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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2018

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Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
51100 County Commission									
199	Other Per Diem & Fees	(9,750.00)	0.00	(9,750.00)	1,421.00	9,457.00	0.00	(293.00)	96.99%
305	Audit Services	(2,500.00)	0.00	(2,500.00)	0.00	4,523.00	0.00	2,023.00	180.92%
320	Dues And Memberships	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00	100.00%
506	Liability Insurance	(55,000.00)	0.00	(55,000.00)	0.00	54,017.00	0.00	(983.00)	98.21%
510	Trustee's Commission	(62,500.00)	0.00	(62,500.00)	1,281.34	60,876.01	0.00	(1,623.99)	97.40%
513	Workman's Compensation Insurance	(49,500.00)	0.00	(49,500.00)	0.00	42,077.95	0.00	(7,422.05)	85.01%
Total 51100	County Commission	(180,250.00)	0.00	(180,250.00)	2,702.34	171,950.96	0.00	(8,299.04)	95.40%
51300 County Mayor/Executive									
101	County Official/Administrative Officer	(72,974.00)	0.00	(72,974.00)	6,081.16	72,973.92	0.00	(0.08)	100.00%
119	Accountants/Bookkeepers	(40,182.00)	0.00	(40,182.00)	3,598.38	40,180.56	0.00	(1.44)	100.00%
186	Longevity Pay	(3,000.00)	0.00	(3,000.00)	0.00	3,000.00	0.00	0.00	100.00%
196	In-Service Training	0.00	0.00	0.00	110.00	110.00	0.00	110.00	100.00%
307	Communication	(1,600.00)	0.00	(1,600.00)	561.50	2,252.45	0.00	652.45	140.78%
317	Data Processing Services	(7,413.00)	0.00	(7,413.00)	0.00	7,413.00	0.00	0.00	100.00%
320	Dues And Memberships	(6,000.00)	0.00	(6,000.00)	88.38	5,876.38	0.00	(123.62)	97.94%
332	Legal Notices, Recording And Court Cost	(2,500.00)	0.00	(2,500.00)	805.24	2,166.56	0.00	(333.44)	86.66%
349	Printing, Stationery And Forms	(600.00)	0.00	(600.00)	0.00	978.14	0.00	378.14	163.02%
599	Other Charges	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
719	Office Equipment	(2,000.00)	(4,225.00)	(6,225.00)	0.00	5,280.00	0.00	(945.00)	84.82%
Total 51300	County Mayor/Executive	(136,569.00)	(4,225.00)	(140,794.00)	11,244.66	140,231.01	0.00	(562.99)	99.60%
51400 County Attorney									
101	County Official/Administrative Officer	(7,866.00)	0.00	(7,866.00)	7,866.00	7,866.00	0.00	0.00	100.00%
599	Other Charges	0.00	(25,000.00)	(25,000.00)	925.00	13,148.90	0.00	(11,851.10)	52.60%
Total 51400	County Attorney	(7,866.00)	(25,000.00)	(32,866.00)	8,791.00	21,014.90	0.00	(11,851.10)	63.94%
