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Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2007

User: Sheila Moore  
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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	(3,700.00)	0.00	(3,700.00)	300.00	3,760.00	0.00	60.00	101.62%
305	Audit Services	(1,600.00)	0.00	(1,600.00)	0.00	1,372.00	0.00	(228.00)	85.75%
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	(2,400.00)	0.00	(2,400.00)	200.00	2,400.00	0.00	0.00	100.00%
506	Liability Insurance	(51,400.00)	0.00	(51,400.00)	0.00	54,176.00	0.00	2,776.00	105.40%
510	Trustee's Commission	(32,000.00)	(2,500.00)	(34,500.00)	2,147.68	35,191.87	0.00	691.87	102.01%
513	Workman's Compensation Insurance	(19,300.00)	0.00	(19,300.00)	0.00	17,676.00	0.00	(1,624.00)	91.59%
<b>Total 51100</b>	<b>County Commission</b>	<b>(111,400.00)</b>	<b>(2,500.00)</b>	<b>(113,900.00)</b>	<b>2,647.68</b>	<b>115,575.87</b>	<b>0.00</b>	<b>1,675.87</b>	<b>101.47%</b>
<b>51300 County Mayor/Executive</b>									
101	County Official/Administrative Officer	(53,787.00)	0.00	(53,787.00)	4,482.24	53,786.89	0.00	(0.11)	100.00%
119	Accountants/Bookkeepers	(25,000.00)	0.00	(25,000.00)	2,374.81	24,999.94	0.00	(0.06)	100.00%
196	In-Service Training	(350.00)	0.00	(350.00)	0.00	271.00	0.00	(79.00)	77.43%
307	Communication	(2,000.00)	0.00	(2,000.00)	191.06	1,725.66	0.00	(274.34)	86.28%
317	Data Processing Services	(5,600.00)	0.00	(5,600.00)	0.00	4,675.89	0.00	(924.11)	83.50%
320	Dues And Memberships	(4,600.00)	0.00	(4,600.00)	0.00	4,718.00	0.00	118.00	102.57%
332	Legal Notices, Recording And Court Cost	(1,000.00)	(263.00)	(1,263.00)	394.54	1,383.48	0.00	120.48	109.54%
348	Postal Charges	(1,100.00)	0.00	(1,100.00)	97.86	1,099.96	0.00	(0.04)	100.00%
355	Travel	(250.00)	0.00	(250.00)	0.00	148.80	0.00	(101.20)	59.52%
508	Premiums On Corporate Surety Bonds	(263.00)	0.00	(263.00)	0.00	263.00	0.00	0.00	100.00%
599	Other Charges	(600.00)	(14,500.00)	(15,100.00)	872.49	13,724.50	0.00	(1,375.50)	90.89%
719	Office Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
<b>Total 51300</b>	<b>County Mayor/Executive</b>	<b>(95,550.00)</b>	<b>(14,763.00)</b>	<b>(110,313.00)</b>	<b>8,413.00</b>	<b>106,797.12</b>	<b>0.00</b>	<b>(3,515.88)</b>	<b>96.81%</b>
<b>51400 County Attorney</b>									
101	County Official/Administrative Officer	(5,737.00)	0.00	(5,737.00)	0.00	5,737.00	0.00	0.00	100.00%
<b>Total 51400</b>	<b>County Attorney</b>	<b>(5,737.00)</b>	<b>0.00</b>	<b>(5,737.00)</b>	<b>0.00</b>	<b>5,737.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>51500 Election Commission</b>									
101	County Official/Administrative Officer	(37,255.00)	0.00	(37,255.00)	3,104.58	37,254.98	0.00	(0.02)	100.00%
189	Other Salaries & Wages	(2,400.00)	0.00	(2,400.00)	0.00	2,400.00	0.00	0.00	100.00%
192	Election Commission	(500.00)	0.00	(500.00)	0.00	500.00	0.00	0.00	100.00%
193	Election Workers	(3,500.00)	(1,000.00)	(4,500.00)	0.00	4,625.00	0.00	125.00	102.78%
307	Communication	(600.00)	0.00	(600.00)	53.79	696.75	0.00	96.75	116.13%
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	(1,000.00)	0.00	(1,000.00)	0.00	1,083.45	0.00	83.45	108.35%
337	Maintenance And Repair Services-Office	(2,000.00)	0.00	(2,000.00)	0.00	2,140.00	0.00	140.00	107.00%
348	Postal Charges	(300.00)	0.00	(300.00)	0.00	427.20	0.00	127.20	142.40%

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<b>51500 Election Commission</b>									
349	Printing, Stationery And Forms	(200.00)	0.00	(200.00)	0.00	645.59	0.00	445.59	322.80%
355	Travel	(1,800.00)	0.00	(1,800.00)	847.37	1,964.53	0.00	164.53	109.14%
399	Other Contracted Services	(5,980.00)	(5,000.00)	(10,980.00)	0.00	8,425.21	0.00	(2,554.79)	76.73%
435	Office Supplies	(200.00)	0.00	(200.00)	0.00	223.17	0.00	23.17	111.59%
719	Office Equipment	0.00	(22,874.00)	(22,874.00)	0.00	22,873.93	0.00	(0.07)	100.00%
