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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2009

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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)	280.00	3,280.00	0.00	(720.00)	82.00%
305	Audit Services	(1,750.00)	0.00	(1,750.00)	0.00	1,722.00	0.00	(28.00)	98.40%
320	Dues And Memberships	(1,000.00)	0.00	(1,000.00)	120.00	1,120.00	0.00	120.00	112.00%
330	Operating Lease Payments	(2,500.00)	0.00	(2,500.00)	200.00	2,700.00	0.00	200.00	108.00%
506	Liability Insurance	(65,000.00)	0.00	(65,000.00)	2,500.00	60,176.00	0.00	(4,824.00)	92.58%
510	Trustee's Commission	(35,000.00)	0.00	(35,000.00)	1,090.33	38,943.53	0.00	3,943.53	111.27%
513	Workman's Compensation Insurance	(21,000.00)	0.00	(21,000.00)	0.00	17,236.50	0.00	(3,763.50)	82.08%
Total 51100	County Commission	(130,250.00)	0.00	(130,250.00)	4,190.33	125,178.03	0.00	(5,071.97)	96.11%
51300 County Mayor/Executive									
101	County Official/Administrative Officer	(60,350.00)	0.00	(60,350.00)	5,029.16	60,349.92	0.00	(0.08)	100.00%
119	Accountants/Bookkeepers	(28,840.00)	0.00	(28,840.00)	2,486.66	28,839.92	0.00	(0.08)	100.00%
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	350.00	0.00	(50.00)	87.50%
307	Communication	(1,600.00)	0.00	(1,600.00)	187.08	1,646.20	0.00	46.20	102.89%
317	Data Processing Services	(5,700.00)	0.00	(5,700.00)	0.00	5,854.42	0.00	154.42	102.71%
320	Dues And Memberships	(4,900.00)	0.00	(4,900.00)	0.00	4,861.00	0.00	(39.00)	99.20%
332	Legal Notices, Recording And Court Cost	(1,000.00)	0.00	(1,000.00)	133.56	990.62	0.00	(9.38)	99.06%
348	Postal Charges	(1,200.00)	0.00	(1,200.00)	246.29	1,476.37	0.00	276.37	123.03%
355	Travel	(600.00)	0.00	(600.00)	0.00	264.78	0.00	(335.22)	44.13%
599	Other Charges	(600.00)	(1,900.00)	(2,500.00)	266.00	1,656.22	0.00	(843.78)	66.25%
719	Office Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
Total 51300	County Mayor/Executive	(107,190.00)	(1,900.00)	(109,090.00)	8,348.75	107,289.45	0.00	(1,800.55)	98.35%
51400 County Attorney									
101	County Official/Administrative Officer	(6,180.00)	0.00	(6,180.00)	0.00	6,180.00	0.00	0.00	100.00%
Total 51400	County Attorney	(6,180.00)	0.00	(6,180.00)	0.00	6,180.00	0.00	0.00	100.00%
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	(2,498.00)	0.00	(2,498.00)	(210.00)	2,490.00	0.00	(8.00)	99.68%
192	Election Commission	(500.00)	0.00	(500.00)	0.00	500.00	0.00	0.00	100.00%
193	Election Workers	(4,625.00)	0.00	(4,625.00)	210.00	4,610.00	0.00	(15.00)	99.68%
307	Communication	(400.00)	0.00	(400.00)	95.74	703.77	0.00	303.77	175.94%
320	Dues And Memberships	(100.00)	0.00	(100.00)	0.00	100.00	0.00	0.00	100.00%
332	Legal Notices, Recording And Court Cost	(1,200.00)	0.00	(1,200.00)	0.00	1,844.32	0.00	644.32	153.69%
337	Maintenance And Repair Services-Office	(3,200.00)	0.00	(3,200.00)	0.00	3,200.00	0.00	0.00	100.00%
348	Postal Charges	(300.00)	0.00	(300.00)	0.00	313.43	0.00	13.43	104.48%

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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
51910 Preservation Of Records									
169	Part-Time Personnel	(3,427.00)	0.00	(3,427.00)	412.00	3,419.60	0.00	(7.40)	99.78%
307	Communication	(875.00)	0.00	(875.00)	83.19	540.25	0.00	(334.75)	61.74%
317	Data Processing Services	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
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	84.00	0.00	(16.00)	84.00%
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	166.49	1,523.67	0.00	23.67	101.58%
