

Template Name: LGC Expense
 Created by: LGC

**Metro Lynchburg-Moore Co Executive
 Statement of Expenditures Sub Fund One Line by Obj
 June 2021**

User:
 Date/Time:

Sheila Moore
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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 | (10,725.00) | (825.00) | (11,550.00) | 2,475.00 | 11,550.00 | 0.00 | 0.00 | 100.00% |
| 305 | Audit Services | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 2,545.00 | 0.00 | (2,455.00) | 50.90% |
| 320 | Dues & Memberships | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00% |
| 349 | Printing, Stationery & Forms | 0.00 | 0.00 | 0.00 | 0.00 | 55.93 | 0.00 | 55.93 | 100.00% |
| 506 | Liability Insurance | (70,000.00) | 0.00 | (70,000.00) | 0.00 | 72,219.00 | 0.00 | 2,219.00 | 103.17% |
| 510 | Trustee's Commission | (68,000.00) | 0.00 | (68,000.00) | 1,607.95 | 66,301.26 | 0.00 | (1,698.74) | 97.50% |
| 513 | Workman's Compensation Insurance | (40,000.00) | (6,300.00) | (46,300.00) | 0.00 | 46,468.00 | 0.00 | 168.00 | 100.36% |
| Total 51100 | County Commission | (194,725.00) | (7,125.00) | (201,850.00) | 4,082.95 | 200,139.19 | 0.00 | (1,710.81) | 99.15% |
| 51300 Metro Mayor | | | | | | | | | |
| 101 | County Official/Administrative Officer | (82,199.00) | 0.00 | (82,199.00) | 9,484.60 | 82,199.00 | 0.00 | 0.00 | 100.00% |
| 119 | Accountants/Bookkeepers | (52,246.00) | 0.00 | (52,246.00) | 3,374.46 | 52,246.00 | 0.00 | 0.00 | 100.00% |
| 121 | Data Processing Personnel | (15,300.00) | 0.00 | (15,300.00) | 2,730.00 | 18,439.12 | 0.00 | 3,139.12 | 120.52% |
| 186 | Longevity Pay | (3,000.00) | 0.00 | (3,000.00) | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 100.00% |
| 307 | Communication | (1,600.00) | 0.00 | (1,600.00) | 157.12 | 2,080.92 | 0.00 | 480.92 | 130.06% |
| 317 | Data Processing Services | (11,000.00) | 0.00 | (11,000.00) | 0.00 | 12,512.90 | 0.00 | 1,512.90 | 113.75% |
| 320 | Dues & Memberships | (5,000.00) | 0.00 | (5,000.00) | (368.00) | 6,529.50 | 0.00 | 1,529.50 | 130.59% |
| 332 | Legal Notices, Recording & Court Costs | (2,000.00) | 0.00 | (2,000.00) | 347.68 | 2,277.42 | 0.00 | 277.42 | 113.87% |
| 333 | Licenses | (363.00) | 0.00 | (363.00) | 0.00 | 0.00 | 0.00 | (363.00) | 0.00% |
| 349 | Printing, Stationery & Forms | (2,000.00) | 0.00 | (2,000.00) | 0.00 | 1,622.51 | 0.00 | (377.49) | 81.13% |
| 355 | Travel | (500.00) | 0.00 | (500.00) | 0.00 | 0.00 | 0.00 | (500.00) | 0.00% |
| 524 | In Service/Staff Development | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 150.00 | 0.00 | (850.00) | 15.00% |
| 719 | Office Equipment | (1,500.00) | 0.00 | (1,500.00) | 31.28 | 158.60 | 0.00 | (1,341.40) | 10.57% |
| Total 51300 | Metro Mayor | (177,708.00) | 0.00 | (177,708.00) | 18,757.14 | 181,215.97 | 0.00 | 3,507.97 | 101.97% |
| 51400 County Attorney | | | | | | | | | |
| 101 | County Official/Administrative Officer | (8,635.00) | 0.00 | (8,635.00) | 0.00 | 8,635.00 | 0.00 | 0.00 | 100.00% |
| 599 | Other Charges | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00% |
| Total 51400 | County Attorney | (9,635.00) | 0.00 | (9,635.00) | 0.00 | 8,635.00 | 0.00 | (1,000.00) | 89.62% |
| 51500 Election Commission | | | | | | | | | |
| 101 | County Official/Administrative Officer | (64,052.00) | 0.00 | (64,052.00) | 7,390.64 | 64,052.00 | 0.00 | 0.00 | 100.00% |
| 169 | Part-Time Personnel | (4,000.00) | 0.00 | (4,000.00) | 202.02 | 2,912.91 | 0.00 | (1,087.09) | 72.82% |
| 189 | Holiday Pay | (10,900.00) | 3,100.00 | (7,800.00) | 0.00 | 5,550.00 | 0.00 | (2,250.00) | 71.15% |
| 192 | Election Commission | (2,700.00) | 0.00 | (2,700.00) | 0.00 | 2,575.00 | 0.00 | (125.00) | 95.37% |
| 193 | Election Workers | (4,050.00) | (3,100.00) | (7,150.00) | 0.00 | 7,100.00 | 0.00 | (50.00) | 99.30% |
| 307 | Communication | (700.00) | 0.00 | (700.00) | 29.95 | 354.12 | 0.00 | (345.88) | 50.59% |
| 320 | Dues & Memberships | (200.00) | 0.00 | (200.00) | 0.00 | 30.00 | 0.00 | (170.00) | 15.00% |

