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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2010

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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	3,400.00	0.00	(600.00)	85.00%
305	Audit Services	(2,000.00)	0.00	(2,000.00)	0.00	1,722.00	0.00	(278.00)	86.10%
320	Dues And Memberships	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00	100.00%
330	Operating Lease Payments	(2,500.00)	0.00	(2,500.00)	0.00	1,800.00	0.00	(700.00)	72.00%
506	Liability Insurance	(59,000.00)	0.00	(59,000.00)	0.00	57,521.06	0.00	(1,478.94)	97.49%
510	Trustee's Commission	(40,000.00)	0.00	(40,000.00)	1,142.55	39,954.87	0.00	(45.13)	99.89%
513	Workman's Compensation Insurance	(19,000.00)	(11,389.29)	(30,389.29)	0.00	27,862.59	0.00	(2,526.70)	91.69%
Total 51100	County Commission	(127,500.00)	(11,389.29)	(138,889.29)	1,402.55	133,260.52	0.00	(5,628.77)	95.95%
51300 County Mayor/Executive									
101	County Official/Administrative Officer	(60,350.00)	0.00	(60,350.00)	5,029.04	60,350.00	0.00	0.00	100.00%
119	Accountants/Bookkeepers	(29,273.00)	0.00	(29,273.00)	2,523.30	29,273.00	0.00	0.00	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	0.00	0.00	(400.00)	0.00%
307	Communication	(1,600.00)	0.00	(1,600.00)	93.53	998.94	0.00	(601.06)	62.43%
317	Data Processing Services	(6,000.00)	0.00	(6,000.00)	500.00	4,914.20	0.00	(1,085.80)	81.90%
320	Dues And Memberships	(4,900.00)	0.00	(4,900.00)	0.00	4,434.00	0.00	(466.00)	90.49%
332	Legal Notices, Recording And Court Cost	(1,000.00)	0.00	(1,000.00)	484.80	1,419.77	0.00	419.77	141.98%
348	Postal Charges	(1,300.00)	(4,250.00)	(5,550.00)	856.95	5,597.28	0.00	47.28	100.85%
349	Printing, Stationery And Forms	0.00	0.00	0.00	0.00	1,021.80	0.00	1,021.80	100.00%
355	Travel	(650.00)	0.00	(650.00)	0.00	0.00	0.00	(650.00)	0.00%
508	Premiums On Corporate Surety Bonds	0.00	0.00	0.00	0.00	88.00	0.00	88.00	100.00%
599	Other Charges	(600.00)	0.00	(600.00)	0.00	781.84	0.00	181.84	130.31%
719	Office Equipment	(1,000.00)	0.00	(1,000.00)	0.00	732.18	0.00	(267.82)	73.22%
Total 51300	County Mayor/Executive	(108,073.00)	(4,250.00)	(112,323.00)	9,487.62	110,611.01	0.00	(1,711.99)	98.48%
51400 County Attorney									
101	County Official/Administrative Officer	(6,273.00)	0.00	(6,273.00)	6,273.00	6,273.00	0.00	0.00	100.00%
Total 51400	County Attorney	(6,273.00)	0.00	(6,273.00)	6,273.00	6,273.00	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%
192	Election Commission	(500.00)	0.00	(500.00)	500.00	500.00	0.00	0.00	100.00%
196	In-Service Training	(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00%
307	Communication	(400.00)	0.00	(400.00)	73.09	702.68	0.00	302.68	175.67%
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	(700.00)	0.00	(700.00)	0.00	108.10	0.00	(591.90)	15.44%
337	Maintenance And Repair Services-Office	(3,200.00)	0.00	(3,200.00)	1,600.00	3,200.00	0.00	0.00	100.00%

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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									
348	Postal Charges	(300.00)	0.00	(300.00)	(44.00)	203.40	0.00	(96.60)	67.80%
349	Printing, Stationery And Forms	0.00	0.00	0.00	0.00	43.05	0.00	43.05	100.00%
355	Travel	(2,500.00)	0.00	(2,500.00)	772.72	2,037.02	0.00	(462.98)	81.48%
399	Other Contracted Services	(4,100.00)	0.00	(4,100.00)	3,576.74	5,407.99	0.00	1,307.99	131.90%
435	Office Supplies	(200.00)	0.00	(200.00)	0.00	110.60	0.00	(89.40)	55.30%
Total 51500	Election Commission	(59,476.00)	0.00	(59,476.00)	10,397.37	59,438.68	0.00	(37.32)	99.94%
