	(44.00)	0.00	0.00	0.00	(44.00)	0.00%
399	Other Contracted Services	(300.00)	(50.00)	(350.00)	250.00	350.00	0.00	0.00	100.00%
435	Office Supplies	(300.00)	0.00	(300.00)	0.00	291.57	0.00	(8.43)	97.19%
Total 54160	Administration Of The Sexual	(644.00)	(50.00)	(694.00)	250.00	641.57	0.00	(52.43)	92.45%
54210 Jail									
141	Foremen	(25,244.00)	0.00	(25,244.00)	2,353.60	25,243.20	0.00	(0.80)	100.00%
160	Guards	(125,616.00)	0.00	(125,616.00)	10,299.26	109,949.90	0.00	(15,666.10)	87.53%
161	Secretary(s)	(23,571.00)	0.00	(23,571.00)	1,130.96	23,571.52	0.00	0.52	100.00%
186	Longevity Pay	(4,000.00)	0.00	(4,000.00)	0.00	4,000.00	0.00	0.00	100.00%
187	Overtime Pay	0.00	0.00	0.00	0.00	171.48	0.00	171.48	100.00%
189	Other Salaries & Wages	(7,257.00)	0.00	(7,257.00)	613.14	6,690.68	0.00	(566.32)	92.20%
196	In-Service Training	(2,000.00)	0.00	(2,000.00)	0.00	1,115.55	0.00	(884.45)	55.78%
309	Contracts With Government Agencies	(1,000.00)	0.00	(1,000.00)	0.00	1,865.00	0.00	865.00	186.50%
335	Maintenance And Repair Services-Buildir	(2,400.00)	0.00	(2,400.00)	355.77	7,265.08	0.00	4,865.08	302.71%
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	0.00	523.99	0.00	(4,476.01)	10.48%
340	Medical And Dental Services	(12,000.00)	0.00	(12,000.00)	1,509.42	15,170.09	0.00	3,170.09	126.42%
347	Pest Control	(300.00)	0.00	(300.00)	16.00	157.00	0.00	(143.00)	52.33%
399	Other Contracted Services	(2,000.00)	0.00	(2,000.00)	0.00	1,810.52	0.00	(189.48)	90.53%
410	Custodial Supplies	(2,800.00)	0.00	(2,800.00)	497.67	2,657.41	0.00	(142.59)	94.91%
413	Drugs And Medical Supplies	(7,000.00)	0.00	(7,000.00)	591.93	2,556.93	0.00	(4,443.07)	36.53%

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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
54210	Jail								
415	Electricity	(16,000.00)	0.00	(16,000.00)	1,608.13	16,971.76	0.00	971.76	106.07%
421	Food Preparation Supplies	(1,000.00)	0.00	(1,000.00)	272.49	1,069.22	0.00	69.22	106.92%
422	Food Supplies	(25,000.00)	0.00	(25,000.00)	3,685.63	27,252.59	0.00	2,252.59	109.01%
434	Natural Gas	(5,000.00)	0.00	(5,000.00)	228.20	2,686.39	0.00	(2,313.61)	53.73%
441	Prisoners Clothing	(1,500.00)	0.00	(1,500.00)	731.21	1,266.59	0.00	(233.41)	84.44%
451	Uniforms	(2,500.00)	0.00	(2,500.00)	175.93	2,128.53	0.00	(371.47)	85.14%
454	Water And Sewer	(12,000.00)	0.00	(12,000.00)	1,645.82	10,285.18	0.00	(1,714.82)	85.71%
599	Other Charges	(500.00)	0.00	(500.00)	165.96	640.61	0.00	140.61	128.12%
Total 54210	Jail	(283,688.00)	0.00	(283,688.00)	25,881.12	265,049.22	0.00	(18,638.78)	93.43%
54260	Commissary								
348	Postal Charges	(125.00)	0.00	(125.00)	0.00	124.96	0.00	(0.04)	99.97%
349	Printing, Stationery And Forms	(150.00)	0.00	(150.00)	0.00	272.88	0.00	122.88	181.92%
413	Drugs And Medical Supplies	(200.00)	0.00	(200.00)	0.00	137.80	0.00	(62.20)	68.90%
