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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Summary by Obj by Fund
June 2005

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Fund : 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
50000 General County Operations									
51000 General Government									
51100 County Commission									
199	Other Per Diem & Fees	(4,000.00)	0.00	(4,000.00)	260.00	3,020.00	0.00	(980.00)	75.50%
305	Audit Services	(1,427.00)	0.00	(1,427.00)	1,332.00	1,332.00	0.00	(95.00)	93.34%
320	Dues And Memberships	(900.00)	0.00	(900.00)	0.00	900.00	0.00	0.00	100.00%
Total 51100	County Commission	(6,327.00)	0.00	(6,327.00)	1,592.00	5,252.00	0.00	(1,075.00)	83.01%
51300 County Mayor/Executive									
101	County Official/Administrative Officer	(49,051.00)	0.00	(49,051.00)	4,093.04	49,051.06	0.00	0.06	100.00%
119	Accountants/Bookkeepers	(21,115.00)	0.00	(21,115.00)	2,112.74	21,115.03	0.00	0.03	100.00%
196	In-Service Training	(350.00)	0.00	(350.00)	0.00	237.24	0.00	(112.76)	67.78%
307	Communication	(2,500.00)	0.00	(2,500.00)	138.75	1,663.21	0.00	(836.79)	66.53%
317	Data Processing Services	(3,400.00)	0.00	(3,400.00)	0.00	3,263.72	0.00	(136.28)	95.99%
320	Dues And Memberships	(3,905.00)	0.00	(3,905.00)	0.00	4,473.63	0.00	568.63	114.56%
332	Legal Notices, Recording And Court Cost	(800.00)	0.00	(800.00)	129.30	1,087.64	0.00	287.64	135.96%
348	Postal Charges	(1,000.00)	0.00	(1,000.00)	17.55	996.82	0.00	(3.18)	99.68%
355	Travel	(250.00)	0.00	(250.00)	0.00	217.30	0.00	(32.70)	86.92%
719	Office Equipment	(200.00)	(550.00)	(750.00)	0.00	738.99	0.00	(11.01)	98.53%
Total 51300	County Mayor/Executive	(82,571.00)	(550.00)	(83,121.00)	6,491.38	82,844.64	0.00	(276.36)	99.67%
51400 County Attorney									
101	County Official/Administrative Officer	(5,737.00)	0.00	(5,737.00)	0.00	5,737.00	0.00	0.00	100.00%
Total 51400	County Attorney	(5,737.00)	0.00	(5,737.00)	0.00	5,737.00	0.00	0.00	100.00%
51500 Election Commission									
101	County Official/Administrative Officer	(33,975.00)	0.00	(33,975.00)	2,835.02	33,974.93	0.00	(0.07)	100.00%
189	Other Salaries & Wages	(1,850.00)	0.00	(1,850.00)	0.00	1,850.00	0.00	0.00	100.00%
192	Election Commission	(500.00)	0.00	(500.00)	0.00	500.00	0.00	0.00	100.00%
193	Election Workers	(3,500.00)	0.00	(3,500.00)	0.00	3,420.00	0.00	(80.00)	97.71%
307	Communication	(750.00)	0.00	(750.00)	30.91	402.85	0.00	(347.15)	53.71%
320	Dues And Memberships	(75.00)	0.00	(75.00)	0.00	75.00	0.00	0.00	100.00%
332	Legal Notices, Recording And Court Cost	(1,200.00)	0.00	(1,200.00)	0.00	718.28	0.00	(481.72)	59.86%
337	Maintenance And Repair Services-Office	(1,800.00)	0.00	(1,800.00)	0.00	1,699.97	0.00	(100.03)	94.44%
348	Postal Charges	(500.00)	0.00	(500.00)	0.00	414.85	0.00	(85.15)	82.97%
349	Printing, Stationery And Forms	(200.00)	0.00	(200.00)	0.00	364.35	0.00	164.35	182.18%
355	Travel	(1,500.00)	0.00	(1,500.00)	1,627.63	2,273.17	0.00	773.17	151.54%
399	Other Contracted Services	(5,980.00)	0.00	(5,980.00)	0.00	4,923.78	0.00	(1,056.22)	82.34%
435	Office Supplies	(300.00)	0.00	(300.00)	0.00	283.17	0.00	(16.83)	94.39%

