

Template Name: LGC Expense  
 Created by: LGC

**Metro Lynchburg-Moore Co Executive  
 Statement of Expenditures Sub Fund One Line by Obj  
 June 2014**

User:  
 Date/Time:

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

<b>Account Number</b>	<b>Account Description</b>	<b>Budget Amount</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Month-to-Date Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Unencumbered Balance</b>	<b>% Of Budget Exp</b>
<b>51100 County Commission</b>									
199	Other Per Diem & Fees	(4,000.00)	0.00	(4,000.00)	440.00	3,240.00	0.00	(760.00)	81.00%
305	Audit Services	(2,400.00)	0.00	(2,400.00)	0.00	4,214.00	0.00	1,814.00	175.58%
320	Dues And Memberships	(1,200.00)	0.00	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00%
330	Operating Lease Payments	(2,700.00)	0.00	(2,700.00)	0.00	0.00	0.00	(2,700.00)	0.00%
506	Liability Insurance	(47,500.00)	0.00	(47,500.00)	0.00	44,402.00	0.00	(3,098.00)	93.48%
510	Trustee's Commission	(45,000.00)	0.00	(45,000.00)	1,057.29	48,585.41	0.00	3,585.41	107.97%
513	Workman's Compensation Insurance	(38,000.00)	0.00	(38,000.00)	0.00	25,375.17	0.00	(12,624.83)	66.78%
<b>Total 51100 County Commission</b>		<b>(140,800.00)</b>	<b>0.00</b>	<b>(140,800.00)</b>	<b>1,497.29</b>	<b>125,816.58</b>	<b>0.00</b>	<b>(14,983.42)</b>	<b>89.36%</b>
<b>51300 County Mayor/Executive</b>									
101	County Official/Administrative Officer	(64,832.00)	0.00	(64,832.00)	5,402.66	64,831.92	0.00	(0.08)	100.00%
119	Accountants/Bookkeepers	(35,020.00)	0.00	(35,020.00)	3,085.00	35,020.00	0.00	0.00	100.00%
169	Part-Time Personnel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	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	(1,700.00)	0.00	(1,700.00)	236.08	1,286.63	0.00	(413.37)	75.68%
317	Data Processing Services	(6,000.00)	0.00	(6,000.00)	0.00	0.00	0.00	(6,000.00)	0.00%
320	Dues And Memberships	(6,000.00)	0.00	(6,000.00)	0.00	5,374.00	0.00	(626.00)	89.57%
332	Legal Notices, Recording And Court Cost	(2,700.00)	0.00	(2,700.00)	367.80	1,000.60	0.00	(1,699.40)	37.06%
349	Printing, Stationery And Forms	(600.00)	0.00	(600.00)	0.00	911.71	0.00	311.71	151.95%
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)	20.00	140.00	0.00	(160.00)	46.67%
719	Office Equipment	(2,000.00)	0.00	(2,000.00)	0.00	86.66	0.00	(1,913.34)	4.33%
<b>Total 51300 County Mayor/Executive</b>		<b>(122,052.00)</b>	<b>0.00</b>	<b>(122,052.00)</b>	<b>9,111.54</b>	<b>110,651.52</b>	<b>0.00</b>	<b>(11,400.48)</b>	<b>90.66%</b>
<b>51400 County Attorney</b>									
101	County Official/Administrative Officer	(6,854.65)	0.00	(6,854.65)	0.00	0.00	0.00	(6,854.65)	0.00%
599	Other Charges	0.00	0.00	0.00	0.00	360.00	0.00	360.00	100.00%
<b>Total 51400 County Attorney</b>		<b>(6,854.65)</b>	<b>0.00</b>	<b>(6,854.65)</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>(6,494.65)</b>	<b>5.25%</b>
<b>51500 Election Commission</b>									
101	County Official/Administrative Officer	(50,518.00)	0.00	(50,518.00)	4,209.82	50,517.84	0.00	(0.16)	100.00%
192	Election Commission	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
196	In-Service Training	(650.00)	0.00	(650.00)	50.00	395.00	0.00	(255.00)	60.77%
307	Communication	(900.00)	0.00	(900.00)	138.49	677.02	0.00	(222.98)	75.22%
320	Dues And Memberships	(100.00)	0.00	(100.00)	0.00	124.00	0.00	24.00	124.00%
332	Legal Notices, Recording And Court Cost	(1,400.00)	0.00	(1,400.00)	146.74	353.51	0.00	(1,046.49)	25.25%
337	Maintenance And Repair Services-Office	(3,200.00)	0.00	(3,200.00)	0.00	1,889.68	0.00	(1,310.32)	59.05%

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Fund/SF: **101**      **General**