422	Food Supplies	(800.00)	0.00	(800.00)	0.00	617.00	0.00	(183.00)	77.13%
435	Office Supplies	(75.00)	0.00	(75.00)	0.00	0.00	0.00	(75.00)	0.00%
499	Other Supplies And Materials	(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00%
Total 54260	Commissary	(1,400.00)	0.00	(1,400.00)	0.00	1,152.64	0.00	(247.36)	82.33%
54310	Fire Prevention And Control								
169	Part-Time Personnel	(12,363.00)	0.00	(12,363.00)	1,030.22	12,362.64	0.00	(0.36)	100.00%
196	In-Service Training	(5,000.00)	0.00	(5,000.00)	0.00	3,573.17	0.00	(1,426.83)	71.46%
307	Communication	(2,500.00)	0.00	(2,500.00)	73.18	408.70	0.00	(2,091.30)	16.35%
334	Maintenance Agreements	(5,000.00)	0.00	(5,000.00)	4,315.98	5,926.32	0.00	926.32	118.53%
335	Maintenance And Repair Services-Buildir	(11,000.00)	0.00	(11,000.00)	70.00	3,025.84	0.00	(7,974.16)	27.51%
338	Maintenance And Repair Services-Vehick	(13,500.00)	0.00	(13,500.00)	727.70	17,376.34	0.00	3,876.34	128.71%
347	Pest Control	(250.00)	0.00	(250.00)	16.00	157.00	0.00	(93.00)	62.80%
351	Rentals	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
415	Electricity	(3,800.00)	0.00	(3,800.00)	381.34	3,081.92	0.00	(718.08)	81.10%
425	Gasoline	(4,500.00)	0.00	(4,500.00)	835.77	4,808.18	0.00	308.18	106.85%
434	Natural Gas	(6,400.00)	0.00	(6,400.00)	73.35	4,883.66	0.00	(1,516.34)	76.31%
435	Office Supplies	(500.00)	0.00	(500.00)	0.00	405.98	0.00	(94.02)	81.20%
454	Water And Sewer	(1,200.00)	0.00	(1,200.00)	115.38	677.49	0.00	(522.51)	56.46%
503	Excess Risk Insurance	(2,000.00)	0.00	(2,000.00)	1,479.00	1,479.00	0.00	(521.00)	73.95%
790	Other Equipment	(35,000.00)	(8,200.00)	(43,200.00)	17,375.94	50,184.03	0.00	6,984.03	116.17%
Total 54310	Fire Prevention And Control	(103,513.00)	(8,200.00)	(111,713.00)	26,493.86	108,350.27	0.00	(3,362.73)	96.99%
54490	Other Emergency Management								

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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
54490 Other Emergency Management									
307	Communication	(2,400.00)	0.00	(2,400.00)	1,910.00	1,910.00	0.00	(490.00)	79.58%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
499	Other Supplies And Materials	(12,000.00)	(12,500.00)	(24,500.00)	10,819.60	29,522.82	0.00	5,022.82	120.50%
790	Other Equipment	(1,000.00)	0.00	(1,000.00)	0.00	812.50	0.00	(187.50)	81.25%
Total 54490	Other Emergency Management	(16,400.00)	(12,500.00)	(28,900.00)	12,729.60	32,245.32	0.00	3,345.32	111.58%
55110 Local Health Center									
131	Medical Personnel	(55,892.00)	0.00	(55,892.00)	4,769.52	52,387.52	0.00	(3,504.48)	93.73%
307	Communication	(2,500.00)	0.00	(2,500.00)	319.69	1,902.41	0.00	(597.59)	76.10%
309	Contracts With Government Agencies	(24,000.00)	0.00	(24,000.00)	1,100.00	14,100.00	0.00	(9,900.00)	58.75%
312	Contracts With Private Agencies	(9,600.00)	0.00	(9,600.00)	0.00	4,400.00	0.00	(5,200.00)	45.83%
