

Template Name: LGC Expense  
 Created by: LGC

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

User:  
 Date/Time:

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

<b>Account Number</b>	<b>Account Description</b>	<b>Budget Amount</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Month-to-Date Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Unencumbered Balance</b>	<b>% Of Budget Exp</b>
<b>51100 County Commission</b>									
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%
<b>Total 51100</b>	<b>County Commission</b>	<b>(180,250.00)</b>	<b>0.00</b>	<b>(180,250.00)</b>	<b>2,702.34</b>	<b>171,950.96</b>	<b>0.00</b>	<b>(8,299.04)</b>	<b>95.40%</b>
<b>51300 County Mayor/Executive</b>									
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%
<b>Total 51300</b>	<b>County Mayor/Executive</b>	<b>(136,569.00)</b>	<b>(4,225.00)</b>	<b>(140,794.00)</b>	<b>11,244.66</b>	<b>140,231.01</b>	<b>0.00</b>	<b>(562.99)</b>	<b>99.60%</b>
<b>51400 County Attorney</b>									
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%
<b>Total 51400</b>	<b>County Attorney</b>	<b>(7,866.00)</b>	<b>(25,000.00)</b>	<b>(32,866.00)</b>	<b>8,791.00</b>	<b>21,014.90</b>	<b>0.00</b>	<b>(11,851.10)</b>	<b>63.94%</b>
<b>51500 Election Commission</b>									
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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Fund/SF: **101** General

<b>Account Number</b>	<b>Account Description</b>	<b>Budget Amount</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Month-to-Date Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Unencumbered Balance</b>	<b>% Of Budget Exp</b>
<b>51500 Election Commission</b>									
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%
<b>Total 51500</b>	<b>Election Commission</b>	<b>(88,686.00)</b>	<b>(63,800.00)</b>	<b>(152,486.00)</b>	<b>14,781.66</b>	<b>164,710.25</b>	<b>0.00</b>	<b>12,224.25</b>	<b>108.02%</b>
<b>51600 Register Of Deeds</b>									
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%
<b>Total 51600</b>	<b>Register Of Deeds</b>	<b>(70,462.00)</b>	<b>0.00</b>	<b>(70,462.00)</b>	<b>6,795.58</b>	<b>67,719.95</b>	<b>0.00</b>	<b>(2,742.05)</b>	<b>96.11%</b>
<b>51720 Planning</b>									
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%
<b>Total 51720</b>	<b>Planning</b>	<b>(9,602.00)</b>	<b>(400.00)</b>	<b>(10,002.00)</b>	<b>694.14</b>	<b>9,845.68</b>	<b>0.00</b>	<b>(156.32)</b>	<b>98.44%</b>
<b>51740 Engineering</b>									
399	Other Contracted Services	0.00	(9,020.00)	(9,020.00)	0.00	4,510.00	0.00	(4,510.00)	50.00%
<b>Total 51740</b>	<b>Engineering</b>	<b>0.00</b>	<b>(9,020.00)</b>	<b>(9,020.00)</b>	<b>0.00</b>	<b>4,510.00</b>	<b>0.00</b>	<b>(4,510.00)</b>	<b>50.00%</b>
<b>51800 County Buildings</b>									
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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Fund/SF: 101 General