<b>Account Number</b>	<b>Account Description</b>	<b>Budget Amount</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Month-to-Date Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Unencumbered Balance</b>	<b>% Of Budget Exp</b>
<b>51500 Election Commission</b>									
348	Postal Charges	(850.00)	0.00	(850.00)	0.00	370.95	0.00	(479.05)	43.64%
349	Printing, Stationery And Forms	(1,200.00)	0.00	(1,200.00)	0.00	139.80	0.00	(1,060.20)	11.65%
355	Travel	(3,500.00)	(500.00)	(4,000.00)	109.30	3,645.92	0.00	(354.08)	91.15%
399	Other Contracted Services	(4,000.00)	0.00	(4,000.00)	0.00	3,482.77	0.00	(517.23)	87.07%
435	Office Supplies	(500.00)	0.00	(500.00)	0.00	177.75	0.00	(322.25)	35.55%
719	Office Equipment	0.00	(1,540.00)	(1,540.00)	0.00	1,284.80	0.00	(255.20)	83.43%
<b>Total 51500</b>	<b>Election Commission</b>	<b>(67,818.00)</b>	<b>(2,040.00)</b>	<b>(69,858.00)</b>	<b>4,654.35</b>	<b>63,059.04</b>	<b>0.00</b>	<b>(6,798.96)</b>	<b>90.27%</b>
<b>51600 Register Of Deeds</b>									
101	County Official/Administrative Officer	(56,132.00)	0.00	(56,132.00)	4,677.66	56,131.92	0.00	(0.08)	100.00%
169	Part-Time Personnel	(1,900.00)	0.00	(1,900.00)	0.00	222.50	0.00	(1,677.50)	11.71%
196	In-Service Training	0.00	0.00	0.00	0.00	85.00	0.00	85.00	100.00%
307	Communication	(700.00)	0.00	(700.00)	67.94	405.34	0.00	(294.66)	57.91%
320	Dues And Memberships	(375.00)	0.00	(375.00)	0.00	95.00	0.00	(280.00)	25.33%
334	Maintenance Agreements	(5,110.00)	0.00	(5,110.00)	286.65	2,594.10	0.00	(2,515.90)	50.77%
349	Printing, Stationery And Forms	(1,000.00)	0.00	(1,000.00)	548.00	751.85	0.00	(248.15)	75.19%
355	Travel	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
399	Other Contracted Services	0.00	(1,000.00)	(1,000.00)	1,000.00	1,000.00	0.00	0.00	100.00%
719	Office Equipment	(1,000.00)	0.00	(1,000.00)	0.00	5.00	0.00	(995.00)	0.50%
<b>Total 51600</b>	<b>Register Of Deeds</b>	<b>(66,417.00)</b>	<b>(1,000.00)</b>	<b>(67,417.00)</b>	<b>6,580.25</b>	<b>61,290.71</b>	<b>0.00</b>	<b>(6,126.29)</b>	<b>90.91%</b>
<b>51720 Planning</b>									
101	County Official/Administrative Officer	(4,925.46)	0.00	(4,925.46)	410.46	4,925.52	0.00	0.06	100.00%
307	Communication	(400.00)	0.00	(400.00)	93.09	477.06	0.00	77.06	119.27%
309	Contracts With Government Agencies	(8,000.00)	(15,000.00)	(23,000.00)	2,400.00	20,160.00	0.00	(2,840.00)	87.65%
332	Legal Notices, Recording And Court Cost	(325.00)	0.00	(325.00)	0.00	0.00	0.00	(325.00)	0.00%
355	Travel	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
399	Other Contracted Services	0.00	0.00	0.00	0.00	90.00	0.00	90.00	100.00%
435	Office Supplies	(150.00)	0.00	(150.00)	0.00	25.98	0.00	(124.02)	17.32%
599	Other Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
<b>Total 51720</b>	<b>Planning</b>	<b>(14,000.46)</b>	<b>(15,000.00)</b>	<b>(29,000.46)</b>	<b>2,903.55</b>	<b>25,678.56</b>	<b>0.00</b>	<b>(3,321.90)</b>	<b>88.55%</b>
<b>51800 County Buildings</b>									
166	Custodial Personnel	(20,600.00)	0.00	(20,600.00)	1,459.50	20,599.50	0.00	(0.50)	100.00%
332	Legal Notices, Recording And Court Cost	(150.00)	0.00	(150.00)	58.92	58.92	0.00	(91.08)	39.28%
334	Maintenance Agreements	0.00	0.00	0.00	0.00	125.00	0.00	125.00	100.00%
335	Maintenance And Repair Services-Buildir	(18,000.00)	0.00	(18,000.00)	3,971.50	17,435.13	0.00	(564.87)	96.86%
347	Pest Control	(600.00)	0.00	(600.00)	78.00	309.00	0.00	(291.00)	51.50%

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Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>51800 County Buildings</b>									
348	Postal Charges	(5,800.00)	0.00	(5,800.00)	458.76	5,799.94	0.00	(0.06)	100.00%
410	Custodial Supplies	(3,000.00)	0.00	(3,000.00)	0.00	3,203.74	0.00	203.74	106.79%
415	Electricity	(17,000.00)	0.00	(17,000.00)	2,211.00	12,446.77	0.00	(4,553.23)	73.22%
434	Natural Gas	(4,500.00)	0.00	(4,500.00)	132.30	4,818.25	0.00	318.25	107.07%
435	Office Supplies	(4,200.00)	0.00	(4,200.00)	125.00	3,840.01	0.00	(359.99)	91.43%
454	Water And Sewer	(3,700.00)	0.00	(3,700.00)	416.83	2,702.49	0.00	(997.51)	73.04%
499	Other Supplies And Materials	(300.00)	0.00	(300.00)	47.25	152.37	0.00	(147.63)	50.79%
<b>Total 51800</b>	<b>County Buildings</b>	<b>(77,850.00)</b>	<b>0.00</b>	<b>(77,850.00)</b>	<b>8,959.06</b>	<b>71,491.12</b>	<b>0.00</b>	<b>(6,358.88)</b>	<b>91.83%</b>
<b>51910 Preservation Of Records</b>									
169	Part-Time Personnel	(3,801.73)	0.00	(3,801.73)	322.54	3,799.55	0.00	(2.18)	99.94%
307	Communication	(875.00)	0.00	(875.00)	90.83	560.39	0.00	(314.61)	64.04%
317	Data Processing Services	(400.00)	0.00	(400.00)	0.00	14.95	0.00	(385.05)	3.74%
334	Maintenance Agreements	(350.00)	0.00	(350.00)	81.67	319.26	0.00	(30.74)	91.22%
348	Postal Charges	(100.00)	0.00	(100.00)	51.60	51.60	0.00	(48.40)	51.60%
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	1,285.00	2,242.97	0.00	742.97	149.53%
<b>Total 51910</b>	<b>Preservation Of Records</b>	<b>(7,026.73)</b>	<b>0.00</b>	<b>(7,026.73)</b>	<b>1,831.64</b>	<b>6,988.72</b>	<b>0.00</b>	<b>(38.01)</b>	<b>99.46%</b>
<b>52300 Property Assessor's Office</b>									
101	County Official/Administrative Officer	(56,132.00)	0.00	(56,132.00)	4,677.66	56,188.90	0.00	56.90	100.10%
169	Part-Time Personnel	(5,700.00)	(100.00)	(5,800.00)	85.50	5,688.00	0.00	(112.00)	98.07%
196	In-Service Training	(450.00)	0.00	(450.00)	0.00	382.55	0.00	(67.45)	85.01%
199	Other Per Diem & Fees	(350.00)	0.00	(350.00)	260.00	260.00	0.00	(90.00)	74.29%
307	Communication	(700.00)	0.00	(700.00)	40.61	410.70	0.00	(289.30)	58.67%
317	Data Processing Services	(2,500.00)	0.00	(2,500.00)	0.00	892.92	0.00	(1,607.08)	35.72%
332	Legal Notices, Recording And Court Cost	(200.00)	0.00	(200.00)	68.64	68.64	0.00	(131.36)	34.32%
349	Printing, Stationery And Forms	(200.00)	0.00	(200.00)	0.00	200.00	0.00	0.00	100.00%
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	1,263.03	0.00	263.03	126.30%
399	Other Contracted Services	(2,500.00)	0.00	(2,500.00)	807.50	807.50	0.00	(1,692.50)	32.30%
719	Office Equipment	(500.00)	0.00	(500.00)	143.32	475.14	0.00	(24.86)	95.03%
<b>Total 52300</b>	<b>Property Assessor's Office</b>	<b>(70,232.00)</b>	<b>(100.00)</b>	<b>(70,332.00)</b>	<b>6,083.23</b>	<b>66,637.38</b>	<b>0.00</b>	<b>(3,694.62)</b>	<b>94.75%</b>
<b>52400 County Trustee's Office</b>									
101	County Official/Administrative Officer	(56,132.00)	0.00	(56,132.00)	4,677.66	56,131.92	0.00	(0.08)	100.00%
169	Part-Time Personnel	(1,900.00)	(1.31)	(1,901.31)	292.50	1,901.31	0.00	0.00	100.00%
196	In-Service Training	(300.00)	0.00	(300.00)	0.00	150.00	0.00	(150.00)	50.00%
307	Communication	(400.00)	0.00	(400.00)	71.41	424.35	0.00	24.35	106.09%
317	Data Processing Services	(5,327.00)	0.00	(5,327.00)	36.25	5,278.25	0.00	(48.75)	99.08%