51500 Election Commission									
101	County Official/Administrative Officer	(56,436.00)	0.00	(56,436.00)	4,703.00	56,436.00	0.00	0.00	100.00%
169	Part-Time Personnel	(7,000.00)	0.00	(7,000.00)	551.25	2,157.75	0.00	(4,842.25)	30.83%
189	Other Salaries & Wages	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
192	Election Commission	0.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00	100.00%
193	Election Workers	0.00	0.00	0.00	0.00	5,750.00	0.00	5,750.00	100.00%
196	In-Service Training	(3,000.00)	0.00	(3,000.00)	0.00	1,064.40	0.00	(1,935.60)	35.48%
307	Communication	(900.00)	0.00	(900.00)	124.96	470.93	0.00	(429.07)	52.33%
320	Dues And Memberships	(100.00)	0.00	(100.00)	2,343.12	2,443.12	0.00	2,343.12	2,443.
332	Legal Notices, Recording And Court Cost	(4,000.00)	0.00	(4,000.00)	0.00	4,780.94	0.00	780.94	119.52%
337	Maintenance And Repair Services-Office	(2,000.00)	0.00	(2,000.00)	0.00	5,829.10	0.00	3,829.10	291.46%

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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
51500 Election Commission									
348	Postal Charges	(850.00)	0.00	(850.00)	50.00	354.00	0.00	(496.00)	41.65%
349	Printing, Stationery And Forms	(2,400.00)	0.00	(2,400.00)	0.00	3,224.76	0.00	824.76	134.37%
355	Travel	(3,000.00)	0.00	(3,000.00)	0.00	1,430.00	0.00	(1,570.00)	47.67%
399	Other Contracted Services	(8,500.00)	0.00	(8,500.00)	6,971.33	13,588.00	0.00	5,088.00	159.86%
435	Office Supplies	(500.00)	(63,800.00)	(64,300.00)	0.00	61,343.25	0.00	(2,956.75)	95.40%
719	Office Equipment	0.00	0.00	0.00	38.00	38.00	0.00	38.00	100.00%
Total 51500	Election Commission	(88,686.00)	(63,800.00)	(152,486.00)	14,781.66	164,710.25	0.00	12,224.25	108.02%
51600 Register Of Deeds									
101	County Official/Administrative Officer	(63,182.00)	0.00	(63,182.00)	5,265.16	63,181.92	0.00	(0.08)	100.00%
169	Part-Time Personnel	(2,180.00)	0.00	(2,180.00)	230.00	732.50	0.00	(1,447.50)	33.60%
307	Communication	(500.00)	0.00	(500.00)	108.12	399.23	0.00	(100.77)	79.85%
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)	378.30	2,293.20	0.00	(706.80)	76.44%
349	Printing, Stationery And Forms	(1,000.00)	0.00	(1,000.00)	214.00	513.10	0.00	(486.90)	51.31%
719	Office Equipment	(500.00)	0.00	(500.00)	600.00	600.00	0.00	100.00	120.00%
Total 51600	Register Of Deeds	(70,462.00)	0.00	(70,462.00)	6,795.58	67,719.95	0.00	(2,742.05)	96.11%
51720 Planning									
101	County Official/Administrative Officer	(5,652.00)	0.00	(5,652.00)	467.10	5,587.90	0.00	(64.10)	98.87%
307	Communication	(450.00)	0.00	(450.00)	133.70	993.92	0.00	543.92	220.87%
308	Consultants	(2,500.00)	0.00	(2,500.00)	0.00	827.50	0.00	(1,672.50)	33.10%
332	Legal Notices, Recording And Court Cost	(200.00)	(400.00)	(600.00)	0.00	510.64	0.00	(89.36)	85.11%
355	Travel	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
435	Office Supplies	(600.00)	0.00	(600.00)	93.34	1,925.72	0.00	1,325.72	320.95%
Total 51720	Planning	(9,602.00)	(400.00)	(10,002.00)	694.14	9,845.68	0.00	(156.32)	98.44%
51740 Engineering									
399	Other Contracted Services	0.00	(9,020.00)	(9,020.00)	0.00	4,510.00	0.00	(4,510.00)	50.00%
Total 51740	Engineering	0.00	(9,020.00)	(9,020.00)	0.00	4,510.00	0.00	(4,510.00)	50.00%
51800 County Buildings									
166	Custodial Personnel	(23,751.00)	0.00	(23,751.00)	1,881.52	22,578.24	0.00	(1,172.76)	95.06%
332	Legal Notices, Recording And Court Cost	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
335	Maintenance And Repair Services-Buildir	(24,000.00)	(5,000.00)	(29,000.00)	1,736.68	28,762.75	0.00	(237.25)	99.18%
347	Pest Control	(600.00)	0.00	(600.00)	116.00	771.00	0.00	171.00	128.50%
348	Postal Charges	(5,800.00)	0.00	(5,800.00)	1,795.00	5,750.00	0.00	(50.00)	99.14%
410	Custodial Supplies	(3,200.00)	0.00	(3,200.00)	0.00	3,761.77	0.00	561.77	117.56%
415	Electricity	(18,000.00)	0.00	(18,000.00)	2,953.35	11,410.44	0.00	(6,589.56)	63.39%

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51800 County Buildings									
426	General Construction Materials	0.00	(15,000.00)	(15,000.00)	15,300.00	17,232.03	0.00	2,232.03	114.88%
434	Natural Gas	(4,800.00)	0.00	(4,800.00)	77.50	5,053.31	0.00	253.31	105.28%
435	Office Supplies	(4,200.00)	0.00	(4,200.00)	126.13	3,092.71	0.00	(1,107.29)	73.64%
454	Water And Sewer	(4,400.00)	0.00	(4,400.00)	407.86	3,018.59	0.00	(1,381.41)	68.60%
499	Other Supplies And Materials	0.00	(4,489.00)	(4,489.00)	0.00	4,489.90	0.00	0.90	100.02%
