

Template Name: LGC Expense  
Created by: LGC

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

User: Sheila Moore  
Date/Time: 9/25/2025 9:26 AM  
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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>51100 County Commission</b>									
199	Other Per Diem & Fees	(10,725.00)	(825.00)	(11,550.00)	2,475.00	11,550.00	0.00	0.00	100.00%
305	Audit Services	(5,000.00)	0.00	(5,000.00)	0.00	2,545.00	0.00	(2,455.00)	50.90%
320	Dues & Memberships	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00	100.00%
349	Printing, Stationery & Forms	0.00	0.00	0.00	0.00	55.93	0.00	55.93	100.00%
506	Liability Insurance	(70,000.00)	0.00	(70,000.00)	0.00	72,219.00	0.00	2,219.00	103.17%
510	Trustee's Commission	(68,000.00)	0.00	(68,000.00)	1,607.95	66,301.26	0.00	(1,698.74)	97.50%
513	Workman's Compensation Insurance	(40,000.00)	(6,300.00)	(46,300.00)	0.00	46,468.00	0.00	168.00	100.36%
<b>Total 51100</b>	<b>County Commission</b>	<b>(194,725.00)</b>	<b>(7,125.00)</b>	<b>(201,850.00)</b>	<b>4,082.95</b>	<b>200,139.19</b>	<b>0.00</b>	<b>(1,710.81)</b>	<b>99.15%</b>
<b>51300 Metro Mayor</b>									
101	County Official/Administrative Officer	(82,199.00)	0.00	(82,199.00)	9,484.60	82,199.00	0.00	0.00	100.00%
119	Accountants/Bookkeepers	(52,246.00)	0.00	(52,246.00)	3,374.46	52,246.00	0.00	0.00	100.00%
121	Data Processing Personnel	(15,300.00)	0.00	(15,300.00)	2,730.00	18,439.12	0.00	3,139.12	120.52%
186	Longevity Pay	(3,000.00)	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00	100.00%
307	Communication	(1,600.00)	0.00	(1,600.00)	157.12	2,080.92	0.00	480.92	130.06%
317	Data Processing Services	(11,000.00)	0.00	(11,000.00)	0.00	12,512.90	0.00	1,512.90	113.75%
320	Dues & Memberships	(5,000.00)	0.00	(5,000.00)	(368.00)	6,529.50	0.00	1,529.50	130.59%
332	Legal Notices, Recording & Court Costs	(2,000.00)	0.00	(2,000.00)	347.68	2,277.42	0.00	277.42	113.87%
333	Licenses	(363.00)	0.00	(363.00)	0.00	0.00	0.00	(363.00)	0.00%
349	Printing, Stationery & Forms	(2,000.00)	0.00	(2,000.00)	0.00	1,622.51	0.00	(377.49)	81.13%
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
524	In Service/Staff Development	(1,000.00)	0.00	(1,000.00)	0.00	150.00	0.00	(850.00)	15.00%
719	Office Equipment	(1,500.00)	0.00	(1,500.00)	31.28	158.60	0.00	(1,341.40)	10.57%
<b>Total 51300</b>	<b>Metro Mayor</b>	<b>(177,708.00)</b>	<b>0.00</b>	<b>(177,708.00)</b>	<b>18,757.14</b>	<b>181,215.97</b>	<b>0.00</b>	<b>3,507.97</b>	<b>101.97%</b>
<b>51400 County Attorney</b>									
101	County Official/Administrative Officer	(8,635.00)	0.00	(8,635.00)	0.00	8,635.00	0.00	0.00	100.00%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
<b>Total 51400</b>	<b>County Attorney</b>	<b>(9,635.00)</b>	<b>0.00</b>	<b>(9,635.00)</b>	<b>0.00</b>	<b>8,635.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>89.62%</b>
<b>51500 Election Commission</b>									
101	County Official/Administrative Officer	(64,052.00)	0.00	(64,052.00)	7,390.64	64,052.00	0.00	0.00	100.00%
169	Part-Time Personnel	(4,000.00)	0.00	(4,000.00)	202.02	2,912.91	0.00	(1,087.09)	72.82%
189	Holiday Pay	(10,900.00)	3,100.00	(7,800.00)	0.00	5,550.00	0.00	(2,250.00)	71.15%
192	Election Commission	(2,700.00)	0.00	(2,700.00)	0.00	2,575.00	0.00	(125.00)	95.37%
193	Election Workers	(4,050.00)	(3,100.00)	(7,150.00)	0.00	7,100.00	0.00	(50.00)	99.30%
307	Communication	(700.00)	0.00	(700.00)	29.95	354.12	0.00	(345.88)	50.59%
320	Dues & Memberships	(200.00)	0.00	(200.00)	0.00	30.00	0.00	(170.00)	15.00%