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Fund/SF: 101 General								% Of Budget Exp	
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<b>52400 County Trustee's Office</b>									
320	Dues And Memberships	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
332	Legal Notices, Recording And Court Cost	(300.00)	0.00	(300.00)	0.00	171.60	0.00	(128.40)	57.20%
349	Printing, Stationery And Forms	(150.00)	0.00	(150.00)	0.00	75.50	0.00	(74.50)	50.33%
355	Travel	(500.00)	0.00	(500.00)	0.00	296.06	0.00	(203.94)	59.21%
719	Office Equipment	(500.00)	0.00	(500.00)	0.00	229.32	0.00	(270.68)	45.86%
<b>Total 52400 County Trustee's Office</b>		<b>(65,909.00)</b>	<b>(1.31)</b>	<b>(65,910.31)</b>	<b>5,077.82</b>	<b>64,658.31</b>	<b>0.00</b>	<b>(1,252.00)</b>	<b>98.10%</b>
<b>52500 County Clerk's Office</b>									
101	County Official/Administrative Officer	(56,132.00)	0.00	(56,132.00)	4,677.66	56,131.92	0.00	(0.08)	100.00%
169	Part-Time Personnel	(10,756.85)	(820.35)	(11,577.20)	1,050.60	11,577.20	0.00	0.00	100.00%
196	In-Service Training	0.00	0.00	0.00	0.00	85.00	0.00	85.00	100.00%
307	Communication	(700.00)	0.00	(700.00)	82.22	461.15	0.00	(238.85)	65.88%
317	Data Processing Services	0.00	0.00	0.00	0.00	400.00	0.00	400.00	100.00%
320	Dues And Memberships	(412.00)	0.00	(412.00)	0.00	0.00	0.00	(412.00)	0.00%
337	Maintenance And Repair Services-Office	(3,500.00)	0.00	(3,500.00)	800.00	3,320.00	0.00	(180.00)	94.86%
349	Printing, Stationery And Forms	(800.00)	0.00	(800.00)	0.00	0.00	0.00	(800.00)	0.00%
355	Travel	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
719	Office Equipment	(200.00)	0.00	(200.00)	0.00	192.98	0.00	(7.02)	96.49%
<b>Total 52500 County Clerk's Office</b>		<b>(72,600.85)</b>	<b>(820.35)</b>	<b>(73,421.20)</b>	<b>6,610.48</b>	<b>72,168.25</b>	<b>0.00</b>	<b>(1,252.95)</b>	<b>98.29%</b>
<b>53100 Circuit Court</b>									
101	County Official/Administrative Officer	(56,132.00)	0.00	(56,132.00)	4,677.66	56,131.92	0.00	(0.08)	100.00%
169	Part-Time Personnel	(7,600.00)	0.00	(7,600.00)	356.50	4,434.05	0.00	(3,165.95)	58.34%
194	Jury And Witness Expense	(5,000.00)	0.00	(5,000.00)	145.00	1,315.00	0.00	(3,685.00)	26.30%
307	Communication	(600.00)	0.00	(600.00)	74.38	451.84	0.00	(148.16)	75.31%
317	Data Processing Services	(4,600.00)	0.00	(4,600.00)	0.00	18.29	0.00	(4,581.71)	0.40%
320	Dues And Memberships	(650.00)	0.00	(650.00)	0.00	417.00	0.00	(233.00)	64.15%
332	Legal Notices, Recording And Court Cost	(150.00)	0.00	(150.00)	0.00	260.00	0.00	110.00	173.33%
334	Maintenance Agreements	(2,500.00)	0.00	(2,500.00)	0.00	2,719.57	0.00	219.57	108.78%
349	Printing, Stationery And Forms	(1,800.00)	0.00	(1,800.00)	0.00	0.00	0.00	(1,800.00)	0.00%
355	Travel	(450.00)	0.00	(450.00)	0.00	445.90	0.00	(4.10)	99.09%
719	Office Equipment	(2,000.00)	0.00	(2,000.00)	31.64	1,010.54	0.00	(989.46)	50.53%
<b>Total 53100 Circuit Court</b>		<b>(81,482.00)</b>	<b>0.00</b>	<b>(81,482.00)</b>	<b>5,285.18</b>	<b>67,204.11</b>	<b>0.00</b>	<b>(14,277.89)</b>	<b>82.48%</b>
<b>53300 General Sessions Court</b>									
102	Judge(s)	(66,647.00)	0.00	(66,647.00)	5,553.90	66,646.80	0.00	(0.20)	100.00%
355	Travel	(1,200.00)	0.00	(1,200.00)	0.00	708.30	0.00	(491.70)	59.03%
<b>Total 53300 General Sessions Court</b>		<b>(67,847.00)</b>	<b>0.00</b>	<b>(67,847.00)</b>	<b>5,553.90</b>	<b>67,355.10</b>	<b>0.00</b>	<b>(491.90)</b>	<b>99.27%</b>

Template Name: LGC Expense  
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**Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2014**