Total 51910	Preservation Of Records	(6,652.00)	0.00	(6,652.00)	736.93	5,868.52	0.00	(783.48)	88.22%
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	(10,300.00)	0.00	(10,300.00)	858.32	10,299.84	0.00	(0.16)	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)	130.00	130.00	0.00	(220.00)	37.14%
307	Communication	(700.00)	0.00	(700.00)	58.67	506.40	0.00	(193.60)	72.34%
317	Data Processing Services	(2,500.00)	0.00	(2,500.00)	0.00	2,046.24	0.00	(453.76)	81.85%
332	Legal Notices, Recording And Court Cost	(200.00)	0.00	(200.00)	38.48	38.48	0.00	(161.52)	19.24%
348	Postal Charges	(200.00)	0.00	(200.00)	0.00	171.00	0.00	(29.00)	85.50%
349	Printing, Stationery And Forms	0.00	0.00	0.00	130.38	158.33	0.00	158.33	100.00%
355	Travel	(1,200.00)	0.00	(1,200.00)	98.28	616.30	0.00	(583.70)	51.36%
399	Other Contracted Services	(2,500.00)	0.00	(2,500.00)	4,900.00	5,979.84	0.00	3,479.84	239.19%
508	Premiums On Corporate Surety Bonds	0.00	0.00	0.00	0.00	202.00	0.00	202.00	100.00%
719	Office Equipment	0.00	0.00	0.00	0.00	219.98	0.00	219.98	100.00%
Total 52300	Property Assessor's Office	(70,501.00)	0.00	(70,501.00)	10,568.37	72,619.29	0.00	2,118.29	103.00%
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	(4,000.00)	0.00	(4,000.00)	306.00	2,158.80	0.00	(1,841.20)	53.97%
196	In-Service Training	(900.00)	0.00	(900.00)	0.00	114.08	0.00	(785.92)	12.68%
307	Communication	(600.00)	0.00	(600.00)	62.06	396.42	0.00	(203.58)	66.07%
317	Data Processing Services	(4,556.00)	0.00	(4,556.00)	0.00	4,737.92	0.00	181.92	103.99%
320	Dues And Memberships	(100.00)	0.00	(100.00)	0.00	85.00	0.00	(15.00)	85.00%
332	Legal Notices, Recording And Court Cost	(250.00)	0.00	(250.00)	0.00	258.24	0.00	8.24	103.30%
348	Postal Charges	(1,400.00)	0.00	(1,400.00)	0.00	1,399.20	0.00	(0.80)	99.94%
349	Printing, Stationery And Forms	(500.00)	0.00	(500.00)	259.88	416.91	0.00	(83.09)	83.38%
355	Travel	(800.00)	0.00	(800.00)	199.04	706.60	0.00	(93.40)	88.33%
719	Office Equipment	0.00	0.00	0.00	0.00	21.00	0.00	21.00	100.00%
Total 52400	County Trustee's Office	(65,357.00)	0.00	(65,357.00)	5,181.22	62,545.05	0.00	(2,811.95)	95.70%

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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	(7,230.00)	0.00	(7,230.00)	785.63	7,228.34	0.00	(1.66)	99.98%
307	Communication	(700.00)	0.00	(700.00)	62.26	396.93	0.00	(303.07)	56.70%
320	Dues And Memberships	(285.00)	0.00	(285.00)	0.00	285.00	0.00	0.00	100.00%
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	(900.00)	0.00	(900.00)	0.00	496.20	0.00	(403.80)	55.13%
349	Printing, Stationery And Forms	(750.00)	0.00	(750.00)	0.00	1,353.19	0.00	603.19	180.43%
355	Travel	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
719	Office Equipment	(400.00)	0.00	(400.00)	59.95	459.94	0.00	59.94	114.99%
Total 52500	County Clerk's Office	(62,766.00)	0.00	(62,766.00)	5,262.08	62,470.48	0.00	(295.52)	99.53%
53100 Circuit 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	(7,725.00)	0.00	(7,725.00)	530.00	6,095.00	0.00	(1,630.00)	78.90%
194	Jury And Witness Expense	(10,000.00)	0.00	(10,000.00)	(1.84)	1,948.16	0.00	(8,051.84)	19.48%
307	Communication	(600.00)	0.00	(600.00)	61.01	387.85	0.00	(212.15)	64.64%
317	Data Processing Services	(3,500.00)	0.00	(3,500.00)	0.00	3,605.26	0.00	105.26	103.01%
320	Dues And Memberships	(650.00)	0.00	(650.00)	0.00	60.00	0.00	(590.00)	9.23%
332	Legal Notices, Recording And Court Cost	(150.00)	0.00	(150.00)	0.00	56.60	0.00	(93.40)	37.73%
348	Postal Charges	(650.00)	0.00	(650.00)	0.00	614.20	0.00	(35.80)	94.49%