51600 Register Of Deeds									
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	(5,121.00)	0.00	(5,121.00)	440.00	4,384.50	0.00	(736.50)	85.62%
307	Communication	(1,500.00)	0.00	(1,500.00)	29.39	315.60	0.00	(1,184.40)	21.04%
320	Dues And Memberships	(400.00)	0.00	(400.00)	0.00	300.00	0.00	(100.00)	75.00%
334	Maintenance Agreements	(3,263.00)	0.00	(3,263.00)	239.85	2,172.30	0.00	(1,090.70)	66.57%
348	Postal Charges	(400.00)	400.00	0.00	0.00	0.00	0.00	0.00	100.00%
349	Printing, Stationery And Forms	(1,400.00)	0.00	(1,400.00)	0.00	810.40	0.00	(589.60)	57.89%
355	Travel	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
719	Office Equipment	(2,100.00)	0.00	(2,100.00)	150.40	1,867.05	0.00	(232.95)	88.91%
Total 51600	Register Of Deeds	(66,635.00)	400.00	(66,235.00)	5,213.88	62,100.73	0.00	(4,134.27)	93.76%
51720 Planning									
101	County Official/Administrative Officer	(4,510.00)	0.00	(4,510.00)	376.86	4,510.00	0.00	0.00	100.00%
307	Communication	(375.00)	0.00	(375.00)	29.62	322.39	0.00	(52.61)	85.97%
309	Contracts With Government Agencies	(8,000.00)	0.00	(8,000.00)	0.00	7,750.00	0.00	(250.00)	96.88%
332	Legal Notices, Recording And Court Cost	(325.00)	0.00	(325.00)	0.00	101.70	0.00	(223.30)	31.29%
435	Office Supplies	(150.00)	0.00	(150.00)	22.99	39.77	0.00	(110.23)	26.51%
599	Other Charges	(175.00)	0.00	(175.00)	0.00	0.00	0.00	(175.00)	0.00%
Total 51720	Planning	(13,535.00)	0.00	(13,535.00)	429.47	12,723.86	0.00	(811.14)	94.01%
51800 County Buildings									
166	Custodial Personnel	(16,500.00)	0.00	(16,500.00)	900.00	16,500.00	0.00	0.00	100.00%
335	Maintenance And Repair Services-Buildir	(30,000.00)	0.00	(30,000.00)	1,897.31	18,304.44	0.00	(11,695.56)	61.01%
347	Pest Control	(500.00)	0.00	(500.00)	35.00	530.00	0.00	30.00	106.00%
410	Custodial Supplies	(2,300.00)	0.00	(2,300.00)	3,538.25	6,130.12	0.00	3,830.12	266.53%
415	Electricity	(13,000.00)	0.00	(13,000.00)	1,425.46	13,086.29	0.00	86.29	100.66%
434	Natural Gas	(7,500.00)	0.00	(7,500.00)	147.43	5,543.89	0.00	(1,956.11)	73.92%
435	Office Supplies	(3,800.00)	0.00	(3,800.00)	1,517.07	4,092.35	0.00	292.35	107.69%
454	Water And Sewer	(2,600.00)	0.00	(2,600.00)	579.56	4,579.93	0.00	1,979.93	176.15%
499	Other Supplies And Materials	(600.00)	0.00	(600.00)	0.00	41.12	0.00	(558.88)	6.85%

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51800	County Buildings								
Total 51800	County Buildings	(76,800.00)	0.00	(76,800.00)	10,040.08	68,808.14	0.00	(7,991.86)	89.59%
51910	Preservation Of Records								
169	Part-Time Personnel	(3,478.00)	0.00	(3,478.00)	267.84	3,477.74	0.00	(0.26)	99.99%
307	Communication	(875.00)	0.00	(875.00)	53.70	538.88	0.00	(336.12)	61.59%
317	Data Processing Services	(400.00)	0.00	(400.00)	0.00	200.00	0.00	(200.00)	50.00%
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	44.00	0.00	(56.00)	44.00%
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	96.55	1,412.16	0.00	(87.84)	94.14%
Total 51910	Preservation Of Records	(6,703.00)	0.00	(6,703.00)	493.34	5,973.78	0.00	(729.22)	89.12%
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	(10,455.00)	0.00	(10,455.00)	958.54	10,455.00	0.00	0.00	100.00%
196	In-Service Training	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
199	Other Per Diem & Fees	(350.00)	0.00	(350.00)	170.00	170.00	0.00	(180.00)	48.57%
307	Communication	(700.00)	0.00	(700.00)	28.69	314.57	0.00	(385.43)	44.94%
317	Data Processing Services	(2,500.00)	0.00	(2,500.00)	0.00	1,987.52	0.00	(512.48)	79.50%
