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Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2013

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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
<b>51100 County Commission</b>									
199	Other Per Diem & Fees	(4,000.00)	0.00	(4,000.00)	520.00	3,660.00	0.00	(340.00)	91.50%
305	Audit Services	(2,400.00)	0.00	(2,400.00)	0.00	1,909.00	0.00	(491.00)	79.54%
320	Dues And Memberships	(1,200.00)	0.00	(1,200.00)	0.00	1,000.00	0.00	(200.00)	83.33%
330	Operating Lease Payments	(2,700.00)	0.00	(2,700.00)	0.00	0.00	0.00	(2,700.00)	0.00%
506	Liability Insurance	(46,000.00)	0.00	(46,000.00)	0.00	44,450.00	0.00	(1,550.00)	96.63%
510	Trustee's Commission	(42,000.00)	0.00	(42,000.00)	1,224.12	45,587.51	0.00	3,587.51	108.54%
513	Workman's Compensation Insurance	(38,000.00)	0.00	(38,000.00)	0.00	18,525.00	0.00	(19,475.00)	48.75%
<b>Total 51100</b>	<b>County Commission</b>	<b>(136,300.00)</b>	<b>0.00</b>	<b>(136,300.00)</b>	<b>1,744.12</b>	<b>115,131.51</b>	<b>0.00</b>	<b>(21,168.49)</b>	<b>84.47%</b>
<b>51300 County Mayor/Executive</b>									
101	County Official/Administrative Officer	(61,491.00)	0.00	(61,491.00)	5,124.24	61,490.88	0.00	(0.12)	100.00%
119	Accountants/Bookkeepers	(34,000.00)	0.00	(34,000.00)	2,916.66	33,999.94	0.00	(0.06)	100.00%
169	Part-Time Personnel	(800.00)	0.00	(800.00)	0.00	135.00	0.00	(665.00)	16.88%
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	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
307	Communication	(1,700.00)	0.00	(1,700.00)	76.12	1,164.17	0.00	(535.83)	68.48%
317	Data Processing Services	(6,000.00)	0.00	(6,000.00)	4,698.00	9,751.00	0.00	3,751.00	162.52%
320	Dues And Memberships	(6,000.00)	0.00	(6,000.00)	0.00	5,816.62	0.00	(183.38)	96.94%
332	Legal Notices, Recording And Court Cost	(2,500.00)	0.00	(2,500.00)	226.54	1,382.51	0.00	(1,117.49)	55.30%
349	Printing, Stationery And Forms	(600.00)	0.00	(600.00)	0.00	269.00	0.00	(331.00)	44.83%
355	Travel	(200.00)	(600.00)	(800.00)	0.00	600.00	0.00	(200.00)	75.00%
599	Other Charges	(300.00)	(1,600.00)	(1,900.00)	224.75	1,924.75	0.00	24.75	101.30%
719	Office Equipment	(3,700.00)	(2,092.00)	(5,792.00)	122.00	3,035.87	0.00	(2,756.13)	52.41%
<b>Total 51300</b>	<b>County Mayor/Executive</b>	<b>(118,491.00)</b>	<b>(4,292.00)</b>	<b>(122,783.00)</b>	<b>13,388.31</b>	<b>120,569.74</b>	<b>0.00</b>	<b>(2,213.26)</b>	<b>98.20%</b>
<b>51400 County Attorney</b>									
101	County Official/Administrative Officer	(6,655.00)	0.00	(6,655.00)	0.00	6,655.00	0.00	0.00	100.00%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
<b>Total 51400</b>	<b>County Attorney</b>	<b>(7,155.00)</b>	<b>0.00</b>	<b>(7,155.00)</b>	<b>0.00</b>	<b>6,655.00</b>	<b>0.00</b>	<b>(500.00)</b>	<b>93.01%</b>
<b>51500 Election Commission</b>									
101	County Official/Administrative Officer	(47,915.00)	0.00	(47,915.00)	3,992.90	47,914.80	0.00	(0.20)	100.00%
189	Other Salaries & Wages	(3,090.00)	0.00	(3,090.00)	0.00	3,090.00	0.00	0.00	100.00%
192	Election Commission	(500.00)	0.00	(500.00)	0.00	500.00	0.00	0.00	100.00%
193	Election Workers	(5,000.00)	0.00	(5,000.00)	0.00	4,700.00	0.00	(300.00)	94.00%
196	In-Service Training	(650.00)	0.00	(650.00)	0.00	1,500.00	0.00	850.00	230.77%
307	Communication	(900.00)	0.00	(900.00)	55.10	690.69	0.00	(209.31)	76.74%
320	Dues And Memberships	(100.00)	0.00	(100.00)	0.00	123.00	0.00	23.00	123.00%

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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
<b>51500 Election Commission</b>									
332	Legal Notices, Recording And Court Cost	(2,800.00)	0.00	(2,800.00)	0.00	1,121.42	0.00	(1,678.58)	40.05%
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	(850.00)	0.00	(850.00)	0.00	406.60	0.00	(443.40)	47.84%
349	Printing, Stationery And Forms	(2,400.00)	0.00	(2,400.00)	0.00	1,193.84	0.00	(1,206.16)	49.74%
355	Travel	(3,000.00)	0.00	(3,000.00)	1,666.93	1,892.01	0.00	(1,107.99)	63.07%
399	Other Contracted Services	(8,500.00)	0.00	(8,500.00)	1,082.77	5,716.51	0.00	(2,783.49)	67.25%
435	Office Supplies	(300.00)	(654.00)	(954.00)	0.00	722.00	0.00	(232.00)	75.68%
<b>Total 51500</b>	<b>Election Commission</b>	<b>(79,205.00)</b>	<b>(654.00)</b>	<b>(79,859.00)</b>	<b>6,797.70</b>	<b>72,770.87</b>	<b>0.00</b>	<b>(7,088.13)</b>	<b>91.12%</b>
<b>51600 Register Of Deeds</b>									
101	County Official/Administrative Officer	(53,239.00)	0.00	(53,239.00)	4,436.58	53,238.96	0.00	(0.04)	100.00%
169	Part-Time Personnel	(2,000.00)	0.00	(2,000.00)	0.00	182.50	0.00	(1,817.50)	9.13%