349	Printing, Stationery And Forms	(800.00)	0.00	(800.00)	42.30	499.40	0.00	(300.60)	62.43%
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	278.62	0.00	(171.38)	61.92%
719	Office Equipment	0.00	0.00	0.00	36.85	1,058.83	0.00	1,058.83	100.00%
Total 53100	Circuit Court	(77,076.00)	0.00	(77,076.00)	5,022.56	66,854.80	0.00	(10,221.20)	86.74%
53300 General Sessions Court									
102	Judge(s)	(59,918.00)	0.00	(59,918.00)	4,993.16	59,917.92	0.00	(0.08)	100.00%
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	1,020.22	0.00	20.22	102.02%
435	Office Supplies	(1,000.00)	0.00	(1,000.00)	139.58	277.55	0.00	(722.45)	27.76%
719	Office Equipment	(750.00)	0.00	(750.00)	0.00	747.50	0.00	(2.50)	99.67%
Total 53300	General Sessions Court	(62,668.00)	0.00	(62,668.00)	5,132.74	61,963.19	0.00	(704.81)	98.88%
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	(1,545.00)	0.00	(1,545.00)	280.16	1,425.64	0.00	(119.36)	92.27%
194	Jury And Witness Expense	(1,200.00)	0.00	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00%
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)	59.65	415.71	0.00	(84.29)	83.14%
320	Dues And Memberships	(300.00)	0.00	(300.00)	0.00	345.00	0.00	45.00	115.00%
348	Postal Charges	(400.00)	0.00	(400.00)	0.00	232.00	0.00	(168.00)	58.00%
349	Printing, Stationery And Forms	(820.00)	0.00	(820.00)	256.69	795.45	0.00	(24.55)	97.01%
355	Travel	(250.00)	0.00	(250.00)	0.00	162.00	0.00	(88.00)	64.80%
437	Periodicals	(500.00)	0.00	(500.00)	42.30	407.52	0.00	(92.48)	81.50%
719	Office Equipment	(500.00)	0.00	(500.00)	0.00	83.78	0.00	(416.22)	16.76%
Total 53400	Chancery Court	(58,366.00)	0.00	(58,366.00)	4,993.04	56,117.98	0.00	(2,248.02)	96.15%
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	(12,000.00)	0.00	(12,000.00)	1,000.00	12,000.00	0.00	0.00	100.00%
307	Communication	(800.00)	0.00	(800.00)	126.41	562.24	0.00	(237.76)	70.28%
Total 53700	Judicial Commissioners	(12,800.00)	0.00	(12,800.00)	1,126.41	12,562.24	0.00	(237.76)	98.14%
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	(34,858.00)	0.00	(34,858.00)	3,069.58	34,834.96	0.00	(23.04)	99.93%
106	Deputy(Ies)	(218,785.00)	0.00	(218,785.00)	10,141.07	218,490.89	0.00	(294.11)	99.87%
108	Investigator(s)	(32,960.00)	0.00	(32,960.00)	2,517.98	32,959.84	0.00	(0.16)	100.00%
115	Sergeant(s)	(32,065.00)	0.00	(32,065.00)	3,005.42	32,065.04	0.00	0.04	100.00%
141	Foremen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
148	Dispatchers/Radio Operators	(118,479.00)	0.00	(118,479.00)	10,167.60	118,011.20	0.00	(467.80)	99.61%
186	Longevity Pay	(21,000.00)	0.00	(21,000.00)	0.00	21,000.00	0.00	0.00	100.00%
187	Overtime Pay	(1,500.00)	0.00	(1,500.00)	934.62	2,556.97	0.00	1,056.97	170.46%
189	Other Salaries & Wages	(20,610.00)	0.00	(20,610.00)	1,037.24	14,352.55	0.00	(6,257.45)	69.64%
196	In-Service Training	(15,000.00)	0.00	(15,000.00)	0.00	7,475.00	0.00	(7,525.00)	49.83%
307	Communication	(7,000.00)	0.00	(7,000.00)	957.93	6,617.11	0.00	(382.89)	94.53%
312	Contracts With Private Agencies	(1,000.00)	0.00	(1,000.00)	0.00	2,000.00	0.00	1,000.00	200.00%
320	Dues And Memberships	(900.00)	0.00	(900.00)	0.00	1,035.00	0.00	135.00	115.00%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	150.00	4,366.70	0.00	3,366.70	436.67%
338	Maintenance And Repair Services-Vehicl	(11,000.00)	0.00	(11,000.00)	873.81	13,739.60	0.00	2,739.60	124.91%
340	Medical And Dental Services	(1,000.00)	0.00	(1,000.00)	0.00	42.00	0.00	(958.00)	4.20%
348	Postal Charges	(700.00)	0.00	(700.00)	27.42	782.85	0.00	82.85	111.84%
