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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2006

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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	3,260.00	0.00	(740.00)	81.50%
305	Audit Services	(1,500.00)	0.00	(1,500.00)	0.00	1,308.00	0.00	(192.00)	87.20%
320	Dues And Memberships	(900.00)	0.00	(900.00)	0.00	900.00	0.00	0.00	100.00%
330	Operating Lease Payments	(2,400.00)	0.00	(2,400.00)	0.00	2,400.00	0.00	0.00	100.00%
506	Liability Insurance	(46,753.00)	(2,197.00)	(48,950.00)	0.00	48,950.00	0.00	0.00	100.00%
510	Trustee's Commission	(30,000.00)	(2,600.00)	(32,600.00)	1,022.94	32,838.75	0.00	238.75	100.73%
513	Workman's Compensation Insurance	(18,000.00)	(1,821.00)	(19,821.00)	0.00	19,821.00	0.00	0.00	100.00%
Total 51100	County Commission	(103,553.00)	(6,618.00)	(110,171.00)	1,282.94	109,477.75	0.00	(693.25)	99.37%
51300 County Mayor/Executive									
101	County Official/Administrative Officer	(51,452.00)	0.00	(51,452.00)	4,287.66	51,451.92	0.00	(0.08)	100.00%
119	Accountants/Bookkeepers	(22,000.00)	0.00	(22,000.00)	2,050.34	21,999.97	0.00	(0.03)	100.00%
196	In-Service Training	(350.00)	0.00	(350.00)	0.00	353.64	0.00	3.64	101.04%
307	Communication	(2,100.00)	0.00	(2,100.00)	132.49	1,741.03	0.00	(358.97)	82.91%
317	Data Processing Services	(5,600.00)	0.00	(5,600.00)	0.00	4,565.29	0.00	(1,034.71)	81.52%
320	Dues And Memberships	(4,500.00)	0.00	(4,500.00)	0.00	4,504.00	0.00	4.00	100.09%
332	Legal Notices, Recording And Court Cost	(800.00)	0.00	(800.00)	94.82	660.65	0.00	(139.35)	82.58%
348	Postal Charges	(1,000.00)	0.00	(1,000.00)	25.74	989.10	0.00	(10.90)	98.91%
355	Travel	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
599	Other Charges	(600.00)	0.00	(600.00)	0.00	1,219.00	0.00	619.00	203.17%
719	Office Equipment	(750.00)	0.00	(750.00)	40.45	472.25	0.00	(277.75)	62.97%
Total 51300	County Mayor/Executive	(89,402.00)	0.00	(89,402.00)	6,631.50	87,956.85	0.00	(1,445.15)	98.38%
51400 County Attorney									
101	County Official/Administrative Officer	(5,737.00)	0.00	(5,737.00)	0.00	5,737.00	0.00	0.00	100.00%
Total 51400	County Attorney	(5,737.00)	0.00	(5,737.00)	0.00	5,737.00	0.00	0.00	100.00%
51500 Election Commission									
101	County Official/Administrative Officer	(35,638.00)	0.00	(35,638.00)	2,969.82	35,637.84	0.00	(0.16)	100.00%
189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	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%
307	Communication	(600.00)	0.00	(600.00)	49.13	630.07	0.00	30.07	105.01%
320	Dues And Memberships	(75.00)	0.00	(75.00)	0.00	75.00	0.00	0.00	100.00%
332	Legal Notices, Recording And Court Cost	(300.00)	0.00	(300.00)	77.58	189.71	0.00	(110.29)	63.24%
337	Maintenance And Repair Services-Office	(800.00)	0.00	(800.00)	0.00	800.00	0.00	0.00	100.00%
348	Postal Charges	(500.00)	0.00	(500.00)	0.00	184.00	0.00	(316.00)	36.80%