332	Legal Notices, Recording And Court Cost	(200.00)	0.00	(200.00)	47.52	56.77	0.00	(143.23)	28.39%
348	Postal Charges	(200.00)	200.00	0.00	0.00	0.00	0.00	0.00	100.00%
355	Travel	(1,200.00)	0.00	(1,200.00)	181.24	568.66	0.00	(631.34)	47.39%
399	Other Contracted Services	(2,500.00)	0.00	(2,500.00)	0.00	2,007.73	0.00	(492.27)	80.31%
Total 52300	Property Assessor's Office	(70,656.00)	200.00	(70,456.00)	5,740.23	67,811.13	0.00	(2,644.87)	96.25%
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	(4,060.00)	0.00	(4,060.00)	141.38	2,905.68	0.00	(1,154.32)	71.57%
196	In-Service Training	(900.00)	0.00	(900.00)	0.00	350.00	0.00	(550.00)	38.89%
307	Communication	(400.00)	0.00	(400.00)	32.99	362.67	0.00	(37.33)	90.67%
317	Data Processing Services	(4,556.00)	0.00	(4,556.00)	0.00	4,232.37	0.00	(323.63)	92.90%
320	Dues And Memberships	(100.00)	0.00	(100.00)	0.00	360.00	0.00	260.00	360.00%
332	Legal Notices, Recording And Court Cost	(250.00)	0.00	(250.00)	0.00	288.16	0.00	38.16	115.26%
348	Postal Charges	(1,400.00)	1,400.00	0.00	0.00	0.00	0.00	0.00	100.00%
349	Printing, Stationery And Forms	(250.00)	0.00	(250.00)	65.00	86.19	0.00	(163.81)	34.48%
355	Travel	(800.00)	0.00	(800.00)	0.00	1,050.54	0.00	250.54	131.32%
435	Office Supplies	(250.00)	0.00	(250.00)	0.00	70.99	0.00	(179.01)	28.40%
Total 52400	County Trustee's Office	(65,217.00)	1,400.00	(63,817.00)	4,593.61	61,957.48	0.00	(1,859.52)	97.09%
52500	County Clerk's Office								

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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	(10,830.00)	0.00	(10,830.00)	733.79	10,829.95	0.00	(0.05)	100.00%
307	Communication	(700.00)	0.00	(700.00)	31.05	330.04	0.00	(369.96)	47.15%
320	Dues And Memberships	(285.00)	0.00	(285.00)	0.00	360.00	0.00	75.00	126.32%
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	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
349	Printing, Stationery And Forms	(1,000.00)	0.00	(1,000.00)	185.00	717.04	0.00	(282.96)	71.70%
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)	849.99	849.99	0.00	449.99	212.50%
Total 52500	County Clerk's Office	(66,716.00)	1,000.00	(65,716.00)	6,154.07	65,337.90	0.00	(378.10)	99.42%
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	(7,841.00)	0.00	(7,841.00)	792.75	6,725.25	0.00	(1,115.75)	85.77%
194	Jury And Witness Expense	(5,000.00)	0.00	(5,000.00)	410.00	1,545.00	0.00	(3,455.00)	30.90%
307	Communication	(600.00)	0.00	(600.00)	29.44	318.32	0.00	(281.68)	53.05%
317	Data Processing Services	(3,800.00)	0.00	(3,800.00)	0.00	3,574.81	0.00	(225.19)	94.07%
320	Dues And Memberships	(650.00)	0.00	(650.00)	0.00	370.00	0.00	(280.00)	56.92%
332	Legal Notices, Recording And Court Cost	(150.00)	0.00	(150.00)	0.00	282.55	0.00	132.55	188.37%
334	Maintenance Agreements	(1,300.00)	0.00	(1,300.00)	42.51	2,175.67	0.00	875.67	167.36%
348	Postal Charges	(700.00)	700.00	0.00	0.00	0.00	0.00	0.00	100.00%
349	Printing, Stationery And Forms	(1,800.00)	0.00	(1,800.00)	0.00	703.07	0.00	(1,096.93)	39.06%
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	279.47	0.00	(170.53)	62.10%
719	Office Equipment	(2,000.00)	0.00	(2,000.00)	0.00	70.85	0.00	(1,929.15)	3.54%
Total 53100	Circuit Court	(76,842.00)	700.00	(76,142.00)	5,628.94	68,295.87	0.00	(7,846.13)	89.70%
53300 General Sessions Court									
102	Judge(s)	(62,195.00)	0.00	(62,195.00)	5,182.90	62,194.80	0.00	(0.20)	100.00%
355	Travel	(1,200.00)	0.00	(1,200.00)	0.00	853.42	0.00	(346.58)	71.12%
Total 53300	General Sessions Court	(63,395.00)	0.00	(63,395.00)	5,182.90	63,048.22	0.00	(346.78)	99.45%