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50000	General County Operations								
51000	General Government								
51500	Election Commission								
Total 51500	Election Commission	(52,130.00)	0.00	(52,130.00)	4,493.56	50,900.35	0.00	(1,229.65)	97.64%
51600	Register Of Deeds								
101	County Official/Administrative Officer	(42,469.00)	0.00	(42,469.00)	3,543.80	42,468.96	0.00	(0.04)	100.00%
169	Part-Time Personnel	(5,000.00)	0.00	(5,000.00)	227.21	4,074.13	0.00	(925.87)	81.48%
304	Architects	(3,300.00)	3,300.00	0.00	0.00	0.00	0.00	0.00	100.00%
307	Communication	(700.00)	(896.32)	(1,596.32)	122.17	1,467.86	0.00	(128.46)	91.95%
320	Dues And Memberships	(300.00)	0.00	(300.00)	0.00	347.00	0.00	47.00	115.67%
334	Maintenance Agreements	0.00	(3,300.00)	(3,300.00)	466.05	2,078.20	0.00	(1,221.80)	62.98%
348	Postal Charges	(400.00)	0.00	(400.00)	0.00	240.00	0.00	(160.00)	60.00%
349	Printing, Stationery And Forms	(1,200.00)	0.00	(1,200.00)	91.00	1,303.28	0.00	103.28	108.61%
355	Travel	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
435	Office Supplies	0.00	(181.00)	(181.00)	0.00	181.00	0.00	0.00	100.00%
709	Data Processing Equipment	0.00	(187.00)	(187.00)	0.00	187.00	0.00	0.00	100.00%
Total 51600	Register Of Deeds	(53,569.00)	(1,264.32)	(54,833.32)	4,450.23	52,347.43	0.00	(2,485.89)	95.47%
51720	Planning								
101	County Official/Administrative Officer	(4,188.00)	0.00	(4,188.00)	336.80	4,041.60	0.00	(146.40)	96.50%
307	Communication	(500.00)	0.00	(500.00)	29.73	365.23	0.00	(134.77)	73.05%
309	Contracts With Government Agencies	(7,000.00)	0.00	(7,000.00)	0.00	7,000.00	0.00	0.00	100.00%
332	Legal Notices, Recording And Court Cost	(300.00)	0.00	(300.00)	91.98	175.11	0.00	(124.89)	58.37%
Total 51720	Planning	(11,988.00)	0.00	(11,988.00)	458.51	11,581.94	0.00	(406.06)	96.61%
51800	County Buildings								
166	Custodial Personnel	(12,075.00)	0.00	(12,075.00)	0.00	11,411.66	0.00	(663.34)	94.51%
335	Maintenance And Repair Services-Buildir	(30,000.00)	(66,500.00)	(96,500.00)	11,900.25	86,683.62	0.00	(9,816.38)	89.83%
347	Pest Control	(480.00)	0.00	(480.00)	80.00	480.00	0.00	0.00	100.00%
410	Custodial Supplies	(2,000.00)	0.00	(2,000.00)	562.65	2,640.39	0.00	640.39	132.02%
415	Electricity	(12,000.00)	0.00	(12,000.00)	497.35	7,740.81	0.00	(4,259.19)	64.51%
434	Natural Gas	(6,100.00)	0.00	(6,100.00)	184.29	5,888.38	0.00	(211.62)	96.53%
435	Office Supplies	(3,000.00)	0.00	(3,000.00)	155.89	3,022.03	0.00	22.03	100.73%
454	Water And Sewer	(2,700.00)	0.00	(2,700.00)	206.80	2,538.66	0.00	(161.34)	94.02%
Total 51800	County Buildings	(68,355.00)	(66,500.00)	(134,855.00)	13,587.23	120,405.55	0.00	(14,449.45)	89.29%
51910	Preservation Of Records								
435	Office Supplies	0.00	(1,504.29)	(1,504.29)	0.00	1,504.29	0.00	0.00	100.00%

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Fund : 101 General

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50000	General County Operations								
51000	General Government								
51910	Preservation Of Records								
Total 51910	Preservation Of Records	0.00	(1,504.29)	(1,504.29)	0.00	1,504.29	0.00	0.00	100.00%
Total 51000	General Government	(280,677.00)	(69,818.61)	(350,495.61)	31,072.91	330,573.20	0.00	(19,922.41)	94.32%

