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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2012

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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	(4,000.00)	0.00	(4,000.00)	260.00	3,200.00	0.00	(800.00)	80.00%
305	Audit Services	(2,500.00)	0.00	(2,500.00)	(2,288.34)	1,909.00	0.00	(591.00)	76.36%
320	Dues And Memberships	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	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	(47,000.00)	0.00	(47,000.00)	0.00	42,358.00	0.00	(4,642.00)	90.12%
510	Trustee's Commission	(42,000.00)	0.00	(42,000.00)	1,150.08	41,888.12	0.00	(111.88)	99.73%
513	Workman's Compensation Insurance	(32,000.00)	0.00	(32,000.00)	0.00	26,667.29	0.00	(5,332.71)	83.34%
Total 51100	County Commission	(131,700.00)	0.00	(131,700.00)	(878.26)	116,022.41	0.00	(15,677.59)	88.10%
51300 County Mayor/Executive									
101	County Official/Administrative Officer	(60,350.00)	0.00	(60,350.00)	5,028.90	60,346.80	0.00	(3.20)	99.99%
119	Accountants/Bookkeepers	(30,557.00)	0.00	(30,557.00)	2,629.74	30,556.88	0.00	(0.12)	100.00%
169	Part-Time Personnel	(800.00)	0.00	(800.00)	0.00	103.50	0.00	(696.50)	12.94%
186	Longevity Pay	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00	100.00%
196	In-Service Training	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
307	Communication	(1,800.00)	0.00	(1,800.00)	107.64	1,183.37	0.00	(616.63)	65.74%
317	Data Processing Services	(6,200.00)	0.00	(6,200.00)	0.00	4,892.00	0.00	(1,308.00)	78.90%
320	Dues And Memberships	(5,900.00)	0.00	(5,900.00)	0.00	6,620.00	0.00	720.00	112.20%
332	Legal Notices, Recording And Court Cost	(2,000.00)	0.00	(2,000.00)	62.90	614.95	0.00	(1,385.05)	30.75%
349	Printing, Stationery And Forms	(700.00)	0.00	(700.00)	0.00	596.35	0.00	(103.65)	85.19%
355	Travel	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
599	Other Charges	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
719	Office Equipment	(1,000.00)	0.00	(1,000.00)	0.00	1,001.47	0.00	1.47	100.15%
Total 51300	County Mayor/Executive	(111,607.00)	0.00	(111,607.00)	7,829.18	106,915.32	0.00	(4,691.68)	95.80%
51400 County Attorney									
101	County Official/Administrative Officer	(6,462.00)	0.00	(6,462.00)	6,462.00	6,462.00	0.00	0.00	100.00%
599	Other Charges	(1,500.00)	(1,239.00)	(2,739.00)	0.00	2,738.44	0.00	(0.56)	99.98%
Total 51400	County Attorney	(7,962.00)	(1,239.00)	(9,201.00)	6,462.00	9,200.44	0.00	(0.56)	99.99%
51500 Election Commission									
101	County Official/Administrative Officer	(47,026.00)	0.00	(47,026.00)	3,918.82	47,025.84	0.00	(0.16)	100.00%
189	Other Salaries & Wages	0.00	(1,545.00)	(1,545.00)	0.00	1,500.00	0.00	(45.00)	97.09%
192	Election Commission	(500.00)	(500.00)	(1,000.00)	0.00	500.00	0.00	(500.00)	50.00%
193	Election Workers	0.00	(2,500.00)	(2,500.00)	0.00	2,300.00	0.00	(200.00)	92.00%
196	In-Service Training	(650.00)	0.00	(650.00)	0.00	654.50	0.00	4.50	100.69%
307	Communication	(600.00)	(100.00)	(700.00)	57.31	646.44	0.00	(53.56)	92.35%
320	Dues And Memberships	(100.00)	0.00	(100.00)	0.00	121.00	0.00	21.00	121.00%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
51500 Election Commission									
332	Legal Notices, Recording And Court Cost	(800.00)	(1,500.00)	(2,300.00)	874.31	2,107.15	0.00	(192.85)	91.62%
337	Maintenance And Repair Services-Office	(3,200.00)	(1,600.00)	(4,800.00)	0.00	3,200.00	0.00	(1,600.00)	66.67%
348	Postal Charges	(400.00)	(150.00)	(550.00)	0.00	313.50	0.00	(236.50)	57.00%
349	Printing, Stationery And Forms	0.00	(1,200.00)	(1,200.00)	0.00	380.00	0.00	(820.00)	31.67%
355	Travel	(2,000.00)	0.00	(2,000.00)	350.48	3,377.28	0.00	1,377.28	168.86%
399	Other Contracted Services	(6,300.00)	(4,000.00)	(10,300.00)	4,650.06	12,618.38	0.00	2,318.38	122.51%