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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 |
|--------------------|--|---------------------|-------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 51800 | County Buildings | | | | | | | | |
| 335 | Maint & Repair Services-Buildings | (28,000.00) | 4,400.00 | (23,600.00) | 1,060.11 | 12,372.03 | 0.00 | (11,227.97) | 52.42% |
| 338 | Maint & Repair Services-Vehicles | (1,200.00) | 0.00 | (1,200.00) | 6.00 | 6.00 | 0.00 | (1,194.00) | 0.50% |
| 347 | Pest Control | (1,000.00) | 0.00 | (1,000.00) | 60.00 | 1,255.00 | 0.00 | 255.00 | 125.50% |
| 348 | Postal Charges | (5,800.00) | 0.00 | (5,800.00) | 15.35 | 5,901.19 | 0.00 | 101.19 | 101.74% |
| 350 | Internet Services | (3,000.00) | 0.00 | (3,000.00) | 371.88 | 5,218.00 | 0.00 | 2,218.00 | 173.93% |
| 410 | Custodial Supplies | (7,000.00) | 0.00 | (7,000.00) | 680.98 | 5,832.53 | 0.00 | (1,167.47) | 83.32% |
| 415 | Electricity | (25,000.00) | 0.00 | (25,000.00) | 965.53 | 11,674.05 | 0.00 | (13,325.95) | 46.70% |
| 425 | Gasoline | (300.00) | 0.00 | (300.00) | 206.36 | 686.79 | 0.00 | 386.79 | 228.93% |
| 434 | Natural Gas | (4,800.00) | 0.00 | (4,800.00) | 328.45 | 5,503.67 | 0.00 | 703.67 | 114.66% |
| 435 | Office Supplies | (4,400.00) | 354.01 | (4,045.99) | 568.30 | 6,591.73 | 0.00 | 2,545.74 | 162.92% |
| 454 | Water & Sewer | (5,520.00) | 0.00 | (5,520.00) | 632.91 | 4,526.69 | 0.00 | (993.31) | 82.01% |
| 499 | Other Supplies & Materials | 0.00 | 0.00 | 0.00 | 0.00 | 59.12 | 0.00 | 59.12 | 100.00% |
| Total 51800 | County Buildings | (118,540.00) | (1,145.99) | (119,685.99) | 8,976.46 | 95,824.40 | 0.00 | (23,861.59) | 80.06% |
| 51910 | Archives | | | | | | | | |
| 168 | Temporary Personnel | 0.00 | (2,880.00) | (2,880.00) | 0.00 | 2,880.00 | 0.00 | 0.00 | 100.00% |
| 169 | Part-Time Personnel | (9,305.00) | 0.00 | (9,305.00) | 948.13 | 7,403.02 | 0.00 | (1,901.98) | 79.56% |
| 307 | Communication | (500.00) | 0.00 | (500.00) | 29.95 | 352.62 | 0.00 | (147.38) | 70.52% |
| 317 | Data Processing Services | (500.00) | (1,350.00) | (1,850.00) | 0.00 | 54.74 | 0.00 | (1,795.26) | 2.96% |
| 435 | Office Supplies | (1,500.00) | 0.00 | (1,500.00) | 0.00 | 2,332.99 | 0.00 | 832.99 | 155.53% |
| 719 | Office Equipment | (150.00) | 0.00 | (150.00) | 0.00 | 123.58 | 0.00 | (26.42) | 82.39% |
| Total 51910 | Archives | (11,955.00) | (4,230.00) | (16,185.00) | 978.08 | 13,146.95 | 0.00 | (3,038.05) | 81.23% |
| 52300 | Property Assessor | | | | | | | | |
| 101 | County Official/Administrative Officer | (71,169.00) | 0.00 | (71,169.00) | 8,211.76 | 71,169.00 | 0.00 | 0.00 | 100.00% |
| 169 | Part-Time Personnel | (6,975.00) | (2,400.00) | (9,375.00) | 1,152.00 | 8,778.00 | 0.00 | (597.00) | 93.63% |
| 199 | Other Per Diem & Fees | (450.00) | 0.00 | (450.00) | 0.00 | 0.00 | 0.00 | (450.00) | 0.00% |
| 307 | Communication | (500.00) | 0.00 | (500.00) | 28.45 | 338.16 | 0.00 | (161.84) | 67.63% |
| 317 | Data Processing Services | (2,500.00) | 0.00 | (2,500.00) | 1,482.95 | 3,482.88 | 0.00 | 982.88 | 139.32% |
| 332 | Legal Notices, Recording & Court Costs | (225.00) | 0.00 | (225.00) | 127.66 | 127.66 | 0.00 | (97.34) | 56.74% |
| 349 | Printing, Stationery & Forms | (300.00) | 0.00 | (300.00) | 0.00 | 0.00 | 0.00 | (300.00) | 0.00% |
| 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 | (7,000.00) | 0.00 | (7,000.00) | 0.00 | 2,551.25 | 0.00 | (4,448.75) | 36.45% |
| 524 | In Service/Staff Development | (1,000.00) | 0.00 | (1,000.00) | 150.00 | 150.00 | 0.00 | (850.00) | 15.00% |
| 719 | Office Equipment | (250.00) | 0.00 | (250.00) | 0.00 | 0.00 | 0.00 | (250.00) | 0.00% |
| Total 52300 | Property Assessor | (91,869.00) | (2,400.00) | (94,269.00) | 11,152.82 | 86,596.95 | 0.00 | (7,672.05) | 91.86% |

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|-------------------------------------|--|--------------------|-------------------|--------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 53300 Gen. Sessions | | | | | | | | | |
| 102 | Judge(s) | (75,170.00) | 0.00 | (75,170.00) | 10,684.94 | 75,170.00 | 0.00 | 0.00 | 100.00% |
| 320 | Dues & Memberships | (150.00) | 0.00 | (150.00) | 0.00 | 0.00 | 0.00 | (150.00) | 0.00% |
| 355 | Travel | (1,500.00) | 0.00 | (1,500.00) | 0.00 | 0.00 | 0.00 | (1,500.00) | 0.00% |
| Total 53300 | Gen. Sessions | (76,820.00) | 0.00 | (76,820.00) | 10,684.94 | 75,170.00 | 0.00 | (1,650.00) | 97.85% |
| 53400 Chancery Court | | | | | | | | | |
| 101 | County Official/Administrative Officer | (71,169.00) | 0.00 | (71,169.00) | 8,211.81 | 71,168.95 | 0.00 | (0.05) | 100.00% |
| 169 | Part-Time Personnel | (3,200.00) | 0.00 | (3,200.00) | 658.44 | 2,081.86 | 0.00 | (1,118.14) | 65.06% |
| 194 | Jury And Witness Expense | (2,000.00) | 0.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | (2,000.00) | 0.00% |
| 307 | Communication | (1,600.00) | 0.00 | (1,600.00) | 28.45 | 338.16 | 0.00 | (1,261.84) | 21.14% |
| 320 | Dues & Memberships | (750.00) | 0.00 | (750.00) | 0.00 | 932.00 | 0.00 | 182.00 | 124.27% |
| 349 | Printing, Stationery & Forms | (700.00) | 0.00 | (700.00) | 0.00 | 319.63 | 0.00 | (380.37) | 45.66% |
| 355 | Travel | (300.00) | 0.00 | (300.00) | 0.00 | 0.00 | 0.00 | (300.00) | 0.00% |
| 437 | Periodicals | (1,300.00) | 0.00 | (1,300.00) | 257.62 | 904.52 | 0.00 | (395.48) | 69.58% |
| 524 | In Service/Staff Development | (80.00) | 0.00 | (80.00) | 0.00 | 0.00 | 0.00 | (80.00) | 0.00% |
| 719 | Office Equipment | (800.00) | 0.00 | (800.00) | 0.00 | 438.01 | 0.00 | (361.99) | 54.75% |
| Total 53400 | Chancery Court | (81,899.00) | 0.00 | (81,899.00) | 9,156.32 | 76,183.13 | 0.00 | (5,715.87) | 93.02% |
| 53500 Juvenile Court | | | | | | | | | |
| 105 | Supervisor/Director | (9,000.00) | 0.00 | (9,000.00) | 1,038.40 | 9,000.00 | 0.00 | 0.00 | 100.00% |
| 399 | Other Contracted Services | (600.00) | 0.00 | (600.00) | 0.00 | 0.00 | 0.00 | (600.00) | 0.00% |
| Total 53500 | Juvenile Court | (9,600.00) | 0.00 | (9,600.00) | 1,038.40 | 9,000.00 | 0.00 | (600.00) | 93.75% |
| 53700 Judicial Commissioners | | | | | | | | | |
| 101 | County Official/Administrative Officer | (16,530.00) | 0.00 | (16,530.00) | 1,907.34 | 16,530.02 | 0.00 | 0.02 | 100.00% |
| 307 | Communication | (200.00) | 0.00 | (200.00) | 3.50 | 9.10 | 0.00 | (190.90) | 4.55% |
| 320 | Dues & Memberships | (300.00) | 0.00 | (300.00) | 0.00 | 450.00 | 0.00 | 150.00 | 150.00% |
| 355 | Travel | (600.00) | 0.00 | (600.00) | 71.91 | 559.30 | 0.00 | (40.70) | 93.22% |
| 524 | In Service/Staff Development | (200.00) | 0.00 | (200.00) | 0.00 | 0.00 | 0.00 | (200.00) | 0.00% |
| Total 53700 | Judicial Commissioners | (17,830.00) | 0.00 | (17,830.00) | 1,982.75 | 17,548.42 | 0.00 | (281.58) | 98.42% |
| 54110 Sheriff's Dept | | | | | | | | | |
| 101 | County Official/Administrative Officer | (78,286.00) | 0.00 | (78,286.00) | 9,032.98 | 78,286.00 | 0.00 | 0.00 | 100.00% |
| 103 | Assistant(s) | (48,807.00) | (570.00) | (49,377.00) | 6,678.66 | 49,385.14 | 0.00 | 8.14 | 100.02% |
| 106 | Deputy(Ies) | (263,821.00) | 4,955.00 | (258,866.00) | 29,424.52 | 240,446.14 | 0.00 | (18,419.86) | 92.88% |
| 108 | Investigator(s) | (120,819.00) | (1,400.00) | (122,219.00) | 16,326.74 | 122,379.32 | 0.00 | 160.32 | 100.13% |
| 110 | Lieutenant(s) | (40,775.00) | (475.00) | (41,250.00) | 5,498.97 | 41,222.55 | 0.00 | (27.45) | 99.93% |
| 115 | Sergeant(s) | (43,534.00) | (510.00) | (44,044.00) | 6,336.93 | 44,262.21 | 0.00 | 218.21 | 100.50% |
| 140 | Salary Supplements | (13,056.00) | 0.00 | (13,056.00) | 0.00 | 11,200.00 | 0.00 | (1,856.00) | 85.78% |