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	(1,568.00)	0.00	(1,568.00)	409.64	1,341.78	0.00	(226.22)	85.57%
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%
307	Communication	(500.00)	0.00	(500.00)	29.16	283.59	0.00	(216.41)	56.72%

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53400	Chancery Court								
320	Dues And Memberships	(300.00)	0.00	(300.00)	0.00	365.00	0.00	65.00	121.67%
348	Postal Charges	(300.00)	300.00	0.00	0.00	0.00	0.00	0.00	100.00%
349	Printing, Stationery And Forms	(300.00)	0.00	(300.00)	0.00	294.00	0.00	(6.00)	98.00%
355	Travel	(250.00)	0.00	(250.00)	55.20	69.92	0.00	(180.08)	27.97%
437	Periodicals	(500.00)	0.00	(500.00)	42.51	393.08	0.00	(106.92)	78.62%
508	Premiums On Corporate Surety Bonds	(413.00)	0.00	(413.00)	0.00	409.00	0.00	(4.00)	99.03%
719	Office Equipment	(500.00)	0.00	(500.00)	250.34	292.32	0.00	(207.68)	58.46%
Total 53400	Chancery Court	(58,182.00)	300.00	(57,882.00)	5,141.09	55,699.57	0.00	(2,182.43)	96.23%
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	(12,180.00)	0.00	(12,180.00)	1,015.00	12,180.00	0.00	0.00	100.00%
307	Communication	(800.00)	0.00	(800.00)	84.60	517.22	0.00	(282.78)	64.65%
Total 53700	Judicial Commissioners	(12,980.00)	0.00	(12,980.00)	1,099.60	12,697.22	0.00	(282.78)	97.82%
54110	Sheriff's Department								
101	County Official/Administrative Officer	(57,477.00)	0.00	(57,477.00)	4,189.74	57,476.88	0.00	(0.12)	100.00%
105	Supervisor/Director	(35,380.00)	0.00	(35,380.00)	2,513.12	35,357.44	0.00	(22.56)	99.94%
106	Deputy(Ies)	(222,067.00)	0.00	(222,067.00)	(15,365.43)	217,248.77	0.00	(4,818.23)	97.83%
108	Investigator(s)	(33,454.00)	0.00	(33,454.00)	2,354.52	33,454.24	0.00	0.24	100.00%
115	Sergeant(s)	(32,546.00)	0.00	(32,546.00)	2,445.50	32,546.00	0.00	0.00	100.00%
148	Dispatchers/Radio Operators	(120,256.00)	0.00	(120,256.00)	10,481.76	119,781.12	0.00	(474.88)	99.61%
186	Longevity Pay	(24,000.00)	0.00	(24,000.00)	0.00	24,000.00	0.00	0.00	100.00%
187	Overtime Pay	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
189	Other Salaries & Wages	(20,919.00)	0.00	(20,919.00)	1,348.32	16,034.29	0.00	(4,884.71)	76.65%
196	In-Service Training	(15,600.00)	0.00	(15,600.00)	7,800.00	7,900.00	0.00	(7,700.00)	50.64%
307	Communication	(7,000.00)	0.00	(7,000.00)	568.08	6,054.39	0.00	(945.61)	86.49%
312	Contracts With Private Agencies	(3,000.00)	0.00	(3,000.00)	215.00	1,325.00	0.00	(1,675.00)	44.17%
320	Dues And Memberships	(900.00)	0.00	(900.00)	99.00	134.00	0.00	(766.00)	14.89%
336	Maintenance And Repair Services-Equipr	(2,000.00)	0.00	(2,000.00)	180.00	954.09	0.00	(1,045.91)	47.70%
338	Maintenance And Repair Services-Vehick	(15,000.00)	(4,174.34)	(19,174.34)	6,277.13	17,868.05	0.00	(1,306.29)	93.19%
340	Medical And Dental Services	(1,000.00)	0.00	(1,000.00)	0.00	45.70	0.00	(954.30)	4.57%
348	Postal Charges	(1,000.00)	0.00	(1,000.00)	15.56	692.21	0.00	(307.79)	69.22%
349	Printing, Stationery And Forms	(2,000.00)	0.00	(2,000.00)	294.73	2,240.57	0.00	240.57	112.03%
354	Transportation-Other Than Students	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%

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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
54110 Sheriff's Department									
355	Travel	(2,000.00)	0.00	(2,000.00)	0.00	1,575.00	0.00	(425.00)	78.75%
399	Other Contracted Services	(3,500.00)	0.00	(3,500.00)	100.00	7,415.00	0.00	3,915.00	211.86%
413	Drugs And Medical Supplies	(500.00)	0.00	(500.00)	0.00	324.00	0.00	(176.00)	64.80%