335	Maintenance And Repair Services-Buildir	(1,000.00)	0.00	(1,000.00)	529.08	7,305.44	0.00	6,305.44	730.54%
347	Pest Control	(240.00)	0.00	(240.00)	16.00	173.00	0.00	(67.00)	72.08%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
355	Travel	(3,100.00)	0.00	(3,100.00)	353.28	779.23	0.00	(2,320.77)	25.14%
399	Other Contracted Services	(300.00)	0.00	(300.00)	0.00	200.00	0.00	(100.00)	66.67%
410	Custodial Supplies	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
413	Drugs And Medical Supplies	(200.00)	0.00	(200.00)	0.00	19.50	0.00	(180.50)	9.75%
435	Office Supplies	(300.00)	0.00	(300.00)	98.00	134.50	0.00	(165.50)	44.83%
452	Utilities	(9,000.00)	0.00	(9,000.00)	586.63	6,013.97	0.00	(2,986.03)	66.82%
454	Water And Sewer	(100.00)	0.00	(100.00)	0.00	88.02	0.00	(11.98)	88.02%
499	Other Supplies And Materials	0.00	0.00	0.00	0.00	0.18	0.00	0.18	100.00%
Total 55110	Local Health Center	(106,532.00)	0.00	(106,532.00)	7,772.20	87,503.77	0.00	(19,028.23)	82.14%
55120 Rabies And Animal Control									
499	Other Supplies And Materials	(2,100.00)	0.00	(2,100.00)	0.00	945.00	0.00	(1,155.00)	45.00%
Total 55120	Rabies And Animal Control	(2,100.00)	0.00	(2,100.00)	0.00	945.00	0.00	(1,155.00)	45.00%
55130 Ambulance/Emergency Medical Services									
105	Supervisor/Director	(40,600.00)	0.00	(40,600.00)	3,466.66	40,599.92	0.00	(0.08)	100.00%
133	Paraprofessionals	(182,193.00)	0.00	(182,193.00)	14,306.02	172,827.23	0.00	(9,365.77)	94.86%
169	Part-Time Personnel	(22,097.00)	0.00	(22,097.00)	2,080.92	10,235.96	0.00	(11,861.04)	46.32%
186	Longevity Pay	(10,000.00)	0.00	(10,000.00)	0.00	10,000.00	0.00	0.00	100.00%
187	Overtime Pay	(25,375.00)	0.00	(25,375.00)	2,260.01	33,462.43	0.00	8,087.43	131.87%
189	Other Salaries & Wages	0.00	0.00	0.00	0.00	1,050.24	0.00	1,050.24	100.00%
196	In-Service Training	(1,200.00)	0.00	(1,200.00)	0.00	668.98	0.00	(531.02)	55.75%
307	Communication	(5,000.00)	0.00	(5,000.00)	1,024.38	3,202.87	0.00	(1,797.13)	64.06%
317	Data Processing Services	(8,000.00)	0.00	(8,000.00)	1,124.88	9,124.71	0.00	1,124.71	114.06%

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55130 Ambulance/Emergency Medical Services									
320	Dues And Memberships	(1,500.00)	0.00	(1,500.00)	0.00	1,320.00	0.00	(180.00)	88.00%
335	Maintenance And Repair Services-Buildir	(2,000.00)	0.00	(2,000.00)	0.00	1,780.90	0.00	(219.10)	89.05%
336	Maintenance And Repair Services-Equipr	(1,800.00)	0.00	(1,800.00)	2,000.69	3,525.91	0.00	1,725.91	195.88%
338	Maintenance And Repair Services-Vehicl	(5,000.00)	0.00	(5,000.00)	964.14	3,896.68	0.00	(1,103.32)	77.93%
340	Medical And Dental Services	(1,240.00)	0.00	(1,240.00)	0.00	1,000.00	0.00	(240.00)	80.65%
347	Pest Control	(240.00)	0.00	(240.00)	16.00	157.00	0.00	(83.00)	65.42%
348	Postal Charges	(250.00)	0.00	(250.00)	204.00	204.00	0.00	(46.00)	81.60%