<b>Total 51500</b>	<b>Election Commission</b>	<b>(55,835.00)</b>	<b>(28,874.00)</b>	<b>(84,709.00)</b>	<b>4,005.74</b>	<b>83,359.81</b>	<b>0.00</b>	<b>(1,349.19)</b>	<b>98.41%</b>
<b>51600 Register Of Deeds</b>									
101	County Official/Administrative Officer	(46,569.00)	0.00	(46,569.00)	3,880.74	46,568.74	0.00	(0.26)	100.00%
169	Part-Time Personnel	(5,000.00)	0.00	(5,000.00)	329.68	4,079.04	0.00	(920.96)	81.58%
307	Communication	(1,500.00)	0.00	(1,500.00)	32.47	374.13	0.00	(1,125.87)	24.94%
320	Dues And Memberships	(350.00)	0.00	(350.00)	0.00	352.00	0.00	2.00	100.57%
334	Maintenance Agreements	(3,000.00)	0.00	(3,000.00)	222.30	3,001.15	0.00	1.15	100.04%
348	Postal Charges	(400.00)	0.00	(400.00)	120.93	399.93	0.00	(0.07)	99.98%
349	Printing, Stationery And Forms	(1,200.00)	0.00	(1,200.00)	90.29	1,342.32	0.00	142.32	111.86%
355	Travel	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
508	Premiums On Corporate Surety Bonds	(263.00)	0.00	(263.00)	0.00	263.00	0.00	0.00	100.00%
709	Data Processing Equipment	0.00	0.00	0.00	0.00	125.30	0.00	125.30	100.00%
719	Office Equipment	(2,100.00)	0.00	(2,100.00)	167.27	1,884.02	0.00	(215.98)	89.72%
<b>Total 51600</b>	<b>Register Of Deeds</b>	<b>(60,582.00)</b>	<b>0.00</b>	<b>(60,582.00)</b>	<b>4,843.68</b>	<b>58,389.63</b>	<b>0.00</b>	<b>(2,192.37)</b>	<b>96.38%</b>
<b>51720 Planning</b>									
101	County Official/Administrative Officer	(4,188.00)	0.00	(4,188.00)	349.00	4,188.00	0.00	0.00	100.00%
307	Communication	(425.00)	0.00	(425.00)	33.18	359.45	0.00	(65.55)	84.58%
309	Contracts With Government Agencies	(7,000.00)	0.00	(7,000.00)	0.00	7,000.00	0.00	0.00	100.00%
332	Legal Notices, Recording And Court Cost	(200.00)	(130.00)	(330.00)	0.00	313.96	0.00	(16.04)	95.14%
599	Other Charges	(100.00)	0.00	(100.00)	0.00	154.00	0.00	54.00	154.00%
<b>Total 51720</b>	<b>Planning</b>	<b>(11,913.00)</b>	<b>(130.00)</b>	<b>(12,043.00)</b>	<b>382.18</b>	<b>12,015.41</b>	<b>0.00</b>	<b>(27.59)</b>	<b>99.77%</b>
<b>51800 County Buildings</b>									
166	Custodial Personnel	(15,200.00)	0.00	(15,200.00)	1,250.00	14,900.00	0.00	(300.00)	98.03%
335	Maintenance And Repair Services-Buildir	(113,610.00)	(31,914.00)	(145,524.00)	5,520.00	122,843.42	0.00	(22,680.58)	84.41%
347	Pest Control	(480.00)	0.00	(480.00)	40.00	480.00	0.00	0.00	100.00%
410	Custodial Supplies	(2,100.00)	0.00	(2,100.00)	155.40	2,218.50	0.00	118.50	105.64%
415	Electricity	(11,000.00)	0.00	(11,000.00)	0.00	10,301.63	0.00	(698.37)	93.65%
434	Natural Gas	(7,000.00)	0.00	(7,000.00)	8.88	6,655.48	0.00	(344.52)	95.08%
435	Office Supplies	(3,200.00)	0.00	(3,200.00)	288.45	3,595.79	0.00	395.79	112.37%
454	Water And Sewer	(2,500.00)	0.00	(2,500.00)	214.60	2,404.75	0.00	(95.25)	96.19%



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<b>52500 County Clerk's Office</b>									
101	County Official/Administrative Officer	(46,569.00)	0.00	(46,569.00)	3,880.74	46,568.90	0.00	(0.10)	100.00%
169	Part-Time Personnel	(6,440.00)	0.00	(6,440.00)	521.24	6,704.83	0.00	264.83	104.11%
307	Communication	(700.00)	0.00	(700.00)	33.81	393.93	0.00	(306.07)	56.28%
320	Dues And Memberships	(311.00)	0.00	(311.00)	25.00	357.00	0.00	46.00	114.79%
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	(1,300.00)	0.00	(1,300.00)	251.00	1,300.00	0.00	0.00	100.00%
349	Printing, Stationery And Forms	(500.00)	0.00	(500.00)	17.29	721.28	0.00	221.28	144.26%
355	Travel	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
508	Premiums On Corporate Surety Bonds	(263.00)	0.00	(263.00)	0.00	263.00	0.00	0.00	100.00%
719	Office Equipment	(300.00)	0.00	(300.00)	169.00	244.00	0.00	(56.00)	81.33%
<b>Total 52500</b>	<b>County Clerk's Office</b>	<b>(56,633.00)</b>	<b>0.00</b>	<b>(56,633.00)</b>	<b>4,898.08</b>	<b>56,552.94</b>	<b>0.00</b>	<b>(80.06)</b>	<b>99.86%</b>
<b>53100 Circuit Court</b>									
101	County Official/Administrative Officer	(46,569.00)	0.00	(46,569.00)	3,880.74	46,568.90	0.00	(0.10)	100.00%
169	Part-Time Personnel	(7,379.00)	0.00	(7,379.00)	540.00	6,549.25	0.00	(829.75)	88.76%