349	Printing, Stationery And Forms	(200.00)	0.00	(200.00)	0.00	28.86	0.00	(171.14)	14.43%
355	Travel	(1,800.00)	0.00	(1,800.00)	0.00	1,741.36	0.00	(58.64)	96.74%

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51500 Election Commission									
399	Other Contracted Services	(1,380.00)	(1,650.00)	(3,030.00)	0.00	3,497.49	0.00	467.49	115.43%
435	Office Supplies	(300.00)	0.00	(300.00)	0.00	65.44	0.00	(234.56)	21.81%
Total 51500	Election Commission	(42,093.00)	(1,650.00)	(43,743.00)	3,096.53	43,349.77	0.00	(393.23)	99.10%
51600 Register Of Deeds									
101	County Official/Administrative Officer	(44,548.00)	0.00	(44,548.00)	3,712.32	44,547.84	0.00	(0.16)	100.00%
169	Part-Time Personnel	(5,000.00)	0.00	(5,000.00)	49.01	4,174.38	0.00	(825.62)	83.49%
307	Communication	(1,500.00)	0.00	(1,500.00)	25.63	977.46	0.00	(522.54)	65.16%
320	Dues And Memberships	(350.00)	0.00	(350.00)	0.00	251.00	0.00	(99.00)	71.71%
334	Maintenance Agreements	(3,000.00)	0.00	(3,000.00)	319.80	2,731.85	0.00	(268.15)	91.06%
348	Postal Charges	(400.00)	0.00	(400.00)	0.00	399.70	0.00	(0.30)	99.93%
349	Printing, Stationery And Forms	(1,200.00)	0.00	(1,200.00)	155.79	921.27	0.00	(278.73)	76.77%
355	Travel	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
719	Office Equipment	(1,550.00)	0.00	(1,550.00)	305.35	2,232.74	0.00	682.74	144.05%
Total 51600	Register Of Deeds	(57,748.00)	0.00	(57,748.00)	4,567.90	56,236.24	0.00	(1,511.76)	97.38%
51720 Planning									
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	(400.00)	0.00	(400.00)	20.30	398.22	0.00	(1.78)	99.56%
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	(300.00)	0.00	(300.00)	43.10	153.30	0.00	(146.70)	51.10%
599	Other Charges	0.00	0.00	0.00	0.00	64.00	0.00	64.00	100.00%
Total 51720	Planning	(11,888.00)	0.00	(11,888.00)	412.40	11,803.52	0.00	(84.48)	99.29%
51800 County Buildings									
166	Custodial Personnel	(12,600.00)	0.00	(12,600.00)	0.00	12,300.00	0.00	(300.00)	97.62%
335	Maintenance And Repair Services-Buildir	(25,000.00)	1,969.00	(23,031.00)	1,514.83	7,896.09	0.00	(15,134.91)	34.28%
347	Pest Control	(480.00)	0.00	(480.00)	40.00	480.00	0.00	0.00	100.00%
410	Custodial Supplies	(2,000.00)	0.00	(2,000.00)	293.65	2,436.52	0.00	436.52	121.83%
415	Electricity	(11,000.00)	0.00	(11,000.00)	(141.10)	8,945.06	0.00	(2,054.94)	81.32%
434	Natural Gas	(6,000.00)	0.00	(6,000.00)	90.31	8,232.67	0.00	2,232.67	137.21%
435	Office Supplies	(3,000.00)	0.00	(3,000.00)	21.49	3,550.06	0.00	550.06	118.34%
454	Water And Sewer	(2,700.00)	0.00	(2,700.00)	167.97	2,424.05	0.00	(275.95)	89.78%
499	Other Supplies And Materials	(600.00)	0.00	(600.00)	0.00	196.07	0.00	(403.93)	32.68%
Total 51800	County Buildings	(63,380.00)	1,969.00	(61,411.00)	1,987.15	46,460.52	0.00	(14,950.48)	75.66%
51910 Preservation Of Records									