425	Gasoline	(33,000.00)	0.00	(33,000.00)	3,031.47	31,199.83	0.00	(1,800.17)	94.54%
435	Office Supplies	(2,500.00)	0.00	(2,500.00)	3.44	1,929.11	0.00	(570.89)	77.16%
451	Uniforms	(3,000.00)	0.00	(3,000.00)	279.45	2,089.89	0.00	(910.11)	69.66%
599	Other Charges	(1,500.00)	0.00	(1,500.00)	42.99	630.40	0.00	(869.60)	42.03%
709	Data Processing Equipment	(2,500.00)	0.00	(2,500.00)	0.00	2,032.83	0.00	(467.17)	81.31%
716	Law Enforcement Equipment	(5,000.00)	(5,000.00)	(10,000.00)	201.90	5,751.64	0.00	(4,248.36)	57.52%
718	Motor Vehicles	(71,000.00)	0.00	(71,000.00)	0.00	70,378.00	0.00	(622.00)	99.12%
Total 54110	Sheriff's Department	(719,999.00)	(9,174.34)	(729,173.34)	27,076.28	696,438.45	0.00	(32,734.89)	95.51%
54160 Administration Of The Sexual Offender Rg									
309	Contracts With Government Agencies	0.00	0.00	0.00	0.00	50.00	0.00	50.00	100.00%
399	Other Contracted Services	0.00	(1,234.00)	(1,234.00)	1,084.00	1,134.00	0.00	(100.00)	91.90%
499	Other Supplies And Materials	(50.00)	0.00	(50.00)	100.00	172.00	0.00	122.00	344.00%
Total 54160	Administration Of The Sexual	(50.00)	(1,234.00)	(1,284.00)	1,184.00	1,356.00	0.00	72.00	105.61%
54210 Jail									
141	Foremen	(24,871.00)	0.00	(24,871.00)	2,322.52	24,870.24	0.00	(0.76)	100.00%
160	Guards	(123,759.00)	0.00	(123,759.00)	9,846.76	105,483.25	0.00	(18,275.75)	85.23%
161	Secretary(s)	(23,222.00)	0.00	(23,222.00)	2,018.60	23,223.20	0.00	1.20	100.01%
186	Longevity Pay	(4,000.00)	0.00	(4,000.00)	0.00	4,000.00	0.00	0.00	100.00%
189	Other Salaries & Wages	(7,149.00)	0.00	(7,149.00)	594.32	6,845.66	0.00	(303.34)	95.76%
196	In-Service Training	(2,000.00)	0.00	(2,000.00)	0.00	1,152.46	0.00	(847.54)	57.62%
309	Contracts With Government Agencies	(1,000.00)	0.00	(1,000.00)	670.00	4,330.00	0.00	3,330.00	433.00%
335	Maintenance And Repair Services-Buildir	(2,400.00)	0.00	(2,400.00)	107.45	3,018.82	0.00	618.82	125.78%
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	8.00	1,089.03	0.00	(3,910.97)	21.78%
340	Medical And Dental Services	(10,000.00)	0.00	(10,000.00)	342.00	10,260.52	0.00	260.52	102.61%
347	Pest Control	(300.00)	0.00	(300.00)	19.00	247.00	0.00	(53.00)	82.33%
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
410	Custodial Supplies	(2,800.00)	0.00	(2,800.00)	96.84	2,890.68	0.00	90.68	103.24%
413	Drugs And Medical Supplies	(5,000.00)	0.00	(5,000.00)	689.82	8,497.48	0.00	3,497.48	169.95%
415	Electricity	(16,000.00)	0.00	(16,000.00)	1,678.32	17,022.13	0.00	1,022.13	106.39%
421	Food Preparation Supplies	(1,000.00)	0.00	(1,000.00)	182.34	429.57	0.00	(570.43)	42.96%
422	Food Supplies	(25,000.00)	0.00	(25,000.00)	1,881.72	24,803.55	0.00	(196.45)	99.21%
434	Natural Gas	(5,000.00)	0.00	(5,000.00)	321.92	3,489.21	0.00	(1,510.79)	69.78%

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54210 Jail									
441	Prisoners Clothing	(1,500.00)	0.00	(1,500.00)	0.00	1,509.24	0.00	9.24	100.62%
451	Uniforms	(2,500.00)	0.00	(2,500.00)	20.00	1,373.27	0.00	(1,126.73)	54.93%
454	Water And Sewer	(10,000.00)	0.00	(10,000.00)	1,615.11	11,021.06	0.00	1,021.06	110.21%
599	Other Charges	0.00	0.00	0.00	19.88	603.76	0.00	603.76	100.00%
Total 54210 Jail		(272,501.00)	0.00	(272,501.00)	22,434.60	256,160.13	0.00	(16,340.87)	94.00%
54260 Commissary									
348	Postal Charges	(95.00)	0.00	(95.00)	0.00	0.00	0.00	(95.00)	0.00%
349	Printing, Stationery And Forms	(150.00)	0.00	(150.00)	0.00	178.67	0.00	28.67	119.11%
413	Drugs And Medical Supplies	(150.00)	0.00	(150.00)	0.00	310.00	0.00	160.00	206.67%
