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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2016

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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)	600.00	8,500.00	0.00	(1,250.00)	87.18%
305	Audit Services	(2,500.00)	0.00	(2,500.00)	1,909.00	1,909.00	0.00	(591.00)	76.36%
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	(49,000.00)	1,000.00	(48,000.00)	0.00	47,794.00	0.00	(206.00)	99.57%
510	Trustee's Commission	(50,000.00)	0.00	(50,000.00)	1,429.89	51,820.58	0.00	1,820.58	103.64%
513	Workman's Compensation Insurance	(36,000.00)	(7,700.00)	(43,700.00)	0.00	43,624.00	0.00	(76.00)	99.83%
Total 51100 County Commission		(148,250.00)	(6,700.00)	(154,950.00)	3,938.89	154,647.58	0.00	(302.42)	99.80%
51300 County Mayor/Executive									
101	County Official/Administrative Officer	(67,386.00)	0.00	(67,386.00)	5,615.50	67,386.00	0.00	0.00	100.00%
119	Accountants/Bookkeepers	(37,154.00)	0.00	(37,154.00)	3,264.08	37,154.00	0.00	0.00	100.00%
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)	242.87	1,442.11	0.00	(57.89)	96.14%
317	Data Processing Services	(6,200.00)	0.00	(6,200.00)	0.00	6,060.00	0.00	(140.00)	97.74%
320	Dues And Memberships	(6,000.00)	0.00	(6,000.00)	0.00	5,547.00	0.00	(453.00)	92.45%
332	Legal Notices, Recording And Court Cost	(2,500.00)	0.00	(2,500.00)	343.70	2,555.12	0.00	55.12	102.20%
349	Printing, Stationery And Forms	(600.00)	0.00	(600.00)	0.00	999.06	0.00	399.06	166.51%
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)	520.98	687.98	0.00	387.98	229.33%
709	Data Processing Equipment	(4,000.00)	3,000.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
719	Office Equipment	(2,000.00)	0.00	(2,000.00)	72.00	427.67	0.00	(1,572.33)	21.38%
Total 51300 County Mayor/Executive		(130,440.00)	3,000.00	(127,440.00)	10,059.13	124,258.94	0.00	(3,181.06)	97.50%
51400 County Attorney									
101	County Official/Administrative Officer	(7,273.00)	0.00	(7,273.00)	0.00	7,273.00	0.00	0.00	100.00%
599	Other Charges	(300.00)	175.00	(125.00)	0.00	0.00	0.00	(125.00)	0.00%
Total 51400 County Attorney		(7,573.00)	175.00	(7,398.00)	0.00	7,273.00	0.00	(125.00)	98.31%
51500 Election Commission									
101	County Official/Administrative Officer	(52,509.00)	0.00	(52,509.00)	4,375.78	52,509.36	0.00	0.36	100.00%
169	Part-Time Personnel	0.00	(6,300.00)	(6,300.00)	885.00	6,295.00	0.00	(5.00)	99.92%
189	Other Salaries & Wages	(1,750.00)	0.00	(1,750.00)	0.00	1,750.00	0.00	0.00	100.00%
192	Election Commission	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00	100.00%
193	Election Workers	(2,300.00)	0.00	(2,300.00)	0.00	2,200.00	0.00	(100.00)	95.65%
196	In-Service Training	(3,000.00)	0.00	(3,000.00)	0.00	705.00	0.00	(2,295.00)	23.50%
307	Communication	(900.00)	0.00	(900.00)	134.31	770.25	0.00	(129.75)	85.58%

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Fund/SF: **101** **General**

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51500 Election Commission									
320	Dues And Memberships	(100.00)	0.00	(100.00)	0.00	51.00	0.00	(49.00)	51.00%
332	Legal Notices, Recording And Court Cost	(2,000.00)	(10,553.00)	(12,553.00)	325.22	3,250.00	0.00	(9,303.00)	25.89%
337	Maintenance And Repair Services-Office	(3,200.00)	0.00	(3,200.00)	75.00	2,975.00	0.00	(225.00)	92.97%
348	Postal Charges	(850.00)	0.00	(850.00)	0.00	404.29	0.00	(445.71)	47.56%
349	Printing, Stationery And Forms	(1,500.00)	0.00	(1,500.00)	0.00	625.25	0.00	(874.75)	41.68%
355	Travel	(3,500.00)	0.00	(3,500.00)	1,396.10	2,831.58	0.00	(668.42)	80.90%
399	Other Contracted Services	(5,400.00)	0.00	(5,400.00)	0.00	7,294.39	0.00	1,894.39	135.08%
435	Office Supplies	(500.00)	0.00	(500.00)	75.99	301.48	0.00	(198.52)	60.30%
719	Office Equipment	(840.00)	0.00	(840.00)	0.00	64.99	0.00	(775.01)	7.74%
Total 51500	Election Commission	(79,349.00)	(16,853.00)	(96,202.00)	7,267.40	83,027.59	0.00	(13,174.41)	86.31%
51600 Register Of Deeds									
101	County Official/Administrative Officer	(58,343.00)	0.00	(58,343.00)	4,861.90	58,342.80	0.00	(0.20)	100.00%