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Fund/SF: **101**                      **General**[illegible]





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

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

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

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



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

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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
55110 Local Health Dept.										
435	Office Supplies		(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
454	Water & Sewer		(800.00)	0.00	(800.00)	78.96	891.96	0.00	91.96	111.50%
499	Other Supplies & Materials		(2,300.00)	0.00	(2,300.00)	111.00	343.37	0.00	(1,956.63)	14.93%
599	Other Charges		(10,749.00)	0.00	(10,749.00)	135.99	3,549.99	0.00	(7,199.01)	33.03%
Total 55110 Local Health Dept.			(158,500.00)	3,211.00	(155,289.00)	13,417.93	108,497.08	0.00	(46,791.92)	69.87%
55120 Rabies And Animal Control										
499	Other Supplies & Materials		(7,000.00)	0.00	(7,000.00)	0.00	7,000.00	0.00	0.00	100.00%
Total 55120 Rabies And Animal Control			(7,000.00)	0.00	(7,000.00)	0.00	7,000.00	0.00	0.00	100.00%
55130 Ambulance/EMS										
105	Supervisor/Director		(46,250.00)	0.00	(46,250.00)	5,449.59	45,229.81	0.00	(1,020.19)	97.79%
133	Paraprofessionals		(250,920.00)	35,000.00	(215,920.00)	24,723.44	219,388.55	0.00	3,468.55	101.61%
169	Part-Time Personnel		(12,240.00)	(3,237.50)	(15,477.50)	2,176.30	15,744.08	0.00	266.58	101.72%
186	Longevity Pay		(11,000.00)	0.00	(11,000.00)	0.00	8,000.00	0.00	(3,000.00)	72.73%
187	Overtime Pay		(33,462.00)	(45,674.42)	(79,136.42)	15,693.68	84,701.79	0.00	5,565.37	107.03%
189	Holiday Pay		(15,300.00)	5,800.00	(9,500.00)	691.20	9,326.37	0.00	(173.63)	98.17%
196	In-Service Training		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
307	Communication		(2,500.00)	0.00	(2,500.00)	371.32	2,185.31	0.00	(314.69)	87.41%
317	Data Processing Services		(20,000.00)	0.00	(20,000.00)	5,011.53	19,451.06	0.00	(548.94)	97.26%
320	Dues & Memberships		(1,800.00)	0.00	(1,800.00)	0.00	1,945.00	0.00	145.00	108.06%
335	Maint & Repair Services-Buildings		(1,000.00)	0.00	(1,000.00)	19.98	505.63	0.00	(494.37)	50.56%
336	Maint & Repair Services-Equipment		(5,700.00)	0.00	(5,700.00)	98.60	4,919.00	0.00	(781.00)	86.30%
338	Maint & Repair Services-Vehicles		(8,000.00)	(10,457.94)	(18,457.94)	0.00	17,565.20	0.00	(892.74)	95.16%
340	Medical & Dental Services		(3,300.00)	0.00	(3,300.00)	0.00	3,085.40	0.00	(214.60)	93.50%
355	Travel		(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
410	Custodial Supplies		(750.00)	0.00	(750.00)	0.00	443.71	0.00	(306.29)	59.16%
413	Drugs & Medical Supplies		(20,000.00)	(10,000.00)	(30,000.00)	3,637.35	30,478.35	0.00	478.35	101.59%
418	Equipment & Machinery Parts		(10,500.00)	0.00	(10,500.00)	0.00	2,012.67	0.00	(8,487.33)	19.17%
425	Gasoline		(6,000.00)	0.00	(6,000.00)	2,204.78	6,489.87	0.00	489.87	108.16%
435	Office Supplies		(700.00)	0.00	(700.00)	0.00	474.51	0.00	(225.49)	67.79%
451	Uniforms		(2,500.00)	0.00	(2,500.00)	471.89	5,280.31	0.00	2,780.31	211.21%
509	Refunds		(800.00)	0.00	(800.00)	0.00	1,454.83	0.00	654.83	181.85%
524	In Service/Staff Development		(3,000.00)	0.00	(3,000.00)	1,499.05	2,039.05	0.00	(960.95)	67.97%
530	Fines, Assessments, And Penalties		(3,000.00)	0.00	(3,000.00)	2,540.66	6,281.20	0.00	3,281.20	209.37%
Total 55130 Ambulance/EMS			(459,022.00)	(28,569.86)	(487,591.86)	64,589.37	487,001.70	0.00	(590.16)	99.88%
55170 Alcohol And Drug Programs										