307	Communication	(1,000.00)	0.00	(1,000.00)	34.10	413.07	0.00	(586.93)	41.31%
320	Dues And Memberships	(350.00)	0.00	(350.00)	0.00	352.00	0.00	2.00	100.57%
334	Maintenance Agreements	(1,723.00)	(4,305.00)	(6,028.00)	620.50	4,115.55	0.00	(1,912.45)	68.27%
349	Printing, Stationery And Forms	(1,000.00)	0.00	(1,000.00)	573.53	987.32	0.00	(12.68)	98.73%
355	Travel	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
719	Office Equipment	(2,000.00)	0.00	(2,000.00)	161.60	2,000.27	0.00	0.27	100.01%
<b>Total 51600</b>	<b>Register Of Deeds</b>	<b>(61,512.00)</b>	<b>(4,305.00)</b>	<b>(65,817.00)</b>	<b>5,826.31</b>	<b>61,289.67</b>	<b>0.00</b>	<b>(4,527.33)</b>	<b>93.12%</b>
<b>51720 Planning</b>									
101	County Official/Administrative Officer	(4,782.00)	0.00	(4,782.00)	398.50	4,782.02	0.00	0.02	100.00%
307	Communication	(375.00)	0.00	(375.00)	36.04	415.62	0.00	40.62	110.83%
309	Contracts With Government Agencies	(8,000.00)	(6,500.00)	(14,500.00)	3,752.50	14,977.60	0.00	477.60	103.29%
332	Legal Notices, Recording And Court Cost	(325.00)	0.00	(325.00)	0.00	22.24	0.00	(302.76)	6.84%
435	Office Supplies	(150.00)	0.00	(150.00)	30.98	30.98	0.00	(119.02)	20.65%
599	Other Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
<b>Total 51720</b>	<b>Planning</b>	<b>(13,732.00)</b>	<b>(6,500.00)</b>	<b>(20,232.00)</b>	<b>4,218.02</b>	<b>20,228.46</b>	<b>0.00</b>	<b>(3.54)</b>	<b>99.98%</b>
<b>51800 County Buildings</b>									
166	Custodial Personnel	(20,000.00)	0.00	(20,000.00)	1,935.00	19,665.00	0.00	(335.00)	98.33%
332	Legal Notices, Recording And Court Cost	(150.00)	0.00	(150.00)	0.00	164.49	0.00	14.49	109.66%
335	Maintenance And Repair Services-Buildir	(17,000.00)	0.00	(17,000.00)	4,041.51	19,177.48	0.00	2,177.48	112.81%
347	Pest Control	(600.00)	0.00	(600.00)	32.00	764.91	0.00	164.91	127.49%
348	Postal Charges	(5,800.00)	0.00	(5,800.00)	0.00	4,692.00	0.00	(1,108.00)	80.90%
410	Custodial Supplies	(2,800.00)	0.00	(2,800.00)	113.88	2,498.69	0.00	(301.31)	89.24%
415	Electricity	(17,000.00)	0.00	(17,000.00)	1,333.59	13,062.36	0.00	(3,937.64)	76.84%
434	Natural Gas	(5,200.00)	0.00	(5,200.00)	48.85	4,577.24	0.00	(622.76)	88.02%

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<b>51800 County Buildings</b>									
435	Office Supplies	(4,000.00)	0.00	(4,000.00)	960.39	4,185.12	0.00	185.12	104.63%
454	Water And Sewer	(3,700.00)	0.00	(3,700.00)	1,203.63	3,970.96	0.00	270.96	107.32%
499	Other Supplies And Materials	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
<b>Total 51800</b>	<b>County Buildings</b>	<b>(76,550.00)</b>	<b>0.00</b>	<b>(76,550.00)</b>	<b>9,668.85</b>	<b>72,758.25</b>	<b>0.00</b>	<b>(3,791.75)</b>	<b>95.05%</b>
<b>51910 Preservation Of Records</b>									
169	Part-Time Personnel	(3,691.00)	0.00	(3,691.00)	350.76	3,689.64	0.00	(1.36)	99.96%
307	Communication	(875.00)	0.00	(875.00)	50.91	669.38	0.00	(205.62)	76.50%
317	Data Processing Services	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
334	Maintenance Agreements	(350.00)	0.00	(350.00)	74.25	298.00	0.00	(52.00)	85.14%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	1,280.00	2,079.30	0.00	579.30	138.62%
<b>Total 51910</b>	<b>Preservation Of Records</b>	<b>(6,916.00)</b>	<b>0.00</b>	<b>(6,916.00)</b>	<b>1,755.92</b>	<b>6,736.32</b>	<b>0.00</b>	<b>(179.68)</b>	<b>97.40%</b>
<b>52300 Property Assessor's Office</b>									
101	County Official/Administrative Officer	(53,239.00)	0.00	(53,239.00)	4,436.58	53,238.96	0.00	(0.04)	100.00%
169	Part-Time Personnel	(6,000.00)	0.00	(6,000.00)	484.84	5,999.90	0.00	(0.10)	100.00%
196	In-Service Training	(300.00)	0.00	(300.00)	0.00	30.00	0.00	(270.00)	10.00%
199	Other Per Diem & Fees	(350.00)	0.00	(350.00)	570.00	570.00	0.00	220.00	162.86%
307	Communication	(700.00)	0.00	(700.00)	35.95	429.98	0.00	(270.02)	61.43%
317	Data Processing Services	(2,500.00)	0.00	(2,500.00)	0.00	2,579.33	0.00	79.33	103.17%
332	Legal Notices, Recording And Court Cost	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
355	Travel	(900.00)	0.00	(900.00)	0.00	809.83	0.00	(90.17)	89.98%
399	Other Contracted Services	(2,500.00)	0.00	(2,500.00)	1,200.00	1,923.06	0.00	(576.94)	76.92%
508	Premiums On Corporate Surety Bonds	(300.00)	0.00	(300.00)	0.00	348.00	0.00	48.00	116.00%
719	Office Equipment	0.00	0.00	0.00	0.00	219.99	0.00	219.99	100.00%
<b>Total 52300</b>	<b>Property Assessor's Office</b>	<b>(66,989.00)</b>	<b>0.00</b>	<b>(66,989.00)</b>	<b>6,727.37</b>	<b>66,149.05</b>	<b>0.00</b>	<b>(839.95)</b>	<b>98.75%</b>
<b>52400 County Trustee's Office</b>									