169	Part-Time Personnel	(2,016.00)	0.00	(2,016.00)	0.00	790.00	0.00	(1,226.00)	39.19%
307	Communication	(500.00)	0.00	(500.00)	68.56	411.62	0.00	(88.38)	82.32%
320	Dues And Memberships	(350.00)	0.00	(350.00)	0.00	95.00	0.00	(255.00)	27.14%
334	Maintenance Agreements	(3,000.00)	0.00	(3,000.00)	323.70	2,117.70	0.00	(882.30)	70.59%
349	Printing, Stationery And Forms	(1,000.00)	0.00	(1,000.00)	512.82	1,031.72	0.00	31.72	103.17%
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
719	Office Equipment	(1,000.00)	0.00	(1,000.00)	0.00	211.02	0.00	(788.98)	21.10%
Total 51600	Register Of Deeds	(66,209.00)	0.00	(66,209.00)	5,766.98	62,999.86	0.00	(3,209.14)	95.15%
51720 Planning									
101	County Official/Administrative Officer	(5,226.00)	0.00	(5,226.00)	435.50	5,226.00	0.00	0.00	100.00%
307	Communication	(450.00)	0.00	(450.00)	74.76	476.63	0.00	26.63	105.92%
308	Consultants	(4,000.00)	1,389.00	(2,611.00)	302.50	1,432.50	0.00	(1,178.50)	54.86%
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	(100.00)	0.00	(100.00)	78.56	304.42	0.00	204.42	304.42%
355	Travel	0.00	0.00	0.00	0.00	150.00	0.00	150.00	100.00%
435	Office Supplies	(1,200.00)	0.00	(1,200.00)	93.34	1,026.74	0.00	(173.26)	85.56%
Total 51720	Planning	(11,976.00)	1,389.00	(10,587.00)	984.66	8,616.29	0.00	(1,970.71)	81.39%
51800 County Buildings									
166	Custodial Personnel	(21,218.00)	0.00	(21,218.00)	1,740.00	21,214.30	0.00	(3.70)	99.98%
332	Legal Notices, Recording And Court Cost	(100.00)	0.00	(100.00)	147.30	147.30	0.00	47.30	147.30%
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	(20,000.00)	0.00	(20,000.00)	1,200.73	21,771.68	0.00	1,771.68	108.86%
347	Pest Control	(600.00)	0.00	(600.00)	46.00	391.00	0.00	(209.00)	65.17%

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51800 County Buildings									
348	Postal Charges	(5,800.00)	0.00	(5,800.00)	0.00	5,197.15	0.00	(602.85)	89.61%
410	Custodial Supplies	(3,200.00)	0.00	(3,200.00)	676.24	3,128.31	0.00	(71.69)	97.76%
415	Electricity	(17,000.00)	0.00	(17,000.00)	1,842.80	11,258.97	0.00	(5,741.03)	66.23%
434	Natural Gas	(4,700.00)	0.00	(4,700.00)	134.95	3,054.99	0.00	(1,645.01)	65.00%
435	Office Supplies	(4,200.00)	0.00	(4,200.00)	125.00	4,468.05	0.00	268.05	106.38%
454	Water And Sewer	(4,200.00)	0.00	(4,200.00)	525.43	4,232.99	0.00	32.99	100.79%
499	Other Supplies And Materials	0.00	(1,000.00)	(1,000.00)	0.00	1,128.84	0.00	128.84	112.88%
Total 51800	County Buildings	(82,518.00)	(1,000.00)	(83,518.00)	6,438.45	75,993.58	0.00	(7,524.42)	90.99%
51910 Preservation Of Records									
169	Part-Time Personnel	(8,067.00)	0.00	(8,067.00)	543.76	6,724.18	0.00	(1,342.82)	83.35%
307	Communication	(875.00)	0.00	(875.00)	106.16	640.08	0.00	(234.92)	73.15%
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)	98.82	386.30	0.00	36.30	110.37%
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)	(3,000.00)	(4,500.00)	1,501.77	4,276.65	0.00	(223.35)	95.04%
Total 51910	Preservation Of Records	(11,292.00)	(3,000.00)	(14,292.00)	2,487.51	12,264.21	0.00	(2,027.79)	85.81%
52200 Purchasing									
122	Purchasing Personnel	(30,000.00)	0.00	(30,000.00)	2,496.00	28,864.00	0.00	(1,136.00)	96.21%
435	Office Supplies	(2,500.00)	0.00	(2,500.00)	591.03	1,834.15	0.00	(665.85)	73.37%
Total 52200	Purchasing	(32,500.00)	0.00	(32,500.00)	3,087.03	30,698.15	0.00	(1,801.85)	94.46%
52300 Property Assessor's Office									
101	County Official/Administrative Officer	(58,343.00)	0.00	(58,343.00)	4,861.90	58,342.80	0.00	(0.20)	100.00%
169	Part-Time Personnel	(6,047.00)	0.00	(6,047.00)	576.00	6,061.50	0.00	14.50	100.24%
196	In-Service Training	(450.00)	0.00	(450.00)	0.00	174.30	0.00	(275.70)	38.73%
199	Other Per Diem & Fees	(350.00)	0.00	(350.00)	125.00	125.00	0.00	(225.00)	35.71%
307	Communication	(700.00)	0.00	(700.00)	123.24	661.37	0.00	(38.63)	94.48%
317	Data Processing Services	(2,500.00)	0.00	(2,500.00)	674.05	1,636.82	0.00	(863.18)	65.47%
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)	61.96	126.72	0.00	(73.28)	63.36%
355	Travel	(1,200.00)	0.00	(1,200.00)	1,580.61	1,580.61	0.00	380.61	131.72%