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50000 General County Operations									
52000 Finance									
52300 Property Assessor's Office									
101	County Official/Administrative Officer	(42,469.00)	0.00	(42,469.00)	3,543.80	42,468.96	0.00	(0.04)	100.00%
169	Part-Time Personnel	(9,000.00)	0.00	(9,000.00)	758.14	9,000.08	0.00	0.08	100.00%
196	In-Service Training	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
199	Other Per Diem & Fees	(350.00)	0.00	(350.00)	170.00	170.00	0.00	(180.00)	48.57%
307	Communication	(700.00)	0.00	(700.00)	29.21	361.49	0.00	(338.51)	51.64%
317	Data Processing Services	(2,057.00)	0.00	(2,057.00)	0.00	2,946.74	0.00	889.74	143.25%
332	Legal Notices, Recording And Court Cost	(200.00)	0.00	(200.00)	35.68	35.68	0.00	(164.32)	17.84%
337	Maintenance And Repair Services-Office	(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00%
348	Postal Charges	(200.00)	0.00	(200.00)	0.00	199.80	0.00	(0.20)	99.90%
349	Printing, Stationery And Forms	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
355	Travel	(800.00)	0.00	(800.00)	91.58	696.55	0.00	(103.45)	87.07%
399	Other Contracted Services	(4,042.00)	0.00	(4,042.00)	0.00	4,042.00	0.00	0.00	100.00%
508	Premiums On Corporate Surety Bonds	0.00	0.00	0.00	0.00	266.25	0.00	266.25	100.00%
Total 52300	Property Assessor's Office	(60,368.00)	0.00	(60,368.00)	4,628.41	60,187.55	0.00	(180.45)	99.70%
52400 County Trustee's Office									
101	County Official/Administrative Officer	(42,469.00)	0.00	(42,469.00)	3,543.80	42,468.96	0.00	(0.04)	100.00%
169	Part-Time Personnel	(1,500.00)	0.00	(1,500.00)	240.00	1,291.50	0.00	(208.50)	86.10%
196	In-Service Training	(400.00)	0.00	(400.00)	0.00	614.94	0.00	214.94	153.74%
307	Communication	(700.00)	0.00	(700.00)	133.18	686.72	0.00	(13.28)	98.10%
317	Data Processing Services	(4,000.00)	0.00	(4,000.00)	0.00	3,953.00	0.00	(47.00)	98.83%
320	Dues And Memberships	(340.00)	0.00	(340.00)	0.00	85.00	0.00	(255.00)	25.00%
332	Legal Notices, Recording And Court Cost	(250.00)	0.00	(250.00)	0.00	281.64	0.00	31.64	112.66%
348	Postal Charges	(1,175.00)	0.00	(1,175.00)	23.00	1,129.00	0.00	(46.00)	96.09%
349	Printing, Stationery And Forms	(700.00)	0.00	(700.00)	47.85	484.48	0.00	(215.52)	69.21%
355	Travel	(300.00)	0.00	(300.00)	92.36	335.86	0.00	35.86	111.95%
719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 52400	County Trustee's Office	(51,834.00)	0.00	(51,834.00)	4,080.19	51,331.10	0.00	(502.90)	99.03%
52500 County Clerk's Office									
101	County Official/Administrative Officer	(42,469.00)	0.00	(42,469.00)	3,543.80	42,468.96	0.00	(0.04)	100.00%
169	Part-Time Personnel	(6,440.00)	0.00	(6,440.00)	321.03	6,440.02	0.00	0.02	100.00%
188	Bonus Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
307	Communication	(800.00)	0.00	(800.00)	(151.34)	396.30	0.00	(403.70)	49.54%
320	Dues And Memberships	(275.00)	0.00	(275.00)	0.00	252.50	0.00	(22.50)	91.82%

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50000 General County Operations									
52000 Finance									
52500 County Clerk's Office									
337	Maintenance And Repair Services-Office	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
348	Postal Charges	(700.00)	0.00	(700.00)	0.00	698.95	0.00	(1.05)	99.85%
349	Printing, Stationery And Forms	(500.00)	0.00	(500.00)	132.00	601.87	0.00	101.87	120.37%
355	Travel	(150.00)	0.00	(150.00)	128.52	128.52	0.00	(21.48)	85.68%
719	Office Equipment	(300.00)	0.00	(300.00)	55.94	127.82	0.00	(172.18)	42.61%
Total 52500	County Clerk's Office	(51,734.00)	0.00	(51,734.00)	4,029.95	51,114.94	0.00	(619.06)	98.80%
Total 52000	Finance	(163,936.00)	0.00	(163,936.00)	12,738.55	162,633.59	0.00	(1,302.41)	99.21%