101	County Official/Administrative Officer	(53,239.00)	0.00	(53,239.00)	4,436.58	53,238.94	0.00	(0.06)	100.00%
169	Part-Time Personnel	(2,000.00)	(93.20)	(2,093.20)	365.63	2,086.57	0.00	(6.63)	99.68%
196	In-Service Training	(500.00)	0.00	(500.00)	0.00	125.00	0.00	(375.00)	25.00%
307	Communication	(400.00)	0.00	(400.00)	36.33	422.54	0.00	22.54	105.64%
317	Data Processing Services	(5,327.00)	0.00	(5,327.00)	0.00	5,308.75	0.00	(18.25)	99.66%
320	Dues And Memberships	(400.00)	0.00	(400.00)	0.00	337.00	0.00	(63.00)	84.25%
332	Legal Notices, Recording And Court Cost	(300.00)	0.00	(300.00)	0.00	103.52	0.00	(196.48)	34.51%
349	Printing, Stationery And Forms	(150.00)	0.00	(150.00)	0.00	43.28	0.00	(106.72)	28.85%
355	Travel	0.00	0.00	0.00	0.00	359.43	0.00	359.43	100.00%

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<b>52400 County Trustee's Office</b>									
719	Office Equipment	(100.00)	(900.00)	(1,000.00)	0.00	1,005.14	0.00	5.14	100.51%
<b>Total 52400</b>	<b>County Trustee's Office</b>	<b>(62,416.00)</b>	<b>(993.20)</b>	<b>(63,409.20)</b>	<b>4,838.54</b>	<b>63,030.17</b>	<b>0.00</b>	<b>(379.03)</b>	<b>99.40%</b>
<b>52500 County Clerk's Office</b>									
101	County Official/Administrative Officer	(53,239.00)	0.00	(53,239.00)	4,436.58	53,238.94	0.00	(0.06)	100.00%
169	Part-Time Personnel	(11,323.00)	(4.77)	(11,327.77)	973.35	11,327.43	0.00	(0.34)	100.00%
307	Communication	(700.00)	0.00	(700.00)	37.19	433.55	0.00	(266.45)	61.94%
320	Dues And Memberships	(360.00)	0.00	(360.00)	0.00	412.00	0.00	52.00	114.44%
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	(800.00)	0.00	(800.00)	53.75	351.94	0.00	(448.06)	43.99%
355	Travel	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
719	Office Equipment	(200.00)	0.00	(200.00)	41.72	118.71	0.00	(81.29)	59.36%
<b>Total 52500</b>	<b>County Clerk's Office</b>	<b>(66,822.00)</b>	<b>(4.77)</b>	<b>(66,826.77)</b>	<b>5,542.59</b>	<b>65,882.57</b>	<b>0.00</b>	<b>(944.20)</b>	<b>98.59%</b>
<b>53100 Circuit Court</b>									
101	County Official/Administrative Officer	(53,239.00)	0.00	(53,239.00)	4,436.58	53,238.96	0.00	(0.04)	100.00%
169	Part-Time Personnel	(8,000.00)	0.00	(8,000.00)	450.88	5,729.65	0.00	(2,270.35)	71.62%
194	Jury And Witness Expense	(5,000.00)	0.00	(5,000.00)	0.00	600.00	0.00	(4,400.00)	12.00%
307	Communication	(600.00)	0.00	(600.00)	36.89	484.29	0.00	(115.71)	80.72%
317	Data Processing Services	(4,400.00)	(1,512.00)	(5,912.00)	4,581.60	11,474.21	0.00	5,562.21	194.08%
320	Dues And Memberships	(650.00)	0.00	(650.00)	0.00	397.00	0.00	(253.00)	61.08%
332	Legal Notices, Recording And Court Cost	(150.00)	0.00	(150.00)	0.00	622.59	0.00	472.59	415.06%
334	Maintenance Agreements	(2,500.00)	0.00	(2,500.00)	47.59	1,868.66	0.00	(631.34)	74.75%
349	Printing, Stationery And Forms	(1,800.00)	0.00	(1,800.00)	181.00	262.00	0.00	(1,538.00)	14.56%
355	Travel	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
399	Other Contracted Services	(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00%
719	Office Equipment	(2,000.00)	0.00	(2,000.00)	83.81	326.68	0.00	(1,673.32)	16.33%
<b>Total 53100</b>	<b>Circuit Court</b>	<b>(79,089.00)</b>	<b>(1,512.00)</b>	<b>(80,601.00)</b>	<b>9,818.35</b>	<b>75,004.04</b>	<b>0.00</b>	<b>(5,596.96)</b>	<b>93.06%</b>
<b>53300 General Sessions Court</b>									
102	Judge(s)	(65,276.00)	0.00	(65,276.00)	5,439.66	65,275.94	0.00	(0.06)	100.00%
355	Travel	(1,200.00)	0.00	(1,200.00)	0.00	749.98	0.00	(450.02)	62.50%
<b>Total 53300</b>	<b>General Sessions Court</b>	<b>(66,476.00)</b>	<b>0.00</b>	<b>(66,476.00)</b>	<b>5,439.66</b>	<b>66,025.92</b>	<b>0.00</b>	<b>(450.08)</b>	<b>99.32%</b>
<b>53400 Chancery Court</b>									
101	County Official/Administrative Officer	(53,239.00)	0.00	(53,239.00)	4,436.58	53,238.94	0.00	(0.06)	100.00%
169	Part-Time Personnel	(2,000.00)	0.00	(2,000.00)	323.75	1,668.55	0.00	(331.45)	83.43%
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	0.00	0.00	(100.00)	0.00%

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Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2013

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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
<b>53400 Chancery Court</b>									
307	Communication	(500.00)	0.00	(500.00)	34.64	415.96	0.00	(84.04)	83.19%
320	Dues And Memberships	(397.00)	0.00	(397.00)	0.00	420.00	0.00	23.00	105.79%
349	Printing, Stationery And Forms	(500.00)	0.00	(500.00)	0.00	324.00	0.00	(176.00)	64.80%
355	Travel	(350.00)	0.00	(350.00)	66.74	121.84	0.00	(228.16)	34.81%
437	Periodicals	(1,000.00)	0.00	(1,000.00)	130.48	516.04	0.00	(483.96)	51.60%