349	Printing, Stationery And Forms	(2,000.00)	0.00	(2,000.00)	387.14	2,331.75	0.00	331.75	116.59%

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54110 Sheriff's Department									
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)	154.25	2,004.80	0.00	4.80	100.24%
399	Other Contracted Services	(3,500.00)	0.00	(3,500.00)	0.00	1,758.00	0.00	(1,742.00)	50.23%
413	Drugs And Medical Supplies	(1,000.00)	0.00	(1,000.00)	0.00	293.16	0.00	(706.84)	29.32%
425	Gasoline	(30,000.00)	0.00	(30,000.00)	3,933.96	25,283.68	0.00	(4,716.32)	84.28%
435	Office Supplies	(2,500.00)	0.00	(2,500.00)	40.55	1,160.54	0.00	(1,339.46)	46.42%
451	Uniforms	(3,000.00)	0.00	(3,000.00)	0.00	2,782.47	0.00	(217.53)	92.75%
599	Other Charges	(1,500.00)	0.00	(1,500.00)	43.50	761.23	0.00	(738.77)	50.75%
709	Data Processing Equipment	(2,500.00)	0.00	(2,500.00)	0.00	2,240.89	0.00	(259.11)	89.64%
716	Law Enforcement Equipment	(5,000.00)	0.00	(5,000.00)	0.00	14,579.60	0.00	9,579.60	291.59%
718	Motor Vehicles	0.00	0.00	0.00	0.00	3,342.31	0.00	3,342.31	100.00%
Total 54110	Sheriff's Department	(628,734.00)	0.00	(628,734.00)	42,231.81	624,345.02	0.00	(4,388.98)	99.30%
54120 Special Patrols									
106	Deputy(Ies)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 54120	Special Patrols	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
54130 Traffic Control									
169	Part-Time Personnel	(2,000.00)	0.00	(2,000.00)	0.00	880.00	0.00	(1,120.00)	44.00%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	534.35	0.00	34.35	106.87%
Total 54130	Traffic Control	(2,500.00)	0.00	(2,500.00)	0.00	1,414.35	0.00	(1,085.65)	56.57%
54160 Administration Of The Sexual Offender Rg									
499	Other Supplies And Materials	(50.00)	0.00	(50.00)	100.00	142.00	0.00	92.00	284.00%
Total 54160	Administration Of The Sexual	(50.00)	0.00	(50.00)	100.00	142.00	0.00	92.00	284.00%
54210 Jail									
141	Foremen	(24,503.00)	0.00	(24,503.00)	2,291.86	24,502.32	0.00	(0.68)	100.00%
160	Guards	(106,018.00)	0.00	(106,018.00)	7,255.86	90,265.07	0.00	(15,752.93)	85.14%
161	Secretary(s)	(22,879.00)	0.00	(22,879.00)	1,990.00	22,880.00	0.00	1.00	100.00%
186	Longevity Pay	(4,000.00)	0.00	(4,000.00)	0.00	4,000.00	0.00	0.00	100.00%
187	Overtime Pay	0.00	0.00	0.00	0.00	69.76	0.00	69.76	100.00%
189	Other Salaries & Wages	(7,043.00)	0.00	(7,043.00)	531.10	6,931.55	0.00	(111.45)	98.42%
196	In-Service Training	(2,000.00)	0.00	(2,000.00)	0.00	2,135.56	0.00	135.56	106.78%
309	Contracts With Government Agencies	(1,000.00)	0.00	(1,000.00)	204.75	2,059.75	0.00	1,059.75	205.98%
335	Maintenance And Repair Services-Buildir	(2,400.00)	0.00	(2,400.00)	204.00	1,783.09	0.00	(616.91)	74.30%
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	0.00	1,073.67	0.00	(3,926.33)	21.47%
340	Medical And Dental Services	(9,000.00)	0.00	(9,000.00)	1,054.11	9,459.62	0.00	459.62	105.11%
347	Pest Control	(300.00)	0.00	(300.00)	38.00	247.00	0.00	(53.00)	82.33%

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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									
399	Other Contracted Services	0.00	0.00	0.00	100.00	1,825.00	0.00	1,825.00	100.00%
410	Custodial Supplies	(2,800.00)	0.00	(2,800.00)	82.50	2,444.10	0.00	(355.90)	87.29%
413	Drugs And Medical Supplies	(5,000.00)	0.00	(5,000.00)	1,147.16	7,284.87	0.00	2,284.87	145.70%
415	Electricity	(14,000.00)	0.00	(14,000.00)	0.00	14,045.93	0.00	45.93	100.33%
421	Food Preparation Supplies	(1,000.00)	0.00	(1,000.00)	18.09	402.07	0.00	(597.93)	40.21%
422	Food Supplies	(22,000.00)	0.00	(22,000.00)	1,098.56	22,009.67	0.00	9.67	100.04%