422	Food Supplies	(800.00)	0.00	(800.00)	205.00	550.00	0.00	(250.00)	68.75%
435	Office Supplies	(50.00)	0.00	(50.00)	0.00	217.50	0.00	167.50	435.00%
499	Other Supplies And Materials	(30.00)	0.00	(30.00)	0.00	0.00	0.00	(30.00)	0.00%
Total 54260 Commissary		(1,275.00)	0.00	(1,275.00)	205.00	1,256.17	0.00	(18.83)	98.52%
54310 Fire Prevention And Control									
169	Part-Time Personnel	(12,180.00)	0.00	(12,180.00)	1,015.00	12,180.00	0.00	0.00	100.00%
196	In-Service Training	(3,000.00)	0.00	(3,000.00)	0.00	2,227.18	0.00	(772.82)	74.24%
307	Communication	(2,000.00)	0.00	(2,000.00)	28.82	2,347.68	0.00	347.68	117.38%
334	Maintenance Agreements	(5,000.00)	0.00	(5,000.00)	4,536.79	5,305.29	0.00	305.29	106.11%
335	Maintenance And Repair Services-Buildir	(10,000.00)	0.00	(10,000.00)	50.00	9,399.60	0.00	(600.40)	94.00%
338	Maintenance And Repair Services-Vehick	(18,000.00)	0.00	(18,000.00)	0.00	19,266.44	0.00	1,266.44	107.04%
347	Pest Control	(250.00)	0.00	(250.00)	19.00	247.00	0.00	(3.00)	98.80%
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)	312.04	2,689.06	0.00	(510.94)	84.03%
425	Gasoline	(4,500.00)	0.00	(4,500.00)	439.48	3,434.09	0.00	(1,065.91)	76.31%
434	Natural Gas	(6,000.00)	0.00	(6,000.00)	74.28	5,314.11	0.00	(685.89)	88.57%
435	Office Supplies	(500.00)	0.00	(500.00)	0.00	357.76	0.00	(142.24)	71.55%
454	Water And Sewer	(1,200.00)	0.00	(1,200.00)	102.46	697.83	0.00	(502.17)	58.15%
503	Excess Risk Insurance	(2,000.00)	0.00	(2,000.00)	1,480.00	1,480.00	0.00	(520.00)	74.00%
790	Other Equipment	(35,000.00)	(9,500.00)	(44,500.00)	8,010.25	44,227.68	0.00	(272.32)	99.39%
Total 54310 Fire Prevention And Control		(103,330.00)	(9,500.00)	(112,830.00)	16,068.12	109,173.72	0.00	(3,656.28)	96.76%
54490 Other Emergency Management									
499	Other Supplies And Materials	(68,217.00)	0.00	(68,217.00)	17,209.09	56,600.52	0.00	(11,616.48)	82.97%
Total 54490 Other Emergency Management		(68,217.00)	0.00	(68,217.00)	17,209.09	56,600.52	0.00	(11,616.48)	82.97%
55110 Local Health Center									
131	Medical Personnel	0.00	(57,300.00)	(57,300.00)	4,102.16	23,522.90	0.00	(33,777.10)	41.05%

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55110 Local Health Center									
187	Overtime Pay	0.00	0.00	0.00	0.00	23.78	0.00	23.78	100.00%
307	Communication	(2,500.00)	0.00	(2,500.00)	177.48	2,055.77	0.00	(444.23)	82.23%
309	Contracts With Government Agencies	(24,000.00)	0.00	(24,000.00)	7,000.00	14,000.00	0.00	(10,000.00)	58.33%
312	Contracts With Private Agencies	(8,000.00)	0.00	(8,000.00)	0.00	9,600.00	0.00	1,600.00	120.00%
335	Maintenance And Repair Services-Buildir	(1,000.00)	0.00	(1,000.00)	0.00	344.01	0.00	(655.99)	34.40%
347	Pest Control	(240.00)	0.00	(240.00)	19.00	247.00	0.00	7.00	102.92%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
355	Travel	0.00	(3,600.00)	(3,600.00)	401.12	683.78	0.00	(2,916.22)	18.99%
399	Other Contracted Services	(300.00)	0.00	(300.00)	0.00	200.00	0.00	(100.00)	66.67%
410	Custodial Supplies	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
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)	0.00	133.00	0.00	(167.00)	44.33%
452	Utilities	(9,000.00)	0.00	(9,000.00)	571.41	5,773.11	0.00	(3,226.89)	64.15%
454	Water And Sewer	(100.00)	0.00	(100.00)	0.00	60.61	0.00	(39.39)	60.61%
499	Other Supplies And Materials	0.00	(200.00)	(200.00)	1,028.16	1,433.12	0.00	1,233.12	716.56%
599	Other Charges	0.00	(12,400.00)	(12,400.00)	2,385.00	3,706.86	0.00	(8,693.14)	29.89%