194	Jury And Witness Expense	(2,500.00)	0.00	(2,500.00)	170.00	2,505.00	0.00	5.00	100.20%
307	Communication	(550.00)	0.00	(550.00)	32.74	424.29	0.00	(125.71)	77.14%
317	Data Processing Services	(3,200.00)	0.00	(3,200.00)	0.00	3,187.60	0.00	(12.40)	99.61%
320	Dues And Memberships	(500.00)	0.00	(500.00)	0.00	617.00	0.00	117.00	123.40%
332	Legal Notices, Recording And Court Cost	(100.00)	0.00	(100.00)	0.00	13.00	0.00	(87.00)	13.00%
348	Postal Charges	(600.00)	0.00	(600.00)	0.00	599.00	0.00	(1.00)	99.83%
349	Printing, Stationery And Forms	(750.00)	0.00	(750.00)	17.29	765.47	0.00	15.47	102.06%
355	Travel	(300.00)	0.00	(300.00)	0.00	134.42	0.00	(165.58)	44.81%
399	Other Contracted Services	(450.00)	0.00	(450.00)	0.00	353.95	0.00	(96.05)	78.66%
508	Premiums On Corporate Surety Bonds	(263.00)	0.00	(263.00)	0.00	263.00	0.00	0.00	100.00%
<b>Total 53100</b>	<b>Circuit Court</b>	<b>(63,161.00)</b>	<b>0.00</b>	<b>(63,161.00)</b>	<b>4,640.77</b>	<b>61,980.88</b>	<b>0.00</b>	<b>(1,180.12)</b>	<b>98.13%</b>
<b>53300 General Sessions Court</b>									
102	Judge(s)	(53,055.54)	0.00	(53,055.54)	4,706.60	54,410.68	0.00	1,355.14	102.55%
355	Travel	(700.00)	0.00	(700.00)	0.00	612.24	0.00	(87.76)	87.46%
435	Office Supplies	(500.00)	0.00	(500.00)	0.00	500.00	0.00	0.00	100.00%
719	Office Equipment	(725.00)	0.00	(725.00)	115.00	752.99	0.00	27.99	103.86%
<b>Total 53300</b>	<b>General Sessions Court</b>	<b>(54,980.54)</b>	<b>0.00</b>	<b>(54,980.54)</b>	<b>4,821.60</b>	<b>56,275.91</b>	<b>0.00</b>	<b>1,295.37</b>	<b>102.36%</b>
<b>53400 Chancery Court</b>									
101	County Official/Administrative Officer	(46,569.00)	0.00	(46,569.00)	3,880.74	46,568.90	0.00	(0.10)	100.00%
169	Part-Time Personnel	(1,500.00)	0.00	(1,500.00)	320.00	1,076.00	0.00	(424.00)	71.73%
194	Jury And Witness Expense	(800.00)	0.00	(800.00)	0.00	0.00	0.00	(800.00)	0.00%

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<b>53400</b>	<b>Chancery Court</b>								
307	Communication	(500.00)	0.00	(500.00)	32.93	342.89	0.00	(157.11)	68.58%
320	Dues And Memberships	(260.00)	0.00	(260.00)	0.00	317.00	0.00	57.00	121.92%
348	Postal Charges	(400.00)	0.00	(400.00)	78.00	368.00	0.00	(32.00)	92.00%
349	Printing, Stationery And Forms	(500.00)	0.00	(500.00)	9.68	567.03	0.00	67.03	113.41%
355	Travel	(250.00)	0.00	(250.00)	69.00	94.00	0.00	(156.00)	37.60%
437	Periodicals	(500.00)	0.00	(500.00)	0.00	288.23	0.00	(211.77)	57.65%
719	Office Equipment	(690.00)	0.00	(690.00)	99.99	584.46	0.00	(105.54)	84.70%
<b>Total 53400</b>	<b>Chancery Court</b>	<b>(51,969.00)</b>	<b>0.00</b>	<b>(51,969.00)</b>	<b>4,490.34</b>	<b>50,206.51</b>	<b>0.00</b>	<b>(1,762.49)</b>	<b>96.61%</b>
<b>53500</b>	<b>Juvenile Court</b>								
105	Supervisor/Director	(9,000.00)	0.00	(9,000.00)	750.00	9,000.00	0.00	0.00	100.00%
<b>Total 53500</b>	<b>Juvenile Court</b>	<b>(9,000.00)</b>	<b>0.00</b>	<b>(9,000.00)</b>	<b>750.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>53700</b>	<b>Judicial Commissioners</b>								
101	County Official/Administrative Officer	(6,887.00)	0.00	(6,887.00)	569.10	6,887.00	0.00	0.00	100.00%
307	Communication	(800.00)	0.00	(800.00)	110.44	458.78	0.00	(341.22)	57.35%
<b>Total 53700</b>	<b>Judicial Commissioners</b>	<b>(7,687.00)</b>	<b>0.00</b>	<b>(7,687.00)</b>	<b>679.54</b>	<b>7,345.78</b>	<b>0.00</b>	<b>(341.22)</b>	<b>95.56%</b>
<b>54110</b>	<b>Sheriff's Department</b>								
101	County Official/Administrative Officer	(51,226.00)	0.00	(51,226.00)	4,268.82	51,225.86	0.00	(0.14)	100.00%
105	Supervisor/Director	(31,927.00)	0.00	(31,927.00)	2,596.30	31,926.92	0.00	(0.08)	100.00%
106	Deputy(Ies)	(200,388.00)	0.00	(200,388.00)	25,354.36	198,512.78	0.00	(1,875.22)	99.06%
108	Investigator(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
115	Sergeant(s)	(29,369.00)	0.00	(29,369.00)	2,697.36	29,369.00	0.00	0.00	100.00%
141	Foremen	(22,442.00)	0.00	(22,442.00)	2,036.54	22,442.00	0.00	0.00	100.00%