434	Natural Gas	(5,000.00)	0.00	(5,000.00)	135.32	3,961.67	0.00	(1,038.33)	79.23%
441	Prisoners Clothing	(1,500.00)	0.00	(1,500.00)	247.05	984.63	0.00	(515.37)	65.64%
451	Uniforms	(1,500.00)	0.00	(1,500.00)	403.61	1,490.10	0.00	(9.90)	99.34%
454	Water And Sewer	(10,000.00)	0.00	(10,000.00)	741.02	10,522.44	0.00	522.44	105.22%
Total 54210 Jail		(246,943.00)	0.00	(246,943.00)	17,542.99	230,377.87	0.00	(16,565.13)	93.29%
54260 Commissary									
348	Postal Charges	(45.00)	0.00	(45.00)	0.00	42.00	0.00	(3.00)	93.33%
349	Printing, Stationery And Forms	(150.00)	0.00	(150.00)	0.00	167.84	0.00	17.84	111.89%
413	Drugs And Medical Supplies	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
422	Food Supplies	(800.00)	0.00	(800.00)	167.50	167.50	0.00	(632.50)	20.94%
435	Office Supplies	(50.00)	0.00	(50.00)	84.95	84.95	0.00	34.95	169.90%
499	Other Supplies And Materials	(30.00)	0.00	(30.00)	0.00	0.00	0.00	(30.00)	0.00%
Total 54260 Commissary		(1,225.00)	0.00	(1,225.00)	252.45	462.29	0.00	(762.71)	37.74%
54310 Fire Prevention And Control									
169	Part-Time Personnel	(12,000.00)	0.00	(12,000.00)	1,000.00	12,000.00	0.00	0.00	100.00%
196	In-Service Training	(3,000.00)	0.00	(3,000.00)	0.00	2,054.70	0.00	(945.30)	68.49%
307	Communication	(2,000.00)	0.00	(2,000.00)	184.53	1,684.69	0.00	(315.31)	84.23%
334	Maintenance Agreements	(10,500.00)	0.00	(10,500.00)	0.00	593.94	0.00	(9,906.06)	5.66%
335	Maintenance And Repair Services-Buildir	(10,000.00)	0.00	(10,000.00)	3,286.61	11,859.27	0.00	1,859.27	118.59%
338	Maintenance And Repair Services-Vehicl	(10,000.00)	0.00	(10,000.00)	2,876.41	14,581.17	0.00	4,581.17	145.81%
347	Pest Control	(250.00)	0.00	(250.00)	19.00	228.00	0.00	(22.00)	91.20%
351	Rentals	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
415	Electricity	(3,200.00)	0.00	(3,200.00)	68.13	3,856.97	0.00	656.97	120.53%
425	Gasoline	(4,500.00)	0.00	(4,500.00)	511.83	4,154.71	0.00	(345.29)	92.33%
434	Natural Gas	(3,700.00)	0.00	(3,700.00)	37.47	5,653.27	0.00	1,953.27	152.79%
435	Office Supplies	(500.00)	0.00	(500.00)	8.50	88.48	0.00	(411.52)	17.70%
454	Water And Sewer	(1,200.00)	0.00	(1,200.00)	50.62	606.67	0.00	(593.33)	50.56%
503	Excess Risk Insurance	(2,000.00)	0.00	(2,000.00)	1,480.00	1,480.00	0.00	(520.00)	74.00%
718	Motor Vehicles	0.00	(6,000.00)	(6,000.00)	328.41	3,969.91	0.00	(2,030.09)	66.17%

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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
54310	Fire Prevention And Control								
790	Other Equipment	(30,000.00)	(3,000.00)	(33,000.00)	14,504.14	38,229.45	0.00	5,229.45	115.85%
Total 54310	Fire Prevention And Control	(93,350.00)	(9,000.00)	(102,350.00)	24,355.65	101,041.23	0.00	(1,308.77)	98.72%
54490	Other Emergency Management								
499	Other Supplies And Materials	0.00	(75,000.00)	(75,000.00)	24,738.63	71,859.26	0.00	(3,140.74)	95.81%
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 54490	Other Emergency Management	0.00	(75,000.00)	(75,000.00)	24,738.63	71,859.26	0.00	(3,140.74)	95.81%
55110	Local Health Center								
307	Communication	(2,500.00)	0.00	(2,500.00)	374.26	2,572.54	0.00	72.54	102.90%
309	Contracts With Government Agencies	(24,000.00)	0.00	(24,000.00)	0.00	23,890.21	0.00	(109.79)	99.54%
312	Contracts With Private Agencies	(7,000.00)	0.00	(7,000.00)	0.00	7,500.00	0.00	500.00	107.14%
335	Maintenance And Repair Services-Buildir	(600.00)	(10,900.00)	(11,500.00)	0.00	6,122.07	0.00	(5,377.93)	53.24%
347	Pest Control	(240.00)	0.00	(240.00)	0.00	209.00	0.00	(31.00)	87.08%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