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Fund/SF: **101** General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>53400 Chancery Court</b>									
101	County Official/Administrative Officer	(56,132.00)	0.00	(56,132.00)	4,677.66	56,131.92	0.00	(0.08)	100.00%
169	Part-Time Personnel	(1,900.00)	0.00	(1,900.00)	351.50	1,498.54	0.00	(401.46)	78.87%
194	Jury And Witness Expense	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
196	In-Service Training	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
307	Communication	(500.00)	0.00	(500.00)	68.11	413.28	0.00	(86.72)	82.66%
320	Dues And Memberships	(400.00)	0.00	(400.00)	0.00	421.00	0.00	21.00	105.25%
349	Printing, Stationery And Forms	(1,000.00)	0.00	(1,000.00)	547.49	803.69	0.00	(196.31)	80.37%
355	Travel	(200.00)	0.00	(200.00)	0.00	124.97	0.00	(75.03)	62.49%
437	Periodicals	(1,000.00)	0.00	(1,000.00)	49.93	1,163.26	0.00	163.26	116.33%
719	Office Equipment	(500.00)	0.00	(500.00)	224.00	489.15	0.00	(10.85)	97.83%
<b>Total 53400 Chancery Court</b>		<b>(63,732.00)</b>	<b>0.00</b>	<b>(63,732.00)</b>	<b>5,918.69</b>	<b>61,045.81</b>	<b>0.00</b>	<b>(2,686.19)</b>	<b>95.79%</b>
<b>53500 Juvenile Court</b>									
105	Supervisor/Director	(9,000.00)	0.00	(9,000.00)	750.00	9,000.00	0.00	0.00	100.00%
399	Other Contracted Services	(3,000.00)	0.00	(3,000.00)	700.00	2,275.00	0.00	(725.00)	75.83%
435	Office Supplies	0.00	0.00	0.00	0.00	62.68	0.00	62.68	100.00%
<b>Total 53500 Juvenile Court</b>		<b>(12,000.00)</b>	<b>0.00</b>	<b>(12,000.00)</b>	<b>1,450.00</b>	<b>11,337.68</b>	<b>0.00</b>	<b>(662.32)</b>	<b>94.48%</b>
<b>53700 Judicial Commissioners</b>									
101	County Official/Administrative Officer	(13,509.00)	0.00	(13,509.00)	1,125.78	13,509.36	0.00	0.36	100.00%
196	In-Service Training	(400.00)	0.00	(400.00)	0.00	150.00	0.00	(250.00)	37.50%
307	Communication	(800.00)	0.00	(800.00)	17.98	98.89	0.00	(701.11)	12.36%
320	Dues And Memberships	(35.00)	0.00	(35.00)	0.00	0.00	0.00	(35.00)	0.00%
355	Travel	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
<b>Total 53700 Judicial Commissioners</b>		<b>(15,144.00)</b>	<b>0.00</b>	<b>(15,144.00)</b>	<b>1,143.76</b>	<b>13,758.25</b>	<b>0.00</b>	<b>(1,385.75)</b>	<b>90.85%</b>
<b>54110 Sheriff's Department</b>									
101	County Official/Administrative Officer	(61,653.00)	0.00	(61,653.00)	5,137.74	61,652.88	0.00	(0.12)	100.00%
103	Assistant(s)	(39,883.66)	0.00	(39,883.66)	3,740.30	39,883.60	0.00	(0.06)	100.00%
105	Supervisor/Director	(38,721.82)	0.00	(38,721.82)	3,470.36	38,644.32	0.00	(77.50)	99.80%
106	Deputy(Ies)	(178,000.00)	0.00	(178,000.00)	(17,341.68)	167,351.22	0.00	(10,648.78)	94.02%
108	Investigator(s)	(70,273.00)	0.00	(70,273.00)	6,250.10	70,001.20	0.00	(271.80)	99.61%
115	Sergeant(s)	(71,144.16)	0.00	(71,144.16)	6,064.52	65,774.24	0.00	(5,369.92)	92.45%
148	Dispatchers/Radio Operators	(131,435.21)	0.00	(131,435.21)	12,550.10	137,473.50	0.00	6,038.29	104.59%
186	Longevity Pay	(35,000.00)	0.00	(35,000.00)	0.00	34,000.00	0.00	(1,000.00)	97.14%
187	Overtime Pay	(1,591.35)	(10,712.00)	(12,303.35)	0.00	10,602.32	0.00	(1,701.03)	86.17%
189	Other Salaries & Wages	(24,467.65)	0.00	(24,467.65)	1,635.58	18,303.55	0.00	(6,164.10)	74.81%
196	In-Service Training	(16,200.00)	0.00	(16,200.00)	7,992.00	11,180.00	0.00	(5,020.00)	69.01%

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Metro Lynchburg-Moore Co Executive  
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June 2014

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Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>54110 Sheriff's Department</b>									
307	Communication	(7,000.00)	0.00	(7,000.00)	1,163.36	6,997.02	0.00	(2.98)	99.96%
312	Contracts With Private Agencies	(3,000.00)	(3,000.00)	(6,000.00)	1,807.00	6,428.00	0.00	428.00	107.13%
320	Dues And Memberships	(950.00)	0.00	(950.00)	0.00	1,000.00	0.00	50.00	105.26%
336	Maintenance And Repair Services-Equipr	(2,000.00)	0.00	(2,000.00)	824.00	2,375.26	0.00	375.26	118.76%
338	Maintenance And Repair Services-Vehicle	(20,000.00)	(5,500.00)	(25,500.00)	177.78	22,067.87	0.00	(3,432.13)	86.54%
340	Medical And Dental Services	(1,000.00)	0.00	(1,000.00)	70.66	211.98	0.00	(788.02)	21.20%
348	Postal Charges	(2,000.00)	0.00	(2,000.00)	0.00	634.63	0.00	(1,365.37)	31.73%
349	Printing, Stationery And Forms	(3,000.00)	0.00	(3,000.00)	446.90	2,667.17	0.00	(332.83)	88.91%
354	Transportation-Other Than Students	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
355	Travel	(2,000.00)	(3,316.00)	(5,316.00)	238.00	5,458.60	0.00	142.60	102.68%
399	Other Contracted Services	(4,500.00)	0.00	(4,500.00)	586.14	1,736.14	0.00	(2,763.86)	38.58%
413	Drugs And Medical Supplies	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
425	Gasoline	(45,000.00)	0.00	(45,000.00)	6,112.09	44,686.37	0.00	(313.63)	99.30%
435	Office Supplies	(2,500.00)	0.00	(2,500.00)	0.00	2,073.21	0.00	(426.79)	82.93%
451	Uniforms	(3,000.00)	0.00	(3,000.00)	0.00	1,575.37	0.00	(1,424.63)	52.51%
499	Other Supplies And Materials	0.00	(22,035.00)	(22,035.00)	0.00	22,034.36	0.00	(0.64)	100.00%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	4.25	501.41	0.00	(498.59)	50.14%
709	Data Processing Equipment	(5,400.00)	0.00	(5,400.00)	0.00	1,071.44	0.00	(4,328.56)	19.84%
716	Law Enforcement Equipment	(7,500.00)	0.00	(7,500.00)	663.36	6,861.51	0.00	(638.49)	91.49%
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
<b>Total 54110</b>	<b>Sheriff's Department</b>	<b>(779,119.85)</b>	<b>(44,563.00)</b>	<b>(823,682.85)</b>	<b>41,592.56</b>	<b>783,247.17</b>	<b>0.00</b>	<b>(40,435.68)</b>	<b>95.09%</b>
<b>54160 Administration Of The Sexual Offender Rg</b>									
348	Postal Charges	(92.00)	0.00	(92.00)	0.00	92.00	0.00	0.00	100.00%
399	Other Contracted Services	(400.00)	0.00	(400.00)	0.00	400.00	0.00	0.00	100.00%
435	Office Supplies	(400.00)	0.00	(400.00)	0.00	215.80	0.00	(184.20)	53.95%
<b>Total 54160</b>	<b>Administration Of The Sexual</b>	<b>(892.00)</b>	<b>0.00</b>	<b>(892.00)</b>	<b>0.00</b>	<b>707.80</b>	<b>0.00</b>	<b>(184.20)</b>	<b>79.35%</b>
<b>54210 Jail</b>									
141	Foremen	(29,557.91)	0.00	(29,557.91)	2,796.48	29,557.76	0.00	(0.15)	100.00%
160	Guards	(135,264.75)	286.00	(134,978.75)	9,336.02	113,808.39	0.00	(21,170.36)	84.32%
161	Secretary(s)	(25,382.29)	0.00	(25,382.29)	2,281.84	25,382.08	0.00	(0.21)	100.00%
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	0.00	(286.00)	(286.00)	0.00	0.00	0.00	(286.00)	0.00%
189	Other Salaries & Wages	(8,084.47)	0.00	(8,084.47)	687.38	7,505.16	0.00	(579.31)	92.83%
196	In-Service Training	(2,000.00)	0.00	(2,000.00)	0.00	736.02	0.00	(1,263.98)	36.80%
309	Contracts With Government Agencies	(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