435	Office Supplies	0.00	(4,345.00)	(4,345.00)	1,033.29	4,345.00	0.00	0.00	100.00%
Total 51910	Preservation Of Records	0.00	(4,345.00)	(4,345.00)	1,033.29	4,345.00	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
52300 Property Assessor's Office									
101	County Official/Administrative Officer	(44,548.00)	0.00	(44,548.00)	3,712.32	44,547.84	0.00	(0.16)	100.00%
169	Part-Time Personnel	(9,000.00)	0.00	(9,000.00)	750.00	9,000.00	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)	300.00	300.00	0.00	(50.00)	85.71%
307	Communication	(700.00)	0.00	(700.00)	25.18	365.97	0.00	(334.03)	52.28%
317	Data Processing Services	(3,224.00)	0.00	(3,224.00)	0.00	2,559.05	0.00	(664.95)	79.38%
332	Legal Notices, Recording And Court Cost	(200.00)	0.00	(200.00)	34.48	34.48	0.00	(165.52)	17.24%
348	Postal Charges	(1,050.00)	0.00	(1,050.00)	0.00	1,026.80	0.00	(23.20)	97.79%
349	Printing, Stationery And Forms	(200.00)	0.00	(200.00)	0.00	96.17	0.00	(103.83)	48.09%
355	Travel	(800.00)	0.00	(800.00)	85.68	612.94	0.00	(187.06)	76.62%
399	Other Contracted Services	(4,042.00)	0.00	(4,042.00)	0.00	4,742.00	0.00	700.00	117.32%
719	Office Equipment	0.00	0.00	0.00	0.00	59.08	0.00	59.08	100.00%
Total 52300	Property Assessor's Office	(64,414.00)	0.00	(64,414.00)	4,907.66	63,344.33	0.00	(1,069.67)	98.34%
52400 County Trustee's Office									
101	County Official/Administrative Officer	(44,548.00)	0.00	(44,548.00)	3,712.32	44,547.84	0.00	(0.16)	100.00%
169	Part-Time Personnel	(1,500.00)	0.00	(1,500.00)	152.00	1,136.00	0.00	(364.00)	75.73%
196	In-Service Training	(400.00)	0.00	(400.00)	0.00	508.53	0.00	108.53	127.13%
307	Communication	(600.00)	0.00	(600.00)	25.34	498.19	0.00	(101.81)	83.03%
317	Data Processing Services	(4,000.00)	0.00	(4,000.00)	0.00	3,941.00	0.00	(59.00)	98.53%
320	Dues And Memberships	(150.00)	0.00	(150.00)	0.00	210.00	0.00	60.00	140.00%
332	Legal Notices, Recording And Court Cost	(250.00)	0.00	(250.00)	0.00	268.62	0.00	18.62	107.45%
348	Postal Charges	(1,200.00)	0.00	(1,200.00)	0.00	997.50	0.00	(202.50)	83.13%
349	Printing, Stationery And Forms	(500.00)	0.00	(500.00)	191.18	572.80	0.00	72.80	114.56%
355	Travel	(300.00)	0.00	(300.00)	0.00	139.38	0.00	(160.62)	46.46%
719	Office Equipment	0.00	0.00	0.00	0.00	72.87	0.00	72.87	100.00%
Total 52400	County Trustee's Office	(53,448.00)	0.00	(53,448.00)	4,080.84	52,892.73	0.00	(555.27)	98.96%
52500 County Clerk's Office									
101	County Official/Administrative Officer	(44,548.00)	0.00	(44,548.00)	3,712.32	44,547.84	0.00	(0.16)	100.00%
169	Part-Time Personnel	(6,440.00)	0.00	(6,440.00)	929.10	6,440.00	0.00	0.00	100.00%
307	Communication	(700.00)	0.00	(700.00)	26.89	397.47	0.00	(302.53)	56.78%
320	Dues And Memberships	(311.00)	0.00	(311.00)	0.00	75.00	0.00	(236.00)	24.12%
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	(700.00)	0.00	(700.00)	0.00	700.00	0.00	0.00	100.00%