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|---|-----------------------------------|---------------------|--------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 54110 Sheriff's Dept | | | | | | | | | |
| 169 | Part-Time Personnel | (1,000.00) | (8,406.25) | (9,406.25) | 0.00 | 8,406.25 | 0.00 | (1,000.00) | 89.37% |
| 170 | School Resource Officer | (81,580.00) | (2,000.00) | (83,580.00) | 11,398.29 | 83,484.11 | 0.00 | (95.89) | 99.89% |
| 186 | Longevity Pay | (29,000.00) | 0.00 | (29,000.00) | 0.00 | 29,000.00 | 0.00 | 0.00 | 100.00% |
| 187 | Overtime Pay | (40,800.00) | (14,073.26) | (54,873.26) | 1,964.18 | 35,600.41 | 0.00 | (19,272.85) | 64.88% |
| 189 | Holiday Pay | (25,500.00) | (362.50) | (25,862.50) | 1,452.42 | 15,817.91 | 0.00 | (10,044.59) | 61.16% |
| 196 | In-Service Training | 0.00 | 0.00 | 0.00 | (1,044.00) | 379.00 | 0.00 | 379.00 | 100.00% |
| 307 | Communication | (20,000.00) | 0.00 | (20,000.00) | 3,589.49 | 22,688.45 | 0.00 | 2,688.45 | 113.44% |
| 312 | Contracts - Private Agencies | (8,000.00) | 0.00 | (8,000.00) | 250.00 | 7,709.50 | 0.00 | (290.50) | 96.37% |
| 320 | Dues & Memberships | (2,000.00) | 0.00 | (2,000.00) | 0.00 | 1,050.00 | 0.00 | (950.00) | 52.50% |
| 335 | Maint & Repair Services-Buildings | (5,000.00) | (12,193.54) | (17,193.54) | 14,344.50 | 16,681.17 | 0.00 | (512.37) | 97.02% |
| 336 | Maint & Repair Services-Equipment | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 644.50 | 0.00 | (4,355.50) | 12.89% |
| 338 | Maint & Repair Services-Vehicles | (40,000.00) | 0.00 | (40,000.00) | (1,201.29) | 45,533.64 | 0.00 | 5,533.64 | 113.83% |
| 340 | Medical & Dental Services | (1,500.00) | 0.00 | (1,500.00) | 314.60 | 1,222.30 | 0.00 | (277.70) | 81.49% |
| 348 | Postal Charges | (2,000.00) | 0.00 | (2,000.00) | 0.00 | 39.73 | 0.00 | (1,960.27) | 1.99% |
| 349 | Printing, Stationery & Forms | (3,500.00) | 0.00 | (3,500.00) | 0.00 | 1,836.92 | 0.00 | (1,663.08) | 52.48% |
| 355 | Travel | (4,000.00) | 0.00 | (4,000.00) | 580.72 | 1,529.36 | 0.00 | (2,470.64) | 38.23% |
| 399 | Other Contracted Services | (8,000.00) | 0.00 | (8,000.00) | 2,449.54 | 8,086.71 | 0.00 | 86.71 | 101.08% |
| 413 | Drugs & Medical Supplies | (500.00) | 0.00 | (500.00) | 0.00 | 0.00 | 0.00 | (500.00) | 0.00% |
| 425 | Gasoline | (40,000.00) | 0.00 | (40,000.00) | 6,395.69 | 31,621.61 | 0.00 | (8,378.39) | 79.05% |
| 435 | Office Supplies | (3,500.00) | 0.00 | (3,500.00) | 0.00 | 2,668.24 | 0.00 | (831.76) | 76.24% |
| 451 | Uniforms | (4,500.00) | 0.00 | (4,500.00) | 298.66 | 3,632.59 | 0.00 | (867.41) | 80.72% |
| 499 | Other Supplies & Materials | 0.00 | (19,500.44) | (19,500.44) | 0.00 | 20,450.43 | 0.00 | 949.99 | 104.87% |
| 524 | In Service/Staff Development | (12,000.00) | 0.00 | (12,000.00) | 2,921.49 | 10,971.49 | 0.00 | (1,028.51) | 91.43% |
| 709 | Data Processing Equipment | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 4,536.11 | 0.00 | (463.89) | 90.72% |
| 716 | Law Enforcement Equipment | (25,000.00) | 0.00 | (25,000.00) | 15,149.35 | 39,375.82 | 0.00 | 14,375.82 | 157.50% |
| Total | 54110 Sheriff's Dept | (976,478.00) | (54,535.99) | (1,031,013.99) | 132,162.44 | 980,147.61 | 0.00 | (50,866.38) | 95.07% |
| 54120 Special Patrols | | | | | | | | | |
| 435 | Office Supplies | (400.00) | 0.00 | (400.00) | 0.00 | 0.00 | 0.00 | (400.00) | 0.00% |
| 451 | Uniforms | (700.00) | 0.00 | (700.00) | 0.00 | 0.00 | 0.00 | (700.00) | 0.00% |
| 599 | Other Charges | (500.00) | 0.00 | (500.00) | 0.00 | 0.00 | 0.00 | (500.00) | 0.00% |
| 716 | Law Enforcement Equipment | (2,800.00) | 0.00 | (2,800.00) | 0.00 | 2,442.97 | 0.00 | (357.03) | 87.25% |
| Total | 54120 Special Patrols | (4,400.00) | 0.00 | (4,400.00) | 0.00 | 2,442.97 | 0.00 | (1,957.03) | 55.52% |
| 54160 Admin. Of The Sexual Offender Reg. | | | | | | | | | |
| 348 | Postal Charges | (344.00) | 0.00 | (344.00) | 0.00 | 0.00 | 0.00 | (344.00) | 0.00% |
| 399 | Other Contracted Services | (750.00) | 0.00 | (750.00) | 0.00 | 50.00 | 0.00 | (700.00) | 6.67% |