719	Office Equipment	(1,000.00)	0.00	(1,000.00)	8.72	976.12	0.00	(23.88)	97.61%
<b>Total 53400</b>	<b>Chancery Court</b>	<b>(61,086.00)</b>	<b>0.00</b>	<b>(61,086.00)</b>	<b>5,000.91</b>	<b>57,681.45</b>	<b>0.00</b>	<b>(3,404.55)</b>	<b>94.43%</b>
<b>53500 Juvenile Court</b>									
105	Supervisor/Director	(9,000.00)	0.00	(9,000.00)	750.00	9,000.00	0.00	0.00	100.00%
<b>Total 53500</b>	<b>Juvenile Court</b>	<b>(9,000.00)</b>	<b>0.00</b>	<b>(9,000.00)</b>	<b>750.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>53700 Judicial Commissioners</b>									
101	County Official/Administrative Officer	(13,116.00)	0.00	(13,116.00)	1,093.00	13,116.00	0.00	0.00	100.00%
196	In-Service Training	(400.00)	0.00	(400.00)	0.00	250.00	0.00	(150.00)	62.50%
307	Communication	(800.00)	0.00	(800.00)	89.90	89.90	0.00	(710.10)	11.24%
320	Dues And Memberships	(35.00)	0.00	(35.00)	0.00	0.00	0.00	(35.00)	0.00%
355	Travel	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
<b>Total 53700</b>	<b>Judicial Commissioners</b>	<b>(14,751.00)</b>	<b>0.00</b>	<b>(14,751.00)</b>	<b>1,182.90</b>	<b>13,455.90</b>	<b>0.00</b>	<b>(1,295.10)</b>	<b>91.22%</b>
<b>54110 Sheriff's Department</b>									
101	County Official/Administrative Officer	(58,563.00)	0.00	(58,563.00)	4,880.24	58,562.90	0.00	(0.10)	100.00%
103	Assistant(s)	(38,722.00)	0.00	(38,722.00)	3,560.16	38,721.92	0.00	(0.08)	100.00%
105	Supervisor/Director	(37,594.00)	0.00	(37,594.00)	3,376.56	37,518.74	0.00	(75.26)	99.80%
106	Deputy(Ies)	(168,748.00)	0.00	(168,748.00)	6,030.08	165,906.49	0.00	(2,841.51)	98.32%
108	Investigator(s)	(35,499.00)	0.00	(35,499.00)	3,122.38	35,468.56	0.00	(30.44)	99.91%
115	Sergeant(s)	(69,072.00)	0.00	(69,072.00)	5,837.42	64,259.02	0.00	(4,812.98)	93.03%
140	Salary Supplements	0.00	0.00	0.00	(7,200.00)	0.00	0.00	0.00	100.00%
148	Dispatchers/Radio Operators	(127,607.00)	0.00	(127,607.00)	10,958.32	116,647.95	0.00	(10,959.05)	91.41%
186	Longevity Pay	(30,000.00)	0.00	(30,000.00)	0.00	30,000.00	0.00	0.00	100.00%
187	Overtime Pay	(1,545.00)	(8,200.00)	(9,745.00)	1,388.33	11,859.35	0.00	2,114.35	121.70%
189	Other Salaries & Wages	(23,755.00)	0.00	(23,755.00)	1,377.79	15,490.31	0.00	(8,264.69)	65.21%
196	In-Service Training	(16,200.00)	0.00	(16,200.00)	7,200.00	10,055.78	0.00	(6,144.22)	62.07%
307	Communication	(7,000.00)	0.00	(7,000.00)	801.50	8,295.36	0.00	1,295.36	118.51%
312	Contracts With Private Agencies	(5,000.00)	(1,740.00)	(6,740.00)	175.00	8,143.75	0.00	1,403.75	120.83%
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)	355.00	1,510.73	0.00	(489.27)	75.54%
338	Maintenance And Repair Services-Vehicl	(15,000.00)	0.00	(15,000.00)	4,624.32	18,433.54	0.00	3,433.54	122.89%

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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
<b>54110 Sheriff's Department</b>									
340	Medical And Dental Services	(1,000.00)	0.00	(1,000.00)	53.00	105.00	0.00	(895.00)	10.50%
348	Postal Charges	(2,000.00)	0.00	(2,000.00)	46.64	702.15	0.00	(1,297.85)	35.11%
349	Printing, Stationery And Forms	(3,000.00)	0.00	(3,000.00)	285.05	2,734.41	0.00	(265.59)	91.15%
354	Transportation-Other Than Students	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
355	Travel	(2,000.00)	(639.00)	(2,639.00)	161.99	3,786.95	0.00	1,147.95	143.50%
399	Other Contracted Services	(3,500.00)	(6,825.00)	(10,325.00)	3,500.00	8,334.24	0.00	(1,990.76)	80.72%
413	Drugs And Medical Supplies	(500.00)	0.00	(500.00)	0.00	193.00	0.00	(307.00)	38.60%
425	Gasoline	(45,000.00)	0.00	(45,000.00)	4,822.73	45,446.95	0.00	446.95	100.99%
435	Office Supplies	(2,500.00)	0.00	(2,500.00)	0.00	1,981.87	0.00	(518.13)	79.27%
451	Uniforms	(3,000.00)	0.00	(3,000.00)	0.00	2,137.22	0.00	(862.78)	71.24%
499	Other Supplies And Materials	0.00	(17,030.00)	(17,030.00)	0.00	17,029.90	0.00	(0.10)	100.00%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	568.14	0.00	(431.86)	56.81%
709	Data Processing Equipment	(5,400.00)	(8,139.00)	(13,539.00)	105.00	9,294.22	0.00	(4,244.78)	68.65%
716	Law Enforcement Equipment	(5,000.00)	0.00	(5,000.00)	0.00	7,783.99	0.00	2,783.99	155.68%
718	Motor Vehicles	(15,000.00)	0.00	(15,000.00)	0.00	11,352.50	0.00	(3,647.50)	75.68%
<b>Total 54110</b>	<b>Sheriff's Department</b>	<b>(726,505.00)</b>	<b>(42,573.00)</b>	<b>(769,078.00)</b>	<b>55,461.51</b>	<b>732,359.94</b>	<b>0.00</b>	<b>(36,718.06)</b>	<b>95.23%</b>
<b>54160 Administration Of The Sexual Offender Rg</b>									
348	Postal Charges	(92.00)	0.00	(92.00)	0.00	96.00	0.00	4.00	104.35%
399	Other Contracted Services	(300.00)	0.00	(300.00)	100.00	250.00	0.00	(50.00)	83.33%