399	Other Contracted Services	(2,500.00)	0.00	(2,500.00)	0.00	2,942.25	0.00	442.25	117.69%
719	Office Equipment	(250.00)	0.00	(250.00)	0.00	302.41	0.00	52.41	120.96%
Total 52300	Property Assessor's Office	(72,740.00)	0.00	(72,740.00)	8,002.76	71,953.78	0.00	(786.22)	98.92%
52400 County Trustee's Office									
101	County Official/Administrative Officer	(58,343.00)	0.00	(58,343.00)	4,861.90	58,342.80	0.00	(0.20)	100.00%

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Account Number Account Description									
52400 County Trustee's Office									
169 Part-Time Personnel		(2,016.00)	(177.90)	(2,193.90)	146.25	2,193.78	0.00	(0.12)	99.99%
196 In-Service Training		(300.00)	0.00	(300.00)	0.00	495.03	0.00	195.03	165.01%
307 Communication		(400.00)	0.00	(400.00)	102.21	461.09	0.00	61.09	115.27%
317 Data Processing Services		(5,988.00)	0.00	(5,988.00)	0.00	5,954.00	0.00	(34.00)	99.43%
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)	274.96	368.44	0.00	68.44	122.81%
349 Printing, Stationery And Forms		(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
355 Travel		(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
719 Office Equipment		(1,000.00)	0.00	(1,000.00)	480.14	651.11	0.00	(348.89)	65.11%
Total 52400 County Trustee's Office		(69,397.00)	(177.90)	(69,574.90)	5,865.46	68,566.25	0.00	(1,008.65)	98.55%
52500 County Clerk's Office									
101 County Official/Administrative Officer		(58,343.00)	0.00	(58,343.00)	4,861.90	58,342.80	0.00	(0.20)	100.00%
169 Part-Time Personnel		(15,985.00)	0.00	(15,985.00)	1,374.66	14,933.12	0.00	(1,051.88)	93.42%
307 Communication		(700.00)	0.00	(700.00)	92.97	494.49	0.00	(205.51)	70.64%
317 Data Processing Services		0.00	(7,841.00)	(7,841.00)	293.18	7,363.18	0.00	(477.82)	93.91%
320 Dues And Memberships		(350.00)	0.00	(350.00)	0.00	0.00	0.00	(350.00)	0.00%
337 Maintenance And Repair Services-Office		(8,200.00)	0.00	(8,200.00)	400.00	2,000.00	0.00	(6,200.00)	24.39%
349 Printing, Stationery And Forms		(500.00)	0.00	(500.00)	234.72	349.13	0.00	(150.87)	69.83%
719 Office Equipment		(500.00)	0.00	(500.00)	0.00	424.56	0.00	(75.44)	84.91%
Total 52500 County Clerk's Office		(84,578.00)	(7,841.00)	(92,419.00)	7,257.43	83,907.28	0.00	(8,511.72)	90.79%
53100 Circuit Court									
101 County Official/Administrative Officer		(58,343.00)	0.00	(58,343.00)	4,861.90	58,342.80	0.00	(0.20)	100.00%
169 Part-Time Personnel		(8,063.00)	0.00	(8,063.00)	827.50	6,287.50	0.00	(1,775.50)	77.98%
194 Jury And Witness Expense		(5,000.00)	0.00	(5,000.00)	0.00	496.00	0.00	(4,504.00)	9.92%
196 In-Service Training		0.00	0.00	0.00	0.00	600.00	0.00	600.00	100.00%
307 Communication		(600.00)	0.00	(600.00)	80.13	462.95	0.00	(137.05)	77.16%
317 Data Processing Services		(5,050.00)	0.00	(5,050.00)	57.77	7,051.99	0.00	2,001.99	139.64%
320 Dues And Memberships		(425.00)	0.00	(425.00)	0.00	448.00	0.00	23.00	105.41%
332 Legal Notices, Recording And Court Cost		(150.00)	0.00	(150.00)	0.00	78.56	0.00	(71.44)	52.37%
334 Maintenance Agreements		(2,500.00)	0.00	(2,500.00)	0.00	1,178.84	0.00	(1,321.16)	47.15%
337 Maintenance And Repair Services-Office		(1,800.00)	0.00	(1,800.00)	0.00	0.00	0.00	(1,800.00)	0.00%
349 Printing, Stationery And Forms		(400.00)	0.00	(400.00)	0.00	246.91	0.00	(153.09)	61.73%
355 Travel		(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00%
719 Office Equipment		(750.00)	0.00	(750.00)	101.92	166.16	0.00	(583.84)	22.15%
Total 53100 Circuit Court		(83,531.00)	0.00	(83,531.00)	5,929.22	75,359.71	0.00	(8,171.29)	90.22%

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54110 Sheriff's Department									
148	Dispatchers/Radio Operators	(139,439.00)	0.00	(139,439.00)	15,382.76	137,031.10	0.00	(2,407.90)	98.27%
186	Longevity Pay	(38,000.00)	1,000.00	(37,000.00)	0.00	36,000.00	0.00	(1,000.00)	97.30%
187	Overtime Pay	(500.00)	(7,887.32)	(8,387.32)	685.38	7,887.32	0.00	(500.00)	94.04%
189	Other Salaries & Wages	(26,974.00)	0.00	(26,974.00)	1,544.48	20,040.22	0.00	(6,933.78)	74.29%
196	In-Service Training	(16,200.00)	0.00	(16,200.00)	0.00	13,243.71	0.00	(2,956.29)	81.75%