399	Other Contracted Services	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
410	Custodial Supplies	(200.00)	0.00	(200.00)	0.00	124.11	0.00	(75.89)	62.06%
413	Drugs And Medical Supplies	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
435	Office Supplies	(300.00)	0.00	(300.00)	3,385.77	3,424.27	0.00	3,124.27	1,141.
452	Utilities	(9,000.00)	0.00	(9,000.00)	98.48	7,371.99	0.00	(1,628.01)	81.91%
454	Water And Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 55110	Local Health Center	(44,440.00)	(10,900.00)	(55,340.00)	3,858.51	51,214.19	0.00	(4,125.81)	92.54%
55120	Rabies And Animal Control								
499	Other Supplies And Materials	(2,000.00)	0.00	(2,000.00)	0.00	1,575.00	0.00	(425.00)	78.75%
Total 55120	Rabies And Animal Control	(2,000.00)	0.00	(2,000.00)	0.00	1,575.00	0.00	(425.00)	78.75%
55130	Ambulance/Emergency Medical Services								
105	Supervisor/Director	(40,000.00)	0.00	(40,000.00)	3,416.66	39,999.92	0.00	(0.08)	100.00%
133	Paraprofessionals	(194,567.00)	0.00	(194,567.00)	12,258.70	158,284.25	0.00	(36,282.75)	81.35%
169	Part-Time Personnel	(15,500.00)	0.00	(15,500.00)	2,304.26	12,984.25	0.00	(2,515.75)	83.77%
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	(13,227.00)	0.00	(13,227.00)	1,833.03	29,576.90	0.00	16,349.90	223.61%
189	Other Salaries & Wages	0.00	0.00	0.00	68.00	1,666.00	0.00	1,666.00	100.00%
196	In-Service Training	(1,200.00)	0.00	(1,200.00)	0.00	521.00	0.00	(679.00)	43.42%
307	Communication	(2,400.00)	0.00	(2,400.00)	348.05	2,625.85	0.00	225.85	109.41%
317	Data Processing Services	(2,000.00)	0.00	(2,000.00)	120.15	1,468.65	0.00	(531.35)	73.43%
320	Dues And Memberships	(795.00)	0.00	(795.00)	0.00	1,360.00	0.00	565.00	171.07%
335	Maintenance And Repair Services-Buildir	(3,380.00)	(2,620.00)	(6,000.00)	179.10	3,061.07	0.00	(2,938.93)	51.02%

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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
55130 Ambulance/Emergency Medical Services									
336	Maintenance And Repair Services-Equipr	(1,800.00)	0.00	(1,800.00)	0.00	1,111.24	0.00	(688.76)	61.74%
338	Maintenance And Repair Services-Vehicl	(5,000.00)	0.00	(5,000.00)	104.59	5,008.16	0.00	8.16	100.16%
340	Medical And Dental Services	(240.00)	0.00	(240.00)	0.00	61.50	0.00	(178.50)	25.63%
347	Pest Control	(240.00)	0.00	(240.00)	19.00	228.00	0.00	(12.00)	95.00%
348	Postal Charges	(250.00)	0.00	(250.00)	44.00	271.50	0.00	21.50	108.60%
355	Travel	(1,200.00)	0.00	(1,200.00)	3.75	3.75	0.00	(1,196.25)	0.31%
413	Drugs And Medical Supplies	(5,000.00)	0.00	(5,000.00)	486.54	4,132.70	0.00	(867.30)	82.65%
415	Electricity	(3,111.00)	0.00	(3,111.00)	0.00	3,093.91	0.00	(17.09)	99.45%
425	Gasoline	(5,000.00)	0.00	(5,000.00)	558.82	5,207.62	0.00	207.62	104.15%
434	Natural Gas	(3,362.00)	0.00	(3,362.00)	42.99	2,260.62	0.00	(1,101.38)	67.24%
435	Office Supplies	(700.00)	0.00	(700.00)	51.78	606.35	0.00	(93.65)	86.62%
451	Uniforms	(1,200.00)	0.00	(1,200.00)	352.48	1,600.10	0.00	400.10	133.34%
454	Water And Sewer	(1,400.00)	0.00	(1,400.00)	102.33	1,244.15	0.00	(155.85)	88.87%
499	Other Supplies And Materials	(700.00)	0.00	(700.00)	0.00	705.62	0.00	5.62	100.80%
509	Refunds	0.00	0.00	0.00	0.00	540.91	0.00	540.91	100.00%
Total 55130	Ambulance/Emergency	(309,272.00)	(2,620.00)	(311,892.00)	22,294.23	284,624.02	0.00	(27,267.98)	91.26%
55170 Alcohol And Drug Programs									
368	Drug Treatment	(1,150.00)	0.00	(1,150.00)	0.00	529.14	0.00	(620.86)	46.01%
499	Other Supplies And Materials	(1,000.00)	(900.00)	(1,900.00)	0.00	1,864.58	0.00	(35.42)	98.14%
Total 55170	Alcohol And Drug Programs	(2,150.00)	(900.00)	(3,050.00)	0.00	2,393.72	0.00	(656.28)	78.48%