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>54210 Jail</b>									
335	Maintenance And Repair Services-Buildir	(20,000.00)	0.00	(20,000.00)	117.60	19,204.99	0.00	(795.01)	96.02%
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	0.00	2,041.28	0.00	(2,958.72)	40.83%
340	Medical And Dental Services	(30,900.00)	(13,003.00)	(43,903.00)	2,683.90	47,685.57	0.00	3,782.57	108.62%
347	Pest Control	(350.00)	0.00	(350.00)	39.00	117.00	0.00	(233.00)	33.43%
399	Other Contracted Services	(2,000.00)	0.00	(2,000.00)	64.00	64.00	0.00	(1,936.00)	3.20%
410	Custodial Supplies	(3,000.00)	0.00	(3,000.00)	311.34	3,208.87	0.00	208.87	106.96%
413	Drugs And Medical Supplies	(3,000.00)	0.00	(3,000.00)	0.00	430.98	0.00	(2,569.02)	14.37%
415	Electricity	(17,500.00)	(950.00)	(18,450.00)	3,145.10	18,342.78	0.00	(107.22)	99.42%
421	Food Preparation Supplies	(1,000.00)	0.00	(1,000.00)	0.00	728.92	0.00	(271.08)	72.89%
422	Food Supplies	(25,000.00)	(2,500.00)	(27,500.00)	1,883.70	28,768.18	0.00	1,268.18	104.61%
434	Natural Gas	(4,000.00)	0.00	(4,000.00)	249.28	3,738.41	0.00	(261.59)	93.46%
441	Prisoners Clothing	(1,500.00)	0.00	(1,500.00)	0.00	1,081.95	0.00	(418.05)	72.13%
451	Uniforms	(3,000.00)	0.00	(3,000.00)	0.00	1,046.88	0.00	(1,953.12)	34.90%
454	Water And Sewer	(15,000.00)	0.00	(15,000.00)	1,764.38	12,197.07	0.00	(2,802.93)	81.31%
599	Other Charges	0.00	(913.00)	(913.00)	0.00	912.06	0.00	(0.94)	99.90%
<b>Total 54210</b>	<b>Jail</b>	<b>(339,539.42)</b>	<b>(17,366.00)</b>	<b>(356,905.42)</b>	<b>25,360.02</b>	<b>323,558.35</b>	<b>0.00</b>	<b>(33,347.07)</b>	<b>90.66%</b>
<b>54260 Commissary</b>									
348	Postal Charges	(225.00)	0.00	(225.00)	0.00	153.00	0.00	(72.00)	68.00%
349	Printing, Stationery And Forms	(360.00)	0.00	(360.00)	0.00	360.55	0.00	0.55	100.15%
413	Drugs And Medical Supplies	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
422	Food Supplies	(1,500.00)	0.00	(1,500.00)	0.00	54.30	0.00	(1,445.70)	3.62%
435	Office Supplies	(150.00)	0.00	(150.00)	0.00	28.47	0.00	(121.53)	18.98%
499	Other Supplies And Materials	(100.00)	0.00	(100.00)	0.00	70.00	0.00	(30.00)	70.00%
<b>Total 54260</b>	<b>Commissary</b>	<b>(2,535.00)</b>	<b>0.00</b>	<b>(2,535.00)</b>	<b>0.00</b>	<b>666.32</b>	<b>0.00</b>	<b>(1,868.68)</b>	<b>26.28%</b>
<b>54310 Fire Prevention And Control</b>									
169	Part-Time Personnel	(13,311.72)	0.00	(13,311.72)	1,109.34	13,312.08	0.00	0.36	100.00%
196	In-Service Training	(5,500.00)	0.00	(5,500.00)	0.00	5,049.33	0.00	(450.67)	91.81%
307	Communication	(2,000.00)	0.00	(2,000.00)	141.69	1,663.18	0.00	(336.82)	83.16%
334	Maintenance Agreements	(7,000.00)	0.00	(7,000.00)	638.75	8,337.31	0.00	1,337.31	119.10%
335	Maintenance And Repair Services-Buildir	(7,000.00)	0.00	(7,000.00)	25.35	6,273.86	0.00	(726.14)	89.63%
338	Maintenance And Repair Services-Vehicle	(15,000.00)	0.00	(15,000.00)	937.31	11,488.08	0.00	(3,511.92)	76.59%
347	Pest Control	(500.00)	0.00	(500.00)	39.00	117.00	0.00	(383.00)	23.40%
351	Rentals	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
355	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
415	Electricity	(3,600.00)	0.00	(3,600.00)	493.06	4,034.10	0.00	434.10	112.06%