307	Communication	(9,000.00)	0.00	(9,000.00)	1,701.96	9,894.50	0.00	894.50	109.94%
312	Contracts With Private Agencies	(3,000.00)	0.00	(3,000.00)	0.00	2,000.00	0.00	(1,000.00)	66.67%
320	Dues And Memberships	(1,000.00)	0.00	(1,000.00)	0.00	1,070.00	0.00	70.00	107.00%
336	Maintenance And Repair Services-Equipr	(2,000.00)	0.00	(2,000.00)	0.00	716.63	0.00	(1,283.37)	35.83%
338	Maintenance And Repair Services-Vehicle	(30,000.00)	0.00	(30,000.00)	5,586.44	27,597.44	0.00	(2,402.56)	91.99%
340	Medical And Dental Services	(1,000.00)	0.00	(1,000.00)	0.00	141.32	0.00	(858.68)	14.13%
348	Postal Charges	(2,000.00)	0.00	(2,000.00)	487.28	683.28	0.00	(1,316.72)	34.16%
349	Printing, Stationery And Forms	(3,000.00)	0.00	(3,000.00)	177.32	2,792.04	0.00	(207.96)	93.07%
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	1,675.92	0.00	(2,324.08)	41.90%
399	Other Contracted Services	(6,000.00)	0.00	(6,000.00)	200.00	1,532.00	0.00	(4,468.00)	25.53%
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)	8,500.00	(41,500.00)	5,460.35	27,187.48	0.00	(14,312.52)	65.51%
435	Office Supplies	(2,500.00)	0.00	(2,500.00)	114.78	2,702.79	0.00	202.79	108.11%
451	Uniforms	(3,500.00)	(6,700.00)	(10,200.00)	898.84	7,597.70	0.00	(2,602.30)	74.49%
499	Other Supplies And Materials	(1,000.00)	(24,939.07)	(25,939.07)	0.00	26,039.72	0.00	100.65	100.39%
599	Other Charges	0.00	0.00	0.00	0.00	98.00	0.00	98.00	100.00%
709	Data Processing Equipment	(5,000.00)	0.00	(5,000.00)	46.71	1,719.88	0.00	(3,280.12)	34.40%
716	Law Enforcement Equipment	(7,500.00)	0.00	(7,500.00)	880.00	6,046.90	0.00	(1,453.10)	80.63%
718	Motor Vehicles	0.00	(6,018.00)	(6,018.00)	0.00	6,017.50	0.00	(0.50)	99.99%
Total	54110 Sheriff's Department	(839,175.00)	(36,044.39)	(875,219.39)	68,075.50	802,066.71	0.00	(73,152.68)	91.64%
54120 Special Patrols									
435	Office Supplies	(300.00)	0.00	(300.00)	0.00	248.12	0.00	(51.88)	82.71%
451	Uniforms	(400.00)	0.00	(400.00)	188.40	188.40	0.00	(211.60)	47.10%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	101.13	0.00	(398.87)	20.23%
716	Law Enforcement Equipment	(2,800.00)	0.00	(2,800.00)	166.00	1,447.68	0.00	(1,352.32)	51.70%
Total	54120 Special Patrols	(4,000.00)	0.00	(4,000.00)	354.40	1,985.33	0.00	(2,014.67)	49.63%
54160 Administration Of The Sexual Offender Rg									
309	Contracts With Government Agencies	0.00	0.00	0.00	0.00	50.00	0.00	50.00	100.00%
348	Postal Charges	(144.00)	0.00	(144.00)	0.00	0.00	0.00	(144.00)	0.00%

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Fund/SF: 101 General		Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
54160 Administration Of The Sexual Offender Rg									
399 Other Contracted Services		(750.00)	0.00	(750.00)	0.00	500.00	0.00	(250.00)	66.67%
435 Office Supplies		(250.00)	0.00	(250.00)	222.50	222.50	0.00	(27.50)	89.00%
499 Other Supplies And Materials		(250.00)	0.00	(250.00)	558.55	558.55	0.00	308.55	223.42%
Total 54160 Administration Of The Sexual		(1,394.00)	0.00	(1,394.00)	781.05	1,331.05	0.00	(62.95)	95.48%
54210 Jail									
138 Instructional Computer Personnel		(12,000.00)	0.00	(12,000.00)	0.00	7,338.75	0.00	(4,661.25)	61.16%
141 Foremen		(31,357.00)	0.00	(31,357.00)	2,946.48	31,357.76	0.00	0.76	100.00%
160 Guards		(143,502.00)	0.00	(143,502.00)	7,564.28	129,875.65	0.00	(13,626.35)	90.50%
161 Secretary(s)		(26,928.00)	0.00	(26,928.00)	2,493.98	26,927.76	0.00	(0.24)	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	0.00	0.00	203.70	883.41	0.00	883.41	100.00%
189 Other Salaries & Wages		(8,914.00)	0.00	(8,914.00)	700.60	6,000.77	0.00	(2,913.23)	67.32%
196 In-Service Training		(2,000.00)	0.00	(2,000.00)	0.00	958.21	0.00	(1,041.79)	47.91%
309 Contracts With Government Agencies		(1,000.00)	0.00	(1,000.00)	0.00	400.00	0.00	(600.00)	40.00%
335 Maintenance And Repair Services-Buildir		(8,000.00)	(44,794.00)	(52,794.00)	1,050.90	48,908.91	0.00	(3,885.09)	92.64%
336 Maintenance And Repair Services-Equipr		(5,000.00)	0.00	(5,000.00)	0.00	234.45	0.00	(4,765.55)	4.69%
340 Medical And Dental Services		(42,000.00)	(46,876.00)	(88,876.00)	1,930.27	83,411.66	0.00	(5,464.34)	93.85%
