

Template Name: LGC Expense  
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Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2017

User: Sheila Moore  
Date/Time: 9/25/2025 9:30 AM  
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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	(9,750.00)	(300.00)	(10,050.00)	1,200.00	9,600.00	0.00	(450.00)	95.52%
305	Audit Services	(2,500.00)	0.00	(2,500.00)	0.00	2,214.00	0.00	(286.00)	88.56%
320	Dues And Memberships	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
506	Liability Insurance	(51,450.00)	0.00	(51,450.00)	0.00	50,583.00	0.00	(867.00)	98.31%
510	Trustee's Commission	(60,000.00)	(2,000.00)	(62,000.00)	1,185.65	63,041.46	0.00	1,041.46	101.68%
513	Workman's Compensation Insurance	(40,800.00)	(4,475.00)	(45,275.00)	0.00	45,274.56	0.00	(0.44)	100.00%
<b>Total 51100</b>	<b>County Commission</b>	<b>(165,500.00)</b>	<b>(6,775.00)</b>	<b>(172,275.00)</b>	<b>2,385.65</b>	<b>170,713.02</b>	<b>0.00</b>	<b>(1,561.98)</b>	<b>99.09%</b>
<b>51300 County Mayor/Executive</b>									
101	County Official/Administrative Officer	(68,977.00)	0.00	(68,977.00)	5,748.10	68,977.20	0.00	0.20	100.00%
119	Accountants/Bookkeepers	(38,269.00)	0.00	(38,269.00)	3,355.76	38,282.26	0.00	13.26	100.03%
169	Part-Time Personnel	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
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	(1,500.00)	0.00	(1,500.00)	313.39	1,677.91	0.00	177.91	111.86%
317	Data Processing Services	(6,800.00)	0.00	(6,800.00)	0.00	6,717.00	0.00	(83.00)	98.78%
320	Dues And Memberships	(6,000.00)	0.00	(6,000.00)	0.00	6,715.00	0.00	715.00	111.92%
332	Legal Notices, Recording And Court Cost	(2,500.00)	0.00	(2,500.00)	824.88	2,209.30	0.00	(290.70)	88.37%
349	Printing, Stationery And Forms	(600.00)	0.00	(600.00)	0.00	551.70	0.00	(48.30)	91.95%
355	Travel	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
599	Other Charges	(300.00)	0.00	(300.00)	0.00	425.00	0.00	125.00	141.67%
709	Data Processing Equipment	(2,000.00)	0.00	(2,000.00)	0.00	436.99	0.00	(1,563.01)	21.85%
719	Office Equipment	(2,000.00)	0.00	(2,000.00)	0.00	2,596.70	0.00	596.70	129.84%
<b>Total 51300</b>	<b>County Mayor/Executive</b>	<b>(131,746.00)</b>	<b>0.00</b>	<b>(131,746.00)</b>	<b>10,242.13</b>	<b>130,589.06</b>	<b>0.00</b>	<b>(1,156.94)</b>	<b>99.12%</b>
<b>51400 County Attorney</b>									
101	County Official/Administrative Officer	(7,491.00)	0.00	(7,491.00)	0.00	7,491.00	0.00	0.00	100.00%
599	Other Charges	(300.00)	300.00	0.00	0.00	0.00	0.00	0.00	100.00%
<b>Total 51400</b>	<b>County Attorney</b>	<b>(7,791.00)</b>	<b>300.00</b>	<b>(7,491.00)</b>	<b>0.00</b>	<b>7,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>51500 Election Commission</b>									
101	County Official/Administrative Officer	(53,749.00)	0.00	(53,749.00)	4,479.10	53,749.20	0.00	0.20	100.00%
169	Part-Time Personnel	(5,000.00)	0.00	(5,000.00)	75.00	3,316.40	0.00	(1,683.60)	66.33%
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	(1,000.00)	0.00	(1,000.00)	0.00	1,092.00	0.00	92.00	109.20%
193	Election Workers	(4,600.00)	0.00	(4,600.00)	0.00	4,600.00	0.00	0.00	100.00%
196	In-Service Training	(3,000.00)	0.00	(3,000.00)	0.00	350.00	0.00	(2,650.00)	11.67%
307	Communication	(900.00)	0.00	(900.00)	57.84	725.35	0.00	(174.65)	80.59%