355	Travel	(1,200.00)	0.00	(1,200.00)	79.28	479.23	0.00	(720.77)	39.94%
413	Drugs And Medical Supplies	(5,500.00)	0.00	(5,500.00)	596.43	6,326.50	0.00	826.50	115.03%
415	Electricity	(3,111.00)	0.00	(3,111.00)	301.37	3,314.20	0.00	203.20	106.53%
425	Gasoline	(5,500.00)	0.00	(5,500.00)	1,436.88	6,398.00	0.00	898.00	116.33%
434	Natural Gas	(2,500.00)	0.00	(2,500.00)	51.62	1,418.36	0.00	(1,081.64)	56.73%
435	Office Supplies	(700.00)	0.00	(700.00)	0.00	133.81	0.00	(566.19)	19.12%
451	Uniforms	(1,400.00)	0.00	(1,400.00)	(49.99)	1,821.69	0.00	421.69	130.12%
454	Water And Sewer	(1,400.00)	0.00	(1,400.00)	170.02	995.75	0.00	(404.25)	71.13%
499	Other Supplies And Materials	(700.00)	0.00	(700.00)	1,283.94	1,897.61	0.00	1,197.61	271.09%
509	Refunds	0.00	(2,100.00)	(2,100.00)	253.95	2,038.95	0.00	(61.05)	97.09%
Total 55130	Ambulance/Emergency	(328,506.00)	(2,100.00)	(330,606.00)	31,571.20	317,880.93	0.00	(12,725.07)	96.15%
55170 Alcohol And Drug Programs									
368	Drug Treatment	(1,150.00)	0.00	(1,150.00)	202.00	1,285.00	0.00	135.00	111.74%
499	Other Supplies And Materials	0.00	(1,750.00)	(1,750.00)	0.00	1,606.40	0.00	(143.60)	91.79%
Total 55170	Alcohol And Drug Programs	(1,150.00)	(1,750.00)	(2,900.00)	202.00	2,891.40	0.00	(8.60)	99.70%
55310 Regional Mental Health Center									
310	Contracts With Other Public Agencies	(2,500.00)	0.00	(2,500.00)	0.00	2,500.00	0.00	0.00	100.00%
Total 55310	Regional Mental Health Center	(2,500.00)	0.00	(2,500.00)	0.00	2,500.00	0.00	0.00	100.00%
56300 Senior Citizens Assistance									
316	Contributions	(8,500.00)	0.00	(8,500.00)	8,500.00	8,500.00	0.00	0.00	100.00%
Total 56300	Senior Citizens Assistance	(8,500.00)	0.00	(8,500.00)	8,500.00	8,500.00	0.00	0.00	100.00%
56500 Libraries									
103	Assistant(s)	(17,680.00)	0.00	(17,680.00)	1,472.40	17,678.92	0.00	(1.08)	99.99%
105	Supervisor/Director	(25,756.00)	0.00	(25,756.00)	2,312.96	25,755.52	0.00	(0.48)	100.00%
169	Part-Time Personnel	(13,300.00)	0.00	(13,300.00)	1,064.05	13,298.85	0.00	(1.15)	99.99%
186	Longevity Pay	(2,000.00)	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00	100.00%
196	In-Service Training	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
307	Communication	(1,800.00)	0.00	(1,800.00)	361.04	1,576.58	0.00	(223.42)	87.59%

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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
56500 Libraries									
317	Data Processing Services	(2,000.00)	0.00	(2,000.00)	0.00	875.85	0.00	(1,124.15)	43.79%
320	Dues And Memberships	(200.00)	0.00	(200.00)	0.00	75.00	0.00	(125.00)	37.50%
335	Maintenance And Repair Services-Buildir	(500.00)	0.00	(500.00)	0.00	955.02	0.00	455.02	191.00%
347	Pest Control	(240.00)	0.00	(240.00)	16.00	141.00	0.00	(99.00)	58.75%