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Fund/SF: <b>101</b> <b>General</b>		<b>Budget Amount</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>	<b>Month-to-Date Expenditures</b>	<b>Year-to-Date Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Unencumbered Balance</b>	<b>% Of Budget Exp</b>
<b>Account Number</b>	<b>Account Description</b>								
<b>54310 Fire Prevention And Control</b>									
425	Gasoline	(6,000.00)	0.00	(6,000.00)	376.25	4,114.51	0.00	(1,885.49)	68.58%
434	Natural Gas	(4,000.00)	0.00	(4,000.00)	70.86	4,002.44	0.00	2.44	100.06%
435	Office Supplies	(500.00)	0.00	(500.00)	0.00	352.55	0.00	(147.45)	70.51%
454	Water And Sewer	(800.00)	0.00	(800.00)	113.00	711.91	0.00	(88.09)	88.99%
503	Excess Risk Insurance	(3,000.00)	0.00	(3,000.00)	0.00	3,045.00	0.00	45.00	101.50%
790	Other Equipment	(22,000.00)	(62,985.00)	(84,985.00)	7,693.88	83,975.89	0.00	(1,009.11)	98.81%
<b>Total</b>	<b>54310 Fire Prevention And Control</b>	<b>(90,711.72)</b>	<b>(62,985.00)</b>	<b>(153,696.72)</b>	<b>11,638.49</b>	<b>146,477.24</b>	<b>0.00</b>	<b>(7,219.48)</b>	<b>95.30%</b>
<b>54490 Other Emergency Management</b>									
105	Supervisor/Director	(12,600.00)	0.00	(12,600.00)	1,050.00	12,600.00	0.00	0.00	100.00%
196	In-Service Training	(500.00)	0.00	(500.00)	0.00	300.00	0.00	(200.00)	60.00%
307	Communication	(11,000.00)	0.00	(11,000.00)	472.21	9,899.36	0.00	(1,100.64)	89.99%
320	Dues And Memberships	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
336	Maintenance And Repair Services-Equipr	(1,200.00)	0.00	(1,200.00)	0.00	214.99	0.00	(985.01)	17.92%
338	Maintenance And Repair Services-Vehicle	(500.00)	0.00	(500.00)	0.00	1,020.85	0.00	520.85	204.17%
425	Gasoline	(1,000.00)	0.00	(1,000.00)	96.48	1,138.94	0.00	138.94	113.89%
435	Office Supplies	(600.00)	0.00	(600.00)	0.00	56.97	0.00	(543.03)	9.50%
451	Uniforms	(250.00)	0.00	(250.00)	226.91	274.31	0.00	24.31	109.72%
499	Other Supplies And Materials	0.00	(21,372.15)	(21,372.15)	11,459.13	21,372.15	0.00	0.00	100.00%
790	Other Equipment	(1,200.00)	0.00	(1,200.00)	110.00	270.00	0.00	(930.00)	22.50%
<b>Total</b>	<b>54490 Other Emergency Management</b>	<b>(29,100.00)</b>	<b>(21,372.15)</b>	<b>(50,472.15)</b>	<b>13,414.73</b>	<b>47,147.57</b>	<b>0.00</b>	<b>(3,324.58)</b>	<b>93.41%</b>
<b>55110 Local Health Center</b>									
131	Medical Personnel	(67,156.00)	(4,905.00)	(72,061.00)	5,987.00	72,060.87	0.00	(0.13)	100.00%
133	Paraprofessionals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
307	Communication	(2,300.00)	0.00	(2,300.00)	452.17	2,234.43	0.00	(65.57)	97.15%
309	Contracts With Government Agencies	(14,000.00)	0.00	(14,000.00)	0.00	14,000.00	0.00	0.00	100.00%
312	Contracts With Private Agencies	(14,550.00)	0.00	(14,550.00)	0.00	14,549.83	0.00	(0.17)	100.00%
335	Maintenance And Repair Services-Buildir	(3,000.00)	0.00	(3,000.00)	0.00	774.20	0.00	(2,225.80)	25.81%
347	Pest Control	(240.00)	0.00	(240.00)	39.00	117.00	0.00	(123.00)	48.75%
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)	15.98	539.56	0.00	(2,560.44)	17.41%
399	Other Contracted Services	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
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	70.00	0.00	(30.00)	70.00%
435	Office Supplies	(1,200.00)	0.00	(1,200.00)	0.00	200.00	0.00	(1,000.00)	16.67%
452	Utilities	(6,200.00)	0.00	(6,200.00)	1,004.32	6,150.95	0.00	(49.05)	99.21%

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Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>55110 Local Health Center</b>									
454	Water And Sewer	0.00	0.00	0.00	174.24	174.24	0.00	174.24	100.00%
499	Other Supplies And Materials	(1,900.00)	0.00	(1,900.00)	0.00	111.00	0.00	(1,789.00)	5.84%
599	Other Charges	0.00	0.00	0.00	0.00	50.00	0.00	50.00	100.00%
<b>Total 55110 Local Health Center</b>		<b>(114,196.00)</b>	<b>(4,905.00)</b>	<b>(119,101.00)</b>	<b>7,672.71</b>	<b>111,032.08</b>	<b>0.00</b>	<b>(8,068.92)</b>	<b>93.23%</b>
<b>55130 Ambulance/Emergency Medical Services</b>									
105	Supervisor/Director	(37,800.00)	0.00	(37,800.00)	3,150.00	37,800.00	0.00	0.00	100.00%
133	Paraprofessionals	(192,500.00)	0.00	(192,500.00)	13,268.91	146,684.30	0.00	(45,815.70)	76.20%
169	Part-Time Personnel	(27,444.35)	(6,500.00)	(33,944.35)	2,000.68	33,875.90	0.00	(68.45)	99.80%
186	Longevity Pay	(9,000.00)	0.00	(9,000.00)	0.00	9,000.00	0.00	0.00	100.00%
187	Overtime Pay	(27,444.00)	0.00	(27,444.00)	1,615.47	28,090.73	0.00	646.73	102.36%
189	Other Salaries & Wages	0.00	(6,000.00)	(6,000.00)	0.00	5,523.00	0.00	(477.00)	92.05%
196	In-Service Training	(1,200.00)	0.00	(1,200.00)	0.00	1,013.60	0.00	(186.40)	84.47%
307	Communication	(2,000.00)	0.00	(2,000.00)	268.60	1,443.38	0.00	(556.62)	72.17%
317	Data Processing Services	(14,000.00)	0.00	(14,000.00)	1,932.84	12,468.90	0.00	(1,531.10)	89.06%
320	Dues And Memberships	(1,500.00)	0.00	(1,500.00)	0.00	1,460.00	0.00	(40.00)	97.33%
335	Maintenance And Repair Services-Buildir	(4,500.00)	0.00	(4,500.00)	465.71	3,848.30	0.00	(651.70)	85.52%
336	Maintenance And Repair Services-Equipr	(4,500.00)	0.00	(4,500.00)	0.00	3,430.83	0.00	(1,069.17)	76.24%
338	Maintenance And Repair Services-Vehick	(5,000.00)	(4,000.00)	(9,000.00)	390.11	8,795.44	0.00	(204.56)	97.73%
340	Medical And Dental Services	(1,500.00)	0.00	(1,500.00)	0.00	1,500.00	0.00	0.00	100.00%
347	Pest Control	(240.00)	0.00	(240.00)	39.00	117.00	0.00	(123.00)	48.75%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	98.00	0.00	(2.00)	98.00%
355	Travel	(1,200.00)	0.00	(1,200.00)	0.00	131.60	0.00	(1,068.40)	10.97%
413	Drugs And Medical Supplies	(7,500.00)	(2,100.00)	(9,600.00)	535.80	9,100.44	0.00	(499.56)	94.80%
415	Electricity	(3,900.00)	0.00	(3,900.00)	474.57	3,467.61	0.00	(432.39)	88.91%
418	Equipment And Machinery Parts	(13,328.28)	0.00	(13,328.28)	1,110.69	13,328.28	0.00	0.00	100.00%
425	Gasoline	(8,000.00)	0.00	(8,000.00)	882.11	6,003.40	0.00	(1,996.60)	75.04%
434	Natural Gas	(1,500.00)	0.00	(1,500.00)	25.12	1,198.09	0.00	(301.91)	79.87%
435	Office Supplies	(700.00)	0.00	(700.00)	0.00	343.44	0.00	(356.56)	49.06%
451	Uniforms	(1,600.00)	0.00	(1,600.00)	167.38	1,274.66	0.00	(325.34)	79.67%
454	Water And Sewer	(1,200.00)	0.00	(1,200.00)	175.82	904.66	0.00	(295.34)	75.39%
499	Other Supplies And Materials	(700.00)	0.00	(700.00)	87.50	819.72	0.00	119.72	117.10%
509	Refunds	0.00	(256.00)	(256.00)	0.00	255.23	0.00	(0.77)	99.70%
<b>Total 55130 Ambulance/Emergency</b>		<b>(368,356.63)</b>	<b>(18,856.00)</b>	<b>(387,212.63)</b>	<b>26,590.31</b>	<b>331,976.51</b>	<b>0.00</b>	<b>(55,236.12)</b>	<b>85.73%</b>
<b>55170 Alcohol And Drug Programs</b>									
368	Drug Treatment	(1,330.00)	0.00	(1,330.00)	0.00	731.49	0.00	(598.51)	55.00%