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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
<b>51500</b>	<b>Election Commission</b>								
320	Dues And Memberships	(100.00)	0.00	(100.00)	0.00	100.00	0.00	0.00	100.00%
332	Legal Notices, Recording And Court Cost	(4,000.00)	0.00	(4,000.00)	0.00	6,686.77	0.00	2,686.77	167.17%
337	Maintenance And Repair Services-Office	(4,000.00)	0.00	(4,000.00)	0.00	4,000.00	0.00	0.00	100.00%
348	Postal Charges	(850.00)	0.00	(850.00)	0.00	348.64	0.00	(501.36)	41.02%
349	Printing, Stationery And Forms	(2,400.00)	0.00	(2,400.00)	0.00	538.41	0.00	(1,861.59)	22.43%
355	Travel	(3,500.00)	0.00	(3,500.00)	2,975.28	2,975.28	0.00	(524.72)	85.01%
399	Other Contracted Services	(8,300.00)	0.00	(8,300.00)	0.00	7,739.96	0.00	(560.04)	93.25%
435	Office Supplies	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
<b>Total 51500</b>	<b>Election Commission</b>	<b>(95,399.00)</b>	<b>0.00</b>	<b>(95,399.00)</b>	<b>7,587.22</b>	<b>89,722.01</b>	<b>0.00</b>	<b>(5,676.99)</b>	<b>94.05%</b>
<b>51600</b>	<b>Register Of Deeds</b>								
101	County Official/Administrative Officer	(59,721.00)	0.00	(59,721.00)	4,976.74	59,720.90	0.00	(0.10)	100.00%
169	Part-Time Personnel	(2,076.00)	0.00	(2,076.00)	115.00	1,260.78	0.00	(815.22)	60.73%
307	Communication	(500.00)	0.00	(500.00)	57.76	393.70	0.00	(106.30)	78.74%
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)	208.65	2,018.25	0.00	(981.75)	67.28%
349	Printing, Stationery And Forms	(1,000.00)	0.00	(1,000.00)	421.46	891.16	0.00	(108.84)	89.12%
719	Office Equipment	(500.00)	0.00	(500.00)	0.00	54.20	0.00	(445.80)	10.84%
<b>Total 51600</b>	<b>Register Of Deeds</b>	<b>(66,897.00)</b>	<b>0.00</b>	<b>(66,897.00)</b>	<b>5,779.61</b>	<b>64,338.99</b>	<b>0.00</b>	<b>(2,558.01)</b>	<b>96.18%</b>
<b>51720</b>	<b>Planning</b>								
101	County Official/Administrative Officer	(5,383.00)	0.00	(5,383.00)	494.40	5,383.14	0.00	0.14	100.00%
307	Communication	(450.00)	0.00	(450.00)	70.50	457.71	0.00	7.71	101.71%
308	Consultants	(4,000.00)	3,012.00	(988.00)	0.00	0.00	0.00	(988.00)	0.00%
309	Contracts With Government Agencies	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
332	Legal Notices, Recording And Court Cost	(200.00)	0.00	(200.00)	0.00	346.44	0.00	146.44	173.22%
355	Travel	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
435	Office Supplies	(1,200.00)	0.00	(1,200.00)	93.34	1,443.31	0.00	243.31	120.28%
<b>Total 51720</b>	<b>Planning</b>	<b>(12,433.00)</b>	<b>3,012.00</b>	<b>(9,421.00)</b>	<b>658.24</b>	<b>7,630.60</b>	<b>0.00</b>	<b>(1,790.40)</b>	<b>81.00%</b>
<b>51800</b>	<b>County Buildings</b>								
166	Custodial Personnel	(22,620.00)	0.00	(22,620.00)	1,792.20	21,506.40	0.00	(1,113.60)	95.08%
332	Legal Notices, Recording And Court Cost	(100.00)	0.00	(100.00)	88.38	88.38	0.00	(11.62)	88.38%
334	Maintenance Agreements	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
335	Maintenance And Repair Services-Buildir	(21,000.00)	0.00	(21,000.00)	2,804.45	23,106.04	0.00	2,106.04	110.03%
347	Pest Control	(600.00)	0.00	(600.00)	27.00	439.00	0.00	(161.00)	73.17%
348	Postal Charges	(5,800.00)	0.00	(5,800.00)	1,009.65	5,796.01	0.00	(3.99)	99.93%
410	Custodial Supplies	(3,200.00)	0.00	(3,200.00)	671.83	2,370.87	0.00	(829.13)	74.09%

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<b>51800 County Buildings</b>									
415	Electricity	(17,000.00)	0.00	(17,000.00)	1,407.92	12,205.63	0.00	(4,794.37)	71.80%
426	General Construction Materials	0.00	0.00	0.00	0.00	389.94	0.00	389.94	100.00%
434	Natural Gas	(4,800.00)	0.00	(4,800.00)	203.13	3,201.17	0.00	(1,598.83)	66.69%
435	Office Supplies	(4,200.00)	0.00	(4,200.00)	601.40	4,422.11	0.00	222.11	105.29%
454	Water And Sewer	(4,400.00)	0.00	(4,400.00)	437.70	4,355.47	0.00	(44.53)	98.99%
499	Other Supplies And Materials	0.00	(9,525.00)	(9,525.00)	0.00	9,425.00	0.00	(100.00)	98.95%
<b>Total 51800</b>	<b>County Buildings</b>	<b>(85,220.00)</b>	<b>(9,525.00)</b>	<b>(94,745.00)</b>	<b>9,043.66</b>	<b>87,306.02</b>	<b>0.00</b>	<b>(7,438.98)</b>	<b>92.15%</b>
<b>51910 Preservation Of Records</b>									
169	Part-Time Personnel	(8,309.00)	0.00	(8,309.00)	645.65	7,209.72	0.00	(1,099.28)	86.77%
307	Communication	(875.00)	0.00	(875.00)	82.44	741.07	0.00	(133.93)	84.69%
317	Data Processing Services	(400.00)	0.00	(400.00)	237.00	237.00	0.00	(163.00)	59.25%
334	Maintenance Agreements	(350.00)	0.00	(350.00)	109.00	425.82	0.00	75.82	121.66%
348	Postal Charges	(100.00)	0.00	(100.00)	20.00	20.00	0.00	(80.00)	20.00%
435	Office Supplies	(1,500.00)	(1,720.00)	(3,220.00)	549.45	2,533.03	0.00	(686.97)	78.67%
<b>Total 51910</b>	<b>Preservation Of Records</b>	<b>(11,534.00)</b>	<b>(1,720.00)</b>	<b>(13,254.00)</b>	<b>1,643.54</b>	<b>11,166.64</b>	<b>0.00</b>	<b>(2,087.36)</b>	<b>84.25%</b>
<b>52200 Purchasing</b>									
122	Purchasing Personnel	(30,900.00)	0.00	(30,900.00)	2,570.88	30,002.46	0.00	(897.54)	97.10%
435	Office Supplies	(1,800.00)	100.00	(1,700.00)	0.00	648.40	0.00	(1,051.60)	38.14%
<b>Total 52200</b>	<b>Purchasing</b>	<b>(32,700.00)</b>	<b>100.00</b>	<b>(32,600.00)</b>	<b>2,570.88</b>	<b>30,650.86</b>	<b>0.00</b>	<b>(1,949.14)</b>	<b>94.02%</b>
<b>52300 Property Assessor's Office</b>									
101	County Official/Administrative Officer	(59,721.00)	0.00	(59,721.00)	4,976.76	59,721.12	0.00	0.12	100.00%
169	Part-Time Personnel	(6,228.00)	(70.98)	(6,298.98)	0.00	6,298.98	0.00	0.00	100.00%
196	In-Service Training	(450.00)	0.00	(450.00)	0.00	311.40	0.00	(138.60)	69.20%
199	Other Per Diem & Fees	(350.00)	0.00	(350.00)	0.00	0.00	0.00	(350.00)	0.00%
307	Communication	(700.00)	0.00	(700.00)	108.42	704.56	0.00	4.56	100.65%
317	Data Processing Services	(3,168.00)	0.00	(3,168.00)	0.00	987.51	0.00	(2,180.49)	31.17%
332	Legal Notices, Recording And Court Cost	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
349	Printing, Stationery And Forms	(200.00)	0.00	(200.00)	0.00	130.50	0.00	(69.50)	65.25%
355	Travel	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
399	Other Contracted Services	(2,500.00)	0.00	(2,500.00)	673.88	5,328.88	0.00	2,828.88	213.16%
508	Premiums On Corporate Surety Bonds	(348.00)	0.00	(348.00)	0.00	0.00	0.00	(348.00)	0.00%
719	Office Equipment	(250.00)	0.00	(250.00)	0.00	527.43	0.00	277.43	210.97%
<b>Total 52300</b>	<b>Property Assessor's Office</b>	<b>(75,615.00)</b>	<b>(70.98)</b>	<b>(75,685.98)</b>	<b>5,759.06</b>	<b>74,010.38</b>	<b>0.00</b>	<b>(1,675.60)</b>	<b>97.79%</b>
<b>52400 County Trustee's Office</b>									
101	County Official/Administrative Officer	(59,721.00)	0.00	(59,721.00)	4,976.76	59,721.12	0.00	0.12	100.00%