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**Metro Lynchburg-Moore Co Executive
 Statement of Expenditures Sub Fund One Line by Obj
 June 2021**

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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 Admin. Of The Sexual Offender Reg. | | | | | | | | | |
| 435 | Office Supplies | (250.00) | 0.00 | (250.00) | 0.00 | 849.99 | 0.00 | 599.99 | 340.00% |
| 499 | Other Supplies & Materials | (250.00) | 0.00 | (250.00) | 0.00 | 0.00 | 0.00 | (250.00) | 0.00% |
| Total 54160 Admin. Of The Sexual Offender | | (1,594.00) | 0.00 | (1,594.00) | 0.00 | 899.99 | 0.00 | (694.01) | 56.46% |
| 54210 Jail | | | | | | | | | |
| 141 | Foremen | (46,169.00) | (535.00) | (46,704.00) | 6,015.38 | 46,857.20 | 0.00 | 153.20 | 100.33% |
| 160 | Guards | (296,728.00) | 910.00 | (295,818.00) | 32,757.07 | 279,576.00 | 0.00 | (16,242.00) | 94.51% |
| 161 | Secretary(s) | (31,059.00) | (375.00) | (31,434.00) | 4,414.83 | 31,426.41 | 0.00 | (7.59) | 99.98% |
| 186 | Longevity Pay | (7,000.00) | 0.00 | (7,000.00) | 0.00 | 7,000.00 | 0.00 | 0.00 | 100.00% |
| 187 | Overtime Pay | (10,200.00) | (4,410.74) | (14,610.74) | 719.89 | 10,906.01 | 0.00 | (3,704.73) | 74.64% |
| 189 | Holiday Pay | (14,790.00) | (225.00) | (15,015.00) | 694.08 | 12,344.47 | 0.00 | (2,670.53) | 82.21% |
| 309 | Contracts With Government Agencies | (2,010.00) | 0.00 | (2,010.00) | 0.00 | 0.00 | 0.00 | (2,010.00) | 0.00% |
| 312 | Contracts - Private Agencies | 0.00 | 0.00 | 0.00 | 23.18 | 773.18 | 0.00 | 773.18 | 100.00% |
| 335 | Maint & Repair Services-Buildings | (15,000.00) | (27,890.00) | (42,890.00) | 26,963.06 | 36,577.09 | 0.00 | (6,312.91) | 85.28% |
| 336 | Maint & Repair Services-Equipment | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 3,957.14 | 0.00 | (1,042.86) | 79.14% |
| 340 | Medical & Dental Services | (85,000.00) | 0.00 | (85,000.00) | 9,880.18 | 80,599.82 | 0.00 | (4,400.18) | 94.82% |
| 347 | Pest Control | (600.00) | 0.00 | (600.00) | 30.00 | 120.00 | 0.00 | (480.00) | 20.00% |
| 355 | Travel | (3,000.00) | 0.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | (3,000.00) | 0.00% |
| 399 | Other Contracted Services | (2,200.00) | 0.00 | (2,200.00) | 0.00 | 0.00 | 0.00 | (2,200.00) | 0.00% |
| 410 | Custodial Supplies | (4,500.00) | 0.00 | (4,500.00) | 984.38 | 5,328.49 | 0.00 | 828.49 | 118.41% |
| 413 | Drugs & Medical Supplies | (500.00) | 0.00 | (500.00) | 0.00 | 113.88 | 0.00 | (386.12) | 22.78% |
| 415 | Electricity | (22,000.00) | 0.00 | (22,000.00) | 1,953.43 | 21,788.64 | 0.00 | (211.36) | 99.04% |
| 421 | Food Preparation Supplies | (1,000.00) | 0.00 | (1,000.00) | 32.22 | 213.46 | 0.00 | (786.54) | 21.35% |
| 422 | Food Supplies | (49,000.00) | 0.00 | (49,000.00) | 7,578.81 | 52,658.49 | 0.00 | 3,658.49 | 107.47% |
| 434 | Natural Gas | (5,250.00) | 0.00 | (5,250.00) | 248.08 | 4,723.43 | 0.00 | (526.57) | 89.97% |
| 441 | Prisoners Clothing | (2,500.00) | 0.00 | (2,500.00) | 82.20 | 3,706.06 | 0.00 | 1,206.06 | 148.24% |
| 451 | Uniforms | (2,500.00) | 0.00 | (2,500.00) | 60.00 | 3,252.50 | 0.00 | 752.50 | 130.10% |
| 454 | Water & Sewer | (20,500.00) | (6,372.00) | (26,872.00) | 5,644.65 | 36,199.35 | 0.00 | 9,327.35 | 134.71% |
| 524 | In Service/Staff Development | (4,000.00) | 0.00 | (4,000.00) | 0.00 | 460.00 | 0.00 | (3,540.00) | 11.50% |
| Total 54210 Jail | | (630,506.00) | (38,897.74) | (669,403.74) | 98,081.44 | 638,581.62 | 0.00 | (30,822.12) | 95.40% |
| 54260 Commissary | | | | | | | | | |
| 348 | Postal Charges | (250.00) | 0.00 | (250.00) | 0.00 | 0.00 | 0.00 | (250.00) | 0.00% |
| 349 | Printing, Stationery & Forms | (350.00) | 0.00 | (350.00) | 0.00 | 0.00 | 0.00 | (350.00) | 0.00% |
| 435 | Office Supplies | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 0.00 | 0.00 | (1,000.00) | 0.00% |
| 499 | Other Supplies & Materials | (600.00) | 0.00 | (600.00) | 0.00 | 0.00 | 0.00 | (600.00) | 0.00% |
| Total 54260 Commissary | | (2,200.00) | 0.00 | (2,200.00) | 0.00 | 0.00 | 0.00 | (2,200.00) | 0.00% |