347 Pest Control		(350.00)	0.00	(350.00)	11.50	126.50	0.00	(223.50)	36.14%
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		(3,500.00)	0.00	(3,500.00)	666.69	3,974.22	0.00	474.22	113.55%
413 Drugs And Medical Supplies		(1,000.00)	0.00	(1,000.00)	0.00	20.94	0.00	(979.06)	2.09%
415 Electricity		(19,000.00)	0.00	(19,000.00)	1,820.94	17,751.71	0.00	(1,248.29)	93.43%
421 Food Preparation Supplies		(1,000.00)	0.00	(1,000.00)	24.25	282.96	0.00	(717.04)	28.30%
422 Food Supplies		(30,000.00)	(8,500.00)	(38,500.00)	3,967.08	37,608.66	0.00	(891.34)	97.68%
434 Natural Gas		(3,800.00)	0.00	(3,800.00)	248.63	1,757.54	0.00	(2,042.46)	46.25%
441 Prisoners Clothing		(2,000.00)	0.00	(2,000.00)	118.33	1,992.75	0.00	(7.25)	99.64%
451 Uniforms		(3,500.00)	0.00	(3,500.00)	391.70	1,994.81	0.00	(1,505.19)	56.99%
454 Water And Sewer		(13,500.00)	0.00	(13,500.00)	1,797.12	11,814.05	0.00	(1,685.95)	87.51%
599 Other Charges		0.00	0.00	0.00	0.00	225.90	0.00	225.90	100.00%
Total 54210 Jail		(367,351.00)	(101,170.00)	(468,521.00)	25,936.45	421,847.37	0.00	(46,673.63)	90.04%
54260 Commissary									
348 Postal Charges		(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
349 Printing, Stationery And Forms		(350.00)	0.00	(350.00)	0.00	191.78	0.00	(158.22)	54.79%
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%

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Fund/SF: 101 General		Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
54260 Commissary									
435	Office Supplies	(150.00)	0.00	(150.00)	0.00	28.42	0.00	(121.58)	18.95%
499	Other Supplies And Materials	(600.00)	0.00	(600.00)	90.50	470.60	0.00	(129.40)	78.43%
Total 54260 Commissary		(2,550.00)	0.00	(2,550.00)	90.50	690.80	0.00	(1,859.20)	27.09%
54310 Fire Prevention And Control									
169	Part-Time Personnel	(15,000.00)	0.00	(15,000.00)	1,250.00	15,000.00	0.00	0.00	100.00%
196	In-Service Training	(5,500.00)	0.00	(5,500.00)	668.53	4,780.88	0.00	(719.12)	86.93%
307	Communication	(2,000.00)	0.00	(2,000.00)	(622.28)	2,078.24	0.00	78.24	103.91%
334	Maintenance Agreements	(15,000.00)	0.00	(15,000.00)	0.00	13,383.56	0.00	(1,616.44)	89.22%
335	Maintenance And Repair Services-Buildir	(10,000.00)	0.00	(10,000.00)	2,100.00	6,751.39	0.00	(3,248.61)	67.51%
338	Maintenance And Repair Services-Vehicle	(15,000.00)	0.00	(15,000.00)	1,709.22	20,078.21	0.00	5,078.21	133.85%
340	Medical And Dental Services	0.00	0.00	0.00	0.00	1,092.89	0.00	1,092.89	100.00%
347	Pest Control	(750.00)	0.00	(750.00)	126.50	655.50	0.00	(94.50)	87.40%
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)	474.78	4,191.08	0.00	591.08	116.42%
425	Gasoline	(6,000.00)	0.00	(6,000.00)	385.37	2,692.25	0.00	(3,307.75)	44.87%
434	Natural Gas	(4,000.00)	0.00	(4,000.00)	187.72	3,543.41	0.00	(456.59)	88.59%
435	Office Supplies	(500.00)	0.00	(500.00)	0.00	48.99	0.00	(451.01)	9.80%
454	Water And Sewer	(800.00)	0.00	(800.00)	111.84	687.19	0.00	(112.81)	85.90%
503	Excess Risk Insurance	(3,100.00)	(648.00)	(3,748.00)	0.00	3,810.00	0.00	62.00	101.65%
718	Motor Vehicles	(125,000.00)	(8,500.00)	(133,500.00)	125,000.00	133,500.00	0.00	0.00	100.00%
790	Other Equipment	(35,000.00)	0.00	(35,000.00)	3,032.69	32,546.39	0.00	(2,453.61)	92.99%
Total 54310 Fire Prevention And Control		(241,750.00)	(9,148.00)	(250,898.00)	134,424.37	244,839.98	0.00	(6,058.02)	97.59%
54490 Other Emergency Management									
105	Supervisor/Director	(13,367.00)	0.00	(13,367.00)	1,113.94	13,367.28	0.00	0.28	100.00%
196	In-Service Training	(500.00)	0.00	(500.00)	0.00	150.00	0.00	(350.00)	30.00%
307	Communication	(11,500.00)	0.00	(11,500.00)	1,337.57	11,322.73	0.00	(177.27)	98.46%
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)	1,000.00	1,000.00	0.00	(200.00)	83.33%
338	Maintenance And Repair Services-Vehicle	(1,000.00)	(3,460.00)	(4,460.00)	30.40	5,309.48	0.00	849.48	119.05%
425	Gasoline	(1,600.00)	0.00	(1,600.00)	264.09	1,262.45	0.00	(337.55)	78.90%
435	Office Supplies	(600.00)	0.00	(600.00)	80.11	106.41	0.00	(493.59)	17.74%