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50000 General County Operations									
53000 Administration Of Justice									
105 Supervisor/Director		(9,000.00)	0.00	(9,000.00)	723.78	8,685.36	0.00	(314.64)	96.50%
Total 53500 Juvenile Court		(9,000.00)	0.00	(9,000.00)	723.78	8,685.36	0.00	(314.64)	96.50%
53700 Judicial Commissioners									
101 County Official/Administrative Officer		(6,887.00)	0.00	(6,887.00)	575.50	5,542.69	0.00	(1,344.31)	80.48%
307 Communication		(1,300.00)	0.00	(1,300.00)	240.83	353.74	0.00	(946.26)	27.21%
Total 53700 Judicial Commissioners		(8,187.00)	0.00	(8,187.00)	816.33	5,896.43	0.00	(2,290.57)	72.02%
Total 53000 Administration Of Justice		(167,358.00)	0.00	(167,358.00)	13,282.98	156,870.34	0.00	(10,487.66)	93.73%

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50000 General County Operations									
54000 Public Safety									
54210 Jail									
160	Guards	(91,448.00)	0.00	(91,448.00)	7,930.60	84,491.89	0.00	(6,956.11)	92.39%
161	Secretary(s)	(19,947.00)	0.00	(19,947.00)	1,666.82	19,947.01	0.00	0.01	100.00%
187	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
189	Other Salaries & Wages	0.00	0.00	0.00	(960.40)	0.00	0.00	0.00	100.00%
309	Contracts With Government Agencies	(1,000.00)	0.00	(1,000.00)	0.00	805.00	0.00	(195.00)	80.50%
335	Maintenance And Repair Services-Buildir	(2,400.00)	0.00	(2,400.00)	957.05	1,792.87	0.00	(607.13)	74.70%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	458.68	2,125.93	0.00	1,125.93	212.59%
340	Medical And Dental Services	(8,000.00)	(8,893.62)	(16,893.62)	2,902.55	17,766.28	0.00	872.66	105.17%
347	Pest Control	(240.00)	0.00	(240.00)	40.00	240.00	0.00	0.00	100.00%
410	Custodial Supplies	(2,000.00)	0.00	(2,000.00)	196.71	1,649.67	0.00	(350.33)	82.48%
413	Drugs And Medical Supplies	(5,000.00)	0.00	(5,000.00)	153.23	3,462.36	0.00	(1,537.64)	69.25%
415	Electricity	(10,000.00)	0.00	(10,000.00)	950.63	10,986.57	0.00	986.57	109.87%
421	Food Preparation Supplies	(1,000.00)	0.00	(1,000.00)	0.00	365.34	0.00	(634.66)	36.53%
422	Food Supplies	(18,000.00)	0.00	(18,000.00)	1,322.48	18,498.51	0.00	498.51	102.77%
434	Natural Gas	(4,500.00)	0.00	(4,500.00)	252.89	3,465.51	0.00	(1,034.49)	77.01%
441	Prisoners Clothing	(1,000.00)	0.00	(1,000.00)	0.00	636.60	0.00	(363.40)	63.66%
451	Uniforms	(1,500.00)	0.00	(1,500.00)	750.50	1,503.73	0.00	3.73	100.25%
454	Water And Sewer	(10,000.00)	0.00	(10,000.00)	845.44	8,732.02	0.00	(1,267.98)	87.32%
Total 54210	Jail	(177,035.00)	(8,893.62)	(185,928.62)	17,467.18	176,469.29	0.00	(9,459.33)	94.91%
54220 Workhouse									
160	Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 54220	Workhouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
54310 Fire Prevention And Control									
169	Part-Time Personnel	(10,300.00)	0.00	(10,300.00)	860.68	10,299.92	0.00	(0.08)	100.00%
196	In-Service Training	(4,000.00)	0.00	(4,000.00)	1,483.50	1,606.00	0.00	(2,394.00)	40.15%
307	Communication	(1,200.00)	0.00	(1,200.00)	114.22	1,220.47	0.00	20.47	101.71%
334	Maintenance Agreements	(2,500.00)	0.00	(2,500.00)	0.00	1,899.76	0.00	(600.24)	75.99%
335	Maintenance And Repair Services-Buildir	(3,000.00)	0.00	(3,000.00)	455.56	479.56	0.00	(2,520.44)	15.99%
338	Maintenance And Repair Services-Vehicl	(10,000.00)	0.00	(10,000.00)	4,985.66	10,265.82	0.00	265.82	102.66%
340	Medical And Dental Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
347	Pest Control	(240.00)	0.00	(240.00)	40.00	240.00	0.00	0.00	100.00%