Total 55110	Local Health Center	(45,940.00)	(73,500.00)	(119,440.00)	15,684.33	61,783.94	0.00	(57,656.06)	51.73%
55120 Rabies And Animal Control									
499	Other Supplies And Materials	(2,100.00)	0.00	(2,100.00)	0.00	1,085.00	0.00	(1,015.00)	51.67%
Total 55120	Rabies And Animal Control	(2,100.00)	0.00	(2,100.00)	0.00	1,085.00	0.00	(1,015.00)	51.67%
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	(179,500.00)	0.00	(179,500.00)	16,464.68	146,552.89	0.00	(32,947.11)	81.65%
169	Part-Time Personnel	(15,000.00)	0.00	(15,000.00)	466.58	24,340.66	0.00	9,340.66	162.27%
186	Longevity Pay	(9,000.00)	0.00	(9,000.00)	0.00	9,000.00	0.00	0.00	100.00%
187	Overtime Pay	(25,000.00)	0.00	(25,000.00)	3,042.08	28,109.52	0.00	3,109.52	112.44%
189	Other Salaries & Wages	0.00	0.00	0.00	0.00	1,484.76	0.00	1,484.76	100.00%
196	In-Service Training	(1,200.00)	0.00	(1,200.00)	470.00	1,134.00	0.00	(66.00)	94.50%
307	Communication	(2,400.00)	0.00	(2,400.00)	109.04	1,561.59	0.00	(838.41)	65.07%
317	Data Processing Services	(8,000.00)	0.00	(8,000.00)	1,210.80	7,550.19	0.00	(449.81)	94.38%
320	Dues And Memberships	(795.00)	0.00	(795.00)	0.00	1,405.00	0.00	610.00	176.73%
335	Maintenance And Repair Services-Buildir	(2,000.00)	0.00	(2,000.00)	505.22	1,088.35	0.00	(911.65)	54.42%
336	Maintenance And Repair Services-Equipr	(1,800.00)	0.00	(1,800.00)	2,800.00	3,599.38	0.00	1,799.38	199.97%
338	Maintenance And Repair Services-Vehicl	(5,000.00)	(4,082.07)	(9,082.07)	2,501.23	4,618.90	0.00	(4,463.17)	50.86%
340	Medical And Dental Services	(1,240.00)	0.00	(1,240.00)	0.00	0.00	0.00	(1,240.00)	0.00%

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55130 Ambulance/Emergency Medical Services									
347	Pest Control	(240.00)	0.00	(240.00)	19.00	247.00	0.00	7.00	102.92%
348	Postal Charges	(250.00)	250.00	0.00	0.00	0.00	0.00	0.00	100.00%
355	Travel	(1,200.00)	0.00	(1,200.00)	0.00	0.00	0.00	(1,200.00)	0.00%
413	Drugs And Medical Supplies	(5,000.00)	0.00	(5,000.00)	889.03	6,633.85	0.00	1,633.85	132.68%
415	Electricity	(3,111.00)	0.00	(3,111.00)	318.69	3,498.40	0.00	387.40	112.45%
425	Gasoline	(5,500.00)	0.00	(5,500.00)	1,621.16	5,749.17	0.00	249.17	104.53%
434	Natural Gas	(2,500.00)	0.00	(2,500.00)	75.62	1,711.15	0.00	(788.85)	68.45%
435	Office Supplies	(700.00)	0.00	(700.00)	290.66	588.62	0.00	(111.38)	84.09%
451	Uniforms	(1,400.00)	0.00	(1,400.00)	768.16	1,574.81	0.00	174.81	112.49%
454	Water And Sewer	(1,400.00)	0.00	(1,400.00)	84.42	1,263.72	0.00	(136.28)	90.27%
499	Other Supplies And Materials	(700.00)	0.00	(700.00)	65.86	174.11	0.00	(525.89)	24.87%
509	Refunds	0.00	0.00	0.00	0.00	431.85	0.00	431.85	100.00%
718	Motor Vehicles	(26,000.00)	0.00	(26,000.00)	0.00	26,017.50	0.00	17.50	100.07%
Total 55130	Ambulance/Emergency	(338,936.00)	(3,832.07)	(342,768.07)	35,118.89	318,335.34	0.00	(24,432.73)	92.87%
55170 Alcohol And Drug Programs									
368	Drug Treatment	(1,150.00)	0.00	(1,150.00)	0.00	574.76	0.00	(575.24)	49.98%
499	Other Supplies And Materials	(1,100.00)	(2,219.10)	(3,319.10)	0.00	2,496.60	0.00	(822.50)	75.22%
Total 55170	Alcohol And Drug Programs	(2,250.00)	(2,219.10)	(4,469.10)	0.00	3,071.36	0.00	(1,397.74)	68.72%
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%
55751 Recycling Center									
452	Utilities	0.00	0.00	0.00	(20.92)	0.00	0.00	0.00	100.00%
Total 55751	Recycling Center	0.00	0.00	0.00	(20.92)	0.00	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	(25,375.00)	0.00	(25,375.00)	2,281.24	25,374.88	0.00	(0.12)	100.00%
169	Part-Time Personnel	(29,134.00)	0.00	(29,134.00)	2,764.25	29,150.01	0.00	16.01	100.05%