435	Office Supplies	(200.00)	(100.00)	(300.00)	0.00	222.19	0.00	(77.81)	74.06%
Total 51500	Election Commission	(61,776.00)	(13,195.00)	(74,971.00)	9,850.98	74,966.28	0.00	(4.72)	99.99%
51600 Register Of Deeds									
101	County Official/Administrative Officer	(52,251.00)	0.00	(52,251.00)	4,354.26	52,251.12	0.00	0.12	100.00%
169	Part-Time Personnel	(2,000.00)	0.00	(2,000.00)	790.00	910.00	0.00	(1,090.00)	45.50%
307	Communication	(1,680.00)	0.00	(1,680.00)	33.16	380.36	0.00	(1,299.64)	22.64%
320	Dues And Memberships	(400.00)	0.00	(400.00)	0.00	380.00	0.00	(20.00)	95.00%
334	Maintenance Agreements	(3,000.00)	0.00	(3,000.00)	449.90	3,818.20	0.00	818.20	127.27%
349	Printing, Stationery And Forms	(1,000.00)	0.00	(1,000.00)	531.00	1,051.00	0.00	51.00	105.10%
355	Travel	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
719	Office Equipment	(5,200.00)	0.00	(5,200.00)	1,622.34	3,791.43	0.00	(1,408.57)	72.91%
Total 51600	Register Of Deeds	(65,731.00)	0.00	(65,731.00)	7,780.66	62,582.11	0.00	(3,148.89)	95.21%
51720 Planning									
101	County Official/Administrative Officer	(4,643.00)	0.00	(4,643.00)	386.90	4,642.80	0.00	(0.20)	100.00%
307	Communication	(500.00)	0.00	(500.00)	34.40	385.44	0.00	(114.56)	77.09%
309	Contracts With Government Agencies	(8,000.00)	(4,200.00)	(12,200.00)	3,737.50	13,731.92	0.00	1,531.92	112.56%
332	Legal Notices, Recording And Court Cost	(325.00)	0.00	(325.00)	0.00	0.00	0.00	(325.00)	0.00%
399	Other Contracted Services	0.00	(535.00)	(535.00)	0.00	535.00	0.00	0.00	100.00%
435	Office Supplies	(150.00)	0.00	(150.00)	0.00	181.96	0.00	31.96	121.31%
599	Other Charges	(100.00)	0.00	(100.00)	0.00	157.30	0.00	57.30	157.30%
Total 51720	Planning	(13,718.00)	(4,735.00)	(18,453.00)	4,158.80	19,634.42	0.00	1,181.42	106.40%
51800 County Buildings									
166	Custodial Personnel	(16,000.00)	0.00	(16,000.00)	1,292.00	15,212.00	0.00	(788.00)	95.08%
332	Legal Notices, Recording And Court Cost	(250.00)	0.00	(250.00)	271.66	271.66	0.00	21.66	108.66%
335	Maintenance And Repair Services-Buildir	(19,000.00)	(1,095.00)	(20,095.00)	4,483.77	17,570.80	0.00	(2,524.20)	87.44%
347	Pest Control	(600.00)	0.00	(600.00)	32.00	496.00	0.00	(104.00)	82.67%
348	Postal Charges	(5,600.00)	0.00	(5,600.00)	644.00	5,599.75	0.00	(0.25)	100.00%
410	Custodial Supplies	(2,800.00)	0.00	(2,800.00)	12.00	2,353.39	0.00	(446.61)	84.05%
415	Electricity	(16,000.00)	0.00	(16,000.00)	1,304.18	13,796.59	0.00	(2,203.41)	86.23%

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51800 County Buildings									
434	Natural Gas	(7,000.00)	0.00	(7,000.00)	107.17	4,258.16	0.00	(2,741.84)	60.83%
435	Office Supplies	(4,200.00)	0.00	(4,200.00)	159.85	4,344.07	0.00	144.07	103.43%
454	Water And Sewer	(3,500.00)	0.00	(3,500.00)	576.66	3,697.68	0.00	197.68	105.65%
499	Other Supplies And Materials	(300.00)	0.00	(300.00)	0.00	16.00	0.00	(284.00)	5.33%
Total 51800	County Buildings	(75,250.00)	(1,095.00)	(76,345.00)	8,883.29	67,616.10	0.00	(8,728.90)	88.57%
51910 Preservation Of Records									
169	Part-Time Personnel	(3,583.00)	0.00	(3,583.00)	297.39	3,581.61	0.00	(1.39)	99.96%
307	Communication	(875.00)	0.00	(875.00)	49.76	555.33	0.00	(319.67)	63.47%
317	Data Processing Services	(400.00)	0.00	(400.00)	117.76	180.11	0.00	(219.89)	45.03%
334	Maintenance Agreements	(350.00)	0.00	(350.00)	75.25	301.00	0.00	(49.00)	86.00%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	90.00	0.00	(10.00)	90.00%
435	Office Supplies	(1,500.00)	(3,440.00)	(4,940.00)	453.83	1,481.33	0.00	(3,458.67)	29.99%
Total 51910	Preservation Of Records	(6,808.00)	(3,440.00)	(10,248.00)	993.99	6,189.38	0.00	(4,058.62)	60.40%
52300 Property Assessor's Office									
101	County Official/Administrative Officer	(52,251.00)	0.00	(52,251.00)	4,354.24	52,250.88	0.00	(0.12)	100.00%