348	Postal Charges	(850.00)	0.00	(850.00)	159.00	850.00	0.00	0.00	100.00%
349	Printing, Stationery And Forms	(150.00)	0.00	(150.00)	0.00	65.52	0.00	(84.48)	43.68%
355	Travel	(500.00)	0.00	(500.00)	0.00	324.30	0.00	(175.70)	64.86%
410	Custodial Supplies	(500.00)	0.00	(500.00)	0.00	364.65	0.00	(135.35)	72.93%
415	Electricity	(6,000.00)	0.00	(6,000.00)	418.66	4,516.90	0.00	(1,483.10)	75.28%
429	Instructional Supplies	(700.00)	0.00	(700.00)	33.50	341.41	0.00	(358.59)	48.77%
432	Library Books/Media	(4,000.00)	0.00	(4,000.00)	478.50	4,439.36	0.00	439.36	110.98%
434	Natural Gas	(2,500.00)	0.00	(2,500.00)	78.88	1,733.75	0.00	(766.25)	69.35%
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	186.54	2,066.99	0.00	566.99	137.80%
437	Periodicals	(600.00)	0.00	(600.00)	20.00	537.67	0.00	(62.33)	89.61%
454	Water And Sewer	(850.00)	0.00	(850.00)	119.72	714.00	0.00	(136.00)	84.00%
719	Office Equipment	(950.00)	(3,400.75)	(4,350.75)	2,207.89	5,615.04	0.00	1,264.29	129.06%
Total 56500	Libraries	(82,776.00)	(3,400.75)	(86,176.75)	8,929.14	83,926.33	0.00	(2,250.42)	97.39%
56700 Parks And Fair Boards									
103	Assistant(s)	(2,971.00)	0.00	(2,971.00)	0.00	985.50	0.00	(1,985.50)	33.17%
105	Supervisor/Director	(9,229.00)	0.00	(9,229.00)	769.02	9,228.24	0.00	(0.76)	99.99%
164	Attendants	(6,699.00)	(3,800.00)	(10,499.00)	3,738.84	9,893.64	0.00	(605.36)	94.23%
307	Communication	0.00	0.00	0.00	128.73	764.26	0.00	764.26	100.00%
320	Dues And Memberships	(340.00)	0.00	(340.00)	0.00	340.00	0.00	0.00	100.00%
335	Maintenance And Repair Services-Buildir	(8,500.00)	0.00	(8,500.00)	4,732.59	6,419.94	0.00	(2,080.06)	75.53%
336	Maintenance And Repair Services-Equipr	(5,400.00)	0.00	(5,400.00)	1,581.46	4,888.24	0.00	(511.76)	90.52%
351	Rentals	(671.00)	0.00	(671.00)	671.00	671.00	0.00	0.00	100.00%
415	Electricity	(20,000.00)	0.00	(20,000.00)	3,306.29	14,554.27	0.00	(5,445.73)	72.77%
426	General Construction Materials	0.00	(116,500.00)	(116,500.00)	0.00	116,500.00	0.00	0.00	100.00%
434	Natural Gas	(1,500.00)	0.00	(1,500.00)	35.01	876.00	0.00	(624.00)	58.40%
454	Water And Sewer	(14,000.00)	0.00	(14,000.00)	1,504.26	8,924.91	0.00	(5,075.09)	63.75%
468	Chemicals	(4,000.00)	0.00	(4,000.00)	1,240.81	1,372.75	0.00	(2,627.25)	34.32%
499	Other Supplies And Materials	0.00	(95,000.00)	(95,000.00)	0.00	83,770.24	0.00	(11,229.76)	88.18%
Total 56700	Parks And Fair Boards	(73,310.00)	(215,300.00)	(288,610.00)	17,708.01	259,188.99	0.00	(29,421.01)	89.81%
57100 Agricultural Extension Service									
140	Salary Supplements	(32,953.00)	0.00	(32,953.00)	6,238.88	32,953.00	0.00	0.00	100.00%

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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
57100 Agricultural Extension Service									
169	Part-Time Personnel	(10,187.00)	0.00	(10,187.00)	4,719.63	5,382.80	0.00	(4,804.20)	52.84%