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<b>52400 County Trustee's Office</b>									
169	Part-Time Personnel	(2,076.00)	0.00	(2,076.00)	287.63	1,941.56	0.00	(134.44)	93.52%
196	In-Service Training	(300.00)	0.00	(300.00)	0.00	250.00	0.00	(50.00)	83.33%
307	Communication	(400.00)	0.00	(400.00)	72.88	469.14	0.00	69.14	117.29%
317	Data Processing Services	(6,366.00)	0.00	(6,366.00)	0.00	6,366.00	0.00	0.00	100.00%
320	Dues And Memberships	(400.00)	0.00	(400.00)	0.00	100.00	0.00	(300.00)	25.00%
332	Legal Notices, Recording And Court Cost	(300.00)	0.00	(300.00)	157.12	392.80	0.00	92.80	130.93%
349	Printing, Stationery And Forms	(150.00)	0.00	(150.00)	0.00	88.32	0.00	(61.68)	58.88%
355	Travel	(500.00)	0.00	(500.00)	0.00	561.00	0.00	61.00	112.20%
719	Office Equipment	(1,000.00)	0.00	(1,000.00)	700.00	1,030.49	0.00	30.49	103.05%
<b>Total 52400</b>	<b>County Trustee's Office</b>	<b>(71,213.00)</b>	<b>0.00</b>	<b>(71,213.00)</b>	<b>6,194.39</b>	<b>70,920.43</b>	<b>0.00</b>	<b>(292.57)</b>	<b>99.59%</b>
<b>52500 County Clerk's Office</b>									
101	County Official/Administrative Officer	(59,721.00)	0.00	(59,721.00)	4,976.76	59,721.12	0.00	0.12	100.00%
169	Part-Time Personnel	(16,465.00)	0.00	(16,465.00)	1,197.06	14,954.83	0.00	(1,510.17)	90.83%
307	Communication	(700.00)	0.00	(700.00)	89.79	553.51	0.00	(146.49)	79.07%
337	Maintenance And Repair Services-Office	(8,200.00)	0.00	(8,200.00)	814.12	8,214.12	0.00	14.12	100.17%
349	Printing, Stationery And Forms	(700.00)	0.00	(700.00)	0.00	550.66	0.00	(149.34)	78.67%
719	Office Equipment	(500.00)	0.00	(500.00)	0.00	55.39	0.00	(444.61)	11.08%
<b>Total 52500</b>	<b>County Clerk's Office</b>	<b>(86,286.00)</b>	<b>0.00</b>	<b>(86,286.00)</b>	<b>7,077.73</b>	<b>84,049.63</b>	<b>0.00</b>	<b>(2,236.37)</b>	<b>97.41%</b>
<b>53100 Circuit Court</b>									
101	County Official/Administrative Officer	(59,721.00)	0.00	(59,721.00)	4,976.76	59,721.12	0.00	0.12	100.00%
169	Part-Time Personnel	(8,240.00)	0.00	(8,240.00)	597.40	6,337.31	0.00	(1,902.69)	76.91%
194	Jury And Witness Expense	(10,000.00)	0.00	(10,000.00)	643.12	1,937.42	0.00	(8,062.58)	19.37%
307	Communication	(600.00)	0.00	(600.00)	82.46	522.21	0.00	(77.79)	87.04%
317	Data Processing Services	(7,500.00)	0.00	(7,500.00)	0.00	9,223.68	0.00	1,723.68	122.98%
320	Dues And Memberships	(470.00)	0.00	(470.00)	0.00	402.00	0.00	(68.00)	85.53%
332	Legal Notices, Recording And Court Cost	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
334	Maintenance Agreements	(2,500.00)	0.00	(2,500.00)	0.00	2,642.20	0.00	142.20	105.69%
348	Postal Charges	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
349	Printing, Stationery And Forms	(600.00)	0.00	(600.00)	0.00	270.97	0.00	(329.03)	45.16%
355	Travel	(450.00)	0.00	(450.00)	0.00	50.00	0.00	(400.00)	11.11%
719	Office Equipment	(750.00)	0.00	(750.00)	266.27	1,024.91	0.00	274.91	136.65%
<b>Total 53100</b>	<b>Circuit Court</b>	<b>(91,831.00)</b>	<b>0.00</b>	<b>(91,831.00)</b>	<b>6,566.01</b>	<b>82,131.82</b>	<b>0.00</b>	<b>(9,699.18)</b>	<b>89.44%</b>
<b>53300 General Sessions Court</b>									
102	Judge(s)	(69,761.00)	0.00	(69,761.00)	5,813.42	69,761.04	0.00	0.04	100.00%
320	Dues And Memberships	(150.00)	0.00	(150.00)	0.00	150.00	0.00	0.00	100.00%

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**Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2017**

**User:**  
**Date/Time:**

Sheila Moore  
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Fund/SF: **101**                      **General**[illegible]

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Statement of Expenditures Sub Fund One Line by Obj  
June 2017