148	Dispatchers/Radio Operators	(108,517.00)	0.00	(108,517.00)	(7,576.09)	106,251.80	0.00	(2,265.20)	97.91%
186	Longevity Pay	(22,000.00)	0.00	(22,000.00)	0.00	22,000.00	0.00	0.00	100.00%
187	Overtime Pay	(1,500.00)	0.00	(1,500.00)	207.00	350.88	0.00	(1,149.12)	23.39%
189	Other Salaries & Wages	(18,500.00)	0.00	(18,500.00)	3,902.35	18,338.39	0.00	(161.61)	99.13%
196	In-Service Training	(12,700.00)	0.00	(12,700.00)	7,800.00	11,049.25	0.00	(1,650.75)	87.00%
307	Communication	(7,000.00)	0.00	(7,000.00)	587.47	5,642.21	0.00	(1,357.79)	80.60%
312	Contracts With Private Agencies	(1,000.00)	0.00	(1,000.00)	1,526.00	2,011.00	0.00	1,011.00	201.10%
320	Dues And Memberships	(900.00)	0.00	(900.00)	0.00	935.00	0.00	35.00	103.89%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	633.94	0.00	(366.06)	63.39%
338	Maintenance And Repair Services-Vehick	(11,000.00)	0.00	(11,000.00)	2,701.23	12,372.58	0.00	1,372.58	112.48%
340	Medical And Dental Services	0.00	0.00	0.00	0.00	41.70	0.00	41.70	100.00%
348	Postal Charges	(700.00)	0.00	(700.00)	0.00	629.15	0.00	(70.85)	89.88%
349	Printing, Stationery And Forms	(1,500.00)	0.00	(1,500.00)	103.99	1,287.45	0.00	(212.55)	85.83%

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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>54110 Sheriff's Department</b>									
354	Transportation-Other Than Students	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
355	Travel	(2,000.00)	0.00	(2,000.00)	0.00	1,307.11	0.00	(692.89)	65.36%
399	Other Contracted Services	(3,500.00)	0.00	(3,500.00)	0.00	2,304.00	0.00	(1,196.00)	65.83%
413	Drugs And Medical Supplies	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
425	Gasoline	(22,000.00)	0.00	(22,000.00)	5,236.29	21,526.19	0.00	(473.81)	97.85%
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	33.72	1,994.10	0.00	494.10	132.94%
451	Uniforms	(3,000.00)	0.00	(3,000.00)	12.00	1,436.71	0.00	(1,563.29)	47.89%
508	Premiums On Corporate Surety Bonds	(444.00)	0.00	(444.00)	0.00	444.00	0.00	0.00	100.00%
599	Other Charges	(1,500.00)	(82,007.00)	(83,507.00)	0.00	82,712.03	0.00	(794.97)	99.05%
709	Data Processing Equipment	(2,500.00)	0.00	(2,500.00)	0.00	2,090.60	0.00	(409.40)	83.62%
716	Law Enforcement Equipment	(5,000.00)	0.00	(5,000.00)	70.00	2,117.94	0.00	(2,882.06)	42.36%
718	Motor Vehicles	(23,000.00)	0.00	(23,000.00)	0.00	23,145.00	0.00	145.00	100.63%
<b>Total 54110</b>	<b>Sheriff's Department</b>	<b>(587,513.00)</b>	<b>(82,007.00)</b>	<b>(669,520.00)</b>	<b>51,557.34</b>	<b>654,097.59</b>	<b>0.00</b>	<b>(15,422.41)</b>	<b>97.70%</b>
<b>54130 Traffic Control</b>									
599	Other Charges	0.00	(3,400.00)	(3,400.00)	360.00	3,278.95	0.00	(121.05)	96.44%
<b>Total 54130</b>	<b>Traffic Control</b>	<b>0.00</b>	<b>(3,400.00)</b>	<b>(3,400.00)</b>	<b>360.00</b>	<b>3,278.95</b>	<b>0.00</b>	<b>(121.05)</b>	<b>96.44%</b>
<b>54160 Administration Of The Sexual Offender Rg</b>									
499	Other Supplies And Materials	(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00%
<b>Total 54160</b>	<b>Administration Of The Sexual</b>	<b>(50.00)</b>	<b>0.00</b>	<b>(50.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.00)</b>	<b>0.00%</b>
<b>54210 Jail</b>									
160	Guards	(97,104.00)	0.00	(97,104.00)	11,501.32	86,103.89	0.00	(11,000.11)	88.67%
161	Secretary(s)	(20,955.00)	0.00	(20,955.00)	1,828.50	20,955.00	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%
187	Overtime Pay	0.00	0.00	0.00	(207.00)	0.00	0.00	0.00	100.00%
189	Other Salaries & Wages	0.00	0.00	0.00	(3,611.10)	0.00	0.00	0.00	100.00%
309	Contracts With Government Agencies	(1,000.00)	0.00	(1,000.00)	0.00	44.57	0.00	(955.43)	4.46%
335	Maintenance And Repair Services-Buildir	(2,400.00)	0.00	(2,400.00)	46.82	4,475.59	0.00	2,075.59	186.48%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	567.51	0.00	(432.49)	56.75%
340	Medical And Dental Services	(8,000.00)	0.00	(8,000.00)	1,038.52	9,264.10	0.00	1,264.10	115.80%