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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 |
|--------------------------------------|-----------------------------------|---------------------|--------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 54310 Fire Dept. | | | | | | | | | |
| 105 | Supervisor/Director | (44,880.00) | 0.00 | (44,880.00) | 5,178.48 | 44,880.08 | 0.00 | 0.08 | 100.00% |
| 196 | In-Service Training | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.00 | 40.00 | 100.00% |
| 307 | Communication | (2,000.00) | 0.00 | (2,000.00) | 803.61 | 1,960.19 | 0.00 | (39.81) | 98.01% |
| 320 | Dues & Memberships | (800.00) | 0.00 | (800.00) | 0.00 | 945.00 | 0.00 | 145.00 | 118.13% |
| 334 | Maintenance Agreements | (15,000.00) | 0.00 | (15,000.00) | 0.00 | 14,937.50 | 0.00 | (62.50) | 99.58% |
| 335 | Maint & Repair Services-Buildings | (8,000.00) | 0.00 | (8,000.00) | 1,027.76 | 7,957.27 | 0.00 | (42.73) | 99.47% |
| 338 | Maint & Repair Services-Vehicles | (20,000.00) | 0.00 | (20,000.00) | 887.81 | 20,490.96 | 0.00 | 490.96 | 102.45% |
| 340 | Medical & Dental Services | (250.00) | 0.00 | (250.00) | 0.00 | 25.00 | 0.00 | (225.00) | 10.00% |
| 347 | Pest Control | (750.00) | 0.00 | (750.00) | 75.00 | 390.00 | 0.00 | (360.00) | 52.00% |
| 355 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 415 | Electricity | (4,300.00) | 0.00 | (4,300.00) | 425.49 | 3,987.34 | 0.00 | (312.66) | 92.73% |
| 425 | Gasoline | (4,000.00) | 0.00 | (4,000.00) | 950.98 | 3,825.21 | 0.00 | (174.79) | 95.63% |
| 434 | Natural Gas | (5,000.00) | 0.00 | (5,000.00) | 80.16 | 2,601.98 | 0.00 | (2,398.02) | 52.04% |
| 435 | Office Supplies | (500.00) | 0.00 | (500.00) | 0.00 | 527.45 | 0.00 | 27.45 | 105.49% |
| 454 | Water & Sewer | (1,000.00) | 0.00 | (1,000.00) | 139.28 | 822.63 | 0.00 | (177.37) | 82.26% |
| 499 | Other Supplies & Materials | (100.00) | 0.00 | (100.00) | 0.98 | 36.13 | 0.00 | (63.87) | 36.13% |
| 503 | Excess Risk Insurance | (3,900.00) | 0.00 | (3,900.00) | 0.00 | 3,885.00 | 0.00 | (15.00) | 99.62% |
| 524 | In Service/Staff Development | (5,500.00) | 0.00 | (5,500.00) | 1,105.00 | 4,484.20 | 0.00 | (1,015.80) | 81.53% |
| 790 | Other Equipment | (28,500.00) | 0.00 | (28,500.00) | 2,116.05 | 29,115.18 | 0.00 | 615.18 | 102.16% |
| Total | 54310 Fire Dept. | (144,480.00) | 0.00 | (144,480.00) | 12,830.60 | 140,911.12 | 0.00 | (3,568.88) | 97.53% |
| 54430 Disaster Relief | | | | | | | | | |
| 413 | Drugs & Medical Supplies | 0.00 | (6,479.45) | (6,479.45) | 0.00 | 3,569.93 | 0.00 | (2,909.52) | 55.10% |
| 435 | Office Supplies | 0.00 | (600.00) | (600.00) | 0.00 | 600.00 | 0.00 | 0.00 | 100.00% |
| 499 | Other Supplies & Materials | 0.00 | (12,922.22) | (12,922.22) | 0.00 | 8,739.18 | 0.00 | (4,183.04) | 67.63% |
| Total | 54430 Disaster Relief | 0.00 | (20,001.67) | (20,001.67) | 0.00 | 12,909.11 | 0.00 | (7,092.56) | 64.54% |
| 54490 EMA- Emer. Mngmt.Agency | | | | | | | | | |
| 103 | Assistant(s) | (45,900.00) | 0.00 | (45,900.00) | 5,482.18 | 45,598.10 | 0.00 | (301.90) | 99.34% |
| 105 | Supervisor/Director | (49,470.00) | 0.00 | (49,470.00) | 5,708.10 | 49,470.00 | 0.00 | 0.00 | 100.00% |
| 140 | Salary Supplements | (15,000.00) | 0.00 | (15,000.00) | 1,730.76 | 14,999.96 | 0.00 | (0.04) | 100.00% |
| 148 | Dispatchers/Radio Operators | (194,820.00) | 8,000.00 | (186,820.00) | 22,609.20 | 186,531.12 | 0.00 | (288.88) | 99.85% |
| 169 | Part-Time Personnel | (14,280.00) | 4,100.00 | (10,180.00) | 288.00 | 6,085.67 | 0.00 | (4,094.33) | 59.78% |
| 186 | Longevity Pay | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 5,000.00 | 0.00 | 0.00 | 100.00% |
| 187 | Overtime Pay | (5,100.00) | (13,350.00) | (18,450.00) | 2,435.38 | 18,952.80 | 0.00 | 502.80 | 102.73% |
| 189 | Holiday Pay | 0.00 | (5,862.50) | (5,862.50) | 606.48 | 5,856.48 | 0.00 | (6.02) | 99.90% |
| 307 | Communication | (11,000.00) | 0.00 | (11,000.00) | 388.37 | 9,800.29 | 0.00 | (1,199.71) | 89.09% |