451	Uniforms	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
499	Other Supplies And Materials	0.00	(24,006.36)	(24,006.36)	3,400.00	14,973.69	0.00	(9,032.67)	62.37%
790	Other Equipment	(1,200.00)	0.00	(1,200.00)	0.00	500.00	0.00	(700.00)	41.67%
Total 54490 Other Emergency Management		(31,467.00)	(27,466.36)	(58,933.36)	7,226.11	48,047.04	0.00	(10,886.32)	81.53%

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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
55110 Local Health Center									
131	Medical Personnel	(76,220.00)	0.00	(76,220.00)	4,518.26	76,219.12	0.00	(0.88)	100.00%
186	Longevity Pay	0.00	(2,000.00)	(2,000.00)	2,000.00	2,000.00	0.00	0.00	100.00%
307	Communication	(2,300.00)	0.00	(2,300.00)	404.02	2,386.99	0.00	86.99	103.78%
309	Contracts With Government Agencies	(14,000.00)	0.00	(14,000.00)	6,695.36	13,933.36	0.00	(66.64)	99.52%
312	Contracts With Private Agencies	(15,197.00)	0.00	(15,197.00)	0.00	15,196.99	0.00	(0.01)	100.00%
335	Maintenance And Repair Services-Buildir	(3,000.00)	600.00	(2,400.00)	135.00	1,054.02	0.00	(1,345.98)	43.92%
347	Pest Control	(240.00)	0.00	(240.00)	23.00	138.00	0.00	(102.00)	57.50%
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)	125.96	1,054.82	0.00	(2,045.18)	34.03%
399	Other Contracted Services	(300.00)	0.00	(300.00)	0.00	200.00	0.00	(100.00)	66.67%
410	Custodial Supplies	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
413	Drugs And Medical Supplies	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
435	Office Supplies	(1,200.00)	0.00	(1,200.00)	0.00	88.35	0.00	(1,111.65)	7.36%
452	Utilities	(6,200.00)	0.00	(6,200.00)	508.95	4,886.05	0.00	(1,313.95)	78.81%
499	Other Supplies And Materials	(2,300.00)	0.00	(2,300.00)	0.00	282.32	0.00	(2,017.68)	12.27%
599	Other Charges	(14,641.00)	(8,509.39)	(23,150.39)	2,516.90	6,864.51	0.00	(16,285.88)	29.65%
Total 55110	Local Health Center	(138,948.00)	(9,909.39)	(148,857.39)	16,927.45	124,304.53	0.00	(24,552.86)	83.51%
55120 Rabies And Animal Control									
499	Other Supplies And Materials	(5,000.00)	(389.00)	(5,389.00)	0.00	5,388.97	0.00	(0.03)	100.00%
Total 55120	Rabies And Animal Control	(5,000.00)	(389.00)	(5,389.00)	0.00	5,388.97	0.00	(0.03)	100.00%
55130 Ambulance/Emergency Medical Services									
105	Supervisor/Director	(40,102.00)	0.00	(40,102.00)	5,412.50	40,102.00	0.00	0.00	100.00%
133	Paraprofessionals	(173,000.00)	0.00	(173,000.00)	15,162.58	172,417.11	0.00	(582.89)	99.66%
169	Part-Time Personnel	(29,115.00)	0.00	(29,115.00)	1,761.76	22,296.10	0.00	(6,818.90)	76.58%
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	(29,115.00)	0.00	(29,115.00)	2,194.94	28,882.20	0.00	(232.80)	99.20%
189	Other Salaries & Wages	(1,000.00)	(6,356.25)	(7,356.25)	462.36	10,822.57	0.00	3,466.32	147.12%
196	In-Service Training	(1,200.00)	0.00	(1,200.00)	0.00	1,544.31	0.00	344.31	128.69%
307	Communication	(2,000.00)	0.00	(2,000.00)	314.06	1,914.05	0.00	(85.95)	95.70%
317	Data Processing Services	(14,000.00)	0.00	(14,000.00)	2,176.04	12,540.94	0.00	(1,459.06)	89.58%
320	Dues And Memberships	(1,800.00)	0.00	(1,800.00)	0.00	1,490.00	0.00	(310.00)	82.78%
335	Maintenance And Repair Services-Buildir	(3,300.00)	0.00	(3,300.00)	300.27	3,535.18	0.00	235.18	107.13%
336	Maintenance And Repair Services-Equipr	(5,700.00)	0.00	(5,700.00)	13.70	4,148.77	0.00	(1,551.23)	72.79%
338	Maintenance And Repair Services-Vehick	(7,000.00)	0.00	(7,000.00)	591.10	4,690.49	0.00	(2,309.51)	67.01%
340	Medical And Dental Services	(1,800.00)	0.00	(1,800.00)	0.00	1,680.00	0.00	(120.00)	93.33%

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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
55130 Ambulance/Emergency Medical Services									
347	Pest Control	(240.00)	0.00	(240.00)	23.00	126.50	0.00	(113.50)	52.71%
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	0.00	0.00	(300.00)	0.00%
413	Drugs And Medical Supplies	(10,500.00)	(1,200.00)	(11,700.00)	2,538.19	13,551.97	0.00	1,851.97	115.83%
415	Electricity	(4,100.00)	0.00	(4,100.00)	232.23	2,976.35	0.00	(1,123.65)	72.59%