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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>									
148	Dispatchers/Radio Operators	(178,339.00)	0.00	(178,339.00)	14,543.26	165,106.04	0.00	(13,232.96)	92.58%
169	Part-Time Personnel	(18,000.00)	0.00	(18,000.00)	2,083.34	7,291.69	0.00	(10,708.31)	40.51%
186	Longevity Pay	(42,000.00)	1,000.00	(41,000.00)	0.00	37,000.00	0.00	(4,000.00)	90.24%
187	Overtime Pay	(5,000.00)	(17,163.36)	(22,163.36)	1,068.01	14,231.90	0.00	(7,931.46)	64.21%
189	Other Salaries & Wages	(28,323.00)	0.00	(28,323.00)	1,959.23	19,202.77	0.00	(9,120.23)	67.80%
196	In-Service Training	(17,100.00)	0.00	(17,100.00)	0.00	11,613.00	0.00	(5,487.00)	67.91%
307	Communication	(9,000.00)	0.00	(9,000.00)	1,437.55	12,483.33	0.00	3,483.33	138.70%
312	Contracts With Private Agencies	(3,500.00)	0.00	(3,500.00)	0.00	2,600.00	0.00	(900.00)	74.29%
320	Dues And Memberships	(1,200.00)	0.00	(1,200.00)	0.00	1,075.00	0.00	(125.00)	89.58%
336	Maintenance And Repair Services-Equipr	(2,000.00)	0.00	(2,000.00)	0.00	225.00	0.00	(1,775.00)	11.25%
338	Maintenance And Repair Services-Vehicl	(30,000.00)	(1,882.00)	(31,882.00)	3,495.64	33,462.78	0.00	1,580.78	104.96%
340	Medical And Dental Services	(1,000.00)	0.00	(1,000.00)	0.00	448.30	0.00	(551.70)	44.83%
348	Postal Charges	(2,000.00)	0.00	(2,000.00)	0.00	884.81	0.00	(1,115.19)	44.24%
349	Printing, Stationery And Forms	(3,000.00)	0.00	(3,000.00)	588.54	3,375.01	0.00	375.01	112.50%
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)	0.00	2,131.60	0.00	(1,868.40)	53.29%
399	Other Contracted Services	(6,000.00)	0.00	(6,000.00)	740.63	9,886.12	0.00	3,886.12	164.77%
413	Drugs And Medical Supplies	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
425	Gasoline	(50,000.00)	0.00	(50,000.00)	5,640.92	33,191.83	0.00	(16,808.17)	66.38%
435	Office Supplies	(2,500.00)	0.00	(2,500.00)	334.05	3,421.79	0.00	921.79	136.87%
451	Uniforms	(4,000.00)	(5,325.00)	(9,325.00)	351.95	3,964.90	0.00	(5,360.10)	42.52%
499	Other Supplies And Materials	0.00	(17,445.58)	(17,445.58)	316.50	3,473.23	0.00	(13,972.35)	19.91%
709	Data Processing Equipment	(5,000.00)	0.00	(5,000.00)	0.00	2,930.04	0.00	(2,069.96)	58.60%
716	Law Enforcement Equipment	(7,500.00)	0.00	(7,500.00)	303.80	9,448.83	0.00	1,948.83	125.98%
718	Motor Vehicles	0.00	(29,618.00)	(29,618.00)	0.00	33,169.60	0.00	3,551.60	111.99%
<b>Total 54110</b>	<b>Sheriff's Department</b>	<b>(915,394.62)</b>	<b>(109,782.26)</b>	<b>(1,025,176.88)</b>	<b>57,257.96</b>	<b>890,676.38</b>	<b>0.00</b>	<b>(134,500.50)</b>	<b>86.88%</b>
<b>54120 Special Patrols</b>									
435	Office Supplies	(300.00)	0.00	(300.00)	0.00	254.32	0.00	(45.68)	84.77%
451	Uniforms	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	40.57	0.00	(459.43)	8.11%
716	Law Enforcement Equipment	(2,800.00)	0.00	(2,800.00)	493.89	2,788.56	0.00	(11.44)	99.59%
<b>Total 54120</b>	<b>Special Patrols</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>493.89</b>	<b>3,083.45</b>	<b>0.00</b>	<b>(916.55)</b>	<b>77.09%</b>
<b>54150 Drug Enforcement</b>									
451	Uniforms	0.00	0.00	0.00	0.00	123.77	0.00	123.77	100.00%
<b>Total 54150</b>	<b>Drug Enforcement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.77</b>	<b>0.00</b>	<b>123.77</b>	<b>100.00%</b>

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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>54160 Administration Of The Sexual Offender Rg</b>									
348	Postal Charges	(144.00)	0.00	(144.00)	0.00	0.00	0.00	(144.00)	0.00%
399	Other Contracted Services	(750.00)	0.00	(750.00)	0.00	400.00	0.00	(350.00)	53.33%
435	Office Supplies	(250.00)	(1,600.00)	(1,850.00)	1,804.40	1,804.40	0.00	(45.60)	97.54%
499	Other Supplies And Materials	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
<b>Total 54160</b>	<b>Administration Of The Sexual</b>	<b>(1,394.00)</b>	<b>(1,600.00)</b>	<b>(2,994.00)</b>	<b>1,804.40</b>	<b>2,204.40</b>	<b>0.00</b>	<b>(789.60)</b>	<b>73.63%</b>
<b>54210 Jail</b>									
138	Instructional Computer Personnel	(12,000.00)	0.00	(12,000.00)	0.00	63.75	0.00	(11,936.25)	0.53%
141	Foremen	(32,298.00)	0.00	(32,298.00)	3,024.90	32,298.80	0.00	0.80	100.00%
160	Guards	(265,000.00)	7,000.00	(258,000.00)	17,307.10	193,483.59	0.00	(64,516.41)	74.99%
161	Secretary(s)	(27,736.00)	0.00	(27,736.00)	2,561.32	27,735.84	0.00	(0.16)	100.00%
186	Longevity Pay	(7,000.00)	(1,000.00)	(8,000.00)	0.00	8,000.00	0.00	0.00	100.00%
187	Overtime Pay	0.00	(5,000.00)	(5,000.00)	1,025.62	2,163.64	0.00	(2,836.36)	43.27%
189	Other Salaries & Wages	(9,360.00)	(2,000.00)	(11,360.00)	797.34	10,025.66	0.00	(1,334.34)	88.25%
196	In-Service Training	(4,000.00)	0.00	(4,000.00)	379.84	1,371.95	0.00	(2,628.05)	34.30%
309	Contracts With Government Agencies	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
317	Data Processing Services	0.00	0.00	0.00	0.00	808.75	0.00	808.75	100.00%
335	Maintenance And Repair Services-Buildir	(8,000.00)	0.00	(8,000.00)	356.69	6,016.55	0.00	(1,983.45)	75.21%
336	Maintenance And Repair Services-Equipr	(4,000.00)	0.00	(4,000.00)	0.00	1,498.00	0.00	(2,502.00)	37.45%
340	Medical And Dental Services	(47,000.00)	0.00	(47,000.00)	2,853.89	47,666.41	0.00	666.41	101.42%
347	Pest Control	(400.00)	0.00	(400.00)	19.00	228.49	0.00	(171.51)	57.12%
399	Other Contracted Services	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
410	Custodial Supplies	(4,000.00)	0.00	(4,000.00)	469.49	4,775.88	0.00	775.88	119.40%
413	Drugs And Medical Supplies	(2,000.00)	0.00	(2,000.00)	0.00	157.80	0.00	(1,842.20)	7.89%
415	Electricity	(25,000.00)	0.00	(25,000.00)	1,731.09	21,554.16	0.00	(3,445.84)	86.22%
421	Food Preparation Supplies	(1,000.00)	0.00	(1,000.00)	82.93	1,710.29	0.00	710.29	171.03%
422	Food Supplies	(36,000.00)	0.00	(36,000.00)	4,174.59	30,478.58	0.00	(5,521.42)	84.66%
434	Natural Gas	(3,000.00)	0.00	(3,000.00)	183.65	3,246.12	0.00	246.12	108.20%
441	Prisoners Clothing	(2,000.00)	0.00	(2,000.00)	0.00	2,108.50	0.00	108.50	105.43%
451	Uniforms	(4,700.00)	0.00	(4,700.00)	308.13	2,723.08	0.00	(1,976.92)	57.94%
454	Water And Sewer	(13,500.00)	0.00	(13,500.00)	1,415.36	8,755.25	0.00	(4,744.75)	64.85%
499	Other Supplies And Materials	0.00	(32,135.00)	(32,135.00)	0.00	32,135.00	0.00	0.00	100.00%
599	Other Charges	0.00	0.00	0.00	0.00	2.10	0.00	2.10	100.00%
<b>Total 54210</b>	<b>Jail</b>	<b>(510,994.00)</b>	<b>(33,135.00)</b>	<b>(544,129.00)</b>	<b>36,690.94</b>	<b>439,008.19</b>	<b>0.00</b>	<b>(105,120.81)</b>	<b>80.68%</b>
<b>54260 Commissary</b>									
348	Postal Charges	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%