Total 51800	County Buildings	(88,851.00)	(24,489.00)	(113,340.00)	24,394.04	105,920.74	0.00	(7,419.26)	93.45%
51910 Preservation Of Records									
169	Part-Time Personnel	(8,725.00)	0.00	(8,725.00)	662.13	7,314.96	0.00	(1,410.04)	83.84%
307	Communication	(875.00)	0.00	(875.00)	160.51	694.16	0.00	(180.84)	79.33%
317	Data Processing Services	(400.00)	0.00	(400.00)	235.00	550.58	0.00	150.58	137.65%
334	Maintenance Agreements	(350.00)	0.00	(350.00)	0.00	0.00	0.00	(350.00)	0.00%
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)	(16,510.00)	(18,010.00)	56.54	8,311.62	0.00	(9,698.38)	46.15%
Total 51910	Preservation Of Records	(11,950.00)	(16,510.00)	(28,460.00)	1,114.18	16,871.32	0.00	(11,588.68)	59.28%
52200 Purchasing									
122	Purchasing Personnel	(32,445.00)	0.00	(32,445.00)	2,629.60	32,420.20	0.00	(24.80)	99.92%
435	Office Supplies	(700.00)	(500.00)	(1,200.00)	20.00	910.25	0.00	(289.75)	75.85%
Total 52200	Purchasing	(33,145.00)	(500.00)	(33,645.00)	2,649.60	33,330.45	0.00	(314.55)	99.07%
52300 Property Assessor's Office									
101	County Official/Administrative Officer	(63,182.00)	0.00	(63,182.00)	5,265.16	63,181.92	0.00	(0.08)	100.00%
169	Part-Time Personnel	(6,540.00)	(849.00)	(7,389.00)	355.50	7,389.00	0.00	0.00	100.00%
196	In-Service Training	(500.00)	0.00	(500.00)	125.00	436.40	0.00	(63.60)	87.28%
199	Other Per Diem & Fees	(350.00)	0.00	(350.00)	325.00	325.00	0.00	(25.00)	92.86%
307	Communication	(700.00)	0.00	(700.00)	318.53	1,019.92	0.00	319.92	145.70%
317	Data Processing Services	(3,168.00)	0.00	(3,168.00)	673.37	1,763.51	0.00	(1,404.49)	55.67%
332	Legal Notices, Recording And Court Cost	(200.00)	0.00	(200.00)	157.12	157.12	0.00	(42.88)	78.56%
349	Printing, Stationery And Forms	(300.00)	0.00	(300.00)	218.00	218.00	0.00	(82.00)	72.67%
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	(5,000.00)	0.00	(5,000.00)	2,382.27	7,037.27	0.00	2,037.27	140.75%
435	Office Supplies	0.00	0.00	0.00	0.00	8.52	0.00	8.52	100.00%
719	Office Equipment	(250.00)	0.00	(250.00)	0.00	80.12	0.00	(169.88)	32.05%
Total 52300	Property Assessor's Office	(81,690.00)	(849.00)	(82,539.00)	9,819.95	81,616.78	0.00	(922.22)	98.88%
52400 County Trustee's Office									
101	County Official/Administrative Officer	(63,182.00)	0.00	(63,182.00)	5,265.16	63,181.92	0.00	(0.08)	100.00%
169	Part-Time Personnel	(2,180.00)	0.00	(2,180.00)	225.00	2,038.13	0.00	(141.87)	93.49%

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52400 County Trustee's Office									
196	In-Service Training	(300.00)	0.00	(300.00)	0.00	340.00	0.00	40.00	113.33%
307	Communication	(400.00)	0.00	(400.00)	142.33	483.03	0.00	83.03	120.76%
317	Data Processing Services	(7,035.00)	0.00	(7,035.00)	0.00	7,035.00	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)	0.00	235.68	0.00	(64.32)	78.56%
349	Printing, Stationery And Forms	(150.00)	0.00	(150.00)	96.50	96.50	0.00	(53.50)	64.33%
355	Travel	(500.00)	0.00	(500.00)	0.00	708.16	0.00	208.16	141.63%
719	Office Equipment	(2,200.00)	0.00	(2,200.00)	42.53	2,099.36	0.00	(100.64)	95.43%
Total 52400	County Trustee's Office	(76,647.00)	0.00	(76,647.00)	5,771.52	76,317.78	0.00	(329.22)	99.57%
52500 County Clerk's Office									
101	County Official/Administrative Officer	(63,182.00)	0.00	(63,182.00)	5,265.16	63,181.92	0.00	(0.08)	100.00%
169	Part-Time Personnel	(17,289.00)	0.00	(17,289.00)	1,174.10	15,180.70	0.00	(2,108.30)	87.81%
307	Communication	(700.00)	0.00	(700.00)	147.06	593.95	0.00	(106.05)	84.85%
317	Data Processing Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
337	Maintenance And Repair Services-Office	(8,200.00)	0.00	(8,200.00)	400.00	8,152.00	0.00	(48.00)	99.41%
349	Printing, Stationery And Forms	(700.00)	0.00	(700.00)	85.50	676.94	0.00	(23.06)	96.71%
719	Office Equipment	(500.00)	0.00	(500.00)	0.00	359.00	0.00	(141.00)	71.80%
Total 52500	County Clerk's Office	(90,571.00)	0.00	(90,571.00)	7,071.82	88,144.51	0.00	(2,426.49)	97.32%
53100 Circuit Court									
101	County Official/Administrative Officer	(63,182.00)	0.00	(63,182.00)	5,265.16	63,181.92	0.00	(0.08)	100.00%
169	Part-Time Personnel	(7,000.00)	0.00	(7,000.00)	467.25	5,271.00	0.00	(1,729.00)	75.30%
194	Jury And Witness Expense	(2,100.00)	0.00	(2,100.00)	0.00	1,874.00	0.00	(226.00)	89.24%
196	In-Service Training	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