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Fund : 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
50000 General County Operations									
54000 Public Safety									
54310 Fire Prevention And Control									
351	Rentals	(200.00)	0.00	(200.00)	0.00	182.04	0.00	(17.96)	91.02%
415	Electricity	(2,700.00)	0.00	(2,700.00)	163.18	2,147.31	0.00	(552.69)	79.53%
425	Gasoline	(2,500.00)	0.00	(2,500.00)	193.51	1,720.13	0.00	(779.87)	68.81%
434	Natural Gas	(3,100.00)	0.00	(3,100.00)	75.77	3,240.84	0.00	140.84	104.54%
435	Office Supplies	(100.00)	0.00	(100.00)	0.00	97.26	0.00	(2.74)	97.26%
454	Water And Sewer	(1,000.00)	0.00	(1,000.00)	45.12	847.62	0.00	(152.38)	84.76%
503	Excess Risk Insurance	(1,400.00)	0.00	(1,400.00)	1,446.00	1,446.00	0.00	46.00	103.29%
718	Motor Vehicles	0.00	(135,000.00)	(135,000.00)	135,000.00	135,000.00	0.00	0.00	100.00%
790	Other Equipment	(16,760.00)	(19,330.38)	(36,090.38)	9,989.70	36,902.30	0.00	811.92	102.25%
Total 54310	Fire Prevention And Control	(59,000.00)	(154,330.38)	(213,330.38)	154,852.90	207,595.03	0.00	(5,735.35)	97.31%
54490 Other Emergency Management									
719	Office Equipment	0.00	(8,975.44)	(8,975.44)	0.00	8,975.44	0.00	0.00	100.00%
Total 54490	Other Emergency Management	0.00	(8,975.44)	(8,975.44)	0.00	8,975.44	0.00	0.00	100.00%
54610 County Coroner/Medical Examiner									
101	County Official/Administrative Officer	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
Total 54610	County Coroner/Medical	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
Total 54000	Public Safety	(767,163.00)	(250,237.45)	(1,017,400.45)	264,373.39	1,001,502.09	0.00	(15,898.36)	98.44%

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Fund : 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
50000 General County Operations									
55000 Public Health And Welfare									
55110 Local Health Center									
307	Communication	(3,100.00)	0.00	(3,100.00)	124.20	1,556.91	0.00	(1,543.09)	50.22%
309	Contracts With Government Agencies	(24,000.00)	0.00	(24,000.00)	0.00	22,540.21	0.00	(1,459.79)	93.92%
312	Contracts With Private Agencies	(4,631.00)	0.00	(4,631.00)	0.00	4,669.38	0.00	38.38	100.83%
335	Maintenance And Repair Services-Buildir	(400.00)	(3,922.00)	(4,322.00)	2,100.00	5,286.25	0.00	964.25	122.31%
347	Pest Control	(240.00)	0.00	(240.00)	20.00	220.00	0.00	(20.00)	91.67%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	26.00	0.00	(74.00)	26.00%
399	Other Contracted Services	(500.00)	0.00	(500.00)	8.09	340.63	0.00	(159.37)	68.13%
410	Custodial Supplies	(160.00)	0.00	(160.00)	0.00	66.50	0.00	(93.50)	41.56%
413	Drugs And Medical Supplies	(200.00)	0.00	(200.00)	2.00	170.86	0.00	(29.14)	85.43%
435	Office Supplies	(400.00)	0.00	(400.00)	31.14	129.63	0.00	(270.37)	32.41%
452	Utilities	(5,000.00)	0.00	(5,000.00)	358.80	4,947.40	0.00	(52.60)	98.95%
454	Water And Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
499	Other Supplies And Materials	(200.00)	0.00	(200.00)	0.00	379.76	0.00	179.76	189.88%
Total 55110 Local Health Center		(38,931.00)	(3,922.00)	(42,853.00)	2,644.23	40,333.53	0.00	(2,519.47)	94.12%
55130 Ambulance/Emergency Medical Services									
133	Paraprofessionals	(171,841.00)	0.00	(171,841.00)	12,128.41	144,259.15	0.00	(27,581.85)	83.95%
169	Part-Time Personnel	(18,803.00)	0.00	(18,803.00)	945.00	15,807.00	0.00	(2,996.00)	84.07%
187	Overtime Pay	(11,531.00)	0.00	(11,531.00)	1,865.78	27,265.34	0.00	15,734.34	236.45%
196	In-Service Training	(800.00)	0.00	(800.00)	0.00	976.33	0.00	176.33	122.04%
307	Communication	(2,300.00)	0.00	(2,300.00)	165.11	1,968.90	0.00	(331.10)	85.60%
317	Data Processing Services	(1,200.00)	0.00	(1,200.00)	196.00	1,504.00	0.00	304.00	125.33%
320	Dues And Memberships	(795.00)	0.00	(795.00)	0.00	710.00	0.00	(85.00)	89.31%
335	Maintenance And Repair Services-Buildir	(640.00)	0.00	(640.00)	146.03	273.09	0.00	(366.91)	42.67%
336	Maintenance And Repair Services-Equipr	(730.00)	(15,028.43)	(15,758.43)	0.00	16,159.02	0.00	400.59	102.54%
338	Maintenance And Repair Services-Vehicle	(5,000.00)	0.00	(5,000.00)	325.39	2,962.91	0.00	(2,037.09)	59.26%
340	Medical And Dental Services	(240.00)	0.00	(240.00)	0.00	50.00	0.00	(190.00)	20.83%
347	Pest Control	(240.00)	0.00	(240.00)	40.00	240.00	0.00	0.00	100.00%
348	Postal Charges	(340.00)	0.00	(340.00)	0.00	101.24	0.00	(238.76)	29.78%
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	418.40	0.00	(581.60)	41.84%
413	Drugs And Medical Supplies	(5,000.00)	0.00	(5,000.00)	303.33	3,545.14	0.00	(1,454.86)	70.90%
415	Electricity	(2,100.00)	0.00	(2,100.00)	143.98	1,860.38	0.00	(239.62)	88.59%
425	Gasoline	(1,900.00)	0.00	(1,900.00)	514.90	2,952.79	0.00	1,052.79	155.41%
434	Natural Gas	(1,700.00)	0.00	(1,700.00)	75.86	2,147.39	0.00	447.39	126.32%