347	Pest Control	(240.00)	0.00	(240.00)	20.00	240.00	0.00	0.00	100.00%
410	Custodial Supplies	(2,000.00)	0.00	(2,000.00)	135.31	2,111.67	0.00	111.67	105.58%
413	Drugs And Medical Supplies	(5,000.00)	0.00	(5,000.00)	607.70	6,876.01	0.00	1,876.01	137.52%
415	Electricity	(14,000.00)	0.00	(14,000.00)	0.00	13,264.55	0.00	(735.45)	94.75%
421	Food Preparation Supplies	(1,000.00)	0.00	(1,000.00)	49.68	478.27	0.00	(521.73)	47.83%
422	Food Supplies	(18,000.00)	0.00	(18,000.00)	833.40	22,344.46	0.00	4,344.46	124.14%

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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>54210</b>	<b>Jail</b>								
434	Natural Gas	(5,000.00)	0.00	(5,000.00)	54.25	2,708.93	0.00	(2,291.07)	54.18%
441	Prisoners Clothing	(1,500.00)	0.00	(1,500.00)	167.03	696.35	0.00	(803.65)	46.42%
451	Uniforms	(1,500.00)	0.00	(1,500.00)	0.00	1,182.88	0.00	(317.12)	78.86%
454	Water And Sewer	(10,000.00)	0.00	(10,000.00)	935.14	10,751.79	0.00	751.79	107.52%
<b>Total 54210</b>	<b>Jail</b>	<b>(189,699.00)</b>	<b>0.00</b>	<b>(189,699.00)</b>	<b>13,399.57</b>	<b>183,065.57</b>	<b>0.00</b>	<b>(6,633.43)</b>	<b>96.50%</b>
<b>54260</b>	<b>Commissary</b>								
349	Printing, Stationery And Forms	(150.00)	0.00	(150.00)	0.00	279.75	0.00	129.75	186.50%
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)	0.00	657.50	0.00	(142.50)	82.19%
499	Other Supplies And Materials	(30.00)	0.00	(30.00)	0.00	30.91	0.00	0.91	103.03%
<b>Total 54260</b>	<b>Commissary</b>	<b>(1,130.00)</b>	<b>0.00</b>	<b>(1,130.00)</b>	<b>0.00</b>	<b>968.16</b>	<b>0.00</b>	<b>(161.84)</b>	<b>85.68%</b>
<b>54310</b>	<b>Fire Prevention And Control</b>								
169	Part-Time Personnel	(25,000.00)	0.00	(25,000.00)	1,128.20	10,300.00	0.00	(14,700.00)	41.20%
196	In-Service Training	(1,500.00)	0.00	(1,500.00)	742.16	1,869.71	0.00	369.71	124.65%
307	Communication	(1,200.00)	0.00	(1,200.00)	32.44	1,171.48	0.00	(28.52)	97.62%
334	Maintenance Agreements	(3,000.00)	0.00	(3,000.00)	0.00	1,936.95	0.00	(1,063.05)	64.57%
335	Maintenance And Repair Services-Buildir	(4,000.00)	0.00	(4,000.00)	193.00	2,183.63	0.00	(1,816.37)	54.59%
338	Maintenance And Repair Services-Vehicl	(5,000.00)	0.00	(5,000.00)	45.32	675.03	0.00	(4,324.97)	13.50%
347	Pest Control	(240.00)	0.00	(240.00)	20.00	240.00	0.00	0.00	100.00%
351	Rentals	(500.00)	0.00	(500.00)	0.00	182.04	0.00	(317.96)	36.41%
415	Electricity	(2,500.00)	0.00	(2,500.00)	106.02	2,642.28	0.00	142.28	105.69%
425	Gasoline	(4,000.00)	0.00	(4,000.00)	596.24	2,925.19	0.00	(1,074.81)	73.13%
434	Natural Gas	(3,000.00)	0.00	(3,000.00)	71.18	5,263.09	0.00	2,263.09	175.44%
435	Office Supplies	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
454	Water And Sewer	(1,000.00)	0.00	(1,000.00)	47.44	1,254.48	0.00	254.48	125.45%
503	Excess Risk Insurance	(1,500.00)	0.00	(1,500.00)	1,469.00	1,469.00	0.00	(31.00)	97.93%
790	Other Equipment	(30,000.00)	0.00	(30,000.00)	5,409.95	19,554.21	0.00	(10,445.79)	65.18%
<b>Total 54310</b>	<b>Fire Prevention And Control</b>	<b>(82,540.00)</b>	<b>0.00</b>	<b>(82,540.00)</b>	<b>9,860.95</b>	<b>51,667.09</b>	<b>0.00</b>	<b>(30,872.91)</b>	<b>62.60%</b>
<b>54610</b>	<b>County Coroner/Medical Examiner</b>								
101	County Official/Administrative Officer	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
<b>Total 54610</b>	<b>County Coroner/Medical</b>	<b>(200.00)</b>	<b>0.00</b>	<b>(200.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(200.00)</b>	<b>0.00%</b>
<b>55110</b>	<b>Local Health Center</b>								
307	Communication	(2,500.00)	0.00	(2,500.00)	151.77	1,557.47	0.00	(942.53)	62.30%
309	Contracts With Government Agencies	(24,000.00)	0.00	(24,000.00)	0.00	23,740.21	0.00	(259.79)	98.92%
312	Contracts With Private Agencies	(5,982.00)	0.00	(5,982.00)	0.00	5,982.00	0.00	0.00	100.00%

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<b>55110 Local Health Center</b>									