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<b>51800 County Buildings</b>									
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%
<b>Total 51800</b>	<b>County Buildings</b>	<b>(88,851.00)</b>	<b>(24,489.00)</b>	<b>(113,340.00)</b>	<b>24,394.04</b>	<b>105,920.74</b>	<b>0.00</b>	<b>(7,419.26)</b>	<b>93.45%</b>
<b>51910 Preservation Of Records</b>									
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%
<b>Total 51910</b>	<b>Preservation Of Records</b>	<b>(11,950.00)</b>	<b>(16,510.00)</b>	<b>(28,460.00)</b>	<b>1,114.18</b>	<b>16,871.32</b>	<b>0.00</b>	<b>(11,588.68)</b>	<b>59.28%</b>
<b>52200 Purchasing</b>									
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%
<b>Total 52200</b>	<b>Purchasing</b>	<b>(33,145.00)</b>	<b>(500.00)</b>	<b>(33,645.00)</b>	<b>2,649.60</b>	<b>33,330.45</b>	<b>0.00</b>	<b>(314.55)</b>	<b>99.07%</b>
<b>52300 Property Assessor's Office</b>									
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%
<b>Total 52300</b>	<b>Property Assessor's Office</b>	<b>(81,690.00)</b>	<b>(849.00)</b>	<b>(82,539.00)</b>	<b>9,819.95</b>	<b>81,616.78</b>	<b>0.00</b>	<b>(922.22)</b>	<b>98.88%</b>
<b>52400 County Trustee's Office</b>									
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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<b>52400 County Trustee's Office</b>									
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%
<b>Total 52400</b>	<b>County Trustee's Office</b>	<b>(76,647.00)</b>	<b>0.00</b>	<b>(76,647.00)</b>	<b>5,771.52</b>	<b>76,317.78</b>	<b>0.00</b>	<b>(329.22)</b>	<b>99.57%</b>
<b>52500 County Clerk's Office</b>									
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%
<b>Total 52500</b>	<b>County Clerk's Office</b>	<b>(90,571.00)</b>	<b>0.00</b>	<b>(90,571.00)</b>	<b>7,071.82</b>	<b>88,144.51</b>	<b>0.00</b>	<b>(2,426.49)</b>	<b>97.32%</b>
<b>53100 Circuit Court</b>									
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%
<b>Total 53100</b>	<b>Circuit Court</b>	<b>(84,502.00)</b>	<b>0.00</b>	<b>(84,502.00)</b>	<b>7,382.48</b>	<b>81,467.41</b>	<b>0.00</b>	<b>(3,034.59)</b>	<b>96.41%</b>
<b>53300 General Sessions Court</b>									
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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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>53300 General Sessions Court</b>									
355	Travel	(1,500.00)	0.00	(1,500.00)	0.00	629.24	0.00	(870.76)	41.95%
<b>Total 53300</b>	<b>General Sessions Court</b>	<b>(72,277.38)</b>	<b>0.00</b>	<b>(72,277.38)</b>	<b>5,885.58</b>	<b>71,256.20</b>	<b>0.00</b>	<b>(1,021.18)</b>	<b>98.59%</b>
<b>53400 Chancery Court</b>									
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%
<b>Total 53400</b>	<b>Chancery Court</b>	<b>(72,532.00)</b>	<b>0.00</b>	<b>(72,532.00)</b>	<b>6,097.31</b>	<b>67,695.83</b>	<b>0.00</b>	<b>(4,836.17)</b>	<b>93.33%</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%
399	Other Contracted Services	(500.00)	(3,000.00)	(3,500.00)	0.00	3,325.00	0.00	(175.00)	95.00%
<b>Total 53500</b>	<b>Juvenile Court</b>	<b>(9,500.00)</b>	<b>(3,000.00)</b>	<b>(12,500.00)</b>	<b>750.00</b>	<b>12,325.00</b>	<b>0.00</b>	<b>(175.00)</b>	<b>98.60%</b>
<b>53700 Judicial Commissioners</b>									
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%
<b>Total 53700</b>	<b>Judicial Commissioners</b>	<b>(16,900.00)</b>	<b>0.00</b>	<b>(16,900.00)</b>	<b>1,297.35</b>	<b>15,771.51</b>	<b>0.00</b>	<b>(1,128.49)</b>	<b>93.32%</b>
<b>54110 Sheriff's Department</b>									
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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<b>54110 Sheriff's Department</b>									
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-Vehicle	(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%
<b>Total</b>	<b>54110 Sheriff's Department</b>	<b>(946,454.00)</b>	<b>(47,816.77)</b>	<b>(994,270.77)</b>	<b>66,541.02</b>	<b>915,269.20</b>	<b>0.00</b>	<b>(79,001.57)</b>	<b>92.05%</b>
<b>54120 Special Patrols</b>									
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%
<b>Total</b>	<b>54120 Special Patrols</b>	<b>(4,150.00)</b>	<b>0.00</b>	<b>(4,150.00)</b>	<b>672.84</b>	<b>2,994.52</b>	<b>0.00</b>	<b>(1,155.48)</b>	<b>72.16%</b>
<b>54160 Administration Of The Sexual Offender Rg</b>									
348	Postal Charges	(344.00)	0.00	(344.00)	0.00	0.00	0.00	(344.00)	0.00%