307	Communication	(500.00)	0.00	(500.00)	159.26	565.52	0.00	65.52	113.10%
317	Data Processing Services	(6,500.00)	0.00	(6,500.00)	0.00	6,408.71	0.00	(91.29)	98.60%
320	Dues And Memberships	(470.00)	0.00	(470.00)	0.00	531.00	0.00	61.00	112.98%
332	Legal Notices, Recording And Court Cost	(200.00)	0.00	(200.00)	0.00	469.38	0.00	269.38	234.69%
334	Maintenance Agreements	(2,700.00)	0.00	(2,700.00)	1,490.81	2,869.05	0.00	169.05	106.26%
349	Printing, Stationery And Forms	(450.00)	0.00	(450.00)	0.00	265.83	0.00	(184.17)	59.07%
355	Travel	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
719	Office Equipment	(500.00)	0.00	(500.00)	0.00	31.00	0.00	(469.00)	6.20%
Total 53100	Circuit Court	(84,502.00)	0.00	(84,502.00)	7,382.48	81,467.41	0.00	(3,034.59)	96.41%
53300 General Sessions Court									
102	Judge(s)	(70,627.38)	0.00	(70,627.38)	5,885.58	70,626.96	0.00	(0.42)	100.00%
320	Dues And Memberships	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%

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53300 General Sessions Court									
355	Travel	(1,500.00)	0.00	(1,500.00)	0.00	629.24	0.00	(870.76)	41.95%
Total 53300	General Sessions Court	(72,277.38)	0.00	(72,277.38)	5,885.58	71,256.20	0.00	(1,021.18)	98.59%
53400 Chancery Court									
101	County Official/Administrative Officer	(63,182.00)	0.00	(63,182.00)	5,265.16	63,181.92	0.00	(0.08)	100.00%
169	Part-Time Personnel	(3,000.00)	0.00	(3,000.00)	440.00	2,440.00	0.00	(560.00)	81.33%
194	Jury And Witness Expense	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
196	In-Service Training	(100.00)	0.00	(100.00)	0.00	80.00	0.00	(20.00)	80.00%
307	Communication	(500.00)	0.00	(500.00)	149.26	467.39	0.00	(32.61)	93.48%
320	Dues And Memberships	(500.00)	0.00	(500.00)	0.00	185.00	0.00	(315.00)	37.00%
349	Printing, Stationery And Forms	(800.00)	0.00	(800.00)	173.31	320.39	0.00	(479.61)	40.05%
355	Travel	(350.00)	0.00	(350.00)	0.00	192.09	0.00	(157.91)	54.88%
437	Periodicals	(1,300.00)	0.00	(1,300.00)	0.00	639.05	0.00	(660.95)	49.16%
719	Office Equipment	(800.00)	0.00	(800.00)	69.58	189.99	0.00	(610.01)	23.75%
Total 53400	Chancery Court	(72,532.00)	0.00	(72,532.00)	6,097.31	67,695.83	0.00	(4,836.17)	93.33%
53500 Juvenile Court									
105	Supervisor/Director	(9,000.00)	0.00	(9,000.00)	750.00	9,000.00	0.00	0.00	100.00%
399	Other Contracted Services	(500.00)	(3,000.00)	(3,500.00)	0.00	3,325.00	0.00	(175.00)	95.00%
Total 53500	Juvenile Court	(9,500.00)	(3,000.00)	(12,500.00)	750.00	12,325.00	0.00	(175.00)	98.60%
53700 Judicial Commissioners									
101	County Official/Administrative Officer	(15,500.00)	0.00	(15,500.00)	1,291.64	15,499.68	0.00	(0.32)	100.00%
196	In-Service Training	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
307	Communication	(600.00)	0.00	(600.00)	5.71	46.83	0.00	(553.17)	7.81%
320	Dues And Memberships	(150.00)	0.00	(150.00)	0.00	225.00	0.00	75.00	150.00%
355	Travel	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
Total 53700	Judicial Commissioners	(16,900.00)	0.00	(16,900.00)	1,297.35	15,771.51	0.00	(1,128.49)	93.32%
54110 Sheriff's Department									
101	County Official/Administrative Officer	(69,500.00)	0.00	(69,500.00)	5,791.66	69,499.94	0.00	(0.06)	100.00%
103	Assistant(s)	(45,760.00)	0.00	(45,760.00)	4,229.12	45,760.00	0.00	0.00	100.00%
105	Supervisor/Director	(44,372.00)	0.00	(44,372.00)	4,028.26	44,339.12	0.00	(32.88)	99.93%
106	Deputy(Ies)	(204,528.00)	0.00	(204,528.00)	(2,130.82)	176,450.54	0.00	(28,077.46)	86.27%
108	Investigator(s)	(80,629.00)	0.00	(80,629.00)	7,193.20	80,317.56	0.00	(311.44)	99.61%
110	Lieutenant(s)	(34,705.00)	0.00	(34,705.00)	3,058.68	34,704.16	0.00	(0.84)	100.00%
115	Sergeant(s)	(41,865.00)	0.00	(41,865.00)	3,817.80	40,813.60	0.00	(1,051.40)	97.49%
140	Salary Supplements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
148	Dispatchers/Radio Operators	(187,256.00)	0.00	(187,256.00)	16,200.92	179,976.72	0.00	(7,279.28)	96.11%

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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									
169	Part-Time Personnel	(18,900.00)	0.00	(18,900.00)	2,335.40	15,339.48	0.00	(3,560.52)	81.16%
186	Longevity Pay	(39,000.00)	0.00	(39,000.00)	4,000.00	39,000.00	0.00	0.00	100.00%
187	Overtime Pay	(5,000.00)	(8,784.87)	(13,784.87)	625.38	13,487.64	0.00	(297.23)	97.84%
189	Other Salaries & Wages	(29,739.00)	0.00	(29,739.00)	2,250.72	19,666.17	0.00	(10,072.83)	66.13%