335	Maintenance And Repair Services-Buildir	(600.00)	(5,122.00)	(5,722.00)	0.00	9,510.42	0.00	3,788.42	166.21%
347	Pest Control	(240.00)	0.00	(240.00)	20.00	240.00	0.00	0.00	100.00%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	28.00	0.00	(72.00)	28.00%
399	Other Contracted Services	(300.00)	0.00	(300.00)	0.00	161.00	0.00	(139.00)	53.67%
410	Custodial Supplies	(200.00)	0.00	(200.00)	10.00	162.94	0.00	(37.06)	81.47%
413	Drugs And Medical Supplies	(200.00)	0.00	(200.00)	0.00	273.00	0.00	73.00	136.50%
435	Office Supplies	(300.00)	0.00	(300.00)	13.34	34.34	0.00	(265.66)	11.45%
452	Utilities	(9,000.00)	0.00	(9,000.00)	57.04	6,145.86	0.00	(2,854.14)	68.29%
499	Other Supplies And Materials	(100.00)	0.00	(100.00)	0.00	10.00	0.00	(90.00)	10.00%
<b>Total 55110</b>	<b>Local Health Center</b>	<b>(43,522.00)</b>	<b>(5,122.00)</b>	<b>(48,644.00)</b>	<b>252.15</b>	<b>47,845.24</b>	<b>0.00</b>	<b>(798.76)</b>	<b>98.36%</b>
<b>55120 Rabies And Animal Control</b>									
499	Other Supplies And Materials	(600.00)	(600.00)	(1,200.00)	175.00	1,317.50	0.00	117.50	109.79%
<b>Total 55120</b>	<b>Rabies And Animal Control</b>	<b>(600.00)</b>	<b>(600.00)</b>	<b>(1,200.00)</b>	<b>175.00</b>	<b>1,317.50</b>	<b>0.00</b>	<b>117.50</b>	<b>109.79%</b>
<b>55130 Ambulance/Emergency Medical Services</b>									
133	Paraprofessionals	(178,208.00)	0.00	(178,208.00)	12,346.15	137,725.71	0.00	(40,482.29)	77.28%
169	Part-Time Personnel	(19,367.00)	0.00	(19,367.00)	3,071.40	31,732.46	0.00	12,365.46	163.85%
186	Longevity Pay	(6,000.00)	0.00	(6,000.00)	0.00	6,000.00	0.00	0.00	100.00%
187	Overtime Pay	(12,114.00)	0.00	(12,114.00)	2,749.95	33,189.21	0.00	21,075.21	273.97%
196	In-Service Training	(1,200.00)	0.00	(1,200.00)	282.16	904.41	0.00	(295.59)	75.37%
307	Communication	(2,350.00)	0.00	(2,350.00)	223.80	2,384.11	0.00	34.11	101.45%
317	Data Processing Services	(1,440.00)	0.00	(1,440.00)	101.00	1,172.55	0.00	(267.45)	81.43%
320	Dues And Memberships	(795.00)	0.00	(795.00)	0.00	810.00	0.00	15.00	101.89%
335	Maintenance And Repair Services-Buildir	(1,690.00)	0.00	(1,690.00)	377.48	1,375.70	0.00	(314.30)	81.40%
336	Maintenance And Repair Services-Equipr	(800.00)	0.00	(800.00)	213.00	339.96	0.00	(460.04)	42.50%
338	Maintenance And Repair Services-Vehicl	(5,000.00)	0.00	(5,000.00)	3,461.84	5,913.30	0.00	913.30	118.27%
340	Medical And Dental Services	(240.00)	0.00	(240.00)	0.00	0.00	0.00	(240.00)	0.00%
347	Pest Control	(240.00)	0.00	(240.00)	20.00	240.00	0.00	0.00	100.00%
348	Postal Charges	(340.00)	0.00	(340.00)	0.00	80.25	0.00	(259.75)	23.60%
355	Travel	(1,200.00)	0.00	(1,200.00)	0.00	881.00	0.00	(319.00)	73.42%
413	Drugs And Medical Supplies	(5,000.00)	0.00	(5,000.00)	993.65	5,093.17	0.00	93.17	101.86%
415	Electricity	(2,700.00)	0.00	(2,700.00)	216.46	2,767.13	0.00	67.13	102.49%
425	Gasoline	(3,605.00)	0.00	(3,605.00)	1,754.45	4,413.17	0.00	808.17	122.42%
434	Natural Gas	(3,362.00)	0.00	(3,362.00)	38.56	2,185.91	0.00	(1,176.09)	65.02%
435	Office Supplies	(700.00)	0.00	(700.00)	256.95	863.65	0.00	163.65	123.38%
451	Uniforms	(1,200.00)	0.00	(1,200.00)	256.86	1,110.56	0.00	(89.44)	92.55%



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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>55130 Ambulance/Emergency Medical Services</b>									
454	Water And Sewer	(1,400.00)	0.00	(1,400.00)	91.24	1,089.97	0.00	(310.03)	77.86%
499	Other Supplies And Materials	(700.00)	0.00	(700.00)	107.40	594.94	0.00	(105.06)	84.99%
509	Refunds	0.00	0.00	0.00	201.50	386.34	0.00	386.34	100.00%
<b>Total 55130</b>	<b>Ambulance/Emergency</b>	<b>(249,651.00)</b>	<b>0.00</b>	<b>(249,651.00)</b>	<b>26,763.85</b>	<b>241,253.50</b>	<b>0.00</b>	<b>(8,397.50)</b>	<b>96.64%</b>
<b>55170 Alcohol And Drug Programs</b>									
368	Drug Treatment	(1,150.00)	0.00	(1,150.00)	(901.54)	0.00	0.00	(1,150.00)	0.00%
499	Other Supplies And Materials	(800.00)	0.00	(800.00)	(1,188.11)	1,043.50	0.00	243.50	130.44%