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Fund/SF: 101 General								% Of Budget Exp	
Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	
<b>55170 Alcohol And Drug Programs</b>									
499	Other Supplies And Materials	(1,100.00)	0.00	(1,100.00)	1,100.00	1,100.00	0.00	0.00	100.00%
<b>Total 55170</b>	<b>Alcohol And Drug Programs</b>	<b>(2,430.00)</b>	<b>0.00</b>	<b>(2,430.00)</b>	<b>1,100.00</b>	<b>1,831.49</b>	<b>0.00</b>	<b>(598.51)</b>	<b>75.37%</b>
<b>55310 Regional Mental Health Center</b>									
310	Contracts With Other Public Agencies	(2,500.00)	0.00	(2,500.00)	0.00	2,500.00	0.00	0.00	100.00%
<b>Total 55310</b>	<b>Regional Mental Health Center</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>56300 Senior Citizens Assistance</b>									
316	Contributions	(8,500.00)	0.00	(8,500.00)	0.00	8,500.00	0.00	0.00	100.00%
<b>Total 56300</b>	<b>Senior Citizens Assistance</b>	<b>(8,500.00)</b>	<b>0.00</b>	<b>(8,500.00)</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>56500 Libraries</b>									
103	Assistant(s)	(19,039.00)	0.00	(19,039.00)	1,541.00	19,037.53	0.00	(1.47)	99.99%
105	Supervisor/Director	(27,766.00)	0.00	(27,766.00)	2,593.22	27,765.98	0.00	(0.02)	100.00%
169	Part-Time Personnel	(14,321.00)	0.00	(14,321.00)	1,153.75	14,315.66	0.00	(5.34)	99.96%
186	Longevity Pay	(3,000.00)	0.00	(3,000.00)	0.00	3,000.00	0.00	0.00	100.00%
196	In-Service Training	(200.00)	0.00	(200.00)	0.00	121.86	0.00	(78.14)	60.93%
307	Communication	(3,000.00)	0.00	(3,000.00)	440.94	2,387.38	0.00	(612.62)	79.58%
317	Data Processing Services	(1,500.00)	0.00	(1,500.00)	0.00	1,938.14	0.00	438.14	129.21%
320	Dues And Memberships	(200.00)	0.00	(200.00)	0.00	115.00	0.00	(85.00)	57.50%
335	Maintenance And Repair Services-Buildir	(1,000.00)	(1,127.38)	(2,127.38)	365.00	1,569.38	0.00	(558.00)	73.77%
347	Pest Control	(240.00)	0.00	(240.00)	39.00	117.00	0.00	(123.00)	48.75%
348	Postal Charges	(700.00)	0.00	(700.00)	8.13	249.35	0.00	(450.65)	35.62%
349	Printing, Stationery And Forms	(150.00)	0.00	(150.00)	0.00	68.64	0.00	(81.36)	45.76%
355	Travel	(600.00)	0.00	(600.00)	90.23	619.45	0.00	19.45	103.24%
410	Custodial Supplies	(600.00)	0.00	(600.00)	99.68	253.17	0.00	(346.83)	42.20%
415	Electricity	(4,700.00)	0.00	(4,700.00)	709.59	4,298.42	0.00	(401.58)	91.46%
429	Instructional Supplies	(1,200.00)	0.00	(1,200.00)	0.00	1,376.32	0.00	176.32	114.69%
432	Library Books/Media	(4,500.00)	0.00	(4,500.00)	0.00	4,800.53	0.00	300.53	106.68%
434	Natural Gas	(1,700.00)	(700.00)	(2,400.00)	128.15	2,091.12	0.00	(308.88)	87.13%
435	Office Supplies	(1,600.00)	(435.09)	(2,035.09)	9.90	2,035.09	0.00	0.00	100.00%
437	Periodicals	(650.00)	0.00	(650.00)	0.00	665.00	0.00	15.00	102.31%
454	Water And Sewer	(850.00)	0.00	(850.00)	127.40	783.77	0.00	(66.23)	92.21%
599	Other Charges	(5,500.00)	(9,624.48)	(15,124.48)	1,533.31	9,884.25	0.00	(5,240.23)	65.35%
719	Office Equipment	(1,500.00)	(1,000.00)	(2,500.00)	370.61	2,443.17	0.00	(56.83)	97.73%
<b>Total 56500</b>	<b>Libraries</b>	<b>(94,516.00)</b>	<b>(12,886.95)</b>	<b>(107,402.95)</b>	<b>9,209.91</b>	<b>99,936.21</b>	<b>0.00</b>	<b>(7,466.74)</b>	<b>93.05%</b>
<b>56700 Parks And Fair Boards</b>									
103	Assistant(s)	(3,165.00)	0.00	(3,165.00)	605.25	1,935.00	0.00	(1,230.00)	61.14%