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

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|--------------------------------------|--|----------------------|--------------------------|-----------------------|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------|
| 54490 EMA- Emer. Mngmt.Agency | | | | | | | | | |
| 317 | Data Processing Services | (2,000.00) | 0.00 | (2,000.00) | 229.20 | 1,605.28 | 0.00 | (394.72) | 80.26% |
| 320 | Dues & Memberships | (250.00) | 0.00 | (250.00) | 0.00 | 142.34 | 0.00 | (107.66) | 56.94% |
| 336 | Maint & Repair Services-Equipment | (1,500.00) | 0.00 | (1,500.00) | 2,399.98 | 2,404.97 | 0.00 | 904.97 | 160.33% |
| 338 | Maint & Repair Services-Vehicles | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 737.71 | 0.00 | (262.29) | 73.77% |
| 348 | Postal Charges | (100.00) | 0.00 | (100.00) | 0.00 | 0.00 | 0.00 | (100.00) | 0.00% |
| 425 | Gasoline | (3,000.00) | 0.00 | (3,000.00) | 357.25 | 2,555.46 | 0.00 | (444.54) | 85.18% |
| 429 | Instructional Supplies | 0.00 | (2,674.87) | (2,674.87) | 64.40 | 2,364.27 | 0.00 | (310.60) | 88.39% |
| 435 | Office Supplies | (700.00) | 0.00 | (700.00) | 0.00 | 946.29 | 0.00 | 246.29 | 135.18% |
| 451 | Uniforms | (800.00) | 0.00 | (800.00) | 0.00 | 678.56 | 0.00 | (121.44) | 84.82% |
| 499 | Other Supplies & Materials | (7,200.00) | (8,867.99) | (16,067.99) | 139.80 | 15,065.76 | 0.00 | (1,002.23) | 93.76% |
| 524 | In Service/Staff Development | (1,900.00) | 0.00 | (1,900.00) | 0.00 | 0.00 | 0.00 | (1,900.00) | 0.00% |
| 790 | Other Equipment | (1,500.00) | 0.00 | (1,500.00) | 0.00 | 351.00 | 0.00 | (1,149.00) | 23.40% |
| Total | 54490 EMA- Emer. Mngmt.Agency | (360,520.00) | (18,655.36) | (379,175.36) | 42,439.10 | 369,146.06 | 0.00 | (10,029.30) | 97.35% |
| 54610 Coroner/M.E. | | | | | | | | | |
| 101 | County Official/Administrative Officer | (3,000.00) | 0.00 | (3,000.00) | 0.00 | 3,000.00 | 0.00 | 0.00 | 100.00% |
| 399 | Other Contracted Services | (6,000.00) | (4,000.00) | (10,000.00) | 0.00 | 8,701.79 | 0.00 | (1,298.21) | 87.02% |
| 435 | Office Supplies | (200.00) | 0.00 | (200.00) | 0.00 | 173.12 | 0.00 | (26.88) | 86.56% |
| Total | 54610 Coroner/M.E. | (9,200.00) | (4,000.00) | (13,200.00) | 0.00 | 11,874.91 | 0.00 | (1,325.09) | 89.96% |
| 55110 Local Health Dept. | | | | | | | | | |
| 131 | Medical Personnel | (89,311.00) | (3,789.00) | (93,100.00) | 11,476.56 | 92,287.14 | 0.00 | (812.86) | 99.13% |
| 186 | Longevity Pay | (4,000.00) | 0.00 | (4,000.00) | 0.00 | 0.00 | 0.00 | (4,000.00) | 0.00% |
| 187 | Overtime Pay | 0.00 | 0.00 | 0.00 | 0.00 | 435.53 | 0.00 | 435.53 | 100.00% |
| 307 | Communication | (4,200.00) | 0.00 | (4,200.00) | 422.01 | 5,446.42 | 0.00 | 1,246.42 | 129.68% |
| 309 | Contracts With Government Agencies | (14,000.00) | 7,000.00 | (7,000.00) | 0.00 | 0.00 | 0.00 | (7,000.00) | 0.00% |
| 320 | Dues & Memberships | 0.00 | 0.00 | 0.00 | 0.00 | (55.93) | 0.00 | (55.93) | 100.00% |
| 335 | Maint & Repair Services-Buildings | (3,000.00) | 0.00 | (3,000.00) | 0.00 | 263.15 | 0.00 | (2,736.85) | 8.77% |
| 347 | Pest Control | (240.00) | 0.00 | (240.00) | 14.00 | 84.00 | 0.00 | (156.00) | 35.00% |
| 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) | 63.92 | 225.60 | 0.00 | (2,874.40) | 7.28% |
| 356 | Tuition | (400.00) | 0.00 | (400.00) | 0.00 | 200.00 | 0.00 | (200.00) | 50.00% |
| 399 | Other Contracted Services | (20,000.00) | 0.00 | (20,000.00) | 0.00 | 0.00 | 0.00 | (20,000.00) | 0.00% |
| 410 | Custodial Supplies | (100.00) | 0.00 | (100.00) | 0.00 | 59.28 | 0.00 | (40.72) | 59.28% |
| 413 | Drugs & Medical Supplies | (250.00) | 0.00 | (250.00) | 0.00 | 0.00 | 0.00 | (250.00) | 0.00% |
| 415 | Electricity | (4,800.00) | 0.00 | (4,800.00) | 1,115.49 | 4,208.28 | 0.00 | (591.72) | 87.67% |
| 434 | Natural Gas | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 558.29 | 0.00 | (441.71) | 55.83% |

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Fund/SF: **101**

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 |
|--|--------------------------------------|--------------------|-------------------|--------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 55170 Alcohol And Drug Programs | | | | | | | | | |
| 368 | Drug Treatment | (750.00) | (7,026.75) | (7,776.75) | 0.00 | 0.00 | 0.00 | (7,776.75) | 0.00% |
| 499 | Other Supplies & Materials | (500.00) | 0.00 | (500.00) | 0.00 | 0.00 | 0.00 | (500.00) | 0.00% |
| Total 55170 | Alcohol And Drug Programs | (1,250.00) | (7,026.75) | (8,276.75) | 0.00 | 0.00 | 0.00 | (8,276.75) | 0.00% |
| 55310 Regional Mental Health Center - Centerstone | | | | | | | | | |
| 310 | Contracts With Other Public Agencies | (2,500.00) | 0.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | (2,500.00) | 0.00% |
| Total 55310 | Regional Mental Health Center | (2,500.00) | 0.00 | (2,500.00) | 0.00 | 0.00 | 0.00 | (2,500.00) | 0.00% |
| 55759 Other Waste Disposal | | | | | | | | | |
| 312 | Contracts - Private Agencies | (17,252.00) | 0.00 | (17,252.00) | 0.00 | 17,252.00 | 0.00 | 0.00 | 100.00% |
| Total 55759 | Other Waste Disposal | (17,252.00) | 0.00 | (17,252.00) | 0.00 | 17,252.00 | 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) | (23,296.00) | 0.00 | (23,296.00) | 2,802.60 | 23,289.20 | 0.00 | (6.80) | 99.97% |
| 105 | Supervisor/Director | (35,638.00) | (400.00) | (36,038.00) | 3,785.82 | 35,637.94 | 0.00 | (400.06) | 98.89% |
| 166 | Custodial Personnel | 0.00 | (2,400.00) | (2,400.00) | 0.00 | 2,400.00 | 0.00 | 0.00 | 100.00% |
| 169 | Part-Time Personnel | (19,607.00) | 0.00 | (19,607.00) | 2,061.48 | 19,406.08 | 0.00 | (200.92) | 98.98% |
| 186 | Longevity Pay | (6,000.00) | 0.00 | (6,000.00) | 0.00 | 6,000.00 | 0.00 | 0.00 | 100.00% |
| 189 | Holiday Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 307 | Communication | (3,500.00) | 400.00 | (3,100.00) | 234.34 | 2,965.33 | 0.00 | (134.67) | 95.66% |
| 317 | Data Processing Services | (2,500.00) | 0.00 | (2,500.00) | 0.00 | 2,498.56 | 0.00 | (1.44) | 99.94% |
| 320 | Dues & Memberships | (400.00) | 0.00 | (400.00) | 0.00 | 0.00 | 0.00 | (400.00) | 0.00% |
| 335 | Maint & Repair Services-Buildings | (5,500.00) | 2,400.00 | (3,100.00) | 208.32 | 1,798.93 | 0.00 | (1,301.07) | 58.03% |
| 347 | Pest Control | (240.00) | 0.00 | (240.00) | 15.00 | 195.00 | 0.00 | (45.00) | 81.25% |
| 348 | Postal Charges | (450.00) | 0.00 | (450.00) | 36.40 | 434.68 | 0.00 | (15.32) | 96.60% |
| 349 | Printing, Stationery & Forms | (150.00) | 0.00 | (150.00) | 0.00 | 229.40 | 0.00 | 79.40 | 152.93% |
| 355 | Travel | (700.00) | 0.00 | (700.00) | 102.46 | 329.47 | 0.00 | (370.53) | 47.07% |
| 410 | Custodial Supplies | (600.00) | (495.00) | (1,095.00) | 144.09 | 1,432.30 | 0.00 | 337.30 | 130.80% |
| 415 | Electricity | (4,000.00) | 0.00 | (4,000.00) | 327.37 | 3,265.17 | 0.00 | (734.83) | 81.63% |
| 429 | Instructional Supplies | (5,000.00) | (96.43) | (5,096.43) | 150.79 | 5,394.07 | 0.00 | 297.64 | 105.84% |
| 432 | Library Books/Media | (5,500.00) | 0.00 | (5,500.00) | 252.52 | 6,989.18 | 0.00 | 1,489.18 | 127.08% |
| 434 | Natural Gas | (1,800.00) | 0.00 | (1,800.00) | 91.14 | 1,683.29 | 0.00 | (116.71) | 93.52% |
| 435 | Office Supplies | (2,000.00) | 0.00 | (2,000.00) | 0.00 | 1,934.66 | 0.00 | (65.34) | 96.73% |
| 437 | Periodicals | (800.00) | 0.00 | (800.00) | 49.37 | 250.99 | 0.00 | (549.01) | 31.37% |
| 454 | Water & Sewer | (850.00) | 0.00 | (850.00) | 166.50 | 661.52 | 0.00 | (188.48) | 77.83% |