169	Part-Time Personnel	(8,000.00)	0.00	(8,000.00)	666.66	7,999.92	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)	160.00	160.00	0.00	(190.00)	45.71%
307	Communication	(700.00)	0.00	(700.00)	33.28	341.78	0.00	(358.22)	48.83%
317	Data Processing Services	(2,500.00)	0.00	(2,500.00)	2,288.34	2,288.34	0.00	(211.66)	91.53%
332	Legal Notices, Recording And Court Cost	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
355	Travel	(600.00)	0.00	(600.00)	0.00	473.80	0.00	(126.20)	78.97%
399	Other Contracted Services	(2,500.00)	0.00	(2,500.00)	1,229.71	1,890.16	0.00	(609.84)	75.61%
508	Premiums On Corporate Surety Bonds	0.00	0.00	0.00	0.00	64.00	0.00	64.00	100.00%
Total 52300	Property Assessor's Office	(67,401.00)	0.00	(67,401.00)	8,732.23	65,468.88	0.00	(1,932.12)	97.13%
52400 County Trustee's Office									
101	County Official/Administrative Officer	(52,251.00)	0.00	(52,251.00)	4,354.24	52,250.88	0.00	(0.12)	100.00%
169	Part-Time Personnel	(2,000.00)	0.00	(2,000.00)	34.13	1,993.91	0.00	(6.09)	99.70%
196	In-Service Training	(900.00)	0.00	(900.00)	0.00	260.00	0.00	(640.00)	28.89%
307	Communication	(400.00)	0.00	(400.00)	35.68	384.88	0.00	(15.12)	96.22%
317	Data Processing Services	(4,525.00)	0.00	(4,525.00)	0.00	4,507.00	0.00	(18.00)	99.60%
320	Dues And Memberships	(400.00)	0.00	(400.00)	0.00	395.00	0.00	(5.00)	98.75%
332	Legal Notices, Recording And Court Cost	(300.00)	0.00	(300.00)	0.00	100.64	0.00	(199.36)	33.55%
349	Printing, Stationery And Forms	(150.00)	0.00	(150.00)	0.00	118.23	0.00	(31.77)	78.82%
355	Travel	(500.00)	0.00	(500.00)	0.00	99.47	0.00	(400.53)	19.89%

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52400 County Trustee's Office									
719	Office Equipment	(100.00)	0.00	(100.00)	1,161.23	1,161.23	0.00	1,061.23	1,161.
Total 52400	County Trustee's Office	(61,526.00)	0.00	(61,526.00)	5,585.28	61,271.24	0.00	(254.76)	99.59%
52500 County Clerk's Office									
101	County Official/Administrative Officer	(52,251.00)	0.00	(52,251.00)	4,354.24	52,250.88	0.00	(0.12)	100.00%
169	Part-Time Personnel	(10,993.00)	0.00	(10,993.00)	1,402.50	10,992.50	0.00	(0.50)	100.00%
307	Communication	(700.00)	0.00	(700.00)	77.59	431.48	0.00	(268.52)	61.64%
320	Dues And Memberships	(360.00)	0.00	(360.00)	0.00	360.00	0.00	0.00	100.00%
337	Maintenance And Repair Services-Office	(100.00)	0.00	(100.00)	0.00	28.00	0.00	(72.00)	28.00%
349	Printing, Stationery And Forms	(1,200.00)	0.00	(1,200.00)	0.00	1,267.04	0.00	67.04	105.59%
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	19.29	0.00	(180.71)	9.65%
Total 52500	County Clerk's Office	(65,904.00)	0.00	(65,904.00)	5,834.33	65,349.19	0.00	(554.81)	99.16%
53100 Circuit Court									
101	County Official/Administrative Officer	(52,251.00)	0.00	(52,251.00)	4,354.26	52,251.12	0.00	0.12	100.00%
169	Part-Time Personnel	(8,000.00)	0.00	(8,000.00)	592.50	7,725.00	0.00	(275.00)	96.56%
194	Jury And Witness Expense	(4,000.00)	0.00	(4,000.00)	0.00	1,030.00	0.00	(2,970.00)	25.75%
307	Communication	(600.00)	0.00	(600.00)	43.07	428.20	0.00	(171.80)	71.37%
317	Data Processing Services	(4,000.00)	0.00	(4,000.00)	46.59	4,213.46	0.00	213.46	105.34%
320	Dues And Memberships	(650.00)	0.00	(650.00)	0.00	345.00	0.00	(305.00)	53.08%
332	Legal Notices, Recording And Court Cost	(150.00)	0.00	(150.00)	0.00	75.48	0.00	(74.52)	50.32%
334	Maintenance Agreements	(2,500.00)	0.00	(2,500.00)	0.00	2,536.47	0.00	36.47	101.46%
349	Printing, Stationery And Forms	(1,500.00)	0.00	(1,500.00)	182.00	403.13	0.00	(1,096.87)	26.88%
355	Travel	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
399	Other Contracted Services	(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00%
719	Office Equipment	(2,000.00)	0.00	(2,000.00)	0.00	51.86	0.00	(1,948.14)	2.59%
Total 53100	Circuit Court	(76,401.00)	0.00	(76,401.00)	5,218.42	69,059.72	0.00	(7,341.28)	90.39%