349	Printing, Stationery And Forms	(500.00)	0.00	(500.00)	89.87	430.91	0.00	(69.09)	86.18%
355	Travel	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	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
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%
435	Office Supplies	0.00	0.00	0.00	0.00	0.00	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	(6,887.00)	0.00	(6,887.00)	573.90	6,886.80	0.00	(0.20)	100.00%
307	Communication	(300.00)	(380.00)	(680.00)	52.07	644.52	0.00	(35.48)	94.78%
Total 53700	Judicial Commissioners	(7,187.00)	(380.00)	(7,567.00)	625.97	7,531.32	0.00	(35.68)	99.53%
54110	Sheriff's Department								
101	County Official/Administrative Officer	(49,002.00)	0.00	(49,002.00)	4,083.50	49,002.00	0.00	0.00	100.00%
105	Supervisor/Director	(30,997.00)	0.00	(30,997.00)	2,748.10	30,977.20	0.00	(19.80)	99.94%
106	Deputy(Ies)	(194,551.00)	0.00	(194,551.00)	16,970.88	200,063.82	0.00	5,512.82	102.83%
115	Sergeant(s)	(28,514.00)	0.00	(28,514.00)	2,626.14	28,513.68	0.00	(0.32)	100.00%
141	Foremen	(21,788.00)	0.00	(21,788.00)	1,981.82	21,788.00	0.00	0.00	100.00%
148	Dispatchers/Radio Operators	(104,356.00)	0.00	(104,356.00)	8,999.64	104,995.68	0.00	639.68	100.61%
186	Longevity Pay	(18,000.00)	0.00	(18,000.00)	0.00	18,000.00	0.00	0.00	100.00%
187	Overtime Pay	(2,000.00)	0.00	(2,000.00)	71.94	407.66	0.00	(1,592.34)	20.38%
189	Other Salaries & Wages	(15,000.00)	0.00	(15,000.00)	1,157.48	16,223.28	0.00	1,223.28	108.16%
196	In-Service Training	(11,500.00)	0.00	(11,500.00)	0.00	715.00	0.00	(10,785.00)	6.22%
307	Communication	(7,000.00)	380.00	(6,620.00)	369.27	4,403.00	0.00	(2,217.00)	66.51%
312	Contracts With Private Agencies	(1,000.00)	0.00	(1,000.00)	150.00	690.00	0.00	(310.00)	69.00%
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	799.06	0.00	(200.94)	79.91%
338	Maintenance And Repair Services-Vehick	(11,000.00)	0.00	(11,000.00)	444.62	10,565.74	0.00	(434.26)	96.05%
340	Medical And Dental Services	0.00	0.00	0.00	0.00	65.00	0.00	65.00	100.00%
348	Postal Charges	(700.00)	0.00	(700.00)	0.00	829.55	0.00	129.55	118.51%
349	Printing, Stationery And Forms	(1,500.00)	0.00	(1,500.00)	174.05	1,273.64	0.00	(226.36)	84.91%
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)	83.00	2,901.50	0.00	901.50	145.08%
399	Other Contracted Services	(3,000.00)	0.00	(3,000.00)	0.00	1,853.00	0.00	(1,147.00)	61.77%
413	Drugs And Medical Supplies	(1,000.00)	0.00	(1,000.00)	0.00	415.00	0.00	(585.00)	41.50%
425	Gasoline	(16,000.00)	0.00	(16,000.00)	4,460.91	21,995.65	0.00	5,995.65	137.47%
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	39.00	2,292.87	0.00	792.87	152.86%
451	Uniforms	(3,000.00)	0.00	(3,000.00)	0.00	738.95	0.00	(2,261.05)	24.63%
599	Other Charges	(1,500.00)	(38,090.50)	(39,590.50)	87.00	50,010.68	0.00	10,420.18	126.32%
709	Data Processing Equipment	(2,500.00)	0.00	(2,500.00)	0.00	370.20	0.00	(2,129.80)	14.81%