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	(30.00)	0.00	(230.00)	-15.00%
307	Communication	(1,800.00)	0.00	(1,800.00)	116.77	1,283.27	0.00	(516.73)	71.29%
317	Data Processing Services	(2,000.00)	0.00	(2,000.00)	0.00	1,044.73	0.00	(955.27)	52.24%
320	Dues And Memberships	(200.00)	0.00	(200.00)	0.00	45.00	0.00	(155.00)	22.50%

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Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
57100 Agricultural Extension Service									
140	Salary Supplements	(32,466.00)	0.00	(32,466.00)	8,399.08	31,238.95	0.00	(1,227.05)	96.22%
169	Part-Time Personnel	(10,036.00)	0.00	(10,036.00)	3,400.26	6,800.52	0.00	(3,235.48)	67.76%
186	Longevity Pay	(1,750.00)	0.00	(1,750.00)	0.00	0.00	0.00	(1,750.00)	0.00%
307	Communication	(1,520.00)	0.00	(1,520.00)	86.09	883.33	0.00	(636.67)	58.11%
317	Data Processing Services	(2,000.00)	0.00	(2,000.00)	0.00	1,000.00	0.00	(1,000.00)	50.00%
355	Travel	(8,000.00)	0.00	(8,000.00)	256.69	6,256.69	0.00	(1,743.31)	78.21%
435	Office Supplies	(600.00)	0.00	(600.00)	0.00	416.50	0.00	(183.50)	69.42%
599	Other Charges	(600.00)	0.00	(600.00)	0.00	430.00	0.00	(170.00)	71.67%
Total 57100	Agricultural Extension Service	(56,972.00)	0.00	(56,972.00)	12,142.12	47,025.99	0.00	(9,946.01)	82.54%
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)	28.80	311.99	0.00	(288.01)	52.00%
339	Matching Share	(5,163.00)	0.00	(5,163.00)	5,163.00	5,163.00	0.00	0.00	100.00%
Total 57500	Soil Conservation	(5,763.00)	0.00	(5,763.00)	5,191.80	5,474.99	0.00	(288.01)	95.00%
58110 Tourism									
320	Dues And Memberships	(3,000.00)	0.00	(3,000.00)	0.00	3,000.00	0.00	0.00	100.00%
335	Maintenance And Repair Services-Buildir	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
410	Custodial Supplies	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
415	Electricity	(1,200.00)	0.00	(1,200.00)	14.26	866.89	0.00	(333.11)	72.24%
434	Natural Gas	(1,000.00)	0.00	(1,000.00)	10.75	325.94	0.00	(674.06)	32.59%
454	Water And Sewer	(1,000.00)	0.00	(1,000.00)	233.70	985.73	0.00	(14.27)	98.57%
599	Other Charges	(250.00)	(2,000.00)	(2,250.00)	0.00	2,000.00	0.00	(250.00)	88.89%
Total 58110	Tourism	(7,200.00)	(2,000.00)	(9,200.00)	258.71	7,178.56	0.00	(2,021.44)	78.03%
58190 Other Economic And Community Development									
316	Contributions	(600,000.00)	600,000.00	0.00	(200,116.03)	0.00	0.00	0.00	100.00%
Total 58190	Other Economic And	(600,000.00)	600,000.00	0.00	(200,116.03)	0.00	0.00	0.00	100.00%
58300 Veteran's Services									
101	County Official/Administrative Officer	(1,568.00)	0.00	(1,568.00)	130.66	1,567.92	0.00	(0.08)	99.99%
Total 58300	Veteran's Services	(1,568.00)	0.00	(1,568.00)	130.66	1,567.92	0.00	(0.08)	99.99%
58600 Employee Benefits									
201	Social Security	(129,000.00)	0.00	(129,000.00)	8,129.03	119,956.37	0.00	(9,043.63)	92.99%
204	State Retirement	(42,000.00)	0.00	(42,000.00)	6,786.80	40,784.82	0.00	(1,215.18)	97.11%
205	Employee And Dependent Insurance	(375,000.00)	0.00	(375,000.00)	58,433.87	372,247.45	0.00	(2,752.55)	99.27%

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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)	55.70	1,487.59	0.00	(2,512.41)	37.19%
211	Local Retirement	(17,000.00)	0.00	(17,000.00)	1,253.19	13,535.00	0.00	(3,465.00)	79.62%
Total 58600	Employee Benefits	(567,000.00)	0.00	(567,000.00)	74,658.59	548,011.23	0.00	(18,988.77)	96.65%
Total For Fund/SF: 101		(3,834,200.00)	58,581.92	(3,775,618.08)	311,669.11	3,418,190.11	0.00	(357,427.97)	90.53%