196	In-Service Training	(17,100.00)	0.00	(17,100.00)	828.00	13,483.00	0.00	(3,617.00)	78.85%
307	Communication	(9,000.00)	0.00	(9,000.00)	2,689.57	11,832.14	0.00	2,832.14	131.47%
312	Contracts With Private Agencies	(3,500.00)	0.00	(3,500.00)	0.00	100.00	0.00	(3,400.00)	2.86%
320	Dues And Memberships	(1,200.00)	0.00	(1,200.00)	14.00	2,014.00	0.00	814.00	167.83%
336	Maintenance And Repair Services-Equipr	(2,000.00)	0.00	(2,000.00)	0.00	1,480.80	0.00	(519.20)	74.04%
338	Maintenance And Repair Services-Vehicl	(30,000.00)	(7,010.00)	(37,010.00)	1,744.12	28,354.54	0.00	(8,655.46)	76.61%
340	Medical And Dental Services	(1,000.00)	0.00	(1,000.00)	73.14	174.39	0.00	(825.61)	17.44%
348	Postal Charges	(2,000.00)	0.00	(2,000.00)	506.20	1,049.85	0.00	(950.15)	52.49%
349	Printing, Stationery And Forms	(3,000.00)	0.00	(3,000.00)	274.31	3,419.85	0.00	419.85	114.00%
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)	(1,648.90)	(5,648.90)	0.00	2,961.64	0.00	(2,687.26)	52.43%
399	Other Contracted Services	(6,000.00)	0.00	(6,000.00)	2,141.00	7,974.56	0.00	1,974.56	132.91%
413	Drugs And Medical Supplies	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
425	Gasoline	(46,000.00)	0.00	(46,000.00)	5,607.83	35,577.26	0.00	(10,422.74)	77.34%
435	Office Supplies	(2,500.00)	0.00	(2,500.00)	0.00	1,761.34	0.00	(738.66)	70.45%
451	Uniforms	(4,000.00)	0.00	(4,000.00)	0.00	3,764.95	0.00	(235.05)	94.12%
499	Other Supplies And Materials	0.00	(16,765.00)	(16,765.00)	800.00	17,413.43	0.00	648.43	103.87%
599	Other Charges	0.00	0.00	0.00	0.00	250.00	0.00	250.00	100.00%
709	Data Processing Equipment	(5,000.00)	0.00	(5,000.00)	233.75	4,704.00	0.00	(296.00)	94.08%
716	Law Enforcement Equipment	(7,500.00)	0.00	(7,500.00)	228.78	5,991.13	0.00	(1,508.87)	79.88%
718	Motor Vehicles	0.00	(13,608.00)	(13,608.00)	0.00	13,607.39	0.00	(0.61)	100.00%
Total 54110	Sheriff's Department	(946,454.00)	(47,816.77)	(994,270.77)	66,541.02	915,269.20	0.00	(79,001.57)	92.05%
54120 Special Patrols									
349	Printing, Stationery And Forms	0.00	0.00	0.00	0.00	93.16	0.00	93.16	100.00%
435	Office Supplies	(400.00)	0.00	(400.00)	0.00	26.59	0.00	(373.41)	6.65%
451	Uniforms	(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00%
599	Other Charges	(500.00)	0.00	(500.00)	133.38	143.33	0.00	(356.67)	28.67%
716	Law Enforcement Equipment	(2,800.00)	0.00	(2,800.00)	539.46	2,731.44	0.00	(68.56)	97.55%
Total 54120	Special Patrols	(4,150.00)	0.00	(4,150.00)	672.84	2,994.52	0.00	(1,155.48)	72.16%
54160 Administration Of The Sexual Offender Rg									
348	Postal Charges	(344.00)	0.00	(344.00)	0.00	0.00	0.00	(344.00)	0.00%

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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
54310 Fire Prevention And Control									
169	Part-Time Personnel	(30,000.00)	0.00	(30,000.00)	2,500.00	30,000.00	0.00	0.00	100.00%
196	In-Service Training	(5,500.00)	0.00	(5,500.00)	0.00	4,324.16	0.00	(1,175.84)	78.62%
307	Communication	(2,000.00)	0.00	(2,000.00)	256.58	2,038.32	0.00	38.32	101.92%
334	Maintenance Agreements	(15,000.00)	0.00	(15,000.00)	9,571.16	16,665.76	0.00	1,665.76	111.11%
335	Maintenance And Repair Services-Buildir	(10,000.00)	0.00	(10,000.00)	826.00	12,356.44	0.00	2,356.44	123.56%
338	Maintenance And Repair Services-Vehick	(20,000.00)	0.00	(20,000.00)	338.24	13,417.69	0.00	(6,582.31)	67.09%
347	Pest Control	(750.00)	0.00	(750.00)	140.00	840.00	0.00	90.00	112.00%
348	Postal Charges	0.00	0.00	0.00	0.00	3.29	0.00	3.29	100.00%
351	Rentals	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
355	Travel	0.00	0.00	0.00	0.00	67.76	0.00	67.76	100.00%
415	Electricity	(3,600.00)	0.00	(3,600.00)	660.74	4,131.05	0.00	531.05	114.75%
425	Gasoline	(6,000.00)	0.00	(6,000.00)	204.08	2,946.86	0.00	(3,053.14)	49.11%
434	Natural Gas	(4,500.00)	0.00	(4,500.00)	42.00	6,384.35	0.00	1,884.35	141.87%
435	Office Supplies	(500.00)	0.00	(500.00)	0.00	547.71	0.00	47.71	109.54%
454	Water And Sewer	(800.00)	0.00	(800.00)	111.84	671.04	0.00	(128.96)	83.88%
503	Excess Risk Insurance	(3,850.00)	0.00	(3,850.00)	0.00	3,802.00	0.00	(48.00)	98.75%
790	Other Equipment	(30,000.00)	(5,800.00)	(35,800.00)	264.95	30,844.60	0.00	(4,955.40)	86.16%
Total 54310 Fire Prevention And Control		(133,000.00)	(5,800.00)	(138,800.00)	14,915.59	129,041.03	0.00	(9,758.97)	92.97%
54490 Other Emergency Management									
105	Supervisor/Director	(30,000.00)	0.00	(30,000.00)	2,500.00	30,000.00	0.00	0.00	100.00%