418	Equipment And Machinery Parts	(13,328.00)	0.00	(13,328.00)	205.88	12,547.78	0.00	(780.22)	94.15%
425	Gasoline	(8,000.00)	0.00	(8,000.00)	611.55	3,489.98	0.00	(4,510.02)	43.62%
434	Natural Gas	(1,500.00)	0.00	(1,500.00)	41.70	638.43	0.00	(861.57)	42.56%
435	Office Supplies	(700.00)	0.00	(700.00)	2.89	680.17	0.00	(19.83)	97.17%
451	Uniforms	(1,600.00)	0.00	(1,600.00)	0.00	1,284.91	0.00	(315.09)	80.31%
454	Water And Sewer	(1,200.00)	0.00	(1,200.00)	98.63	1,004.24	0.00	(195.76)	83.69%
499	Other Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
509	Refunds	0.00	(873.18)	(873.18)	0.00	873.18	0.00	0.00	100.00%
Total 55130 Ambulance/Emergency		(361,625.00)	(8,429.43)	(370,054.43)	32,143.38	354,237.23	0.00	(15,817.20)	95.73%
55170 Alcohol And Drug Programs									
368	Drug Treatment	(1,330.00)	0.00	(1,330.00)	0.00	749.55	0.00	(580.45)	56.36%
499	Other Supplies And Materials	(1,100.00)	0.00	(1,100.00)	0.00	282.26	0.00	(817.74)	25.66%
Total 55170 Alcohol And Drug Programs		(2,430.00)	0.00	(2,430.00)	0.00	1,031.81	0.00	(1,398.19)	42.46%
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)	(20,198.00)	0.00	(20,198.00)	1,657.60	20,195.53	0.00	(2.47)	99.99%
105	Supervisor/Director	(30,900.00)	0.00	(30,900.00)	2,908.32	30,899.84	0.00	(0.16)	100.00%
169	Part-Time Personnel	(17,000.00)	0.00	(17,000.00)	1,566.38	16,996.66	0.00	(3.34)	99.98%
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	74.48	0.00	(125.52)	37.24%
307	Communication	(2,700.00)	0.00	(2,700.00)	505.06	2,880.28	0.00	180.28	106.68%
317	Data Processing Services	(1,800.00)	0.00	(1,800.00)	0.00	1,714.36	0.00	(85.64)	95.24%
320	Dues And Memberships	(200.00)	0.00	(200.00)	0.00	225.00	0.00	25.00	112.50%
335	Maintenance And Repair Services-Buildir	(5,200.00)	(600.00)	(5,800.00)	417.76	5,750.01	0.00	(49.99)	99.14%
347	Pest Control	(240.00)	0.00	(240.00)	23.00	149.50	0.00	(90.50)	62.29%

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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									
348	Postal Charges	(300.00)	0.00	(300.00)	26.96	291.03	0.00	(8.97)	97.01%
349	Printing, Stationery And Forms	(150.00)	0.00	(150.00)	0.00	120.34	0.00	(29.66)	80.23%
355	Travel	(600.00)	0.00	(600.00)	126.99	475.73	0.00	(124.27)	79.29%
410	Custodial Supplies	(600.00)	0.00	(600.00)	210.24	609.90	0.00	9.90	101.65%
415	Electricity	(4,700.00)	0.00	(4,700.00)	417.00	3,950.34	0.00	(749.66)	84.05%
429	Instructional Supplies	(2,000.00)	0.00	(2,000.00)	0.00	2,084.76	0.00	84.76	104.24%
432	Library Books/Media	(4,500.00)	0.00	(4,500.00)	117.55	4,547.12	0.00	47.12	101.05%
434	Natural Gas	(1,700.00)	0.00	(1,700.00)	42.54	1,138.80	0.00	(561.20)	66.99%
435	Office Supplies	(1,600.00)	0.00	(1,600.00)	0.00	1,488.19	0.00	(111.81)	93.01%
437	Periodicals	(750.00)	0.00	(750.00)	0.00	629.57	0.00	(120.43)	83.94%
454	Water And Sewer	(850.00)	0.00	(850.00)	261.90	905.72	0.00	55.72	106.56%
499	Other Supplies And Materials	0.00	0.00	0.00	0.00	1,736.38	0.00	1,736.38	100.00%
599	Other Charges	(6,000.00)	(200.00)	(6,200.00)	883.10	5,420.85	0.00	(779.15)	87.43%
719	Office Equipment	(5,000.00)	(4,165.26)	(9,165.26)	3,733.30	8,925.76	0.00	(239.50)	97.39%
Total 56500 Libraries		(111,188.00)	(4,965.26)	(116,153.26)	12,897.70	115,210.15	0.00	(943.11)	99.19%
56700 Parks And Fair Boards									
103	Assistant(s)	(3,500.00)	0.00	(3,500.00)	3,258.00	3,417.72	0.00	(82.28)	97.65%
105	Supervisor/Director	(5,571.00)	0.00	(5,571.00)	678.77	5,571.01	0.00	0.01	100.00%
164	Attendants	(7,200.00)	0.00	(7,200.00)	(1,514.00)	5,801.18	0.00	(1,398.82)	80.57%
307	Communication	(650.00)	0.00	(650.00)	282.72	1,618.08	0.00	968.08	248.94%
320	Dues And Memberships	(680.00)	0.00	(680.00)	0.00	0.00	0.00	(680.00)	0.00%
335	Maintenance And Repair Services-Buildir	(14,000.00)	(979.00)	(14,979.00)	13.98	11,848.67	0.00	(3,130.33)	79.10%
336	Maintenance And Repair Services-Equipr	(6,000.00)	(15,021.00)	(21,021.00)	115.80	18,019.59	0.00	(3,001.41)	85.72%
415	Electricity	(18,000.00)	0.00	(18,000.00)	3,373.37	15,472.71	0.00	(2,527.29)	85.96%
425	Gasoline	(4,000.00)	0.00	(4,000.00)	723.85	2,343.94	0.00	(1,656.06)	58.60%