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54110 Sheriff's Department									
716	Law Enforcement Equipment	(8,000.00)	0.00	(8,000.00)	0.00	5,919.04	0.00	(2,080.96)	73.99%
718	Motor Vehicles	(10,000.00)	0.00	(10,000.00)	0.00	9,489.40	0.00	(510.60)	94.89%
Total 54110	Sheriff's Department	(547,708.00)	(37,710.50)	(585,418.50)	44,447.35	586,233.60	0.00	815.10	100.14%
54160 Administration Of The Sexual Offender Rg									
716	Law Enforcement Equipment	0.00	(346.95)	(346.95)	0.00	346.95	0.00	0.00	100.00%
Total 54160	Administration Of The Sexual	0.00	(346.95)	(346.95)	0.00	346.95	0.00	0.00	100.00%
54210 Jail									
160	Guards	(93,276.00)	0.00	(93,276.00)	7,345.18	89,044.33	0.00	(4,231.67)	95.46%
161	Secretary(s)	(20,345.00)	0.00	(20,345.00)	1,777.98	20,345.00	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%
189	Other Salaries & Wages	0.00	0.00	0.00	185.86	2,274.03	0.00	2,274.03	100.00%
309	Contracts With Government Agencies	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
335	Maintenance And Repair Services-Buildir	(2,400.00)	0.00	(2,400.00)	(19.20)	1,904.38	0.00	(495.62)	79.35%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	766.00	0.00	(234.00)	76.60%
340	Medical And Dental Services	(8,000.00)	0.00	(8,000.00)	747.41	6,744.58	0.00	(1,255.42)	84.31%
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)	17.00	1,935.55	0.00	(64.45)	96.78%
413	Drugs And Medical Supplies	(5,000.00)	0.00	(5,000.00)	1,426.23	12,149.35	0.00	7,149.35	242.99%
415	Electricity	(12,000.00)	0.00	(12,000.00)	0.00	12,613.81	0.00	613.81	105.12%
421	Food Preparation Supplies	(1,000.00)	0.00	(1,000.00)	0.00	435.06	0.00	(564.94)	43.51%
422	Food Supplies	(18,000.00)	0.00	(18,000.00)	728.71	17,376.55	0.00	(623.45)	96.54%
434	Natural Gas	(4,000.00)	0.00	(4,000.00)	194.02	3,761.91	0.00	(238.09)	94.05%
441	Prisoners Clothing	(1,000.00)	0.00	(1,000.00)	0.00	687.71	0.00	(312.29)	68.77%
451	Uniforms	(1,500.00)	0.00	(1,500.00)	0.00	426.93	0.00	(1,073.07)	28.46%
454	Water And Sewer	(10,000.00)	0.00	(10,000.00)	838.27	8,936.30	0.00	(1,063.70)	89.36%
Total 54210	Jail	(181,761.00)	0.00	(181,761.00)	13,261.46	180,641.49	0.00	(1,119.51)	99.38%
54310 Fire Prevention And Control									
169	Part-Time Personnel	(10,300.00)	0.00	(10,300.00)	832.52	10,300.00	0.00	0.00	100.00%
196	In-Service Training	(1,500.00)	0.00	(1,500.00)	0.00	400.00	0.00	(1,100.00)	26.67%
307	Communication	(1,200.00)	0.00	(1,200.00)	27.22	1,036.64	0.00	(163.36)	86.39%
334	Maintenance Agreements	(2,500.00)	0.00	(2,500.00)	0.00	659.49	0.00	(1,840.51)	26.38%
335	Maintenance And Repair Services-Buildir	(2,000.00)	0.00	(2,000.00)	0.00	1,568.30	0.00	(431.70)	78.42%
338	Maintenance And Repair Services-Vehicl	(5,000.00)	0.00	(5,000.00)	329.96	5,463.04	0.00	463.04	109.26%
347	Pest Control	(240.00)	0.00	(240.00)	20.00	240.00	0.00	0.00	100.00%