53300 General Sessions Court									
102	Judge(s)	(63,252.00)	0.00	(63,252.00)	5,271.00	63,252.00	0.00	0.00	100.00%
355	Travel	(600.00)	(708.00)	(1,308.00)	0.00	1,307.40	0.00	(0.60)	99.95%
Total 53300	General Sessions Court	(63,852.00)	(708.00)	(64,560.00)	5,271.00	64,559.40	0.00	(0.60)	100.00%
53400 Chancery Court									
101	County Official/Administrative Officer	(52,251.00)	0.00	(52,251.00)	4,354.24	52,250.88	0.00	(0.12)	100.00%
169	Part-Time Personnel	(2,000.00)	0.00	(2,000.00)	238.50	1,549.00	0.00	(451.00)	77.45%
194	Jury And Witness Expense	(2,000.00)	0.00	(2,000.00)	0.00	200.00	0.00	(1,800.00)	10.00%
196	In-Service Training	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%

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53400	Chancery Court								
307	Communication	(500.00)	0.00	(500.00)	33.46	410.35	0.00	(89.65)	82.07%
320	Dues And Memberships	(345.00)	0.00	(345.00)	0.00	366.00	0.00	21.00	106.09%
349	Printing, Stationery And Forms	(500.00)	0.00	(500.00)	45.00	99.00	0.00	(401.00)	19.80%
355	Travel	(250.00)	0.00	(250.00)	0.00	57.34	0.00	(192.66)	22.94%
437	Periodicals	(500.00)	0.00	(500.00)	125.48	962.62	0.00	462.62	192.52%
719	Office Equipment	(500.00)	0.00	(500.00)	909.70	1,726.32	0.00	1,226.32	345.26%
Total 53400	Chancery Court	(58,946.00)	0.00	(58,946.00)	5,706.38	57,621.51	0.00	(1,324.49)	97.75%
53500	Juvenile Court								
105	Supervisor/Director	(9,000.00)	0.00	(9,000.00)	750.00	9,000.00	0.00	0.00	100.00%
Total 53500	Juvenile Court	(9,000.00)	0.00	(9,000.00)	750.00	9,000.00	0.00	0.00	100.00%
53700	Judicial Commissioners								
101	County Official/Administrative Officer	(12,734.00)	0.00	(12,734.00)	1,061.16	12,733.92	0.00	(0.08)	100.00%
196	In-Service Training	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
307	Communication	(800.00)	0.00	(800.00)	0.00	64.92	0.00	(735.08)	8.12%
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	125.00	0.00	(275.00)	31.25%
Total 53700	Judicial Commissioners	(14,369.00)	0.00	(14,369.00)	1,061.16	12,923.84	0.00	(1,445.16)	89.94%
54110	Sheriff's Department								
101	County Official/Administrative Officer	(57,477.00)	0.00	(57,477.00)	4,789.74	57,476.88	0.00	(0.12)	100.00%
105	Supervisor/Director	(36,449.00)	0.00	(36,449.00)	3,202.18	36,426.16	0.00	(22.84)	99.94%
106	Deputy(Ies)	(197,925.00)	0.00	(197,925.00)	9,002.20	194,086.74	0.00	(3,838.26)	98.06%
108	Investigator(s)	(34,465.00)	0.00	(34,465.00)	3,036.28	34,435.36	0.00	(29.64)	99.91%
115	Sergeant(s)	(67,060.00)	0.00	(67,060.00)	5,781.46	63,377.52	0.00	(3,682.48)	94.51%
148	Dispatchers/Radio Operators	(123,890.00)	0.00	(123,890.00)	8,822.66	103,582.32	0.00	(20,307.68)	83.61%
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	(1,500.00)	(13,906.44)	(15,406.44)	1,368.17	6,413.56	0.00	(8,992.88)	41.63%
189	Other Salaries & Wages	(23,063.00)	0.00	(23,063.00)	1,819.36	17,028.01	0.00	(6,034.99)	73.83%
196	In-Service Training	(15,600.00)	0.00	(15,600.00)	75.00	8,100.00	0.00	(7,500.00)	51.92%
307	Communication	(7,000.00)	0.00	(7,000.00)	1,051.91	7,298.03	0.00	298.03	104.26%
312	Contracts With Private Agencies	(5,000.00)	0.00	(5,000.00)	0.00	3,350.00	0.00	(1,650.00)	67.00%
320	Dues And Memberships	(900.00)	0.00	(900.00)	1,000.00	2,485.00	0.00	1,585.00	276.11%
336	Maintenance And Repair Services-Equipr	(2,000.00)	0.00	(2,000.00)	0.00	1,654.72	0.00	(345.28)	82.74%
338	Maintenance And Repair Services-Vehicl	(15,000.00)	0.00	(15,000.00)	1,108.40	14,030.35	0.00	(969.65)	93.54%
340	Medical And Dental Services	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
348	Postal Charges	(1,500.00)	0.00	(1,500.00)	21.07	702.02	0.00	(797.98)	46.80%

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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
54110 Sheriff's Department									