435	Office Supplies	(400.00)	0.00	(400.00)	0.00	9.88	0.00	(390.12)	2.47%
499	Other Supplies And Materials	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
<b>Total 54160</b>	<b>Administration Of The Sexual</b>	<b>(942.00)</b>	<b>0.00</b>	<b>(942.00)</b>	<b>100.00</b>	<b>355.88</b>	<b>0.00</b>	<b>(586.12)</b>	<b>37.78%</b>
<b>54210 Jail</b>									
141	Foremen	(28,697.00)	0.00	(28,697.00)	2,641.40	28,696.80	0.00	(0.20)	100.00%
160	Guards	(131,325.00)	0.00	(131,325.00)	8,955.04	117,695.59	0.00	(13,629.41)	89.62%
161	Secretary(s)	(24,643.00)	0.00	(24,643.00)	2,220.22	24,642.66	0.00	(0.34)	100.00%
186	Longevity Pay	(13,000.00)	0.00	(13,000.00)	0.00	5,000.00	0.00	(8,000.00)	38.46%
187	Overtime Pay	0.00	0.00	0.00	0.00	252.32	0.00	252.32	100.00%
189	Other Salaries & Wages	(7,849.00)	0.00	(7,849.00)	767.60	7,426.18	0.00	(422.82)	94.61%
196	In-Service Training	(2,000.00)	0.00	(2,000.00)	40.00	809.10	0.00	(1,190.90)	40.46%
309	Contracts With Government Agencies	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
335	Maintenance And Repair Services-Buildir	(23,000.00)	0.00	(23,000.00)	428.15	22,170.45	0.00	(829.55)	96.39%
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	1,288.00	2,500.65	0.00	(2,499.35)	50.01%
340	Medical And Dental Services	(30,000.00)	(9,632.00)	(39,632.00)	26,879.59	58,463.02	0.00	18,831.02	147.51%
347	Pest Control	(300.00)	0.00	(300.00)	16.00	192.00	0.00	(108.00)	64.00%

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<b>54210 Jail</b>									
399	Other Contracted Services	(2,000.00)	0.00	(2,000.00)	0.00	10.00	0.00	(1,990.00)	0.50%
410	Custodial Supplies	(3,000.00)	0.00	(3,000.00)	334.78	2,849.45	0.00	(150.55)	94.98%
413	Drugs And Medical Supplies	(3,000.00)	0.00	(3,000.00)	12.30	564.81	0.00	(2,435.19)	18.83%
415	Electricity	(17,000.00)	0.00	(17,000.00)	1,676.13	16,746.73	0.00	(253.27)	98.51%
421	Food Preparation Supplies	(1,000.00)	0.00	(1,000.00)	102.71	497.82	0.00	(502.18)	49.78%
422	Food Supplies	(25,000.00)	0.00	(25,000.00)	2,718.25	23,499.90	0.00	(1,500.10)	94.00%
434	Natural Gas	(3,600.00)	0.00	(3,600.00)	116.93	2,356.46	0.00	(1,243.54)	65.46%
441	Prisoners Clothing	(1,500.00)	0.00	(1,500.00)	0.00	1,182.42	0.00	(317.58)	78.83%
451	Uniforms	(2,500.00)	0.00	(2,500.00)	57.09	1,498.35	0.00	(1,001.65)	59.93%
454	Water And Sewer	(15,000.00)	0.00	(15,000.00)	1,669.16	9,567.88	0.00	(5,432.12)	63.79%
599	Other Charges	0.00	0.00	0.00	206.16	783.98	0.00	783.98	100.00%
<b>Total 54210 Jail</b>		<b>(340,414.00)</b>	<b>(9,632.00)</b>	<b>(350,046.00)</b>	<b>50,129.51</b>	<b>327,406.57</b>	<b>0.00</b>	<b>(22,639.43)</b>	<b>93.53%</b>
<b>54260 Commissary</b>									
348	Postal Charges	(225.00)	0.00	(225.00)	0.00	0.00	0.00	(225.00)	0.00%
349	Printing, Stationery And Forms	(360.00)	0.00	(360.00)	0.00	272.50	0.00	(87.50)	75.69%
413	Drugs And Medical Supplies	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
422	Food Supplies	(1,500.00)	0.00	(1,500.00)	430.00	430.00	0.00	(1,070.00)	28.67%
435	Office Supplies	(150.00)	0.00	(150.00)	0.00	52.50	0.00	(97.50)	35.00%
499	Other Supplies And Materials	(100.00)	0.00	(100.00)	52.50	52.50	0.00	(47.50)	52.50%
<b>Total 54260 Commissary</b>		<b>(2,535.00)</b>	<b>0.00</b>	<b>(2,535.00)</b>	<b>482.50</b>	<b>807.50</b>	<b>0.00</b>	<b>(1,727.50)</b>	<b>31.85%</b>
<b>54310 Fire Prevention And Control</b>									
169	Part-Time Personnel	(12,924.00)	0.00	(12,924.00)	1,077.02	12,924.24	0.00	0.24	100.00%
196	In-Service Training	(5,000.00)	0.00	(5,000.00)	95.00	469.50	0.00	(4,530.50)	9.39%
307	Communication	(2,000.00)	0.00	(2,000.00)	1,163.67	1,758.73	0.00	(241.27)	87.94%
334	Maintenance Agreements	(5,000.00)	0.00	(5,000.00)	2,548.21	5,270.45	0.00	270.45	105.41%
335	Maintenance And Repair Services-Buildir	(5,000.00)	0.00	(5,000.00)	2,376.00	2,451.00	0.00	(2,549.00)	49.02%
338	Maintenance And Repair Services-Vehicl	(15,000.00)	0.00	(15,000.00)	3,375.40	12,022.04	0.00	(2,977.96)	80.15%
347	Pest Control	(800.00)	0.00	(800.00)	16.00	192.00	0.00	(608.00)	24.00%
351	Rentals	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
415	Electricity	(3,600.00)	0.00	(3,600.00)	371.72	3,514.87	0.00	(85.13)	97.64%
425	Gasoline	(6,000.00)	0.00	(6,000.00)	398.36	3,215.35	0.00	(2,784.65)	53.59%
434	Natural Gas	(4,000.00)	0.00	(4,000.00)	41.62	2,337.84	0.00	(1,662.16)	58.45%
435	Office Supplies	(500.00)	0.00	(500.00)	122.12	252.25	0.00	(247.75)	50.45%
454	Water And Sewer	(800.00)	0.00	(800.00)	121.08	689.31	0.00	(110.69)	86.16%
503	Excess Risk Insurance	(2,000.00)	0.00	(2,000.00)	0.00	2,642.09	0.00	642.09	132.10%