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<b>54260</b>	<b>Commissary</b>								
349	Printing, Stationery And Forms	(350.00)	0.00	(350.00)	0.00	543.00	0.00	193.00	155.14%
413	Drugs And Medical Supplies	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
422	Food Supplies	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
435	Office Supplies	(150.00)	0.00	(150.00)	0.00	94.50	0.00	(55.50)	63.00%
499	Other Supplies And Materials	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
<b>Total 54260</b>	<b>Commissary</b>	<b>(2,550.00)</b>	<b>0.00</b>	<b>(2,550.00)</b>	<b>0.00</b>	<b>637.50</b>	<b>0.00</b>	<b>(1,912.50)</b>	<b>25.00%</b>
<b>54310</b>	<b>Fire Prevention And Control</b>								
169	Part-Time Personnel	(15,450.00)	0.00	(15,450.00)	1,287.50	15,450.00	0.00	0.00	100.00%
196	In-Service Training	(5,500.00)	0.00	(5,500.00)	70.00	3,884.81	0.00	(1,615.19)	70.63%
307	Communication	(2,000.00)	0.00	(2,000.00)	298.02	2,002.08	0.00	2.08	100.10%
320	Dues And Memberships	0.00	0.00	0.00	0.00	20.00	0.00	20.00	100.00%
334	Maintenance Agreements	(15,000.00)	0.00	(15,000.00)	7,782.45	12,264.57	0.00	(2,735.43)	81.76%
335	Maintenance And Repair Services-Buildir	(10,000.00)	0.00	(10,000.00)	0.00	6,429.20	0.00	(3,570.80)	64.29%
338	Maintenance And Repair Services-Vehicl	(18,000.00)	0.00	(18,000.00)	2,910.62	23,193.35	0.00	5,193.35	128.85%
340	Medical And Dental Services	0.00	0.00	0.00	176.00	176.00	0.00	176.00	100.00%
347	Pest Control	(750.00)	0.00	(750.00)	67.50	783.00	0.00	33.00	104.40%
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)	389.73	3,558.47	0.00	(41.53)	98.85%
425	Gasoline	(6,000.00)	0.00	(6,000.00)	350.74	2,719.08	0.00	(3,280.92)	45.32%
434	Natural Gas	(4,000.00)	0.00	(4,000.00)	81.25	2,552.64	0.00	(1,447.36)	63.82%
435	Office Supplies	(500.00)	0.00	(500.00)	0.00	299.83	0.00	(200.17)	59.97%
454	Water And Sewer	(800.00)	0.00	(800.00)	111.84	679.12	0.00	(120.88)	84.89%
499	Other Supplies And Materials	0.00	(982.00)	(982.00)	0.00	982.50	0.00	0.50	100.05%
503	Excess Risk Insurance	(3,850.00)	0.00	(3,850.00)	0.00	3,767.00	0.00	(83.00)	97.84%
718	Motor Vehicles	0.00	(125,000.00)	(125,000.00)	0.00	125,000.00	0.00	0.00	100.00%
790	Other Equipment	(28,000.00)	(4,982.00)	(32,982.00)	11,172.25	33,592.20	0.00	610.20	101.85%
<b>Total 54310</b>	<b>Fire Prevention And Control</b>	<b>(113,950.00)</b>	<b>(130,964.00)</b>	<b>(244,914.00)</b>	<b>24,697.90</b>	<b>237,353.85</b>	<b>0.00</b>	<b>(7,560.15)</b>	<b>96.91%</b>
<b>54490</b>	<b>Other Emergency Management</b>								
105	Supervisor/Director	(13,768.00)	0.00	(13,768.00)	1,147.34	13,734.68	0.00	(33.32)	99.76%
196	In-Service Training	(714.16)	0.00	(714.16)	0.00	180.00	0.00	(534.16)	25.20%
307	Communication	(11,500.00)	0.00	(11,500.00)	695.96	10,394.14	0.00	(1,105.86)	90.38%
317	Data Processing Services	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
320	Dues And Memberships	(250.00)	0.00	(250.00)	0.00	55.00	0.00	(195.00)	22.00%
336	Maintenance And Repair Services-Equipr	(1,200.00)	0.00	(1,200.00)	0.00	1,128.98	0.00	(71.02)	94.08%
338	Maintenance And Repair Services-Vehicl	(1,500.00)	0.00	(1,500.00)	0.00	903.09	0.00	(596.91)	60.21%