351	Rentals	(200.00)	0.00	(200.00)	0.00	182.04	0.00	(17.96)	91.02%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
54310 Fire Prevention And Control									
415	Electricity	(2,500.00)	0.00	(2,500.00)	71.28	2,500.29	0.00	0.29	100.01%
425	Gasoline	(2,500.00)	0.00	(2,500.00)	560.98	3,771.23	0.00	1,271.23	150.85%
434	Natural Gas	(3,000.00)	0.00	(3,000.00)	19.49	4,262.14	0.00	1,262.14	142.07%
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)	132.19	631.95	0.00	(368.05)	63.20%
503	Excess Risk Insurance	(1,400.00)	0.00	(1,400.00)	1,469.00	1,469.00	0.00	69.00	104.93%
718	Motor Vehicles	(200,000.00)	0.00	(200,000.00)	0.00	195,241.00	0.00	(4,759.00)	97.62%
790	Other Equipment	(20,000.00)	(11,125.42)	(31,125.42)	9,044.79	24,726.85	0.00	(6,398.57)	79.44%
Total 54310	Fire Prevention And Control	(253,440.00)	(11,125.42)	(264,565.42)	12,507.43	252,451.97	0.00	(12,113.45)	95.42%
54610 County Coroner/Medical Examiner									
101	County Official/Administrative Officer	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
Total 54610	County Coroner/Medical	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
55110 Local Health Center									
307	Communication	(3,100.00)	0.00	(3,100.00)	145.07	1,780.93	0.00	(1,319.07)	57.45%
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	(4,786.00)	0.00	(4,786.00)	0.00	4,786.00	0.00	0.00	100.00%
330	Operating Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
335	Maintenance And Repair Services-Buildir	(400.00)	0.00	(400.00)	300.00	737.81	0.00	337.81	184.45%
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	(500.00)	0.00	(500.00)	3.00	103.00	0.00	(397.00)	20.60%
410	Custodial Supplies	(160.00)	0.00	(160.00)	0.00	191.42	0.00	31.42	119.64%
413	Drugs And Medical Supplies	(200.00)	0.00	(200.00)	3.00	3.00	0.00	(197.00)	1.50%
435	Office Supplies	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
452	Utilities	(5,000.00)	0.00	(5,000.00)	113.69	6,968.36	0.00	1,968.36	139.37%
454	Water And Sewer	(200.00)	200.00	0.00	0.00	0.00	0.00	0.00	100.00%
499	Other Supplies And Materials	0.00	(200.00)	(200.00)	0.00	199.22	0.00	(0.78)	99.61%
Total 55110	Local Health Center	(39,086.00)	0.00	(39,086.00)	584.76	38,777.95	0.00	(308.05)	99.21%
55120 Rabies And Animal Control									
499	Other Supplies And Materials	0.00	(595.22)	(595.22)	0.00	595.22	0.00	0.00	100.00%
Total 55120	Rabies And Animal Control	0.00	(595.22)	(595.22)	0.00	595.22	0.00	0.00	100.00%
55130 Ambulance/Emergency Medical Services									
133	Paraprofessionals	(173,017.00)	0.00	(173,017.00)	10,646.58	134,187.47	0.00	(38,829.53)	77.56%
169	Part-Time Personnel	(18,803.00)	0.00	(18,803.00)	2,811.18	23,540.92	0.00	4,737.92	125.20%
186	Longevity Pay	(6,000.00)	0.00	(6,000.00)	0.00	6,000.00	0.00	0.00	100.00%

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55130 Ambulance/Emergency Medical Services									