349	Printing, Stationery And Forms	(2,500.00)	0.00	(2,500.00)	471.70	3,007.26	0.00	507.26	120.29%
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)	0.00	(2,000.00)	0.00	1,327.90	0.00	(672.10)	66.40%
399	Other Contracted Services	(3,500.00)	0.00	(3,500.00)	100.00	1,272.50	0.00	(2,227.50)	36.36%
413	Drugs And Medical Supplies	(500.00)	0.00	(500.00)	0.00	193.00	0.00	(307.00)	38.60%
425	Gasoline	(37,000.00)	0.00	(37,000.00)	3,843.86	44,747.91	0.00	7,747.91	120.94%
435	Office Supplies	(2,500.00)	0.00	(2,500.00)	98.97	1,121.17	0.00	(1,378.83)	44.85%
451	Uniforms	(3,000.00)	0.00	(3,000.00)	0.00	2,674.90	0.00	(325.10)	89.16%
599	Other Charges	(1,000.00)	(1,767.53)	(2,767.53)	50.89	(4,729.34)	0.00	(7,496.87)	-170.89%
709	Data Processing Equipment	(2,500.00)	0.00	(2,500.00)	0.00	1,304.99	0.00	(1,195.01)	52.20%
716	Law Enforcement Equipment	(5,000.00)	(2,100.00)	(7,100.00)	105.00	7,763.13	0.00	663.13	109.34%
Total 54110	Sheriff's Department	(678,729.00)	(17,773.97)	(696,502.97)	45,748.85	638,130.09	0.00	(58,372.88)	91.62%
54160 Administration Of The Sexual Offender Rg									
348	Postal Charges	(92.00)	0.00	(92.00)	0.00	0.00	0.00	(92.00)	0.00%
399	Other Contracted Services	(400.00)	(720.00)	(1,120.00)	200.00	500.00	0.00	(620.00)	44.64%
435	Office Supplies	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
499	Other Supplies And Materials	(150.00)	0.00	(150.00)	0.00	870.00	0.00	720.00	580.00%
Total 54160	Administration Of The Sexual	(792.00)	(720.00)	(1,512.00)	200.00	1,370.00	0.00	(142.00)	90.61%
54210 Jail									
141	Foremen	(25,622.00)	0.00	(25,622.00)	2,385.16	25,621.92	0.00	(0.08)	100.00%
160	Guards	(127,500.00)	0.00	(127,500.00)	10,388.00	120,409.13	0.00	(7,090.87)	94.44%
161	Secretary(s)	(23,924.00)	0.00	(23,924.00)	2,160.42	23,925.04	0.00	1.04	100.00%
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	0.00	0.00	0.00	0.00	168.63	0.00	168.63	100.00%
189	Other Salaries & Wages	(7,620.00)	0.00	(7,620.00)	716.53	6,195.02	0.00	(1,424.98)	81.30%
196	In-Service Training	(2,000.00)	0.00	(2,000.00)	25.00	1,164.70	0.00	(835.30)	58.24%
309	Contracts With Government Agencies	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
335	Maintenance And Repair Services-Buildir	(3,000.00)	(8,955.34)	(11,955.34)	120.00	6,111.12	0.00	(5,844.22)	51.12%
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	1,082.46	2,084.62	0.00	(2,915.38)	41.69%
340	Medical And Dental Services	(12,000.00)	(40,030.96)	(52,030.96)	6,020.03	29,570.01	0.00	(22,460.95)	56.83%
347	Pest Control	(300.00)	0.00	(300.00)	436.00	612.00	0.00	312.00	204.00%
399	Other Contracted Services	(2,000.00)	0.00	(2,000.00)	0.00	1,300.00	0.00	(700.00)	65.00%
410	Custodial Supplies	(3,000.00)	0.00	(3,000.00)	346.44	2,931.15	0.00	(68.85)	97.71%
413	Drugs And Medical Supplies	(7,000.00)	0.00	(7,000.00)	39.73	6,782.96	0.00	(217.04)	96.90%
415	Electricity	(17,000.00)	0.00	(17,000.00)	1,604.35	17,524.48	0.00	524.48	103.09%

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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
54210	Jail								
421	Food Preparation Supplies	(1,000.00)	0.00	(1,000.00)	332.65	1,104.52	0.00	104.52	110.45%
422	Food Supplies	(25,000.00)	0.00	(25,000.00)	869.37	25,052.77	0.00	52.77	100.21%
434	Natural Gas	(4,000.00)	0.00	(4,000.00)	236.32	2,197.35	0.00	(1,802.65)	54.93%
441	Prisoners Clothing	(1,500.00)	0.00	(1,500.00)	370.52	1,073.25	0.00	(426.75)	71.55%
451	Uniforms	(2,500.00)	0.00	(2,500.00)	167.97	1,840.97	0.00	(659.03)	73.64%
454	Water And Sewer	(15,000.00)	0.00	(15,000.00)	2,189.36	10,678.07	0.00	(4,321.93)	71.19%
599	Other Charges	0.00	0.00	0.00	111.91	681.97	0.00	681.97	100.00%
Total 54210	Jail	(290,966.00)	(48,986.30)	(339,952.30)	29,602.22	292,029.68	0.00	(47,922.62)	85.90%
54260	Commissary								
348	Postal Charges	(225.00)	0.00	(225.00)	0.00	0.00	0.00	(225.00)	0.00%