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<b>54490 Other Emergency Management</b>									
425	Gasoline	(1,600.00)	0.00	(1,600.00)	308.05	1,257.65	0.00	(342.35)	78.60%
435	Office Supplies	(600.00)	0.00	(600.00)	0.00	256.61	0.00	(343.39)	42.77%
451	Uniforms	(250.00)	0.00	(250.00)	0.00	225.48	0.00	(24.52)	90.19%
499	Other Supplies And Materials	0.00	(31,192.00)	(31,192.00)	7,506.00	30,365.36	0.00	(826.64)	97.35%
790	Other Equipment	(1,200.00)	0.00	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00%
<b>Total 54490</b>	<b>Other Emergency Management</b>	<b>(34,082.16)</b>	<b>(31,192.00)</b>	<b>(65,274.16)</b>	<b>9,657.35</b>	<b>58,500.99</b>	<b>0.00</b>	<b>(6,773.17)</b>	<b>89.62%</b>
<b>55110 Local Health Center</b>									
131	Medical Personnel	(78,486.00)	0.00	(78,486.00)	6,708.86	80,506.12	0.00	2,020.12	102.57%
307	Communication	(2,300.00)	0.00	(2,300.00)	574.61	2,732.19	0.00	432.19	118.79%
309	Contracts With Government Agencies	(14,000.00)	0.00	(14,000.00)	6,872.52	14,001.52	0.00	1.52	100.01%
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)	468.75	1,231.02	0.00	(1,768.98)	41.03%
347	Pest Control	(240.00)	0.00	(240.00)	13.50	162.00	0.00	(78.00)	67.50%
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)	458.65	808.52	0.00	(2,291.48)	26.08%
399	Other Contracted Services	(300.00)	(10,000.00)	(10,300.00)	0.00	200.00	0.00	(10,100.00)	1.94%
410	Custodial Supplies	(100.00)	0.00	(100.00)	0.00	9.90	0.00	(90.10)	9.90%
413	Drugs And Medical Supplies	(100.00)	0.00	(100.00)	0.00	63.50	0.00	(36.50)	63.50%
435	Office Supplies	(1,200.00)	0.00	(1,200.00)	0.00	147.84	0.00	(1,052.16)	12.32%
452	Utilities	(6,200.00)	0.00	(6,200.00)	540.97	4,667.46	0.00	(1,532.54)	75.28%
454	Water And Sewer	0.00	0.00	0.00	0.00	65.52	0.00	65.52	100.00%
499	Other Supplies And Materials	(2,300.00)	0.00	(2,300.00)	0.00	165.00	0.00	(2,135.00)	7.17%
599	Other Charges	(14,641.00)	0.00	(14,641.00)	480.00	6,429.15	0.00	(8,211.85)	43.91%
<b>Total 55110</b>	<b>Local Health Center</b>	<b>(141,974.00)</b>	<b>(10,000.00)</b>	<b>(151,974.00)</b>	<b>16,117.86</b>	<b>127,146.58</b>	<b>0.00</b>	<b>(24,827.42)</b>	<b>83.66%</b>
<b>55120 Rabies And Animal Control</b>									
499	Other Supplies And Materials	(5,000.00)	(1,012.00)	(6,012.00)	651.11	5,998.89	0.00	(13.11)	99.78%
<b>Total 55120</b>	<b>Rabies And Animal Control</b>	<b>(5,000.00)</b>	<b>(1,012.00)</b>	<b>(6,012.00)</b>	<b>651.11</b>	<b>5,998.89</b>	<b>0.00</b>	<b>(13.11)</b>	<b>99.78%</b>
<b>55130 Ambulance/Emergency Medical Services</b>									
105	Supervisor/Director	(41,305.00)	0.00	(41,305.00)	3,525.42	41,305.04	0.00	0.04	100.00%
133	Paraprofessionals	(188,140.00)	0.00	(188,140.00)	15,663.64	180,838.87	0.00	(7,301.13)	96.12%
169	Part-Time Personnel	(29,988.00)	0.00	(29,988.00)	1,590.23	24,121.62	0.00	(5,866.38)	80.44%
186	Longevity Pay	(11,000.00)	0.00	(11,000.00)	0.00	11,000.00	0.00	0.00	100.00%
187	Overtime Pay	(29,988.00)	(300.00)	(30,288.00)	2,015.72	29,251.90	0.00	(1,036.10)	96.58%
189	Other Salaries & Wages	(1,000.00)	(5,687.50)	(6,687.50)	342.96	13,229.04	0.00	6,541.54	197.82%
196	In-Service Training	(1,500.00)	0.00	(1,500.00)	0.00	596.99	0.00	(903.01)	39.80%

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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>									
307	Communication	(2,000.00)	0.00	(2,000.00)	117.77	955.78	0.00	(1,044.22)	47.79%
317	Data Processing Services	(14,000.00)	0.00	(14,000.00)	3,293.27	12,616.15	0.00	(1,383.85)	90.12%
320	Dues And Memberships	(1,800.00)	0.00	(1,800.00)	0.00	1,730.00	0.00	(70.00)	96.11%
332	Legal Notices, Recording And Court Cost	0.00	0.00	0.00	0.00	245.50	0.00	245.50	100.00%
335	Maintenance And Repair Services-Buildir	(3,300.00)	0.00	(3,300.00)	110.92	1,589.05	0.00	(1,710.95)	48.15%
336	Maintenance And Repair Services-Equipr	(5,700.00)	0.00	(5,700.00)	0.00	4,659.23	0.00	(1,040.77)	81.74%
338	Maintenance And Repair Services-Vehicl	(7,000.00)	0.00	(7,000.00)	275.13	9,925.96	0.00	2,925.96	141.80%
340	Medical And Dental Services	(2,300.00)	0.00	(2,300.00)	0.00	2,225.00	0.00	(75.00)	96.74%
347	Pest Control	(240.00)	0.00	(240.00)	(881.15)	162.00	0.00	(78.00)	67.50%
348	Postal Charges	(25.00)	0.00	(25.00)	0.00	0.00	0.00	(25.00)	0.00%
355	Travel	(300.00)	0.00	(300.00)	0.00	190.82	0.00	(109.18)	63.61%
413	Drugs And Medical Supplies	(10,500.00)	(5,000.00)	(15,500.00)	4,288.75	17,473.41	0.00	1,973.41	112.73%
415	Electricity	(4,100.00)	0.00	(4,100.00)	303.74	3,764.19	0.00	(335.81)	91.81%
418	Equipment And Machinery Parts	(9,500.00)	0.00	(9,500.00)	0.00	7,923.69	0.00	(1,576.31)	83.41%
425	Gasoline	(8,000.00)	0.00	(8,000.00)	596.90	3,675.43	0.00	(4,324.57)	45.94%
434	Natural Gas	(1,500.00)	0.00	(1,500.00)	33.05	521.75	0.00	(978.25)	34.78%
435	Office Supplies	(700.00)	0.00	(700.00)	59.98	1,009.24	0.00	309.24	144.18%
451	Uniforms	(1,600.00)	0.00	(1,600.00)	0.00	1,614.04	0.00	14.04	100.88%
454	Water And Sewer	(1,200.00)	0.00	(1,200.00)	431.29	1,414.19	0.00	214.19	117.85%
509	Refunds	0.00	0.00	0.00	0.00	546.75	0.00	546.75	100.00%
<b>Total 55130</b>	<b>Ambulance/Emergency</b>	<b>(376,686.00)</b>	<b>(10,987.50)</b>	<b>(387,673.50)</b>	<b>31,767.62</b>	<b>372,585.64</b>	<b>0.00</b>	<b>(15,087.86)</b>	<b>96.11%</b>
<b>55170 Alcohol And Drug Programs</b>									
368	Drug Treatment	(400.00)	(1,131.00)	(1,531.00)	0.00	1,530.45	0.00	(0.55)	99.96%
<b>Total 55170</b>	<b>Alcohol And Drug Programs</b>	<b>(400.00)</b>	<b>(1,131.00)</b>	<b>(1,531.00)</b>	<b>0.00</b>	<b>1,530.45</b>	<b>0.00</b>	<b>(0.55)</b>	<b>99.96%</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)	(20,804.00)	0.00	(20,804.00)	1,639.59	20,814.80	0.00	10.80	100.05%
105	Supervisor/Director	(31,827.00)	0.00	(31,827.00)	2,985.74	31,828.88	0.00	1.88	100.01%
169	Part-Time Personnel	(17,510.00)	0.00	(17,510.00)	1,447.74	17,499.48	0.00	(10.52)	99.94%
186	Longevity Pay	(4,000.00)	0.00	(4,000.00)	0.00	4,000.00	0.00	0.00	100.00%