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<b>54310</b>	<b>Fire Prevention And Control</b>								
790	Other Equipment	(20,000.00)	0.00	(20,000.00)	5,964.17	18,582.74	0.00	(1,417.26)	92.91%
<b>Total 54310</b>	<b>Fire Prevention And Control</b>	<b>(83,124.00)</b>	<b>0.00</b>	<b>(83,124.00)</b>	<b>17,670.37</b>	<b>66,322.41</b>	<b>0.00</b>	<b>(16,801.59)</b>	<b>79.79%</b>
<b>54490</b>	<b>Other Emergency Management</b>								
307	Communication	(9,000.00)	0.00	(9,000.00)	300.00	7,852.00	0.00	(1,148.00)	87.24%
336	Maintenance And Repair Services-Equipr	(1,200.00)	0.00	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00%
499	Other Supplies And Materials	0.00	(28,628.00)	(28,628.00)	3,368.67	25,423.60	0.00	(3,204.40)	88.81%
790	Other Equipment	(1,200.00)	0.00	(1,200.00)	0.00	27.80	0.00	(1,172.20)	2.32%
<b>Total 54490</b>	<b>Other Emergency Management</b>	<b>(11,400.00)</b>	<b>(28,628.00)</b>	<b>(40,028.00)</b>	<b>3,668.67</b>	<b>33,303.40</b>	<b>0.00</b>	<b>(6,724.60)</b>	<b>83.20%</b>
<b>55110</b>	<b>Local Health Center</b>								
131	Medical Personnel	(61,200.00)	(4,015.00)	(65,215.00)	5,433.42	65,210.89	0.00	(4.11)	99.99%
307	Communication	(2,300.00)	0.00	(2,300.00)	164.01	1,890.79	0.00	(409.21)	82.21%
309	Contracts With Government Agencies	(14,000.00)	0.00	(14,000.00)	0.00	21,274.92	0.00	7,274.92	151.96%
312	Contracts With Private Agencies	(14,549.00)	0.00	(14,549.00)	0.00	7,274.91	0.00	(7,274.09)	50.00%
335	Maintenance And Repair Services-Buildir	(3,000.00)	0.00	(3,000.00)	265.00	1,376.11	0.00	(1,623.89)	45.87%
347	Pest Control	(240.00)	0.00	(240.00)	16.00	192.00	0.00	(48.00)	80.00%
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)	14.10	606.77	0.00	(2,493.23)	19.57%
399	Other Contracted Services	(300.00)	0.00	(300.00)	0.00	200.00	0.00	(100.00)	66.67%
410	Custodial Supplies	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
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)	46.99	205.99	0.00	(994.01)	17.17%
452	Utilities	(7,500.00)	0.00	(7,500.00)	419.10	5,386.17	0.00	(2,113.83)	71.82%
454	Water And Sewer	0.00	0.00	0.00	66.10	66.10	0.00	66.10	100.00%
499	Other Supplies And Materials	(1,900.00)	0.00	(1,900.00)	120.00	251.50	0.00	(1,648.50)	13.24%
<b>Total 55110</b>	<b>Local Health Center</b>	<b>(109,539.00)</b>	<b>(4,015.00)</b>	<b>(113,554.00)</b>	<b>6,544.72</b>	<b>103,936.15</b>	<b>0.00</b>	<b>(9,617.85)</b>	<b>91.53%</b>
<b>55130</b>	<b>Ambulance/Emergency Medical Services</b>								
105	Supervisor/Director	(42,445.27)	0.00	(42,445.27)	4,131.56	45,473.43	0.00	3,028.16	107.13%
133	Paraprofessionals	(190,472.75)	(3,130.00)	(193,602.75)	13,513.12	157,908.89	0.00	(35,693.86)	81.56%
169	Part-Time Personnel	(22,428.00)	0.00	(22,428.00)	1,966.45	16,575.16	0.00	(5,852.84)	73.90%
186	Longevity Pay	(10,000.00)	0.00	(10,000.00)	0.00	9,000.00	0.00	(1,000.00)	90.00%
187	Overtime Pay	(26,645.00)	0.00	(26,645.00)	2,034.56	30,127.52	0.00	3,482.52	113.07%
189	Other Salaries & Wages	0.00	0.00	0.00	0.00	1,795.36	0.00	1,795.36	100.00%
196	In-Service Training	(1,200.00)	0.00	(1,200.00)	0.00	341.97	0.00	(858.03)	28.50%
307	Communication	(2,500.00)	0.00	(2,500.00)	69.07	2,762.95	0.00	262.95	110.52%
317	Data Processing Services	(11,000.00)	0.00	(11,000.00)	1,719.43	11,803.27	0.00	803.27	107.30%



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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
<b>55130 Ambulance/Emergency Medical Services</b>									
320	Dues And Memberships	(1,500.00)	0.00	(1,500.00)	0.00	1,240.00	0.00	(260.00)	82.67%
335	Maintenance And Repair Services-Buildir	(2,000.00)	(3,000.00)	(5,000.00)	562.73	4,043.66	0.00	(956.34)	80.87%
336	Maintenance And Repair Services-Equipr	(4,500.00)	0.00	(4,500.00)	92.08	2,817.12	0.00	(1,682.88)	62.60%
338	Maintenance And Repair Services-Vehicl	(5,000.00)	0.00	(5,000.00)	261.65	4,332.76	0.00	(667.24)	86.66%
340	Medical And Dental Services	(1,500.00)	0.00	(1,500.00)	0.00	1,500.00	0.00	0.00	100.00%
347	Pest Control	(240.00)	0.00	(240.00)	16.00	342.00	0.00	102.00	142.50%
348	Postal Charges	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
355	Travel	(1,200.00)	0.00	(1,200.00)	0.00	329.94	0.00	(870.06)	27.50%
413	Drugs And Medical Supplies	(6,500.00)	(7,758.00)	(14,258.00)	3,157.44	12,798.38	0.00	(1,459.62)	89.76%
415	Electricity	(3,200.00)	0.00	(3,200.00)	217.84	3,543.07	0.00	343.07	110.72%
418	Equipment And Machinery Parts	(13,328.28)	0.00	(13,328.28)	1,110.69	13,328.28	0.00	0.00	100.00%
425	Gasoline	(8,000.00)	0.00	(8,000.00)	960.04	6,591.64	0.00	(1,408.36)	82.40%