<b>Total 55170</b>	<b>Alcohol And Drug Programs</b>	<b>(1,950.00)</b>	<b>0.00</b>	<b>(1,950.00)</b>	<b>(2,089.65)</b>	<b>1,043.50</b>	<b>0.00</b>	<b>(906.50)</b>	<b>53.51%</b>
<b>55310 Regional Mental Health Center</b>									
310	Contracts With Other Public Agencies	(2,200.00)	0.00	(2,200.00)	0.00	2,200.00	0.00	0.00	100.00%
<b>Total 55310</b>	<b>Regional Mental Health Center</b>	<b>(2,200.00)</b>	<b>0.00</b>	<b>(2,200.00)</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>56300 Senior Citizens Assistance</b>									
316	Contributions	(7,000.00)	0.00	(7,000.00)	0.00	7,000.00	0.00	0.00	100.00%
<b>Total 56300</b>	<b>Senior Citizens Assistance</b>	<b>(7,000.00)</b>	<b>0.00</b>	<b>(7,000.00)</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>56500 Libraries</b>									
103	Assistant(s)	(13,370.00)	0.00	(13,370.00)	0.00	4,735.73	0.00	(8,634.27)	35.42%
105	Supervisor/Director	(19,469.00)	0.00	(19,469.00)	1,788.44	19,469.00	0.00	0.00	100.00%
169	Part-Time Personnel	(6,720.00)	0.00	(6,720.00)	2,939.80	13,941.60	0.00	7,221.60	207.46%
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	(2,000.00)	0.00	(2,000.00)	121.83	1,538.75	0.00	(461.25)	76.94%
317	Data Processing Services	(2,000.00)	0.00	(2,000.00)	0.00	1,940.44	0.00	(59.56)	97.02%
320	Dues And Memberships	(200.00)	0.00	(200.00)	0.00	100.00	0.00	(100.00)	50.00%
335	Maintenance And Repair Services-Buildir	(500.00)	0.00	(500.00)	160.00	383.60	0.00	(116.40)	76.72%
347	Pest Control	(240.00)	0.00	(240.00)	20.00	240.00	0.00	0.00	100.00%
348	Postal Charges	(500.00)	0.00	(500.00)	40.00	493.91	0.00	(6.09)	98.78%
349	Printing, Stationery And Forms	(150.00)	0.00	(150.00)	0.00	114.00	0.00	(36.00)	76.00%
355	Travel	(200.00)	0.00	(200.00)	0.00	37.80	0.00	(162.20)	18.90%
410	Custodial Supplies	(300.00)	0.00	(300.00)	92.34	439.85	0.00	139.85	146.62%
415	Electricity	(3,200.00)	0.00	(3,200.00)	0.00	3,613.20	0.00	413.20	112.91%
429	Instructional Supplies	(500.00)	0.00	(500.00)	7.54	202.06	0.00	(297.94)	40.41%
432	Library Books/Media	(3,500.00)	0.00	(3,500.00)	299.99	3,850.65	0.00	350.65	110.02%
434	Natural Gas	(2,700.00)	0.00	(2,700.00)	32.96	2,214.44	0.00	(485.56)	82.02%
435	Office Supplies	(1,700.00)	0.00	(1,700.00)	34.79	1,145.44	0.00	(554.56)	67.38%
437	Periodicals	(400.00)	0.00	(400.00)	19.00	449.65	0.00	49.65	112.41%

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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>56500 Libraries</b>									
454	Water And Sewer	(600.00)	0.00	(600.00)	57.97	813.56	0.00	213.56	135.59%
719	Office Equipment	(820.00)	(6,226.00)	(7,046.00)	4,692.62	7,489.11	0.00	443.11	106.29%
<b>Total 56500</b>	<b>Libraries</b>	<b>(61,269.00)</b>	<b>(6,226.00)</b>	<b>(67,495.00)</b>	<b>10,307.28</b>	<b>65,212.79</b>	<b>0.00</b>	<b>(2,282.21)</b>	<b>96.62%</b>
<b>56700 Parks And Fair Boards</b>									
103	Assistant(s)	(2,574.00)	0.00	(2,574.00)	1,341.13	2,249.10	0.00	(324.90)	87.38%
105	Supervisor/Director	(8,445.00)	0.00	(8,445.00)	703.74	8,444.88	0.00	(0.12)	100.00%
164	Attendants	(4,950.00)	0.00	(4,950.00)	1,138.17	4,841.50	0.00	(108.50)	97.81%
320	Dues And Memberships	(300.00)	0.00	(300.00)	0.00	340.00	0.00	40.00	113.33%
335	Maintenance And Repair Services-Buildir	(8,487.00)	(729.00)	(9,216.00)	567.40	2,967.24	0.00	(6,248.76)	32.20%
336	Maintenance And Repair Services-Equipr	(5,305.00)	0.00	(5,305.00)	7,393.18	11,529.26	0.00	6,224.26	217.33%
351	Rentals	(620.00)	0.00	(620.00)	620.00	620.00	0.00	0.00	100.00%
415	Electricity	(10,000.00)	0.00	(10,000.00)	0.00	6,250.18	0.00	(3,749.82)	62.50%
426	General Construction Materials	(5,000.00)	0.00	(5,000.00)	0.00	5,240.00	0.00	240.00	104.80%
454	Water And Sewer	(5,000.00)	0.00	(5,000.00)	199.89	2,037.87	0.00	(2,962.13)	40.76%
468	Chemicals	(3,819.00)	0.00	(3,819.00)	3,193.48	3,221.62	0.00	(597.38)	84.36%
<b>Total 56700</b>	<b>Parks And Fair Boards</b>	<b>(54,500.00)</b>	<b>(729.00)</b>	<b>(55,229.00)</b>	<b>15,156.99</b>	<b>47,741.65</b>	<b>0.00</b>	<b>(7,487.35)</b>	<b>86.44%</b>