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<b>56500 Libraries</b>									
196	In-Service Training	(300.00)	0.00	(300.00)	0.00	45.14	0.00	(254.86)	15.05%
307	Communication	(2,700.00)	0.00	(2,700.00)	494.25	2,971.83	0.00	271.83	110.07%
317	Data Processing Services	(2,000.00)	0.00	(2,000.00)	0.00	1,634.45	0.00	(365.55)	81.72%
320	Dues And Memberships	(200.00)	0.00	(200.00)	0.00	135.00	0.00	(65.00)	67.50%
334	Maintenance Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
335	Maintenance And Repair Services-Buildir	(5,200.00)	0.00	(5,200.00)	361.38	4,936.88	0.00	(263.12)	94.94%
347	Pest Control	(240.00)	0.00	(240.00)	13.50	167.50	0.00	(72.50)	69.79%
348	Postal Charges	(300.00)	0.00	(300.00)	35.44	244.11	0.00	(55.89)	81.37%
349	Printing, Stationery And Forms	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
355	Travel	(600.00)	0.00	(600.00)	50.76	568.70	0.00	(31.30)	94.78%
410	Custodial Supplies	(600.00)	0.00	(600.00)	0.00	437.23	0.00	(162.77)	72.87%
415	Electricity	(4,700.00)	0.00	(4,700.00)	325.24	4,067.62	0.00	(632.38)	86.55%
429	Instructional Supplies	(2,400.00)	0.00	(2,400.00)	0.00	2,049.45	0.00	(350.55)	85.39%
432	Library Books/Media	(4,500.00)	0.00	(4,500.00)	124.19	4,333.67	0.00	(166.33)	96.30%
434	Natural Gas	(1,700.00)	0.00	(1,700.00)	98.26	1,310.07	0.00	(389.93)	77.06%
435	Office Supplies	(1,600.00)	0.00	(1,600.00)	0.00	1,988.72	0.00	388.72	124.30%
437	Periodicals	(750.00)	0.00	(750.00)	0.00	745.57	0.00	(4.43)	99.41%
454	Water And Sewer	(850.00)	0.00	(850.00)	126.24	843.16	0.00	(6.84)	99.20%
599	Other Charges	(6,000.00)	(5,654.00)	(11,654.00)	2,786.88	9,580.21	0.00	(2,073.79)	82.21%
719	Office Equipment	(1,800.00)	(2,935.00)	(4,735.00)	209.97	5,873.13	0.00	1,138.13	124.04%
<b>Total 56500</b>	<b>Libraries</b>	<b>(110,731.00)</b>	<b>(8,589.00)</b>	<b>(119,320.00)</b>	<b>10,699.18</b>	<b>116,075.60</b>	<b>0.00</b>	<b>(3,244.40)</b>	<b>97.28%</b>
<b>56700 Parks And Fair Boards</b>									
103	Assistant(s)	(3,500.00)	0.00	(3,500.00)	1,458.00	3,478.50	0.00	(21.50)	99.39%
105	Supervisor/Director	(5,738.00)	0.00	(5,738.00)	797.32	5,737.98	0.00	(0.02)	100.00%
164	Attendants	(7,416.00)	0.00	(7,416.00)	3,454.64	8,650.89	0.00	1,234.89	116.65%
307	Communication	(800.00)	0.00	(800.00)	0.07	428.01	0.00	(371.99)	53.50%
320	Dues And Memberships	(680.00)	0.00	(680.00)	0.00	680.00	0.00	0.00	100.00%
335	Maintenance And Repair Services-Buildir	(15,000.00)	(10,000.00)	(25,000.00)	266.69	17,546.99	0.00	(7,453.01)	70.19%
336	Maintenance And Repair Services-Equipr	(6,000.00)	0.00	(6,000.00)	249.88	11,482.45	0.00	5,482.45	191.37%
415	Electricity	(19,000.00)	0.00	(19,000.00)	4,126.50	17,591.17	0.00	(1,408.83)	92.59%
425	Gasoline	(4,000.00)	0.00	(4,000.00)	698.13	1,826.59	0.00	(2,173.41)	45.66%
434	Natural Gas	(1,100.00)	0.00	(1,100.00)	44.94	678.75	0.00	(421.25)	61.70%
454	Water And Sewer	(10,000.00)	0.00	(10,000.00)	2,240.67	9,238.32	0.00	(761.68)	92.38%
468	Chemicals	(1,600.00)	0.00	(1,600.00)	290.85	2,192.70	0.00	592.70	137.04%
499	Other Supplies And Materials	0.00	0.00	0.00	25.00	25.00	0.00	25.00	100.00%