349	Printing, Stationery And Forms	(150.00)	0.00	(150.00)	0.00	412.00	0.00	262.00	274.67%
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	227.75	0.00	(1,272.25)	15.18%
435	Office Supplies	(150.00)	0.00	(150.00)	0.00	8.77	0.00	(141.23)	5.85%
499	Other Supplies And Materials	(50.00)	0.00	(50.00)	0.00	21.49	0.00	(28.51)	42.98%
Total 54260	Commissary	(2,275.00)	0.00	(2,275.00)	0.00	670.01	0.00	(1,604.99)	29.45%
54310	Fire Prevention And Control								
169	Part-Time Personnel	(12,548.00)	0.00	(12,548.00)	1,045.66	12,547.92	0.00	(0.08)	100.00%
196	In-Service Training	(5,000.00)	0.00	(5,000.00)	0.00	4,495.65	0.00	(504.35)	89.91%
307	Communication	(2,000.00)	0.00	(2,000.00)	33.62	3,377.72	0.00	1,377.72	168.89%
334	Maintenance Agreements	(5,000.00)	0.00	(5,000.00)	500.00	4,601.15	0.00	(398.85)	92.02%
335	Maintenance And Repair Services-Buildir	(9,000.00)	0.00	(9,000.00)	0.00	7,003.98	0.00	(1,996.02)	77.82%
338	Maintenance And Repair Services-Vehick	(15,000.00)	0.00	(15,000.00)	24.97	11,610.85	0.00	(3,389.15)	77.41%
347	Pest Control	(800.00)	0.00	(800.00)	16.00	192.00	0.00	(608.00)	24.00%
351	Rentals	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
415	Electricity	(3,800.00)	0.00	(3,800.00)	303.50	3,397.27	0.00	(402.73)	89.40%
425	Gasoline	(4,500.00)	0.00	(4,500.00)	435.02	7,785.92	0.00	3,285.92	173.02%
434	Natural Gas	(6,000.00)	0.00	(6,000.00)	76.33	3,330.17	0.00	(2,669.83)	55.50%
435	Office Supplies	(500.00)	0.00	(500.00)	0.00	297.92	0.00	(202.08)	59.58%
454	Water And Sewer	(1,000.00)	0.00	(1,000.00)	113.34	672.95	0.00	(327.05)	67.30%
503	Excess Risk Insurance	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
790	Other Equipment	(35,000.00)	(8,500.00)	(43,500.00)	4,718.62	45,811.23	0.00	2,311.23	105.31%
Total 54310	Fire Prevention And Control	(102,648.00)	(8,500.00)	(111,148.00)	7,267.06	105,124.73	0.00	(6,023.27)	94.58%
54490	Other Emergency Management								
307	Communication	(2,400.00)	0.00	(2,400.00)	0.00	948.99	0.00	(1,451.01)	39.54%

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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
54490 Other Emergency Management									
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	542.95	0.00	(457.05)	54.30%
499	Other Supplies And Materials	0.00	(41,377.00)	(41,377.00)	6,361.73	34,385.66	0.00	(6,991.34)	83.10%
790	Other Equipment	(1,000.00)	0.00	(1,000.00)	0.00	9,899.40	0.00	8,899.40	989.94%
Total 54490	Other Emergency Management	(4,400.00)	(41,377.00)	(45,777.00)	6,361.73	45,777.00	0.00	0.00	100.00%
55110 Local Health Center									
131	Medical Personnel	(56,730.00)	(4,400.00)	(61,130.00)	5,275.16	61,127.72	0.00	(2.28)	100.00%
307	Communication	(2,500.00)	0.00	(2,500.00)	151.05	1,729.46	0.00	(770.54)	69.18%
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	(14,549.00)	0.00	(14,549.00)	0.00	14,549.83	0.00	0.83	100.01%
335	Maintenance And Repair Services-Buildir	(6,000.00)	0.00	(6,000.00)	0.00	535.31	0.00	(5,464.69)	8.92%
347	Pest Control	(240.00)	0.00	(240.00)	16.00	192.00	0.00	(48.00)	80.00%
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)	31.96	539.90	0.00	(2,560.10)	17.42%
399	Other Contracted Services	(300.00)	0.00	(300.00)	0.00	200.00	0.00	(100.00)	66.67%
410	Custodial Supplies	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
413	Drugs And Medical Supplies	(100.00)	0.00	(100.00)	0.00	27.50	0.00	(72.50)	27.50%
435	Office Supplies	(2,200.00)	0.00	(2,200.00)	6.00	193.00	0.00	(2,007.00)	8.77%
452	Utilities	(8,500.00)	0.00	(8,500.00)	503.36	5,394.91	0.00	(3,105.09)	63.47%
454	Water And Sewer	0.00	0.00	0.00	0.00	62.26	0.00	62.26	100.00%
499	Other Supplies And Materials	0.00	0.00	0.00	0.00	101.00	0.00	101.00	100.00%
Total 55110	Local Health Center	(108,369.00)	(4,400.00)	(112,769.00)	5,983.53	98,652.89	0.00	(14,116.11)	87.48%