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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 |
|--|--|---------------------|-------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 56500 Libraries | | | | | | | | | |
| 524 In Service/Staff Development | | (250.00) | 0.00 | (250.00) | 0.00 | 0.00 | 0.00 | (250.00) | 0.00% |
| 599 Other Charges | | (6,500.00) | (1,979.00) | (8,479.00) | 94.04 | 2,007.70 | 0.00 | (6,471.30) | 23.68% |
| 719 Office Equipment | | (2,500.00) | (2,210.00) | (4,710.00) | 446.00 | 5,261.22 | 0.00 | 551.22 | 111.70% |
| Total 56500 Libraries | | (127,781.00) | (4,780.43) | (132,561.43) | 10,968.24 | 124,064.69 | 0.00 | (8,496.74) | 93.59% |
| 56700 Parks | | | | | | | | | |
| 307 Communication | | 0.00 | 0.00 | 0.00 | 0.00 | 62.91 | 0.00 | 62.91 | 100.00% |
| 332 Legal Notices, Recording & Court Costs | | (200.00) | 0.00 | (200.00) | 0.00 | 78.56 | 0.00 | (121.44) | 39.28% |
| 335 Maint & Repair Services-Buildings | | (10,000.00) | 0.00 | (10,000.00) | 2,322.34 | 9,917.28 | 0.00 | (82.72) | 99.17% |
| 336 Maint & Repair Services-Equipment | | (3,250.00) | 0.00 | (3,250.00) | 709.40 | 2,925.49 | 0.00 | (324.51) | 90.02% |
| 415 Electricity | | (13,000.00) | 0.00 | (13,000.00) | 2,039.29 | 11,292.19 | 0.00 | (1,707.81) | 86.86% |
| 425 Gasoline | | (4,500.00) | 0.00 | (4,500.00) | 968.91 | 3,172.76 | 0.00 | (1,327.24) | 70.51% |
| 434 Natural Gas | | (100.00) | 0.00 | (100.00) | 0.00 | 0.00 | 0.00 | (100.00) | 0.00% |
| 454 Water & Sewer | | (7,200.00) | 0.00 | (7,200.00) | 1,058.50 | 5,013.40 | 0.00 | (2,186.60) | 69.63% |
| 468 Chemicals | | 0.00 | 0.00 | 0.00 | 0.00 | 176.00 | 0.00 | 176.00 | 100.00% |
| Total 56700 Parks | | (38,250.00) | 0.00 | (38,250.00) | 7,098.44 | 32,638.59 | 0.00 | (5,611.41) | 85.33% |
| 56900 Swimming Pool | | | | | | | | | |
| 103 Assistant(s) | | (3,920.00) | 0.00 | (3,920.00) | 900.00 | 2,413.50 | 0.00 | (1,506.50) | 61.57% |
| 164 Attendants | | (8,307.00) | (1,600.00) | (9,907.00) | 4,016.28 | 9,533.93 | 0.00 | (373.07) | 96.23% |
| 320 Dues & Memberships | | (800.00) | 0.00 | (800.00) | 0.00 | 680.00 | 0.00 | (120.00) | 85.00% |
| 332 Legal Notices, Recording & Court Costs | | (200.00) | 0.00 | (200.00) | 0.00 | 78.56 | 0.00 | (121.44) | 39.28% |
| 335 Maint & Repair Services-Buildings | | (11,000.00) | 0.00 | (11,000.00) | 119.46 | 2,485.19 | 0.00 | (8,514.81) | 22.59% |
| 336 Maint & Repair Services-Equipment | | (3,250.00) | 0.00 | (3,250.00) | 353.23 | 353.23 | 0.00 | (2,896.77) | 10.87% |
| 415 Electricity | | (8,000.00) | 0.00 | (8,000.00) | 2,085.00 | 7,284.13 | 0.00 | (715.87) | 91.05% |
| 454 Water & Sewer | | (6,000.00) | 0.00 | (6,000.00) | 1,854.99 | 2,960.79 | 0.00 | (3,039.21) | 49.35% |
| 468 Chemicals | | (2,000.00) | 0.00 | (2,000.00) | 19.48 | 712.48 | 0.00 | (1,287.52) | 35.62% |
| 499 Other Supplies & Materials | | 0.00 | 0.00 | 0.00 | 0.00 | 4.35 | 0.00 | 4.35 | 100.00% |
| 524 In Service/Staff Development | | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.00 | 450.00 | 100.00% |
| Total 56900 Swimming Pool | | (43,477.00) | (1,600.00) | (45,077.00) | 9,798.44 | 26,956.16 | 0.00 | (18,120.84) | 59.80% |
| 57100 Ag- Exten. Serv. | | | | | | | | | |
| 140 Salary Supplements | | (52,272.00) | 0.00 | (52,272.00) | 13,575.89 | 52,272.00 | 0.00 | 0.00 | 100.00% |
| 169 Part-Time Personnel | | (13,615.00) | 0.00 | (13,615.00) | 488.83 | 7,387.13 | 0.00 | (6,227.87) | 54.26% |
| 186 Longevity Pay | | (3,850.00) | 0.00 | (3,850.00) | 3,850.00 | 3,850.00 | 0.00 | 0.00 | 100.00% |
| 205 Employee & Dependent Insurance | | (8,578.00) | 0.00 | (8,578.00) | 858.24 | 8,578.00 | 0.00 | 0.00 | 100.00% |
| 307 Communication | | (2,500.00) | 0.00 | (2,500.00) | 150.86 | 1,949.62 | 0.00 | (550.38) | 77.98% |
| 317 Data Processing Services | | (2,300.00) | 0.00 | (2,300.00) | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 100.00% |