434	Natural Gas	(2,200.00)	0.00	(2,200.00)	25.32	1,154.58	0.00	(1,045.42)	52.48%
435	Office Supplies	(700.00)	0.00	(700.00)	598.00	1,049.65	0.00	349.65	149.95%
451	Uniforms	(1,600.00)	0.00	(1,600.00)	0.00	1,292.53	0.00	(307.47)	80.78%
454	Water And Sewer	(1,200.00)	0.00	(1,200.00)	170.99	948.44	0.00	(251.56)	79.04%
499	Other Supplies And Materials	(700.00)	0.00	(700.00)	59.20	521.03	0.00	(178.97)	74.43%
509	Refunds	0.00	0.00	0.00	0.00	417.21	0.00	417.21	100.00%
718	Motor Vehicles	0.00	(13,500.00)	(13,500.00)	0.00	13,119.19	0.00	(380.81)	97.18%
<b>Total 55130</b>	<b>Ambulance/Emergency</b>	<b>(360,309.30)</b>	<b>(27,388.00)</b>	<b>(387,697.30)</b>	<b>30,666.17</b>	<b>345,158.03</b>	<b>0.00</b>	<b>(42,539.27)</b>	<b>89.03%</b>
<b>55170 Alcohol And Drug Programs</b>									
368	Drug Treatment	(1,330.00)	0.00	(1,330.00)	0.00	731.50	0.00	(598.50)	55.00%
499	Other Supplies And Materials	(1,100.00)	0.00	(1,100.00)	0.00	0.00	0.00	(1,100.00)	0.00%
<b>Total 55170</b>	<b>Alcohol And Drug Programs</b>	<b>(2,430.00)</b>	<b>0.00</b>	<b>(2,430.00)</b>	<b>0.00</b>	<b>731.50</b>	<b>0.00</b>	<b>(1,698.50)</b>	<b>30.10%</b>
<b>55310 Regional Mental Health Center</b>									
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%
<b>Total 55310</b>	<b>Regional Mental Health Center</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>56300 Senior Citizens Assistance</b>									
316	Contributions	(8,500.00)	0.00	(8,500.00)	0.00	8,500.00	0.00	0.00	100.00%
<b>Total 56300</b>	<b>Senior Citizens Assistance</b>	<b>(8,500.00)</b>	<b>0.00</b>	<b>(8,500.00)</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>56500 Libraries</b>									
103	Assistant(s)	(18,484.00)	0.00	(18,484.00)	1,539.60	18,475.20	0.00	(8.80)	99.95%
105	Supervisor/Director	(26,957.00)	0.00	(26,957.00)	2,496.40	26,956.80	0.00	(0.20)	100.00%
169	Part-Time Personnel	(13,904.00)	0.00	(13,904.00)	1,409.04	13,900.60	0.00	(3.40)	99.98%
186	Longevity Pay	(3,000.00)	0.00	(3,000.00)	0.00	3,000.00	0.00	0.00	100.00%

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<b>56500</b>	<b>Libraries</b>								
196	In-Service Training	(200.00)	0.00	(200.00)	0.00	15.00	0.00	(185.00)	7.50%
307	Communication	(3,000.00)	0.00	(3,000.00)	314.35	2,249.62	0.00	(750.38)	74.99%
317	Data Processing Services	(2,000.00)	0.00	(2,000.00)	1,591.42	2,013.40	0.00	13.40	100.67%
320	Dues And Memberships	(200.00)	0.00	(200.00)	0.00	185.00	0.00	(15.00)	92.50%
335	Maintenance And Repair Services-Buildir	(1,000.00)	0.00	(1,000.00)	0.00	946.34	0.00	(53.66)	94.63%
347	Pest Control	(240.00)	0.00	(240.00)	16.00	192.00	0.00	(48.00)	80.00%
348	Postal Charges	(1,000.00)	0.00	(1,000.00)	25.11	516.86	0.00	(483.14)	51.69%
349	Printing, Stationery And Forms	(150.00)	0.00	(150.00)	322.06	466.35	0.00	316.35	310.90%
355	Travel	(500.00)	0.00	(500.00)	27.26	336.89	0.00	(163.11)	67.38%
410	Custodial Supplies	(600.00)	0.00	(600.00)	154.65	173.00	0.00	(427.00)	28.83%
415	Electricity	(5,500.00)	0.00	(5,500.00)	346.19	4,050.08	0.00	(1,449.92)	73.64%
429	Instructional Supplies	(1,000.00)	0.00	(1,000.00)	0.00	1,159.33	0.00	159.33	115.93%
432	Library Books/Media	(4,500.00)	0.00	(4,500.00)	914.56	4,804.63	0.00	304.63	106.77%
434	Natural Gas	(2,200.00)	0.00	(2,200.00)	45.76	1,604.84	0.00	(595.16)	72.95%
435	Office Supplies	(1,600.00)	0.00	(1,600.00)	0.00	1,964.09	0.00	364.09	122.76%
437	Periodicals	(650.00)	0.00	(650.00)	0.00	659.00	0.00	9.00	101.38%
454	Water And Sewer	(850.00)	0.00	(850.00)	194.30	767.60	0.00	(82.40)	90.31%
509	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
599	Other Charges	(5,000.00)	(1,643.30)	(6,643.30)	2,523.45	7,760.93	0.00	1,117.63	116.82%
719	Office Equipment	(1,500.00)	0.00	(1,500.00)	332.67	2,011.74	0.00	511.74	134.12%
<b>Total 56500</b>	<b>Libraries</b>	<b>(94,035.00)</b>	<b>(1,643.30)</b>	<b>(95,678.30)</b>	<b>12,252.82</b>	<b>94,209.30</b>	<b>0.00</b>	<b>(1,469.00)</b>	<b>98.46%</b>
<b>56700</b>	<b>Parks And Fair Boards</b>								
103	Assistant(s)	(3,015.00)	0.00	(3,015.00)	1,352.25	4,000.50	0.00	985.50	132.69%
105	Supervisor/Director	(5,000.00)	0.00	(5,000.00)	371.22	5,000.08	0.00	0.08	100.00%
164	Attendants	(6,799.00)	0.00	(6,799.00)	2,243.88	4,842.27	0.00	(1,956.73)	71.22%
307	Communication	(627.00)	0.00	(627.00)	88.83	993.89	0.00	366.89	158.52%
320	Dues And Memberships	(340.00)	0.00	(340.00)	0.00	680.00	0.00	340.00	200.00%
335	Maintenance And Repair Services-Buildir	(8,500.00)	0.00	(8,500.00)	918.58	6,431.92	0.00	(2,068.08)	75.67%
336	Maintenance And Repair Services-Equipr	(5,400.00)	0.00	(5,400.00)	6,136.16	7,445.50	0.00	2,045.50	137.88%