187	Overtime Pay	(11,761.00)	0.00	(11,761.00)	1,993.40	28,697.58	0.00	16,936.58	244.01%
196	In-Service Training	(1,000.00)	0.00	(1,000.00)	0.00	700.00	0.00	(300.00)	70.00%
307	Communication	(2,300.00)	0.00	(2,300.00)	229.10	2,110.82	0.00	(189.18)	91.77%
317	Data Processing Services	(1,440.00)	0.00	(1,440.00)	216.00	1,288.00	0.00	(152.00)	89.44%
320	Dues And Memberships	(795.00)	0.00	(795.00)	450.00	710.00	0.00	(85.00)	89.31%
335	Maintenance And Repair Services-Buildir	(640.00)	0.00	(640.00)	0.00	569.81	0.00	(70.19)	89.03%
336	Maintenance And Repair Services-Equipr	(730.00)	573.00	(157.00)	0.00	2,139.65	0.00	1,982.65	1,362.
338	Maintenance And Repair Services-Vehicl	(5,000.00)	0.00	(5,000.00)	0.00	4,220.09	0.00	(779.91)	84.40%
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	97.80	0.00	(242.20)	28.76%
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	753.89	0.00	(246.11)	75.39%
413	Drugs And Medical Supplies	(5,000.00)	0.00	(5,000.00)	716.91	4,068.81	0.00	(931.19)	81.38%
415	Electricity	(2,100.00)	0.00	(2,100.00)	0.00	2,326.43	0.00	226.43	110.78%
425	Gasoline	(2,690.00)	0.00	(2,690.00)	583.29	3,255.10	0.00	565.10	121.01%
434	Natural Gas	(1,700.00)	0.00	(1,700.00)	72.54	3,547.34	0.00	1,847.34	208.67%
435	Office Supplies	(700.00)	0.00	(700.00)	0.00	502.79	0.00	(197.21)	71.83%
451	Uniforms	(1,200.00)	0.00	(1,200.00)	16.00	1,215.75	0.00	15.75	101.31%
454	Water And Sewer	(1,400.00)	0.00	(1,400.00)	85.85	1,055.79	0.00	(344.21)	75.41%
499	Other Supplies And Materials	(700.00)	0.00	(700.00)	130.11	483.97	0.00	(216.03)	69.14%
509	Refunds	0.00	0.00	0.00	0.00	106.52	0.00	106.52	100.00%
Total 55130	Ambulance/Emergency	(238,796.00)	573.00	(238,223.00)	17,970.96	221,818.53	0.00	(16,404.47)	93.11%
55170 Alcohol And Drug Programs									
368	Drug Treatment	0.00	(1,000.00)	(1,000.00)	901.54	901.54	0.00	(98.46)	90.15%
499	Other Supplies And Materials	0.00	(1,187.56)	(1,187.56)	228.09	1,187.56	0.00	0.00	100.00%
709	Data Processing Equipment	0.00	(2,179.98)	(2,179.98)	0.00	2,179.98	0.00	0.00	100.00%
Total 55170	Alcohol And Drug Programs	0.00	(4,367.54)	(4,367.54)	1,129.63	4,269.08	0.00	(98.46)	97.75%
55310 Regional Mental Health Center									
310	Contracts With Other Public Agencies	(2,000.00)	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00	100.00%
Total 55310	Regional Mental Health Center	(2,000.00)	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00	100.00%
56300 Senior Citizens Assistance									
316	Contributions	(5,880.00)	0.00	(5,880.00)	0.00	5,880.00	0.00	0.00	100.00%
Total 56300	Senior Citizens Assistance	(5,880.00)	0.00	(5,880.00)	0.00	5,880.00	0.00	0.00	100.00%
56500 Libraries									
103	Assistant(s)	(12,980.00)	0.00	(12,980.00)	1,081.66	12,979.92	0.00	(0.08)	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
56900 Other Social, Cultural And Recreational									
399	Other Contracted Services	0.00	(5,512.25)	(5,512.25)	0.00	5,512.25	0.00	0.00	100.00%