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<b>56700</b>	<b>Parks And Fair Boards</b>								
<b>Total 56700</b>	<b>Parks And Fair Boards</b>	<b>(74,834.00)</b>	<b>(10,000.00)</b>	<b>(84,834.00)</b>	<b>13,652.69</b>	<b>79,557.35</b>	<b>0.00</b>	<b>(5,276.65)</b>	<b>93.78%</b>
<b>57100</b>	<b>Agricultural Extension Service</b>								
140	Salary Supplements	(43,688.00)	0.00	(43,688.00)	12,968.10	51,858.05	0.00	8,170.05	118.70%
169	Part-Time Personnel	(11,811.00)	0.00	(11,811.00)	0.00	7,890.63	0.00	(3,920.37)	66.81%
186	Longevity Pay	(3,150.00)	0.00	(3,150.00)	0.00	0.00	0.00	(3,150.00)	0.00%
205	Employee And Dependent Insurance	(5,661.00)	0.00	(5,661.00)	0.00	1,500.73	0.00	(4,160.27)	26.51%
307	Communication	(1,520.00)	0.00	(1,520.00)	146.96	1,127.86	0.00	(392.14)	74.20%
317	Data Processing Services	(2,000.00)	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00	100.00%
355	Travel	(6,500.00)	0.00	(6,500.00)	3,108.68	3,388.12	0.00	(3,111.88)	52.12%
435	Office Supplies	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
599	Other Charges	(400.00)	(997.40)	(1,397.40)	891.50	891.50	0.00	(505.90)	63.80%
<b>Total 57100</b>	<b>Agricultural Extension Service</b>	<b>(75,030.00)</b>	<b>(997.40)</b>	<b>(76,027.40)</b>	<b>19,115.24</b>	<b>68,656.89</b>	<b>0.00</b>	<b>(7,370.51)</b>	<b>90.31%</b>
<b>57300</b>	<b>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</b>	<b>Soil Conservation</b>								
169	Part-Time Personnel	(5,015.00)	(2,100.00)	(7,115.00)	417.90	7,312.82	0.00	197.82	102.78%
307	Communication	(600.00)	(100.00)	(700.00)	59.14	681.88	0.00	(18.12)	97.41%
339	Matching Share	(198.00)	0.00	(198.00)	0.00	2,298.00	0.00	2,100.00	1,160.
<b>Total 57500</b>	<b>Soil Conservation</b>	<b>(5,813.00)</b>	<b>(2,200.00)</b>	<b>(8,013.00)</b>	<b>477.04</b>	<b>10,292.70</b>	<b>0.00</b>	<b>2,279.70</b>	<b>128.45%</b>
<b>58110</b>	<b>Tourism</b>								
166	Custodial Personnel	0.00	(2,500.00)	(2,500.00)	1,477.10	2,318.10	0.00	(181.90)	92.72%
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	59.53	0.00	(440.47)	11.91%
410	Custodial Supplies	(250.00)	(250.00)	(500.00)	64.90	1,518.18	0.00	1,018.18	303.64%
415	Electricity	(850.00)	0.00	(850.00)	64.42	677.61	0.00	(172.39)	79.72%
426	General Construction Materials	0.00	(100,800.00)	(100,800.00)	0.00	100,778.93	0.00	(21.07)	99.98%
434	Natural Gas	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
454	Water And Sewer	(650.00)	0.00	(650.00)	178.35	288.19	0.00	(361.81)	44.34%
<b>Total 58110</b>	<b>Tourism</b>	<b>(5,750.00)</b>	<b>(103,550.00)</b>	<b>(109,300.00)</b>	<b>1,784.77</b>	<b>108,640.54</b>	<b>0.00</b>	<b>(659.46)</b>	<b>99.40%</b>
<b>58190</b>	<b>Other Economic And Community Development</b>								
599	Other Charges	0.00	(245,000.00)	(245,000.00)	0.00	245,000.00	0.00	0.00	100.00%
<b>Total 58190</b>	<b>Other Economic And</b>	<b>0.00</b>	<b>(245,000.00)</b>	<b>(245,000.00)</b>	<b>0.00</b>	<b>245,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>58300</b>	<b>Veteran's Services</b>								
101	County Official/Administrative Officer	(1,882.00)	0.00	(1,882.00)	156.84	1,882.08	0.00	0.08	100.00%

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<b>58300 Veteran's Services</b>									
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
<b>Total 58300</b>	<b>Veteran's Services</b>	<b>(2,382.00)</b>	<b>0.00</b>	<b>(2,382.00)</b>	<b>156.84</b>	<b>1,882.08</b>	<b>0.00</b>	<b>(499.92)</b>	<b>79.01%</b>
<b>58400 Other Charges</b>									
599	Other Charges	0.00	(7,000.00)	(7,000.00)	6,819.00	7,419.00	0.00	419.00	105.99%
<b>Total 58400</b>	<b>Other Charges</b>	<b>0.00</b>	<b>(7,000.00)</b>	<b>(7,000.00)</b>	<b>6,819.00</b>	<b>7,419.00</b>	<b>0.00</b>	<b>419.00</b>	<b>105.99%</b>
<b>58600 Employee Benefits</b>									
201	Social Security	(172,500.00)	(3,485.13)	(175,985.13)	8,073.65	169,057.14	0.00	(6,927.99)	96.06%
204	State Retirement	(55,000.00)	0.00	(55,000.00)	4,763.47	57,224.50	0.00	2,224.50	104.04%
205	Employee And Dependent Insurance	(505,000.00)	(10,203.32)	(515,203.32)	18,066.15	369,451.99	0.00	(145,751.33)	71.71%
210	Unemployment Compensation	(4,600.00)	(46.50)	(4,646.50)	128.98	4,543.76	0.00	(102.74)	97.79%
211	Local Retirement	(21,000.00)	(936.49)	(21,936.49)	1,086.38	17,881.09	0.00	(4,055.40)	81.51%
<b>Total 58600</b>	<b>Employee Benefits</b>	<b>(758,100.00)</b>	<b>(14,671.44)</b>	<b>(772,771.44)</b>	<b>32,118.63</b>	<b>618,158.48</b>	<b>0.00</b>	<b>(154,612.96)</b>	<b>79.99%</b>
<b>Total For Fund/SF: 101</b>		<b>(4,249,249.78)</b>	<b>(737,890.58)</b>	<b>(4,987,140.36)</b>	<b>343,130.05</b>	<b>4,476,482.29</b>	<b>0.00</b>	<b>(510,658.07)</b>	<b>89.76%</b>