196	In-Service Training	(700.00)	0.00	(700.00)	0.00	0.00	0.00	(700.00)	0.00%
307	Communication	(11,500.00)	0.00	(11,500.00)	477.75	10,537.96	0.00	(962.04)	91.63%
317	Data Processing Services	(1,250.00)	0.00	(1,250.00)	185.00	1,185.00	0.00	(65.00)	94.80%
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)	16.49	289.74	0.00	(910.26)	24.15%
338	Maintenance And Repair Services-Vehick	(1,500.00)	0.00	(1,500.00)	80.00	1,512.61	0.00	12.61	100.84%
425	Gasoline	(1,600.00)	0.00	(1,600.00)	287.83	2,319.74	0.00	719.74	144.98%
435	Office Supplies	(600.00)	0.00	(600.00)	0.00	414.29	0.00	(185.71)	69.05%
451	Uniforms	0.00	0.00	0.00	0.00	159.40	0.00	159.40	100.00%
499	Other Supplies And Materials	0.00	(18,814.96)	(18,814.96)	111.13	16,322.05	0.00	(2,492.91)	86.75%
790	Other Equipment	(1,200.00)	0.00	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00%
Total 54490 Other Emergency Management		(49,800.00)	(18,814.96)	(68,614.96)	3,658.20	62,795.79	0.00	(5,819.17)	91.52%
55110 Local Health Center									
131	Medical Personnel	(82,410.00)	0.00	(82,410.00)	6,948.42	81,381.04	0.00	(1,028.96)	98.75%
186	Longevity Pay	(2,000.00)	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00	100.00%

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55110 Local Health Center									
196	In-Service Training	0.00	0.00	0.00	0.00	31.96	0.00	31.96	100.00%
307	Communication	0.00	0.00	0.00	793.78	3,346.81	0.00	3,346.81	100.00%
309	Contracts With Government Agencies	(14,000.00)	0.00	(14,000.00)	0.00	13,450.20	0.00	(549.80)	96.07%
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)	280.00	617.00	0.00	(2,383.00)	20.57%
347	Pest Control	(240.00)	0.00	(240.00)	28.00	168.00	0.00	(72.00)	70.00%
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)	184.24	1,268.06	0.00	(1,831.94)	40.91%
356	Tuition	(400.00)	0.00	(400.00)	0.00	350.00	0.00	(50.00)	87.50%
399	Other Contracted Services	(10,000.00)	(4,000.00)	(14,000.00)	199.29	1,208.73	0.00	(12,791.27)	8.63%
410	Custodial Supplies	(100.00)	0.00	(100.00)	0.00	16.70	0.00	(83.30)	16.70%
413	Drugs And Medical Supplies	(100.00)	0.00	(100.00)	0.00	36.00	0.00	(64.00)	36.00%
435	Office Supplies	(1,200.00)	0.00	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00%
452	Utilities	(6,200.00)	0.00	(6,200.00)	1,220.89	6,455.89	0.00	255.89	104.13%
499	Other Supplies And Materials	(2,300.00)	(12,000.00)	(14,300.00)	1,112.35	11,761.05	0.00	(2,538.95)	82.25%
599	Other Charges	(21,785.00)	(5,775.00)	(27,560.00)	0.00	19,401.42	0.00	(8,158.58)	70.40%
Total 55110 Local Health Center		(162,842.00)	(21,775.00)	(184,617.00)	10,766.97	157,449.70	0.00	(27,167.30)	85.28%
55120 Rabies And Animal Control									
499	Other Supplies And Materials	(6,000.00)	0.00	(6,000.00)	977.23	5,754.73	0.00	(245.27)	95.91%
Total 55120 Rabies And Animal Control		(6,000.00)	0.00	(6,000.00)	977.23	5,754.73	0.00	(245.27)	95.91%
55130 Ambulance/Emergency Medical Services									
105	Supervisor/Director	(43,370.00)	0.00	(43,370.00)	3,697.28	43,370.00	0.00	0.00	100.00%
133	Paraprofessionals	(197,547.00)	(5,170.87)	(202,717.87)	17,922.01	201,551.43	0.00	(1,166.44)	99.42%
169	Part-Time Personnel	(31,487.00)	0.00	(31,487.00)	765.94	22,792.08	0.00	(8,694.92)	72.39%
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	(31,487.00)	0.00	(31,487.00)	2,455.02	32,644.07	0.00	1,157.07	103.67%
189	Other Salaries & Wages	(11,859.00)	(13,112.00)	(24,971.00)	100.00	16,838.71	0.00	(8,132.29)	67.43%
196	In-Service Training	(1,500.00)	0.00	(1,500.00)	60.00	1,254.99	0.00	(245.01)	83.67%
307	Communication	0.00	0.00	0.00	117.12	902.72	0.00	902.72	100.00%
317	Data Processing Services	(14,000.00)	0.00	(14,000.00)	2,512.19	17,391.52	0.00	3,391.52	124.23%
320	Dues And Memberships	(1,800.00)	0.00	(1,800.00)	0.00	1,870.00	0.00	70.00	103.89%
335	Maintenance And Repair Services-Buildir	(1,000.00)	0.00	(1,000.00)	44.13	456.30	0.00	(543.70)	45.63%
336	Maintenance And Repair Services-Equipr	(5,700.00)	0.00	(5,700.00)	0.00	3,573.80	0.00	(2,126.20)	62.70%
338	Maintenance And Repair Services-Vehicl	(8,000.00)	(610.77)	(8,610.77)	23.24	7,547.80	0.00	(1,062.97)	87.66%
340	Medical And Dental Services	(2,300.00)	0.00	(2,300.00)	0.00	2,625.00	0.00	325.00	114.13%

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55130 Ambulance/Emergency Medical Services									
347	Pest Control	0.00	0.00	0.00	40.00	220.00	0.00	220.00	100.00%