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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
50000 General County Operations									
55000 Public Health And Welfare									
55130 Ambulance/Emergency Medical Services									
435	Office Supplies	(500.00)	0.00	(500.00)	0.00	668.34	0.00	168.34	133.67%
451	Uniforms	(1,200.00)	0.00	(1,200.00)	233.34	1,136.11	0.00	(63.89)	94.68%
454	Water And Sewer	(1,400.00)	0.00	(1,400.00)	72.54	958.78	0.00	(441.22)	68.48%
499	Other Supplies And Materials	(700.00)	0.00	(700.00)	54.94	434.04	0.00	(265.96)	62.01%
509	Refunds	0.00	0.00	0.00	1,588.84	2,327.28	0.00	2,327.28	100.00%
Total 55130 Ambulance/Emergency		(229,960.00)	(15,028.43)	(244,988.43)	18,799.45	228,725.63	0.00	(16,262.80)	93.36%
55170 Alcohol And Drug Programs									
368	Drug Treatment	0.00	(1,863.29)	(1,863.29)	1,863.29	4,018.50	0.00	2,155.21	215.67%
Total 55170 Alcohol And Drug Programs		0.00	(1,863.29)	(1,863.29)	1,863.29	4,018.50	0.00	2,155.21	215.67%
55310 Regional Mental Health Center									
310	Contracts With Other Public Agencies	(2,000.00)	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00	100.00%
Total 55310 Regional Mental Health Center		(2,000.00)	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00	100.00%
Total 55000 Public Health And Welfare		(270,891.00)	(20,813.72)	(291,704.72)	23,306.97	275,077.66	0.00	(16,627.06)	94.30%