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## **General**

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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>54310 Fire Prevention And Control</b>									
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-Vehicle	(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	<b>54310 Fire Prevention And Control</b>	<b>(133,000.00)</b>	<b>(5,800.00)</b>	<b>(138,800.00)</b>	<b>14,915.59</b>	<b>129,041.03</b>	<b>0.00</b>	<b>(9,758.97)</b>	<b>92.97%</b>
<b>54490 Other Emergency Management</b>									
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-Vehicle	(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	<b>54490 Other Emergency Management</b>	<b>(49,800.00)</b>	<b>(18,814.96)</b>	<b>(68,614.96)</b>	<b>3,658.20</b>	<b>62,795.79</b>	<b>0.00</b>	<b>(5,819.17)</b>	<b>91.52%</b>
<b>55110 Local Health Center</b>									
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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<b>55110 Local Health Center</b>									
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%
<b>Total</b>	<b>55110 Local Health Center</b>	<b>(162,842.00)</b>	<b>(21,775.00)</b>	<b>(184,617.00)</b>	<b>10,766.97</b>	<b>157,449.70</b>	<b>0.00</b>	<b>(27,167.30)</b>	<b>85.28%</b>
<b>55120 Rabies And Animal Control</b>									
499	Other Supplies And Materials	(6,000.00)	0.00	(6,000.00)	977.23	5,754.73	0.00	(245.27)	95.91%
<b>Total</b>	<b>55120 Rabies And Animal Control</b>	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>977.23</b>	<b>5,754.73</b>	<b>0.00</b>	<b>(245.27)</b>	<b>95.91%</b>
<b>55130 Ambulance/Emergency Medical Services</b>									
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-Vehicle	(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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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>55130 Ambulance/Emergency Medical Services</b>											
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%
<b>Total</b>	<b>55130 Ambulance/Emergency</b>			<b>(398,075.00)</b>	<b>(24,267.64)</b>	<b>(422,342.64)</b>	<b>32,509.00</b>	<b>406,176.11</b>	<b>0.00</b>	<b>(16,166.53)</b>	<b>96.17%</b>
<b>55170 Alcohol And Drug Programs</b>											
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%
<b>Total</b>	<b>55170 Alcohol And Drug Programs</b>			<b>(1,050.00)</b>	<b>0.00</b>	<b>(1,050.00)</b>	<b>0.00</b>	<b>727.70</b>	<b>0.00</b>	<b>(322.30)</b>	<b>69.30%</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</b>	<b>55310 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</b>	<b>56300 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)			(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
<b>56500 Libraries</b>									
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%
<b>Total 56500 Libraries</b>		<b>(115,238.00)</b>	<b>(15,499.60)</b>	<b>(130,737.60)</b>	<b>11,859.37</b>	<b>123,855.14</b>	<b>0.00</b>	<b>(6,882.46)</b>	<b>94.74%</b>
<b>56700 Parks And Fair Boards</b>									
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%
<b>Total 56700 Parks And Fair Boards</b>		<b>(80,469.00)</b>	<b>(27,000.00)</b>	<b>(107,469.00)</b>	<b>11,968.26</b>	<b>83,331.60</b>	<b>0.00</b>	<b>(24,137.40)</b>	<b>77.54%</b>
<b>57100 Agricultural Extension Service</b>									
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**

<b>Account Number</b>	<b>Account Description</b>	<b>Budget Amount</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Month-to-Date Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Unencumbered Balance</b>	<b>% Of Budget Exp</b>
<b>57100 Agricultural Extension Service</b>									
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%
<b>Total 57100 Agricultural Extension Service</b>		<b>(80,324.00)</b>	<b>(2,000.00)</b>	<b>(82,324.00)</b>	<b>23,237.16</b>	<b>77,423.06</b>	<b>0.00</b>	<b>(4,900.94)</b>	<b>94.05%</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 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>									
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%
<b>Total 57500 Soil Conservation</b>		<b>(8,113.00)</b>	<b>(4,200.00)</b>	<b>(12,313.00)</b>	<b>541.80</b>	<b>5,649.59</b>	<b>0.00</b>	<b>(6,663.41)</b>	<b>45.88%</b>
<b>58110 Tourism</b>									
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%
<b>Total 58110 Tourism</b>		<b>(16,950.00)</b>	<b>(600.00)</b>	<b>(17,550.00)</b>	<b>1,409.08</b>	<b>16,886.14</b>	<b>0.00</b>	<b>(663.86)</b>	<b>96.22%</b>
<b>58300 Veteran's Services</b>									
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%
<b>Total 58300 Veteran's Services</b>		<b>(2,476.00)</b>	<b>0.00</b>	<b>(2,476.00)</b>	<b>164.66</b>	<b>1,975.92</b>	<b>0.00</b>	<b>(500.08)</b>	<b>79.80%</b>
<b>58400 Other Charges</b>									
599	Other Charges	(8,000.00)	0.00	(8,000.00)	6,300.00	7,436.00	0.00	(564.00)	92.95%
<b>Total 58400 Other Charges</b>		<b>(8,000.00)</b>	<b>0.00</b>	<b>(8,000.00)</b>	<b>6,300.00</b>	<b>7,436.00</b>	<b>0.00</b>	<b>(564.00)</b>	<b>92.95%</b>
<b>58600 Employee Benefits</b>									
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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Fund/SF: **101**      **General**

<b>Account Number</b>	<b>Account Description</b>	<b>Budget Amount</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Month-to-Date Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Unencumbered Balance</b>	<b>% Of Budget Exp</b>
<b>58600 Employee Benefits</b>									
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%
<b>Total 58600 Employee Benefits</b>		<b>(773,000.00)</b>	<b>(44.00)</b>	<b>(773,044.00)</b>	<b>50,399.65</b>	<b>668,827.42</b>	<b>0.00</b>	<b>(104,216.58)</b>	<b>86.52%</b>
<b>58900 Miscellaneous</b>									
590 Transfers To Other Funds		0.00	0.00	0.00	11,206.00	11,206.00	0.00	11,206.00	100.00%
<b>Total 58900 Miscellaneous</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,206.00</b>	<b>11,206.00</b>	<b>0.00</b>	<b>11,206.00</b>	<b>100.00%</b>
<b>Total For Fund/SF: 101</b>		<b>(4,463,349.38)</b>	<b>(392,229.60)</b>	<b>(4,855,578.98)</b>	<b>411,946.18</b>	<b>4,492,196.26</b>	<b>0.00</b>	<b>(363,382.72)</b>	<b>92.52%</b>