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	102.46	0.00	(197.54)	34.15%
410	Custodial Supplies	(1,000.00)	0.00	(1,000.00)	87.70	488.35	0.00	(511.65)	48.84%
413	Drugs And Medical Supplies	(14,500.00)	(1,000.00)	(15,500.00)	3,805.24	18,936.04	0.00	3,436.04	122.17%
415	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
418	Equipment And Machinery Parts	(10,500.00)	(800.00)	(11,300.00)	0.00	11,204.56	0.00	(95.44)	99.16%
425	Gasoline	(8,000.00)	(574.00)	(8,574.00)	447.13	4,734.43	0.00	(3,839.57)	55.22%
434	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
435	Office Supplies	(700.00)	0.00	(700.00)	0.00	520.32	0.00	(179.68)	74.33%
451	Uniforms	(2,000.00)	0.00	(2,000.00)	0.00	2,037.28	0.00	37.28	101.86%
454	Water And Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
509	Refunds	0.00	0.00	0.00	432.00	1,345.69	0.00	1,345.69	100.00%
599	Other Charges	0.00	(3,000.00)	(3,000.00)	0.00	2,768.56	0.00	(231.44)	92.29%
Total 55130	Ambulance/Emergency	(398,075.00)	(24,267.64)	(422,342.64)	32,509.00	406,176.11	0.00	(16,166.53)	96.17%
55170 Alcohol And Drug Programs									
368	Drug Treatment	(750.00)	0.00	(750.00)	0.00	727.70	0.00	(22.30)	97.03%
499	Other Supplies And Materials	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
Total 55170	Alcohol And Drug Programs	(1,050.00)	0.00	(1,050.00)	0.00	727.70	0.00	(322.30)	69.30%
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)	0.00	8,500.00	0.00	0.00	100.00%
Total 56300	Senior Citizens Assistance	(8,500.00)	0.00	(8,500.00)	0.00	8,500.00	0.00	0.00	100.00%
56500 Libraries									
103	Assistant(s)	(21,844.00)	0.00	(21,844.00)	1,736.00	21,840.00	0.00	(4.00)	99.98%
105	Supervisor/Director	(33,418.00)	0.00	(33,418.00)	3,116.04	33,418.00	0.00	0.00	100.00%
169	Part-Time Personnel	(18,386.00)	0.00	(18,386.00)	1,813.00	18,384.63	0.00	(1.37)	99.99%
186	Longevity Pay	(4,000.00)	0.00	(4,000.00)	0.00	4,000.00	0.00	0.00	100.00%
196	In-Service Training	(200.00)	0.00	(200.00)	0.00	243.44	0.00	43.44	121.72%
307	Communication	(2,700.00)	0.00	(2,700.00)	468.47	3,057.89	0.00	357.89	113.26%
317	Data Processing Services	(2,000.00)	0.00	(2,000.00)	0.00	1,911.42	0.00	(88.58)	95.57%
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	(5,200.00)	0.00	(5,200.00)	367.99	4,229.37	0.00	(970.63)	81.33%

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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									
347	Pest Control	(240.00)	0.00	(240.00)	28.00	168.00	0.00	(72.00)	70.00%
348	Postal Charges	(300.00)	0.00	(300.00)	43.82	378.74	0.00	78.74	126.25%
349	Printing, Stationery And Forms	(150.00)	0.00	(150.00)	0.00	139.78	0.00	(10.22)	93.19%
355	Travel	(600.00)	0.00	(600.00)	84.60	594.63	0.00	(5.37)	99.11%
410	Custodial Supplies	(600.00)	0.00	(600.00)	0.00	600.00	0.00	0.00	100.00%
415	Electricity	(4,700.00)	0.00	(4,700.00)	988.76	4,381.37	0.00	(318.63)	93.22%
429	Instructional Supplies	(3,000.00)	0.00	(3,000.00)	0.00	3,009.20	0.00	9.20	100.31%
432	Library Books/Media	(4,500.00)	0.00	(4,500.00)	1,418.61	5,404.04	0.00	904.04	120.09%
434	Natural Gas	(1,700.00)	0.00	(1,700.00)	46.98	1,833.04	0.00	133.04	107.83%
435	Office Supplies	(1,600.00)	0.00	(1,600.00)	0.00	1,588.45	0.00	(11.55)	99.28%
437	Periodicals	(750.00)	0.00	(750.00)	0.00	711.45	0.00	(38.55)	94.86%
454	Water And Sewer	(850.00)	0.00	(850.00)	126.24	694.32	0.00	(155.68)	81.68%
499	Other Supplies And Materials	0.00	(215.00)	(215.00)	(262.18)	207.10	0.00	(7.90)	96.33%
599	Other Charges	(6,500.00)	(12,434.16)	(18,934.16)	1,642.46	13,377.56	0.00	(5,556.60)	70.65%
719	Office Equipment	(1,800.00)	(2,850.44)	(4,650.44)	240.58	3,607.71	0.00	(1,042.73)	77.58%
Total 56500 Libraries		(115,238.00)	(15,499.60)	(130,737.60)	11,859.37	123,855.14	0.00	(6,882.46)	94.74%
56700 Parks And Fair Boards									
103	Assistant(s)	(3,675.00)	0.00	(3,675.00)	0.00	2,433.38	0.00	(1,241.62)	66.21%
105	Supervisor/Director	(6,025.00)	0.00	(6,025.00)	790.83	6,024.87	0.00	(0.13)	100.00%
164	Attendants	(7,789.00)	0.00	(7,789.00)	3,328.35	7,901.67	0.00	112.67	101.45%
307	Communication	(600.00)	0.00	(600.00)	0.00	12.56	0.00	(587.44)	2.09%
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	(20,000.00)	(5,000.00)	(25,000.00)	954.59	15,623.18	0.00	(9,376.82)	62.49%
336	Maintenance And Repair Services-Equipr	(6,000.00)	(22,000.00)	(28,000.00)	165.70	15,443.61	0.00	(12,556.39)	55.16%
415	Electricity	(19,000.00)	0.00	(19,000.00)	4,248.15	18,911.88	0.00	(88.12)	99.54%