55130 Ambulance/Emergency Medical Services									
105	Supervisor/Director	(41,209.00)	0.00	(41,209.00)	3,517.40	41,208.80	0.00	(0.20)	100.00%
133	Paraprofessionals	(184,925.00)	0.00	(184,925.00)	14,844.15	173,231.48	0.00	(11,693.52)	93.68%
169	Part-Time Personnel	(22,428.00)	(585.00)	(23,013.00)	1,045.52	17,915.98	0.00	(5,097.02)	77.85%
186	Longevity Pay	(10,000.00)	0.00	(10,000.00)	0.00	10,000.00	0.00	0.00	100.00%
187	Overtime Pay	(26,645.00)	(2,740.00)	(29,385.00)	2,646.93	32,624.82	0.00	3,239.82	111.03%
189	Other Salaries & Wages	0.00	0.00	0.00	0.00	1,113.89	0.00	1,113.89	100.00%
196	In-Service Training	(1,200.00)	(500.00)	(1,700.00)	0.00	1,337.70	0.00	(362.30)	78.69%
307	Communication	(2,500.00)	0.00	(2,500.00)	336.18	2,611.02	0.00	111.02	104.44%
317	Data Processing Services	(8,000.00)	0.00	(8,000.00)	620.19	9,319.19	0.00	1,319.19	116.49%
320	Dues And Memberships	(1,500.00)	0.00	(1,500.00)	1,110.69	2,480.69	0.00	980.69	165.38%
335	Maintenance And Repair Services-Buildir	(2,000.00)	0.00	(2,000.00)	21.99	1,096.93	0.00	(903.07)	54.85%
336	Maintenance And Repair Services-Equipr	(1,800.00)	0.00	(1,800.00)	0.00	1,247.36	0.00	(552.64)	69.30%
338	Maintenance And Repair Services-Vehicl	(5,000.00)	0.00	(5,000.00)	261.54	3,527.97	0.00	(1,472.03)	70.56%

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55130 Ambulance/Emergency Medical Services									
340	Medical And Dental Services	(1,240.00)	0.00	(1,240.00)	1,200.00	1,200.00	0.00	(40.00)	96.77%
347	Pest Control	(240.00)	0.00	(240.00)	16.00	192.00	0.00	(48.00)	80.00%
348	Postal Charges	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
355	Travel	(1,200.00)	0.00	(1,200.00)	0.00	194.12	0.00	(1,005.88)	16.18%
413	Drugs And Medical Supplies	(5,500.00)	0.00	(5,500.00)	613.66	7,297.67	0.00	1,797.67	132.68%
415	Electricity	(3,311.00)	0.00	(3,311.00)	296.19	3,339.47	0.00	28.47	100.86%
418	Equipment And Machinery Parts	(11,878.32)	0.00	(11,878.32)	0.00	12,432.07	0.00	553.75	104.66%
425	Gasoline	(5,500.00)	0.00	(5,500.00)	1,421.19	8,403.97	0.00	2,903.97	152.80%
434	Natural Gas	(2,500.00)	0.00	(2,500.00)	54.45	1,179.12	0.00	(1,320.88)	47.16%
435	Office Supplies	(700.00)	0.00	(700.00)	75.25	788.44	0.00	88.44	112.63%
451	Uniforms	(1,500.00)	0.00	(1,500.00)	0.00	851.93	0.00	(648.07)	56.80%
454	Water And Sewer	(1,400.00)	0.00	(1,400.00)	176.09	1,024.07	0.00	(375.93)	73.15%
499	Other Supplies And Materials	(400.00)	0.00	(400.00)	142.73	788.34	0.00	388.34	197.09%
509	Refunds	0.00	0.00	0.00	0.00	475.07	0.00	475.07	100.00%
Total 55130	Ambulance/Emergency	(342,826.32)	(3,825.00)	(346,651.32)	28,400.15	335,882.10	0.00	(10,769.22)	96.89%
55170 Alcohol And Drug Programs									
368	Drug Treatment	(1,150.00)	(179.99)	(1,329.99)	0.00	1,329.99	0.00	0.00	100.00%
499	Other Supplies And Materials	0.00	(1,834.00)	(1,834.00)	807.99	1,833.43	0.00	(0.57)	99.97%
Total 55170	Alcohol And Drug Programs	(1,150.00)	(2,013.99)	(3,163.99)	807.99	3,163.42	0.00	(0.57)	99.98%
55310 Regional Mental Health Center									
310	Contracts With Other Public Agencies	(2,500.00)	0.00	(2,500.00)	0.00	2,500.00	0.00	0.00	100.00%
Total 55310	Regional Mental Health Center	(2,500.00)	0.00	(2,500.00)	0.00	2,500.00	0.00	0.00	100.00%
56300 Senior Citizens Assistance									
316	Contributions	(8,500.00)	0.00	(8,500.00)	0.00	8,500.00	0.00	0.00	100.00%
Total 56300	Senior Citizens Assistance	(8,500.00)	0.00	(8,500.00)	0.00	8,500.00	0.00	0.00	100.00%
56500 Libraries									
103	Assistant(s)	(17,945.00)	0.00	(17,945.00)	1,495.20	17,942.40	0.00	(2.60)	99.99%
105	Supervisor/Director	(26,172.00)	0.00	(26,172.00)	2,428.48	26,141.76	0.00	(30.24)	99.88%
169	Part-Time Personnel	(13,499.00)	0.00	(13,499.00)	1,096.00	13,497.00	0.00	(2.00)	99.99%
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)	29.40	152.39	0.00	(47.61)	76.20%