415	Electricity	(17,000.00)	0.00	(17,000.00)	3,475.72	15,118.81	0.00	(1,881.19)	88.93%
425	Gasoline	(2,500.00)	0.00	(2,500.00)	754.79	3,224.01	0.00	724.01	128.96%
434	Natural Gas	(1,100.00)	0.00	(1,100.00)	37.45	753.93	0.00	(346.07)	68.54%
454	Water And Sewer	(10,000.00)	0.00	(10,000.00)	2,196.67	7,683.56	0.00	(2,316.44)	76.84%
468	Chemicals	(1,500.00)	0.00	(1,500.00)	541.68	1,623.23	0.00	123.23	108.22%
499	Other Supplies And Materials	0.00	(22,397.00)	(22,397.00)	0.00	22,107.50	0.00	(289.50)	98.71%

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<b>56700 Parks And Fair Boards</b>									
509	Refunds	0.00	0.00	0.00	0.00	75.00	0.00	75.00	100.00%
<b>Total 56700</b>	<b>Parks And Fair Boards</b>	<b>(61,781.00)</b>	<b>(22,397.00)</b>	<b>(84,178.00)</b>	<b>18,117.23</b>	<b>79,980.20</b>	<b>0.00</b>	<b>(4,197.80)</b>	<b>95.01%</b>
<b>57100 Agricultural Extension Service</b>									
140	Salary Supplements	(36,973.00)	0.00	(36,973.00)	(2,400.00)	35,218.36	0.00	(1,754.64)	95.25%
169	Part-Time Personnel	(10,598.00)	0.00	(10,598.00)	2,976.12	3,818.84	0.00	(6,779.16)	36.03%
186	Longevity Pay	(2,400.00)	0.00	(2,400.00)	2,400.00	2,400.00	0.00	0.00	100.00%
307	Communication	(1,520.00)	0.00	(1,520.00)	86.13	1,035.26	0.00	(484.74)	68.11%
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	(6,500.00)	0.00	(6,500.00)	237.14	2,797.80	0.00	(3,702.20)	43.04%
435	Office Supplies	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
599	Other Charges	(400.00)	0.00	(400.00)	0.00	585.00	0.00	185.00	146.25%
<b>Total 57100</b>	<b>Agricultural Extension Service</b>	<b>(60,691.00)</b>	<b>0.00</b>	<b>(60,691.00)</b>	<b>3,299.39</b>	<b>47,855.26</b>	<b>0.00</b>	<b>(12,835.74)</b>	<b>78.85%</b>
<b>57300 Forest Service</b>									
309	Contracts With Government Agencies	(350.00)	0.00	(350.00)	0.00	350.00	0.00	0.00	100.00%
<b>Total 57300</b>	<b>Forest Service</b>	<b>(350.00)</b>	<b>0.00</b>	<b>(350.00)</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>57500 Soil Conservation</b>									
307	Communication	(600.00)	0.00	(600.00)	34.02	411.22	0.00	(188.78)	68.54%
339	Matching Share	(5,163.00)	(35.00)	(5,198.00)	5,198.00	5,198.00	0.00	0.00	100.00%
<b>Total 57500</b>	<b>Soil Conservation</b>	<b>(5,763.00)</b>	<b>(35.00)</b>	<b>(5,798.00)</b>	<b>5,232.02</b>	<b>5,609.22</b>	<b>0.00</b>	<b>(188.78)</b>	<b>96.74%</b>
<b>58110 Tourism</b>									
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)	108.03	122.22	0.00	(377.78)	24.44%
410	Custodial Supplies	(250.00)	0.00	(250.00)	89.30	361.30	0.00	111.30	144.52%
415	Electricity	(900.00)	0.00	(900.00)	22.85	376.57	0.00	(523.43)	41.84%
434	Natural Gas	(600.00)	0.00	(600.00)	13.85	160.54	0.00	(439.46)	26.76%
454	Water And Sewer	(800.00)	0.00	(800.00)	187.02	416.19	0.00	(383.81)	52.02%
599	Other Charges	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
<b>Total 58110</b>	<b>Tourism</b>	<b>(6,300.00)</b>	<b>0.00</b>	<b>(6,300.00)</b>	<b>421.05</b>	<b>4,436.82</b>	<b>0.00</b>	<b>(1,863.18)</b>	<b>70.43%</b>
<b>58300 Veteran's Services</b>									
101	County Official/Administrative Officer	(1,639.00)	0.00	(1,639.00)	136.56	1,638.72	0.00	(0.28)	99.98%
355	Travel	(500.00)	0.00	(500.00)	0.00	316.71	0.00	(183.29)	63.34%
<b>Total 58300</b>	<b>Veteran's Services</b>	<b>(2,139.00)</b>	<b>0.00</b>	<b>(2,139.00)</b>	<b>136.56</b>	<b>1,955.43</b>	<b>0.00</b>	<b>(183.57)</b>	<b>91.42%</b>
<b>58400 Other Charges</b>									
599	Other Charges	(7,500.00)	0.00	(7,500.00)	6,657.00	6,657.00	0.00	(843.00)	88.76%
<b>Total 58400</b>	<b>Other Charges</b>	<b>(7,500.00)</b>	<b>0.00</b>	<b>(7,500.00)</b>	<b>6,657.00</b>	<b>6,657.00</b>	<b>0.00</b>	<b>(843.00)</b>	<b>88.76%</b>

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<b>58600 Employee Benefits</b>									
201	Social Security	(141,000.00)	0.00	(141,000.00)	12,631.04	135,669.67	0.00	(5,330.33)	96.22%
204	State Retirement	(45,000.00)	0.00	(45,000.00)	7,666.66	45,499.02	0.00	499.02	101.11%
205	Employee And Dependent Insurance	(460,000.00)	0.00	(460,000.00)	23,277.66	297,301.98	0.00	(162,698.02)	64.63%
210	Unemployment Compensation	(2,500.00)	0.00	(2,500.00)	328.13	2,204.81	0.00	(295.19)	88.19%
211	Local Retirement	(17,000.00)	0.00	(17,000.00)	1,211.67	15,147.63	0.00	(1,852.37)	89.10%
<b>Total 58600</b>	<b>Employee Benefits</b>	<b>(665,500.00)</b>	<b>0.00</b>	<b>(665,500.00)</b>	<b>45,115.16</b>	<b>495,823.11</b>	<b>0.00</b>	<b>(169,676.89)</b>	<b>74.50%</b>
<b>Total For Fund/SF: 101</b>		<b>(3,478,747.30)</b>	<b>(154,572.27)</b>	<b>(3,633,319.57)</b>	<b>338,654.23</b>	<b>3,250,626.64</b>	<b>0.00</b>	<b>(382,692.93)</b>	<b>89.47%</b>