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

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

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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>57100</b>	<b>Ag- Exten. Serv.</b>								
355	Travel	(8,000.00)	0.00	(8,000.00)	5,200.04	5,216.68	0.00	(2,783.32)	65.21%
435	Office Supplies	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
599	Other Charges	(700.00)	0.00	(700.00)	0.00	0.00	0.00	(700.00)	0.00%
<b>Total 57100</b>	<b>Ag- Exten. Serv.</b>	<b>(92,115.00)</b>	<b>0.00</b>	<b>(92,115.00)</b>	<b>26,423.86</b>	<b>81,553.43</b>	<b>0.00</b>	<b>(10,561.57)</b>	<b>88.53%</b>
<b>57300</b>	<b>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 57300</b>	<b>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</b>	<b>Soil Conservation</b>								
169	Part-Time Personnel	(5,348.00)	0.00	(5,348.00)	617.14	5,348.00	0.00	0.00	100.00%
307	Communication	(600.00)	0.00	(600.00)	29.95	354.12	0.00	(245.88)	59.02%
320	Dues & Memberships	(370.00)	0.00	(370.00)	0.00	327.40	0.00	(42.60)	88.49%
332	Legal Notices, Recording & Court Costs	(500.00)	0.00	(500.00)	250.00	500.00	0.00	0.00	100.00%
348	Postal Charges	(150.00)	0.00	(150.00)	0.00	110.00	0.00	(40.00)	73.33%
355	Travel	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
499	Other Supplies & Materials	(2,200.00)	0.00	(2,200.00)	728.14	1,778.05	0.00	(421.95)	80.82%
<b>Total 57500</b>	<b>Soil Conservation</b>	<b>(9,568.00)</b>	<b>0.00</b>	<b>(9,568.00)</b>	<b>1,625.23</b>	<b>8,417.57</b>	<b>0.00</b>	<b>(1,150.43)</b>	<b>87.98%</b>
<b>58110</b>	<b>Tourism</b>								
166	Custodial Personnel	(12,796.00)	0.00	(12,796.00)	900.00	10,794.50	0.00	(2,001.50)	84.36%
320	Dues & Memberships	(1,500.00)	0.00	(1,500.00)	0.00	1,000.00	0.00	(500.00)	66.67%
335	Maint & Repair Services-Buildings	(1,000.00)	0.00	(1,000.00)	0.00	330.00	0.00	(670.00)	33.00%
347	Pest Control	(240.00)	0.00	(240.00)	0.00	60.00	0.00	(180.00)	25.00%
410	Custodial Supplies	(2,000.00)	0.00	(2,000.00)	84.60	142.00	0.00	(1,858.00)	7.10%
415	Electricity	(1,600.00)	0.00	(1,600.00)	111.39	1,120.49	0.00	(479.51)	70.03%
434	Natural Gas	0.00	0.00	0.00	0.00	17.87	0.00	17.87	100.00%
454	Water & Sewer	(1,200.00)	0.00	(1,200.00)	1,678.89	5,936.02	0.00	4,736.02	494.67%
499	Other Supplies & Materials	(400.00)	0.00	(400.00)	0.00	78.56	0.00	(321.44)	19.64%
<b>Total 58110</b>	<b>Tourism</b>	<b>(20,736.00)</b>	<b>0.00</b>	<b>(20,736.00)</b>	<b>2,774.88</b>	<b>19,479.44</b>	<b>0.00</b>	<b>(1,256.56)</b>	<b>93.94%</b>
<b>58300</b>	<b>Veteran's Services</b>								
101	County Official/Administrative Officer	(2,170.00)	0.00	(2,170.00)	250.41	2,170.03	0.00	0.03	100.00%
499	Other Supplies & Materials	0.00	0.00	0.00	0.00	(2,000.00)	0.00	(2,000.00)	100.00%
<b>Total 58300</b>	<b>Veteran's Services</b>	<b>(2,170.00)</b>	<b>0.00</b>	<b>(2,170.00)</b>	<b>250.41</b>	<b>170.03</b>	<b>0.00</b>	<b>(1,999.97)</b>	<b>7.84%</b>
<b>58400</b>	<b>Other Charges</b>								
415	Electricity	(24,000.00)	0.00	(24,000.00)	2,944.38	17,347.59	0.00	(6,652.41)	72.28%
540	Tax Relief Program	(8,000.00)	0.00	(8,000.00)	(785.00)	900.00	0.00	(7,100.00)	11.25%
599	Other Charges	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%

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