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%
55731 Waste Pickup									
590	Transfers To Other Funds	0.00	(62,500.00)	(62,500.00)	0.00	62,500.00	0.00	0.00	100.00%
Total 55731	Waste Pickup	0.00	(62,500.00)	(62,500.00)	0.00	62,500.00	0.00	0.00	100.00%
56300 Senior Citizens Assistance									
316	Contributions	(7,000.00)	0.00	(7,000.00)	0.00	7,000.00	0.00	0.00	100.00%
Total 56300	Senior Citizens Assistance	(7,000.00)	0.00	(7,000.00)	0.00	7,000.00	0.00	0.00	100.00%
56500 Libraries									
105	Supervisor/Director	(25,000.00)	0.00	(25,000.00)	2,250.00	25,000.00	0.00	0.00	100.00%
169	Part-Time Personnel	(28,704.00)	0.00	(28,704.00)	2,762.75	28,189.75	0.00	(514.25)	98.21%
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	(1,800.00)	0.00	(1,800.00)	241.61	1,540.93	0.00	(259.07)	85.61%

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56500 Libraries									
317	Data Processing Services	(2,000.00)	0.00	(2,000.00)	83.00	2,365.66	0.00	365.66	118.28%
320	Dues And Memberships	(200.00)	0.00	(200.00)	0.00	175.00	0.00	(25.00)	87.50%
335	Maintenance And Repair Services-Buildir	(500.00)	0.00	(500.00)	0.00	740.13	0.00	240.13	148.03%
347	Pest Control	(240.00)	0.00	(240.00)	19.00	228.00	0.00	(12.00)	95.00%
348	Postal Charges	(500.00)	0.00	(500.00)	100.00	793.00	0.00	293.00	158.60%
349	Printing, Stationery And Forms	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
355	Travel	(500.00)	0.00	(500.00)	0.00	529.74	0.00	29.74	105.95%
410	Custodial Supplies	(400.00)	0.00	(400.00)	3.68	563.33	0.00	163.33	140.83%
415	Electricity	(4,970.00)	0.00	(4,970.00)	0.00	4,479.71	0.00	(490.29)	90.14%
426	General Construction Materials	0.00	(3,638.00)	(3,638.00)	0.00	3,638.15	0.00	0.15	100.00%
429	Instructional Supplies	(500.00)	0.00	(500.00)	26.77	656.30	0.00	156.30	131.26%
432	Library Books/Media	(4,000.00)	(3,000.00)	(7,000.00)	107.80	6,160.87	0.00	(839.13)	88.01%
434	Natural Gas	(2,500.00)	0.00	(2,500.00)	40.63	2,824.67	0.00	324.67	112.99%
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	350.03	1,191.02	0.00	(308.98)	79.40%
437	Periodicals	(500.00)	0.00	(500.00)	0.00	104.95	0.00	(395.05)	20.99%
454	Water And Sewer	(850.00)	0.00	(850.00)	0.00	704.63	0.00	(145.37)	82.90%
719	Office Equipment	(820.00)	0.00	(820.00)	1,302.36	2,202.93	0.00	1,382.93	268.65%
Total 56500 Libraries		(77,834.00)	(6,638.00)	(84,472.00)	7,287.63	84,088.77	0.00	(383.23)	99.55%
56700 Parks And Fair Boards									
103	Assistant(s)	(2,800.00)	0.00	(2,800.00)	0.00	1,889.69	0.00	(910.31)	67.49%
105	Supervisor/Director	(8,958.00)	0.00	(8,958.00)	746.60	8,959.20	0.00	1.20	100.01%
164	Attendants	(6,200.00)	0.00	(6,200.00)	3,103.71	7,088.51	0.00	888.51	114.33%
307	Communication	0.00	0.00	0.00	110.86	214.32	0.00	214.32	100.00%
320	Dues And Memberships	(340.00)	0.00	(340.00)	0.00	340.00	0.00	0.00	100.00%
335	Maintenance And Repair Services-Buildir	(8,487.00)	0.00	(8,487.00)	184.82	1,412.32	0.00	(7,074.68)	16.64%
336	Maintenance And Repair Services-Equipr	(5,305.00)	0.00	(5,305.00)	1,094.25	4,425.70	0.00	(879.30)	83.43%
351	Rentals	(651.00)	0.00	(651.00)	651.00	651.00	0.00	0.00	100.00%
415	Electricity	(10,000.00)	0.00	(10,000.00)	0.00	7,186.13	0.00	(2,813.87)	71.86%
426	General Construction Materials	0.00	(162,500.00)	(162,500.00)	32,716.10	148,262.24	0.00	(14,237.76)	91.24%
454	Water And Sewer	(5,000.00)	0.00	(5,000.00)	390.24	5,096.88	0.00	96.88	101.94%
468	Chemicals	(4,000.00)	0.00	(4,000.00)	2,181.77	3,662.21	0.00	(337.79)	91.56%
717	Maintenance Equipment	(12,000.00)	0.00	(12,000.00)	0.00	0.00	0.00	(12,000.00)	0.00%