434	Natural Gas	(1,100.00)	0.00	(1,100.00)	79.13	608.46	0.00	(491.54)	55.31%
454	Water And Sewer	(10,000.00)	0.00	(10,000.00)	2,025.77	11,882.33	0.00	1,882.33	118.82%
468	Chemicals	(1,600.00)	0.00	(1,600.00)	506.67	2,304.42	0.00	704.42	144.03%
499	Other Supplies And Materials	0.00	0.00	0.00	0.00	18.50	0.00	18.50	100.00%
Total 56700 Parks And Fair Boards		(72,301.00)	(16,000.00)	(88,301.00)	9,544.06	78,906.61	0.00	(9,394.39)	89.36%
57100 Agricultural Extension Service									
140	Salary Supplements	(42,415.00)	0.00	(42,415.00)	4,523.26	42,415.00	0.00	0.00	100.00%
169	Part-Time Personnel	(11,467.00)	0.00	(11,467.00)	0.00	10,007.56	0.00	(1,459.44)	87.27%
186	Longevity Pay	(2,850.00)	0.00	(2,850.00)	2,110.48	2,110.48	0.00	(739.52)	74.05%
205	Employee And Dependent Insurance	0.00	(5,496.00)	(5,496.00)	5,496.00	5,496.00	0.00	0.00	100.00%

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Fund/SF: 101 General		Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
Account Number Account Description									
57100 Agricultural Extension Service									
307 Communication		(1,520.00)	0.00	(1,520.00)	180.46	1,051.38	0.00	(468.62)	69.17%
317 Data Processing Services		(2,000.00)	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00	100.00%
355 Travel		(6,500.00)	0.00	(6,500.00)	49.07	5,417.86	0.00	(1,082.14)	83.35%
435 Office Supplies		(300.00)	0.00	(300.00)	301.38	301.38	0.00	1.38	100.46%
599 Other Charges		(400.00)	0.00	(400.00)	0.00	175.00	0.00	(225.00)	43.75%
Total 57100 Agricultural Extension Service		(67,452.00)	(5,496.00)	(72,948.00)	12,660.65	68,974.66	0.00	(3,973.34)	94.55%
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		(5,000.00)	0.00	(5,000.00)	416.66	4,999.92	0.00	(0.08)	100.00%
307 Communication		(600.00)	0.00	(600.00)	102.75	614.04	0.00	14.04	102.34%
339 Matching Share		(198.00)	0.00	(198.00)	0.00	0.00	0.00	(198.00)	0.00%
499 Other Supplies And Materials		0.00	(3,650.00)	(3,650.00)	3,391.80	3,650.00	0.00	0.00	100.00%
Total 57500 Soil Conservation		(5,798.00)	(3,650.00)	(9,448.00)	3,911.21	9,263.96	0.00	(184.04)	98.05%
58110 Tourism									
320 Dues And Memberships		(3,000.00)	0.00	(3,000.00)	0.00	3,000.00	0.00	0.00	100.00%
335 Maintenance And Repair Services-Buildir		(500.00)	0.00	(500.00)	0.00	99.42	0.00	(400.58)	19.88%
410 Custodial Supplies		(250.00)	0.00	(250.00)	194.04	536.82	0.00	286.82	214.73%
415 Electricity		(850.00)	0.00	(850.00)	56.20	422.80	0.00	(427.20)	49.74%
434 Natural Gas		(500.00)	0.00	(500.00)	0.00	47.14	0.00	(452.86)	9.43%
454 Water And Sewer		(650.00)	0.00	(650.00)	276.38	352.63	0.00	(297.37)	54.25%
Total 58110 Tourism		(5,750.00)	0.00	(5,750.00)	526.62	4,458.81	0.00	(1,291.19)	77.54%
58300 Veteran's Services									
101 County Official/Administrative Officer		(1,827.00)	0.00	(1,827.00)	152.24	1,826.88	0.00	(0.12)	99.99%
355 Travel		(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
Total 58300 Veteran's Services		(2,327.00)	0.00	(2,327.00)	152.24	1,826.88	0.00	(500.12)	78.51%
58400 Other Charges									
599 Other Charges		(7,500.00)	0.00	(7,500.00)	7,200.00	7,500.00	0.00	0.00	100.00%
Total 58400 Other Charges		(7,500.00)	0.00	(7,500.00)	7,200.00	7,500.00	0.00	0.00	100.00%
58600 Employee Benefits									
201 Social Security		(157,000.00)	0.00	(157,000.00)	12,447.94	151,577.77	0.00	(5,422.23)	96.55%
204 State Retirement		(52,000.00)	0.00	(52,000.00)	4,658.62	53,910.30	0.00	1,910.30	103.67%
205 Employee And Dependent Insurance		(450,000.00)	11,396.00	(438,604.00)	25,546.71	379,440.16	0.00	(59,163.84)	86.51%
210 Unemployment Compensation		(3,300.00)	0.00	(3,300.00)	811.73	5,036.69	0.00	1,736.69	152.63%

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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
58600 Employee Benefits									
211 Local Retirement		(19,000.00)	0.00	(19,000.00)	1,369.76	17,188.65	0.00	(1,811.35)	90.47%
Total 58600 Employee Benefits		(681,300.00)	11,396.00	(669,904.00)	44,834.76	607,153.57	0.00	(62,750.43)	90.63%
Total For Fund/SF: 101		(4,002,505.00)	(242,454.73)	(4,244,959.73)	458,205.98	3,927,344.56	0.00	(317,615.17)	92.52%