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Fund : 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
50000 General County Operations									
56000 Social, Cultural And Recreational Servic									
56300 Senior Citizens Assistance									
316 Contributions		(5,880.00)	0.00	(5,880.00)	0.00	5,880.00	0.00	0.00	100.00%
Total 56300 Senior Citizens Assistance		(5,880.00)	0.00	(5,880.00)	0.00	5,880.00	0.00	0.00	100.00%
56500 Libraries									
103 Assistant(s)		(12,980.00)	0.00	(12,980.00)	1,083.32	12,980.10	0.00	0.10	100.00%
105 Supervisor/Director		(19,532.00)	0.00	(19,532.00)	1,635.64	19,532.04	0.00	0.04	100.00%
169 Part-Time Personnel		(6,903.00)	0.00	(6,903.00)	980.00	6,901.98	0.00	(1.02)	99.99%
196 In-Service Training		(500.00)	0.00	(500.00)	0.00	257.34	0.00	(242.66)	51.47%
307 Communication		(2,500.00)	0.00	(2,500.00)	143.41	1,909.50	0.00	(590.50)	76.38%
317 Data Processing Services		(3,000.00)	0.00	(3,000.00)	0.00	3,267.20	0.00	267.20	108.91%
335 Maintenance And Repair Services-Buildir		(25,750.00)	(9,200.00)	(34,950.00)	1,609.46	34,503.03	0.00	(446.97)	98.72%
347 Pest Control		(240.00)	0.00	(240.00)	40.00	240.00	0.00	0.00	100.00%
348 Postal Charges		(500.00)	0.00	(500.00)	54.00	500.00	0.00	0.00	100.00%
349 Printing, Stationery And Forms		(500.00)	0.00	(500.00)	0.00	76.99	0.00	(423.01)	15.40%
415 Electricity		(3,200.00)	0.00	(3,200.00)	137.15	2,913.06	0.00	(286.94)	91.03%
432 Library Books/Media		(2,500.00)	0.00	(2,500.00)	516.67	2,322.68	0.00	(177.32)	92.91%
434 Natural Gas		(3,000.00)	0.00	(3,000.00)	52.73	2,138.42	0.00	(861.58)	71.28%
435 Office Supplies		(1,500.00)	0.00	(1,500.00)	236.77	1,915.73	0.00	415.73	127.72%
437 Periodicals		(350.00)	0.00	(350.00)	13.00	383.85	0.00	33.85	109.67%
454 Water And Sewer		(600.00)	0.00	(600.00)	45.58	570.08	0.00	(29.92)	95.01%
719 Office Equipment		(500.00)	(7,080.00)	(7,580.00)	1,774.00	7,493.07	0.00	(86.93)	98.85%
Total 56500 Libraries		(84,055.00)	(16,280.00)	(100,335.00)	8,321.73	97,905.07	0.00	(2,429.93)	97.58%
56700 Parks And Fair Boards									
103 Assistant(s)		(1,591.00)	0.00	(1,591.00)	828.87	1,561.91	0.00	(29.09)	98.17%
105 Supervisor/Director		(8,445.00)	0.00	(8,445.00)	705.68	8,444.95	0.00	(0.05)	100.00%
164 Attendants		(7,725.00)	0.00	(7,725.00)	1,833.85	5,209.72	0.00	(2,515.28)	67.44%
320 Dues And Memberships		(300.00)	0.00	(300.00)	0.00	340.00	0.00	40.00	113.33%
335 Maintenance And Repair Services-Buildir		(8,240.00)	0.00	(8,240.00)	203.90	956.92	0.00	(7,283.08)	11.61%
336 Maintenance And Repair Services-Equipr		(5,150.00)	(40,000.00)	(45,150.00)	13,066.69	52,216.37	0.00	7,066.37	115.65%
351 Rentals		(620.00)	0.00	(620.00)	620.00	620.00	0.00	0.00	100.00%
415 Electricity		(9,500.00)	0.00	(9,500.00)	594.66	6,466.67	0.00	(3,033.33)	68.07%
454 Water And Sewer		(8,500.00)	0.00	(8,500.00)	279.10	3,038.72	0.00	(5,461.28)	35.75%
468 Chemicals		(3,708.00)	0.00	(3,708.00)	2,664.46	2,749.43	0.00	(958.57)	74.15%
Total 56700 Parks And Fair Boards		(53,779.00)	(40,000.00)	(93,779.00)	20,797.21	81,604.69	0.00	(12,174.31)	87.02%

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50000	General County Operations								
56000	Social, Cultural And Recreational Servic								
Total 56000	Social, Cultural And	(143,714.00)	(56,280.00)	(199,994.00)	29,118.94	185,389.76	0.00	(14,604.24)	92.70%