Total 56700 Parks And Fair Boards		(63,741.00)	(162,500.00)	(226,241.00)	41,179.35	189,188.20	0.00	(37,052.80)	83.62%
57100 Agricultural Extension Service									
140	Salary Supplements	(31,986.00)	0.00	(31,986.00)	6,912.90	31,986.00	0.00	0.00	100.00%

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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
57100	Agricultural Extension Service								
169	Part-Time Personnel	(9,888.00)	0.00	(9,888.00)	1,675.00	6,700.00	0.00	(3,188.00)	67.76%
186	Longevity Pay	(1,750.00)	0.00	(1,750.00)	1,355.09	1,355.09	0.00	(394.91)	77.43%
307	Communication	(1,520.00)	0.00	(1,520.00)	146.45	975.69	0.00	(544.31)	64.19%
317	Data Processing Services	(2,000.00)	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00	100.00%
355	Travel	(8,000.00)	0.00	(8,000.00)	2,084.34	6,395.57	0.00	(1,604.43)	79.94%
435	Office Supplies	(600.00)	0.00	(600.00)	600.00	600.00	0.00	0.00	100.00%
599	Other Charges	(600.00)	0.00	(600.00)	0.00	409.76	0.00	(190.24)	68.29%
Total 57100	Agricultural Extension Service	(56,344.00)	0.00	(56,344.00)	14,773.78	50,422.11	0.00	(5,921.89)	89.49%
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	(600.00)	0.00	(600.00)	58.37	552.12	0.00	(47.88)	92.02%
339	Matching Share	(5,163.00)	0.00	(5,163.00)	0.00	5,163.00	0.00	0.00	100.00%
Total 57500	Soil Conservation	(5,763.00)	0.00	(5,763.00)	58.37	5,715.12	0.00	(47.88)	99.17%
58110	Tourism								
320	Dues And Memberships	(2,500.00)	(500.00)	(3,000.00)	0.00	3,000.00	0.00	0.00	100.00%
335	Maintenance And Repair Services-Buildir	(500.00)	(1,000.00)	(1,500.00)	0.00	1,549.96	0.00	49.96	103.33%
410	Custodial Supplies	(250.00)	0.00	(250.00)	80.00	430.63	0.00	180.63	172.25%
415	Electricity	(1,100.00)	0.00	(1,100.00)	0.00	1,166.43	0.00	66.43	106.04%
434	Natural Gas	(1,000.00)	0.00	(1,000.00)	0.00	711.53	0.00	(288.47)	71.15%
454	Water And Sewer	(1,000.00)	0.00	(1,000.00)	85.15	733.78	0.00	(266.22)	73.38%
599	Other Charges	(250.00)	(1,250.00)	(1,500.00)	0.00	1,420.00	0.00	(80.00)	94.67%
Total 58110	Tourism	(6,600.00)	(2,750.00)	(9,350.00)	165.15	9,012.33	0.00	(337.67)	96.39%
58190	Other Economic And Community Development								
316	Contributions	0.00	(1,200,000.00)	(1,200,000.00)	1,965.60	1,113,162.11	0.00	(86,837.89)	92.76%
426	General Construction Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 58190	Other Economic And	0.00	(1,200,000.00)	(1,200,000.00)	1,965.60	1,113,162.11	0.00	(86,837.89)	92.76%
58300	Veteran's Services								
101	County Official/Administrative Officer	(1,545.00)	0.00	(1,545.00)	128.74	1,544.88	0.00	(0.12)	99.99%
Total 58300	Veteran's Services	(1,545.00)	0.00	(1,545.00)	128.74	1,544.88	0.00	(0.12)	99.99%
58600	Employee Benefits								
201	Social Security	(125,000.00)	0.00	(125,000.00)	9,797.17	122,278.24	0.00	(2,721.76)	97.82%
204	State Retirement	(42,000.00)	0.00	(42,000.00)	5,202.48	40,541.45	0.00	(1,458.55)	96.53%
205	Employee And Dependent Insurance	(330,000.00)	0.00	(330,000.00)	(33.60)	274,133.21	0.00	(55,866.79)	83.07%

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Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
58600 Employee Benefits									
210	Unemployment Compensation	(4,000.00)	0.00	(4,000.00)	74.10	1,507.57	0.00	(2,492.43)	37.69%
211	Local Retirement	(18,000.00)	0.00	(18,000.00)	1,074.11	13,674.67	0.00	(4,325.33)	75.97%
Total 58600	Employee Benefits	(519,000.00)	0.00	(519,000.00)	16,114.26	452,135.14	0.00	(66,864.86)	87.12%
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		(2,986,123.00)	(1,559,708.00)	(4,545,831.00)	318,945.70	4,258,252.70	0.00	(287,578.30)	93.67%