186	Longevity Pay	(1,750.00)	0.00	(1,750.00)	0.00	0.00	0.00	(1,750.00)	0.00%
307	Communication	(1,520.00)	0.00	(1,520.00)	173.06	1,115.40	0.00	(404.60)	73.38%
317	Data Processing Services	(2,000.00)	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00	100.00%
355	Travel	(8,000.00)	0.00	(8,000.00)	475.26	6,997.98	0.00	(1,002.02)	87.47%
435	Office Supplies	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
599	Other Charges	(600.00)	0.00	(600.00)	0.00	305.00	0.00	(295.00)	50.83%
Total 57100	Agricultural Extension Service	(57,610.00)	0.00	(57,610.00)	11,606.83	48,754.18	0.00	(8,855.82)	84.63%
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									
307	Communication	(600.00)	0.00	(600.00)	69.34	364.17	0.00	(235.83)	60.70%
339	Matching Share	(5,163.00)	0.00	(5,163.00)	5,163.00	5,163.00	0.00	0.00	100.00%
Total 57500	Soil Conservation	(5,763.00)	0.00	(5,763.00)	5,232.34	5,527.17	0.00	(235.83)	95.91%
58110 Tourism									
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)	0.00	29.14	0.00	(470.86)	5.83%
410	Custodial Supplies	(250.00)	0.00	(250.00)	0.00	236.00	0.00	(14.00)	94.40%
415	Electricity	(1,200.00)	0.00	(1,200.00)	40.42	662.87	0.00	(537.13)	55.24%
434	Natural Gas	(1,000.00)	0.00	(1,000.00)	28.67	82.62	0.00	(917.38)	8.26%
454	Water And Sewer	(1,000.00)	0.00	(1,000.00)	0.00	126.64	0.00	(873.36)	12.66%
599	Other Charges	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
Total 58110	Tourism	(7,200.00)	0.00	(7,200.00)	69.09	4,137.27	0.00	(3,062.73)	57.46%
58300 Veteran's Services									
101	County Official/Administrative Officer	(1,568.00)	0.00	(1,568.00)	130.66	1,567.92	0.00	(0.08)	99.99%
Total 58300	Veteran's Services	(1,568.00)	0.00	(1,568.00)	130.66	1,567.92	0.00	(0.08)	99.99%
58400 Other Charges									
599	Other Charges	(7,500.00)	0.00	(7,500.00)	6,039.00	6,039.00	0.00	(1,461.00)	80.52%
Total 58400	Other Charges	(7,500.00)	0.00	(7,500.00)	6,039.00	6,039.00	0.00	(1,461.00)	80.52%
58600 Employee Benefits									
201	Social Security	(132,870.00)	0.00	(132,870.00)	13,573.87	127,839.17	0.00	(5,030.83)	96.21%
204	State Retirement	(43,260.00)	0.00	(43,260.00)	3,347.58	40,719.09	0.00	(2,540.91)	94.13%
205	Employee And Dependent Insurance	(431,250.00)	0.00	(431,250.00)	22,395.54	331,809.29	0.00	(99,440.71)	76.94%
210	Unemployment Compensation	(4,000.00)	0.00	(4,000.00)	65.14	1,522.72	0.00	(2,477.28)	38.07%

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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
58600 Employee Benefits									
211	Local Retirement	(17,000.00)	0.00	(17,000.00)	1,180.17	14,761.66	0.00	(2,238.34)	86.83%
Total 58600	Employee Benefits	(628,380.00)	0.00	(628,380.00)	40,562.30	516,651.93	0.00	(111,728.07)	82.22%
Total For Fund/SF: 101		(3,293,039.00)	(284,014.75)	(3,577,053.75)	359,065.52	3,309,908.71	0.00	(267,145.04)	92.53%