Template Name: LGC Expense
 Created by: LGC

**Metro Lynchburg-Moore Co Executive
 Statement of Expenditures Sub Fund One Line by Obj
 June 2021**

User:
 Date/Time:

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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 Ag- Exten. Serv. | | | | | | | | | |
| 355 | Travel | (8,000.00) | 0.00 | (8,000.00) | 5,200.04 | 5,216.68 | 0.00 | (2,783.32) | 65.21% |
| 435 | Office Supplies | (300.00) | 0.00 | (300.00) | 0.00 | 0.00 | 0.00 | (300.00) | 0.00% |
| 599 | Other Charges | (700.00) | 0.00 | (700.00) | 0.00 | 0.00 | 0.00 | (700.00) | 0.00% |
| Total 57100 | Ag- Exten. Serv. | (92,115.00) | 0.00 | (92,115.00) | 26,423.86 | 81,553.43 | 0.00 | (10,561.57) | 88.53% |
| 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 | (5,348.00) | 0.00 | (5,348.00) | 617.14 | 5,348.00 | 0.00 | 0.00 | 100.00% |
| 307 | Communication | (600.00) | 0.00 | (600.00) | 29.95 | 354.12 | 0.00 | (245.88) | 59.02% |
| 320 | Dues & Memberships | (370.00) | 0.00 | (370.00) | 0.00 | 327.40 | 0.00 | (42.60) | 88.49% |
| 332 | Legal Notices, Recording & Court Costs | (500.00) | 0.00 | (500.00) | 250.00 | 500.00 | 0.00 | 0.00 | 100.00% |
| 348 | Postal Charges | (150.00) | 0.00 | (150.00) | 0.00 | 110.00 | 0.00 | (40.00) | 73.33% |
| 355 | Travel | (400.00) | 0.00 | (400.00) | 0.00 | 0.00 | 0.00 | (400.00) | 0.00% |
| 499 | Other Supplies & Materials | (2,200.00) | 0.00 | (2,200.00) | 728.14 | 1,778.05 | 0.00 | (421.95) | 80.82% |
| Total 57500 | Soil Conservation | (9,568.00) | 0.00 | (9,568.00) | 1,625.23 | 8,417.57 | 0.00 | (1,150.43) | 87.98% |
| 58110 Tourism | | | | | | | | | |
| 166 | Custodial Personnel | (12,796.00) | 0.00 | (12,796.00) | 900.00 | 10,794.50 | 0.00 | (2,001.50) | 84.36% |
| 320 | Dues & Memberships | (1,500.00) | 0.00 | (1,500.00) | 0.00 | 1,000.00 | 0.00 | (500.00) | 66.67% |
| 335 | Maint & Repair Services-Buildings | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 330.00 | 0.00 | (670.00) | 33.00% |
| 347 | Pest Control | (240.00) | 0.00 | (240.00) | 0.00 | 60.00 | 0.00 | (180.00) | 25.00% |
| 410 | Custodial Supplies | (2,000.00) | 0.00 | (2,000.00) | 84.60 | 142.00 | 0.00 | (1,858.00) | 7.10% |
| 415 | Electricity | (1,600.00) | 0.00 | (1,600.00) | 111.39 | 1,120.49 | 0.00 | (479.51) | 70.03% |
| 434 | Natural Gas | 0.00 | 0.00 | 0.00 | 0.00 | 17.87 | 0.00 | 17.87 | 100.00% |
| 454 | Water & Sewer | (1,200.00) | 0.00 | (1,200.00) | 1,678.89 | 5,936.02 | 0.00 | 4,736.02 | 494.67% |
| 499 | Other Supplies & Materials | (400.00) | 0.00 | (400.00) | 0.00 | 78.56 | 0.00 | (321.44) | 19.64% |
| Total 58110 | Tourism | (20,736.00) | 0.00 | (20,736.00) | 2,774.88 | 19,479.44 | 0.00 | (1,256.56) | 93.94% |
| 58300 Veteran's Services | | | | | | | | | |
| 101 | County Official/Administrative Officer | (2,170.00) | 0.00 | (2,170.00) | 250.41 | 2,170.03 | 0.00 | 0.03 | 100.00% |
| 499 | Other Supplies & Materials | 0.00 | 0.00 | 0.00 | 0.00 | (2,000.00) | 0.00 | (2,000.00) | 100.00% |
| Total 58300 | Veteran's Services | (2,170.00) | 0.00 | (2,170.00) | 250.41 | 170.03 | 0.00 | (1,999.97) | 7.84% |
| 58400 Other Charges | | | | | | | | | |
| 415 | Electricity | (24,000.00) | 0.00 | (24,000.00) | 2,944.38 | 17,347.59 | 0.00 | (6,652.41) | 72.28% |
| 540 | Tax Relief Program | (8,000.00) | 0.00 | (8,000.00) | (785.00) | 900.00 | 0.00 | (7,100.00) | 11.25% |
| 599 | Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 100.00% |

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2021

User:
Date/Time:

Sheila Moore
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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 |
|------------------------------------|--|-----------------------|---------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 58400 Other Charges | | | | | | | | | |
| Total 58400 Other Charges | | (32,000.00) | 0.00 | (32,000.00) | 2,159.38 | 20,247.59 | 0.00 | (11,752.41) | 63.27% |
| 58600 Employee Benefits | | | | | | | | | |
| 201 Social Security | | (210,000.00) | (22,689.18) | (232,689.18) | 25,817.32 | 225,303.59 | 0.00 | (7,385.59) | 96.83% |
| 204 State Retirement | | (73,000.00) | 0.00 | (73,000.00) | 7,392.86 | 62,864.93 | 0.00 | (10,135.07) | 86.12% |
| 205 Employee & Dependent Insurance | | (511,000.00) | (16,000.00) | (527,000.00) | 59,027.80 | 509,366.28 | 0.00 | (17,633.72) | 96.65% |
| 210 Unemployment Compensation | | (4,000.00) | (41.48) | (4,041.48) | 329.60 | 1,991.85 | 0.00 | (2,049.63) | 49.29% |
| 211 Local Retirement | | (27,000.00) | (2,063.25) | (29,063.25) | 3,524.20 | 27,380.67 | 0.00 | (1,682.58) | 94.21% |
| Total 58600 Employee Benefits | | (825,000.00) | (40,793.91) | (865,793.91) | 96,091.78 | 826,907.32 | 0.00 | (38,886.59) | 95.51% |
| 58900 Miscellaneous | | | | | | | | | |
| 590 Transfers To Other Funds | | 0.00 | (12,000.00) | (12,000.00) | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 100.00% |
| Total 58900 Miscellaneous | | 0.00 | (12,000.00) | (12,000.00) | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 100.00% |
| Total For Fund/SF: 101 | | (5,284,953.00) | (248,051.70) | (5,533,004.70) | 652,014.78 | 5,187,263.11 | 0.00 | (345,741.59) | 93.75% |