307	Communication	(2,600.00)	0.00	(2,600.00)	182.77	2,604.40	0.00	4.40	100.17%
317	Data Processing Services	(2,000.00)	0.00	(2,000.00)	434.43	1,794.95	0.00	(205.05)	89.75%
320	Dues And Memberships	(200.00)	0.00	(200.00)	0.00	130.00	0.00	(70.00)	65.00%
335	Maintenance And Repair Services-Buildir	(1,000.00)	0.00	(1,000.00)	0.00	441.01	0.00	(558.99)	44.10%

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Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
56500 Libraries									
347	Pest Control	(240.00)	0.00	(240.00)	16.00	192.00	0.00	(48.00)	80.00%
348	Postal Charges	(1,000.00)	0.00	(1,000.00)	123.19	923.95	0.00	(76.05)	92.40%
349	Printing, Stationery And Forms	(150.00)	0.00	(150.00)	0.00	15.30	0.00	(134.70)	10.20%
355	Travel	(500.00)	0.00	(500.00)	0.00	323.36	0.00	(176.64)	64.67%
410	Custodial Supplies	(600.00)	0.00	(600.00)	0.00	624.71	0.00	24.71	104.12%
415	Electricity	(6,000.00)	0.00	(6,000.00)	413.89	4,099.86	0.00	(1,900.14)	68.33%
429	Instructional Supplies	(800.00)	0.00	(800.00)	0.00	686.10	0.00	(113.90)	85.76%
432	Library Books/Media	(4,500.00)	0.00	(4,500.00)	699.51	4,411.84	0.00	(88.16)	98.04%
434	Natural Gas	(2,500.00)	0.00	(2,500.00)	75.67	1,554.16	0.00	(945.84)	62.17%
435	Office Supplies	(1,600.00)	0.00	(1,600.00)	34.84	1,760.94	0.00	160.94	110.06%
437	Periodicals	(650.00)	0.00	(650.00)	0.00	575.89	0.00	(74.11)	88.60%
454	Water And Sewer	(850.00)	0.00	(850.00)	124.62	728.52	0.00	(121.48)	85.71%
599	Other Charges	0.00	(5,700.00)	(5,700.00)	1,200.27	5,161.90	0.00	(538.10)	90.56%
719	Office Equipment	(1,500.00)	0.00	(1,500.00)	1,246.30	3,109.08	0.00	1,609.08	207.27%
Total 56500	Libraries	(87,506.00)	(5,700.00)	(93,206.00)	9,600.57	89,871.52	0.00	(3,334.48)	96.42%
56700 Parks And Fair Boards									
103	Assistant(s)	(3,015.00)	0.00	(3,015.00)	1,593.00	3,173.22	0.00	158.22	105.25%
105	Supervisor/Director	(11,000.00)	0.00	(11,000.00)	916.66	10,999.92	0.00	(0.08)	100.00%
164	Attendants	(6,799.00)	0.00	(6,799.00)	2,456.62	5,753.72	0.00	(1,045.28)	84.63%
307	Communication	(627.00)	0.00	(627.00)	78.40	815.07	0.00	188.07	130.00%
320	Dues And Memberships	(340.00)	0.00	(340.00)	0.00	680.00	0.00	340.00	200.00%
335	Maintenance And Repair Services-Buildir	(8,500.00)	0.00	(8,500.00)	2,533.66	9,195.08	0.00	695.08	108.18%
336	Maintenance And Repair Services-Equipr	(5,400.00)	0.00	(5,400.00)	2,243.39	5,320.31	0.00	(79.69)	98.52%
415	Electricity	(18,000.00)	0.00	(18,000.00)	3,633.15	14,809.98	0.00	(3,190.02)	82.28%
425	Gasoline	(2,500.00)	0.00	(2,500.00)	526.34	2,705.49	0.00	205.49	108.22%
434	Natural Gas	(1,500.00)	0.00	(1,500.00)	64.92	529.65	0.00	(970.35)	35.31%
454	Water And Sewer	(13,000.00)	0.00	(13,000.00)	2,633.07	9,287.49	0.00	(3,712.51)	71.44%
468	Chemicals	(2,000.00)	0.00	(2,000.00)	1,402.93	1,972.24	0.00	(27.76)	98.61%
499	Other Supplies And Materials	0.00	(32,268.63)	(32,268.63)	0.00	32,268.63	0.00	0.00	100.00%
Total 56700	Parks And Fair Boards	(72,681.00)	(32,268.63)	(104,949.63)	18,082.14	97,510.80	0.00	(7,438.83)	92.91%
57100 Agricultural Extension Service									
140	Salary Supplements	(33,447.00)	(3,000.00)	(36,447.00)	8,889.83	36,110.84	0.00	(336.16)	99.08%
169	Part-Time Personnel	(10,339.00)	3,000.00	(7,339.00)	504.16	3,287.99	0.00	(4,051.01)	44.80%
186	Longevity Pay	(2,200.00)	0.00	(2,200.00)	0.00	0.00	0.00	(2,200.00)	0.00%
307	Communication	(1,520.00)	0.00	(1,520.00)	87.51	941.76	0.00	(578.24)	61.96%

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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
58900 Miscellaneous									
510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 58900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total For Fund/SF: 101		(3,308,553.32)	(172,494.89)	(3,481,048.21)	308,861.64	3,132,419.30	0.00	(348,628.91)	89.98%