425	Gasoline	(4,000.00)	0.00	(4,000.00)	677.79	2,573.46	0.00	(1,426.54)	64.34%
434	Natural Gas	(1,100.00)	0.00	(1,100.00)	44.94	454.67	0.00	(645.33)	41.33%
454	Water And Sewer	(10,000.00)	0.00	(10,000.00)	1,716.91	11,039.79	0.00	1,039.79	110.40%
468	Chemicals	(1,600.00)	0.00	(1,600.00)	41.00	2,232.53	0.00	632.53	139.53%
Total 56700 Parks And Fair Boards		(80,469.00)	(27,000.00)	(107,469.00)	11,968.26	83,331.60	0.00	(24,137.40)	77.54%
57100 Agricultural Extension Service									
140	Salary Supplements	(45,872.00)	0.00	(45,872.00)	2,599.67	45,872.00	0.00	0.00	100.00%
169	Part-Time Personnel	(12,402.00)	0.00	(12,402.00)	4,085.36	12,402.00	0.00	0.00	100.00%
186	Longevity Pay	(3,350.00)	0.00	(3,350.00)	3,350.00	3,350.00	0.00	0.00	100.00%
205	Employee And Dependent Insurance	(7,780.00)	0.00	(7,780.00)	5,729.17	5,729.17	0.00	(2,050.83)	73.64%

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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
57100	Agricultural Extension Service								
307	Communication	(1,520.00)	0.00	(1,520.00)	279.96	1,617.42	0.00	97.42	106.41%
317	Data Processing Services	(2,200.00)	0.00	(2,200.00)	2,000.00	2,000.00	0.00	(200.00)	90.91%
355	Travel	(6,500.00)	0.00	(6,500.00)	5,193.00	5,607.47	0.00	(892.53)	86.27%
435	Office Supplies	(300.00)	0.00	(300.00)	0.00	45.00	0.00	(255.00)	15.00%
599	Other Charges	(400.00)	(2,000.00)	(2,400.00)	0.00	800.00	0.00	(1,600.00)	33.33%
Total 57100	Agricultural Extension Service	(80,324.00)	(2,000.00)	(82,324.00)	23,237.16	77,423.06	0.00	(4,900.94)	94.05%
57300	Forest Service								
309	Contracts With Government Agencies	(350.00)	0.00	(350.00)	0.00	350.00	0.00	0.00	100.00%
Total 57300	Forest Service	(350.00)	0.00	(350.00)	0.00	350.00	0.00	0.00	100.00%
57500	Soil Conservation								
169	Part-Time Personnel	(5,015.00)	(4,200.00)	(9,215.00)	417.90	5,014.80	0.00	(4,200.20)	54.42%
307	Communication	(600.00)	0.00	(600.00)	123.90	634.79	0.00	34.79	105.80%
339	Matching Share	(2,298.00)	0.00	(2,298.00)	0.00	0.00	0.00	(2,298.00)	0.00%
499	Other Supplies And Materials	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
Total 57500	Soil Conservation	(8,113.00)	(4,200.00)	(12,313.00)	541.80	5,649.59	0.00	(6,663.41)	45.88%
58110	Tourism								
166	Custodial Personnel	(10,500.00)	(300.00)	(10,800.00)	870.00	10,735.00	0.00	(65.00)	99.40%
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)	24.29	44.29	0.00	(455.71)	8.86%
410	Custodial Supplies	(600.00)	(300.00)	(900.00)	88.66	735.22	0.00	(164.78)	81.69%
415	Electricity	(1,200.00)	0.00	(1,200.00)	242.95	1,419.22	0.00	219.22	118.27%
434	Natural Gas	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
454	Water And Sewer	(750.00)	0.00	(750.00)	183.18	952.41	0.00	202.41	126.99%
Total 58110	Tourism	(16,950.00)	(600.00)	(17,550.00)	1,409.08	16,886.14	0.00	(663.86)	96.22%
58300	Veteran's Services								
101	County Official/Administrative Officer	(1,976.00)	0.00	(1,976.00)	164.66	1,975.92	0.00	(0.08)	100.00%
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
Total 58300	Veteran's Services	(2,476.00)	0.00	(2,476.00)	164.66	1,975.92	0.00	(500.08)	79.80%
58400	Other Charges								
599	Other Charges	(8,000.00)	0.00	(8,000.00)	6,300.00	7,436.00	0.00	(564.00)	92.95%
Total 58400	Other Charges	(8,000.00)	0.00	(8,000.00)	6,300.00	7,436.00	0.00	(564.00)	92.95%
58600	Employee Benefits								
201	Social Security	(184,000.00)	(44.00)	(184,044.00)	14,277.13	178,600.02	0.00	(5,443.98)	97.04%
204	State Retirement	(57,600.00)	0.00	(57,600.00)	5,013.64	60,218.47	0.00	2,618.47	104.55%
205	Employee And Dependent Insurance	(505,000.00)	0.00	(505,000.00)	29,876.18	408,883.97	0.00	(96,116.03)	80.97%

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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									
210	Unemployment Compensation	(5,400.00)	0.00	(5,400.00)	92.20	3,339.07	0.00	(2,060.93)	61.83%
211	Local Retirement	(21,000.00)	0.00	(21,000.00)	1,140.50	17,785.89	0.00	(3,214.11)	84.69%
Total 58600	Employee Benefits	(773,000.00)	(44.00)	(773,044.00)	50,399.65	668,827.42	0.00	(104,216.58)	86.52%
58900 Miscellaneous									
590	Transfers To Other Funds	0.00	0.00	0.00	11,206.00	11,206.00	0.00	11,206.00	100.00%
Total 58900	Miscellaneous	0.00	0.00	0.00	11,206.00	11,206.00	0.00	11,206.00	100.00%
Total For Fund/SF: 101		(4,463,349.38)	(392,229.60)	(4,855,578.98)	411,946.18	4,492,196.26	0.00	(363,382.72)	92.52%