Total 56900	Other Social, Cultural And	0.00	(5,512.25)	(5,512.25)	0.00	5,512.25	0.00	0.00	100.00%
57100 Agricultural Extension Service									
140	Salary Supplements	(28,574.00)	0.00	(28,574.00)	5,714.81	25,058.30	0.00	(3,515.70)	87.70%
169	Part-Time Personnel	(9,600.00)	0.00	(9,600.00)	222.00	13,773.37	0.00	4,173.37	143.47%
186	Longevity Pay	(2,250.00)	0.00	(2,250.00)	0.00	0.00	0.00	(2,250.00)	0.00%
307	Communication	(1,520.00)	0.00	(1,520.00)	80.75	1,222.45	0.00	(297.55)	80.42%
317	Data Processing Services	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
355	Travel	(2,000.00)	0.00	(2,000.00)	106.36	481.13	0.00	(1,518.87)	24.06%
599	Other Charges	(700.00)	0.00	(700.00)	500.00	500.00	0.00	(200.00)	71.43%
Total 57100	Agricultural Extension Service	(46,144.00)	0.00	(46,144.00)	6,623.92	41,035.25	0.00	(5,108.75)	88.93%
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	(650.00)	0.00	(650.00)	46.97	641.50	0.00	(8.50)	98.69%
339	Matching Share	(5,115.00)	0.00	(5,115.00)	0.00	5,115.00	0.00	0.00	100.00%
Total 57500	Soil Conservation	(5,765.00)	0.00	(5,765.00)	46.97	5,756.50	0.00	(8.50)	99.85%
58110 Tourism									
320	Dues And Memberships	(1,095.00)	0.00	(1,095.00)	0.00	1,095.00	0.00	0.00	100.00%
335	Maintenance And Repair Services-Buildir	0.00	(411.08)	(411.08)	0.00	411.08	0.00	0.00	100.00%
415	Electricity	(1,000.00)	0.00	(1,000.00)	0.00	810.15	0.00	(189.85)	81.02%
434	Natural Gas	(500.00)	0.00	(500.00)	0.00	705.84	0.00	205.84	141.17%
454	Water And Sewer	(1,000.00)	0.00	(1,000.00)	0.00	566.93	0.00	(433.07)	56.69%
499	Other Supplies And Materials	0.00	0.00	0.00	200.00	200.00	0.00	200.00	100.00%
Total 58110	Tourism	(3,595.00)	(411.08)	(4,006.08)	200.00	3,789.00	0.00	(217.08)	94.58%
58190 Other Economic And Community Development									
599	Other Charges	0.00	0.00	0.00	0.00	310,678.66	0.00	310,678.66	100.00%
Total 58190	Other Economic And	0.00	0.00	0.00	0.00	310,678.66	0.00	310,678.66	100.00%
58600 Employee Benefits									
201	Social Security	(101,000.00)	2,197.00	(98,803.00)	7,828.46	95,806.05	0.00	(2,996.95)	96.97%
204	State Retirement	(39,000.00)	18,000.00	(21,000.00)	3,756.33	20,314.36	0.00	(685.64)	96.74%
205	Employee And Dependent Insurance	(250,000.00)	1,650.00	(248,350.00)	21,297.16	246,718.01	0.00	(1,631.99)	99.34%
210	Unemployment Compensation	(3,800.00)	0.00	(3,800.00)	50.45	1,402.68	0.00	(2,397.32)	36.91%
211	Local Retirement	0.00	(13,579.00)	(13,579.00)	1,088.21	11,528.33	0.00	(2,050.67)	84.90%

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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
58600 Employee Benefits									
Total 58600	Employee Benefits	(393,800.00)	8,268.00	(385,532.00)	34,020.61	375,769.43	0.00	(9,762.57)	97.47%
58900 Miscellaneous									
330	Operating Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 58900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total For Fund/SF: 101		(2,551,949.00)	(65,073.96)	(2,617,022.96)	195,457.34	2,835,856.98	0.00	218,834.02	108.36%