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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
<b>56700 Parks And Fair Boards</b>									
105	Supervisor/Director	(5,250.00)	0.00	(5,250.00)	974.54	5,249.99	0.00	(0.01)	100.00%
164	Attendants	(7,139.00)	0.00	(7,139.00)	3,255.30	5,636.96	0.00	(1,502.04)	78.96%
307	Communication	(630.00)	0.00	(630.00)	284.48	1,242.34	0.00	612.34	197.20%
320	Dues And Memberships	(680.00)	0.00	(680.00)	0.00	680.00	0.00	0.00	100.00%
335	Maintenance And Repair Services-Buildir	(8,500.00)	(1,500.00)	(10,000.00)	2,542.74	7,239.31	0.00	(2,760.69)	72.39%
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	310.18	4,158.07	0.00	(841.93)	83.16%
415	Electricity	(18,000.00)	0.00	(18,000.00)	3,660.88	15,234.94	0.00	(2,765.06)	84.64%
425	Gasoline	(2,500.00)	(2,000.00)	(4,500.00)	1,088.90	4,592.33	0.00	92.33	102.05%
434	Natural Gas	(1,100.00)	0.00	(1,100.00)	74.90	891.06	0.00	(208.94)	81.01%
454	Water And Sewer	(10,000.00)	0.00	(10,000.00)	2,693.77	7,992.89	0.00	(2,007.11)	79.93%
468	Chemicals	(1,500.00)	0.00	(1,500.00)	1,600.85	1,878.33	0.00	378.33	125.22%
499	Other Supplies And Materials	0.00	(18,950.00)	(18,950.00)	0.00	18,950.00	0.00	0.00	100.00%
<b>Total</b>	<b>56700 Parks And Fair Boards</b>	<b>(63,464.00)</b>	<b>(22,450.00)</b>	<b>(85,914.00)</b>	<b>17,091.79</b>	<b>75,681.22</b>	<b>0.00</b>	<b>(10,232.78)</b>	<b>88.09%</b>
<b>57100 Agricultural Extension Service</b>									
140	Salary Supplements	(39,435.00)	(1,000.00)	(40,435.00)	7,760.45	39,435.00	0.00	(1,000.00)	97.53%
169	Part-Time Personnel	(10,915.00)	0.00	(10,915.00)	2,564.59	9,861.64	0.00	(1,053.36)	90.35%
186	Longevity Pay	(2,400.00)	0.00	(2,400.00)	2,400.00	2,400.00	0.00	0.00	100.00%
307	Communication	(1,520.00)	0.00	(1,520.00)	140.89	1,289.80	0.00	(230.20)	84.86%
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)	106.07	4,925.87	0.00	(1,574.13)	75.78%
435	Office Supplies	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
599	Other Charges	(400.00)	0.00	(400.00)	0.00	110.00	0.00	(290.00)	27.50%
<b>Total</b>	<b>57100 Agricultural Extension Service</b>	<b>(63,470.00)</b>	<b>(1,000.00)</b>	<b>(64,470.00)</b>	<b>12,972.00</b>	<b>60,022.31</b>	<b>0.00</b>	<b>(4,447.69)</b>	<b>93.10%</b>
<b>57300 Forest Service</b>									
309	Contracts With Government Agencies	(350.00)	0.00	(350.00)	0.00	350.00	0.00	0.00	100.00%
<b>Total</b>	<b>57300 Forest Service</b>	<b>(350.00)</b>	<b>0.00</b>	<b>(350.00)</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>57500 Soil Conservation</b>									
307	Communication	(600.00)	0.00	(600.00)	68.29	406.84	0.00	(193.16)	67.81%
339	Matching Share	(5,198.00)	0.00	(5,198.00)	0.00	0.00	0.00	(5,198.00)	0.00%
<b>Total</b>	<b>57500 Soil Conservation</b>	<b>(5,798.00)</b>	<b>0.00</b>	<b>(5,798.00)</b>	<b>68.29</b>	<b>406.84</b>	<b>0.00</b>	<b>(5,391.16)</b>	<b>7.02%</b>
<b>58110 Tourism</b>									
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)	302.95	344.95	0.00	(155.05)	68.99%
410	Custodial Supplies	(250.00)	0.00	(250.00)	239.27	239.27	0.00	(10.73)	95.71%
415	Electricity	(900.00)	0.00	(900.00)	59.72	871.76	0.00	(28.24)	96.86%

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<b>58110 Tourism</b>									
434	Natural Gas	(600.00)	0.00	(600.00)	0.00	294.32	0.00	(305.68)	49.05%
454	Water And Sewer	(800.00)	0.00	(800.00)	44.55	588.46	0.00	(211.54)	73.56%
599	Other Charges	(250.00)	0.00	(250.00)	150.00	150.00	0.00	(100.00)	60.00%
<b>Total 58110</b>	<b>Tourism</b>	<b>(6,300.00)</b>	<b>0.00</b>	<b>(6,300.00)</b>	<b>796.49</b>	<b>5,488.76</b>	<b>0.00</b>	<b>(811.24)</b>	<b>87.12%</b>
<b>58190 Other Economic And Community Development</b>									
599	Other Charges	0.00	(1,500,000.00)	(1,500,000.00)	0.00	1,500,000.00	0.00	0.00	100.00%
<b>Total 58190</b>	<b>Other Economic And</b>	<b>0.00</b>	<b>(1,500,000.00)</b>	<b>(1,500,000.00)</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>58300 Veteran's Services</b>									
101	County Official/Administrative Officer	(1,721.00)	0.00	(1,721.00)	140.64	1,687.68	0.00	(33.32)	98.06%
355	Travel	(500.00)	(80.00)	(580.00)	0.00	578.02	0.00	(1.98)	99.66%
<b>Total 58300</b>	<b>Veteran's Services</b>	<b>(2,221.00)</b>	<b>(80.00)</b>	<b>(2,301.00)</b>	<b>140.64</b>	<b>2,265.70</b>	<b>0.00</b>	<b>(35.30)</b>	<b>98.47%</b>
<b>58400 Other Charges</b>									
599	Other Charges	(7,500.00)	0.00	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00%
<b>Total 58400</b>	<b>Other Charges</b>	<b>(7,500.00)</b>	<b>0.00</b>	<b>(7,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,500.00)</b>	<b>0.00%</b>
<b>58600 Employee Benefits</b>									
201	Social Security	(152,000.00)	0.00	(152,000.00)	9,787.46	142,212.15	0.00	(9,787.85)	93.56%
204	State Retirement	(47,000.00)	(1,200.00)	(48,200.00)	8,170.83	48,209.33	0.00	9.33	100.02%
205	Employee And Dependent Insurance	(470,000.00)	0.00	(470,000.00)	(45,620.01)	268,073.98	0.00	(201,926.02)	57.04%
210	Unemployment Compensation	(2,700.00)	(500.00)	(3,200.00)	163.11	3,098.73	0.00	(101.27)	96.84%
211	Local Retirement	(18,000.00)	0.00	(18,000.00)	1,188.26	15,568.25	0.00	(2,431.75)	86.49%
<b>Total 58600</b>	<b>Employee Benefits</b>	<b>(689,700.00)</b>	<b>(1,700.00)</b>	<b>(691,400.00)</b>	<b>(26,310.35)</b>	<b>477,162.44</b>	<b>0.00</b>	<b>(214,237.56)</b>	<b>69.01%</b>
<b>Total For Fund/SF: 101</b>		<b>(3,622,965.31)</b>	<b>(1,727,125.76)</b>	<b>(5,350,091.07)</b>	<b>213,998.33</b>	<b>4,868,459.15</b>	<b>0.00</b>	<b>(481,631.92)</b>	<b>91.00%</b>