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50000 General County Operations									
57000 Agriculture & Natural Resources									
57100 Agricultural Extension Service									
140	Salary Supplements	(28,014.00)	0.00	(28,014.00)	7,048.34	28,183.58	0.00	169.58	100.61%
169	Part-Time Personnel	(9,600.00)	0.00	(9,600.00)	1,341.42	9,016.38	0.00	(583.62)	93.92%
186	Longevity Pay	(2,150.00)	0.00	(2,150.00)	2,227.68	2,227.68	0.00	77.68	103.61%
307	Communication	(1,520.00)	0.00	(1,520.00)	68.16	989.15	0.00	(530.85)	65.08%
317	Data Processing Services	(1,500.00)	0.00	(1,500.00)	0.00	1,440.88	0.00	(59.12)	96.06%
355	Travel	(2,000.00)	0.00	(2,000.00)	270.35	580.28	0.00	(1,419.72)	29.01%
599	Other Charges	(700.00)	0.00	(700.00)	119.99	119.99	0.00	(580.01)	17.14%
Total 57100 Agricultural Extension Service		(45,484.00)	0.00	(45,484.00)	11,075.94	42,557.94	0.00	(2,926.06)	93.57%
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									
307	Communication	(800.00)	0.00	(800.00)	52.44	622.33	0.00	(177.67)	77.79%
339	Matching Share	(5,115.00)	0.00	(5,115.00)	0.00	5,115.00	0.00	0.00	100.00%
Total 57500 Soil Conservation		(5,915.00)	0.00	(5,915.00)	52.44	5,737.33	0.00	(177.67)	97.00%
Total 57000 Agriculture & Natural		(51,749.00)	0.00	(51,749.00)	11,128.38	48,645.27	0.00	(3,103.73)	94.00%

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50000 General County Operations									
58000 Other Operations									
58110 Tourism									
599 Other Charges		(1,095.00)	0.00	(1,095.00)	0.00	1,095.00	0.00	0.00	100.00%
Total 58110 Tourism		(1,095.00)	0.00	(1,095.00)	0.00	1,095.00	0.00	0.00	100.00%
58190 Other Economic And Community Development									
599 Other Charges		0.00	0.00	0.00	0.00	130,511.00	0.00	130,511.00	100.00%
Total 58190 Other Economic And		0.00	0.00	0.00	0.00	130,511.00	0.00	130,511.00	100.00%
58600 Employee Benefits									
201 Social Security		(99,500.00)	0.00	(99,500.00)	7,213.64	94,047.63	0.00	(5,452.37)	94.52%
204 State Retirement		(20,000.00)	0.00	(20,000.00)	3,088.76	19,003.26	0.00	(996.74)	95.02%
205 Employee And Dependent Insurance		(237,000.00)	5,000.00	(232,000.00)	39,597.47	207,659.28	0.00	(24,340.72)	89.51%
210 Unemployment Compensation		(3,500.00)	0.00	(3,500.00)	111.45	2,062.81	0.00	(1,437.19)	58.94%
Total 58600 Employee Benefits		(360,000.00)	5,000.00	(355,000.00)	50,011.32	322,772.98	0.00	(32,227.02)	90.92%
58900 Miscellaneous									
330 Operating Lease Payments		(2,400.00)	0.00	(2,400.00)	200.00	2,400.00	0.00	0.00	100.00%
337 Maintenance And Repair Services-Office		(1,850.00)	0.00	(1,850.00)	254.13	2,313.31	0.00	463.31	125.04%
499 Other Supplies And Materials		(600.00)	0.00	(600.00)	0.00	58.48	0.00	(541.52)	9.75%
506 Liability Insurance		(45,870.00)	0.00	(45,870.00)	0.00	46,953.00	0.00	1,083.00	102.36%
510 Trustee's Commission		(30,000.00)	0.00	(30,000.00)	915.89	29,681.70	0.00	(318.30)	98.94%
513 Workman's Compensation Insurance		(18,000.00)	(3,500.00)	(21,500.00)	0.00	21,065.00	0.00	(435.00)	97.98%
599 Other Charges		(600.00)	(1,500.00)	(2,100.00)	0.00	1,544.37	0.00	(555.63)	73.54%
Total 58900 Miscellaneous		(99,320.00)	(5,000.00)	(104,320.00)	1,370.02	104,015.86	0.00	(304.14)	99.71%
Total 58000 Other Operations		(460,415.00)	0.00	(460,415.00)	51,381.34	558,394.84	0.00	97,979.84	121.28%
Total 50000 General County Operations		(2,305,903.00)	(397,149.78)	(2,703,052.78)	436,403.46	2,719,086.75	0.00	16,033.97	100.59%
Total For Fund: 101		(2,305,903.00)	(397,149.78)	(2,703,052.78)	436,403.46	2,719,086.75	0.00	16,033.97	100.59%