<b>57100 Agricultural Extension Service</b>									
140	Salary Supplements	(29,561.00)	0.00	(29,561.00)	6,838.94	29,561.00	0.00	0.00	100.00%
169	Part-Time Personnel	(9,600.00)	0.00	(9,600.00)	2,624.83	8,227.08	0.00	(1,372.92)	85.70%
186	Longevity Pay	(1,500.00)	0.00	(1,500.00)	358.69	1,500.00	0.00	0.00	100.00%
307	Communication	(1,520.00)	0.00	(1,520.00)	92.15	1,052.35	0.00	(467.65)	69.23%
317	Data Processing Services	(1,500.00)	0.00	(1,500.00)	0.00	1,500.00	0.00	0.00	100.00%
355	Travel	(3,640.00)	0.00	(3,640.00)	133.68	1,784.55	0.00	(1,855.45)	49.03%
435	Office Supplies	(660.00)	0.00	(660.00)	0.00	660.00	0.00	0.00	100.00%
599	Other Charges	(600.00)	0.00	(600.00)	0.00	19.99	0.00	(580.01)	3.33%
<b>Total 57100</b>	<b>Agricultural Extension Service</b>	<b>(48,581.00)</b>	<b>0.00</b>	<b>(48,581.00)</b>	<b>10,048.29</b>	<b>44,304.97</b>	<b>0.00</b>	<b>(4,276.03)</b>	<b>91.20%</b>
<b>57300 Forest Service</b>									
309	Contracts With Government Agencies	(350.00)	0.00	(350.00)	0.00	350.00	0.00	0.00	100.00%
<b>Total 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 Soil Conservation</b>									
307	Communication	(675.00)	0.00	(675.00)	73.86	606.07	0.00	(68.93)	89.79%
339	Matching Share	(5,125.00)	0.00	(5,125.00)	0.00	5,125.00	0.00	0.00	100.00%
<b>Total 57500</b>	<b>Soil Conservation</b>	<b>(5,800.00)</b>	<b>0.00</b>	<b>(5,800.00)</b>	<b>73.86</b>	<b>5,731.07</b>	<b>0.00</b>	<b>(68.93)</b>	<b>98.81%</b>
<b>58110 Tourism</b>									
320	Dues And Memberships	(1,095.00)	0.00	(1,095.00)	0.00	1,095.00	0.00	0.00	100.00%

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Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
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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>58110 Tourism</b>									
335	Maintenance And Repair Services-Buildir	(500.00)	0.00	(500.00)	0.00	50.00	0.00	(450.00)	10.00%
410	Custodial Supplies	(250.00)	0.00	(250.00)	0.00	343.30	0.00	93.30	137.32%
415	Electricity	(1,000.00)	0.00	(1,000.00)	0.00	1,074.47	0.00	74.47	107.45%
434	Natural Gas	(1,000.00)	0.00	(1,000.00)	0.00	778.94	0.00	(221.06)	77.89%
454	Water And Sewer	(1,000.00)	0.00	(1,000.00)	80.54	674.27	0.00	(325.73)	67.43%
599	Other Charges	(250.00)	(1,305.00)	(1,555.00)	0.00	1,305.00	0.00	(250.00)	83.92%
<b>Total 58110</b>	<b>Tourism</b>	<b>(5,095.00)</b>	<b>(1,305.00)</b>	<b>(6,400.00)</b>	<b>80.54</b>	<b>5,320.98</b>	<b>0.00</b>	<b>(1,079.02)</b>	<b>83.14%</b>
<b>58130 Housing And Urban Development</b>									
312	Contracts With Private Agencies	0.00	(499,737.00)	(499,737.00)	41,228.75	374,569.00	0.00	(125,168.00)	74.95%
<b>Total 58130</b>	<b>Housing And Urban</b>	<b>0.00</b>	<b>(499,737.00)</b>	<b>(499,737.00)</b>	<b>41,228.75</b>	<b>374,569.00</b>	<b>0.00</b>	<b>(125,168.00)</b>	<b>74.95%</b>
<b>58600 Employee Benefits</b>									
201	Social Security	(110,000.00)	5,000.00	(105,000.00)	7,880.16	104,066.66	0.00	(933.34)	99.11%
204	State Retirement	(38,851.00)	0.00	(38,851.00)	3,288.58	39,296.55	0.00	445.55	101.15%
205	Employee And Dependent Insurance	(312,000.00)	12,000.00	(300,000.00)	45,202.26	239,316.02	0.00	(60,683.98)	79.77%
210	Unemployment Compensation	(3,800.00)	0.00	(3,800.00)	69.86	2,310.53	0.00	(1,489.47)	60.80%
211	Local Retirement	(19,000.00)	2,500.00	(16,500.00)	1,065.90	13,277.11	0.00	(3,222.89)	80.47%
<b>Total 58600</b>	<b>Employee Benefits</b>	<b>(483,651.00)</b>	<b>19,500.00</b>	<b>(464,151.00)</b>	<b>57,506.76</b>	<b>398,266.87</b>	<b>0.00</b>	<b>(65,884.13)</b>	<b>85.81%</b>
<b>58900 Miscellaneous</b>									
510	Trustee's Commission	0.00	0.00	0.00	(1,030.84)	0.00	0.00	0.00	100.00%
<b>Total 58900</b>	<b>Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,030.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total For Fund/SF: 101</b>		<b>(2,693,596.54)</b>	<b>(659,307.00)</b>	<b>(3,352,903.54)</b>	<b>292,074.87</b>	<b>3,049,239.21</b>	<b>0.00</b>	<b>(303,664.33)</b>	<b>90.94%</b>