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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2024

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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									
101	County Official/Administrative Officer	0.00	0.00	0.00	0.00	(220.00)	0.00	(220.00)	100.00%
199	Other Per Diem & Fees	(10,725.00)	0.00	(10,725.00)	825.00	9,515.00	0.00	(1,210.00)	88.72%
305	Audit Services	(3,000.00)	0.00	(3,000.00)	0.00	2,778.00	0.00	(222.00)	92.60%
320	Dues & Memberships	(1,800.00)	0.00	(1,800.00)	0.00	1,000.00	0.00	(800.00)	55.56%
506	Liability Insurance	(91,000.00)	(1,900.00)	(92,900.00)	0.00	92,871.27	0.00	(28.73)	99.97%
509	Refunds	0.00	0.00	0.00	0.00	50.00	0.00	50.00	100.00%
510	Trustee's Commission	(75,000.00)	(10,000.00)	(85,000.00)	2,286.24	87,337.28	0.00	2,337.28	102.75%
513	Workman's Compensation Insurance	(46,000.00)	1,400.00	(44,600.00)	0.00	44,564.00	0.00	(36.00)	99.92%
Total 51100	County Commission	(227,525.00)	(10,500.00)	(238,025.00)	3,111.24	237,895.55	0.00	(129.45)	99.95%
51300 Metro Mayor									
101	County Official/Administrative Officer	(93,805.00)	0.00	(93,805.00)	6,774.82	93,805.09	0.00	0.09	100.00%
119	Accountants/Bookkeepers	(56,537.00)	0.00	(56,537.00)	6,942.18	56,536.86	0.00	(0.14)	100.00%
121	Data Processing Personnel	(27,032.00)	0.00	(27,032.00)	2,503.91	25,581.49	0.00	(1,450.51)	94.63%
186	Longevity Pay	(4,000.00)	0.00	(4,000.00)	307.70	4,000.10	0.00	0.10	100.00%
307	Communication	(2,000.00)	0.00	(2,000.00)	86.46	951.21	0.00	(1,048.79)	47.56%
317	Data Processing Services	(16,500.00)	0.00	(16,500.00)	93.99	16,517.99	0.00	17.99	100.11%
320	Dues & Memberships	(6,000.00)	0.00	(6,000.00)	0.00	5,843.35	0.00	(156.65)	97.39%
332	Legal Notices, Recording & Court Costs	(2,000.00)	0.00	(2,000.00)	248.80	500.36	0.00	(1,499.64)	25.02%
333	Licenses	(350.00)	0.00	(350.00)	0.00	0.00	0.00	(350.00)	0.00%
349	Printing, Stationery & Forms	(500.00)	(1,000.00)	(1,500.00)	0.00	1,431.65	0.00	(68.35)	95.44%
435	Office Supplies	0.00	0.00	0.00	0.00	793.04	0.00	793.04	100.00%
719	Office Equipment	(500.00)	(800.00)	(1,300.00)	0.00	246.00	0.00	(1,054.00)	18.92%
Total 51300	Metro Mayor	(209,224.00)	(1,800.00)	(211,024.00)	16,957.86	206,207.14	0.00	(4,816.86)	97.72%
51400 County Attorney									
101	County Official/Administrative Officer	(10,500.00)	0.00	(10,500.00)	0.00	10,500.00	0.00	0.00	100.00%
Total 51400	County Attorney	(10,500.00)	0.00	(10,500.00)	0.00	10,500.00	0.00	0.00	100.00%
51500 Election Commission									
101	County Official/Administrative Officer	(73,094.00)	0.00	(73,094.00)	5,622.62	73,094.06	0.00	0.06	100.00%
143	Equipment Operators	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
169	Part-Time Personnel	(3,500.00)	0.00	(3,500.00)	151.88	2,304.04	0.00	(1,195.96)	65.83%
192	Election Commission	(2,500.00)	0.00	(2,500.00)	450.00	2,925.00	0.00	425.00	117.00%
193	Election Workers	(5,500.00)	(3,600.00)	(9,100.00)	100.00	9,200.00	0.00	100.00	101.10%
196	In-Service Training	0.00	(1,975.00)	(1,975.00)	0.00	1,975.00	0.00	0.00	100.00%
307	Communication	(360.00)	0.00	(360.00)	29.82	328.07	0.00	(31.93)	91.13%
320	Dues & Memberships	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%

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51500 Election Commission									
332	Legal Notices, Recording & Court Costs	(5,000.00)	0.00	(5,000.00)	136.80	2,502.72	0.00	(2,497.28)	50.05%
337	Maint & Repair Services-Office Equipment	(14,000.00)	(6,500.00)	(20,500.00)	5,750.00	26,194.96	0.00	5,694.96	127.78%
348	Postal Charges	(900.00)	0.00	(900.00)	0.00	434.00	0.00	(466.00)	48.22%
349	Printing, Stationery & Forms	(3,000.00)	(2,700.00)	(5,700.00)	2,031.77	7,657.20	0.00	1,957.20	134.34%
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
399	Other Contracted Services	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00%
435	Office Supplies	(500.00)	0.00	(500.00)	354.81	622.36	0.00	122.36	124.47%
719	Office Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
Total 51500	Election Commission	(122,354.00)	(14,775.00)	(137,129.00)	14,627.70	127,237.41	0.00	(9,891.59)	92.79%
51600 Register Of Deeds									
101	County Official/Administrative Officer	(81,216.00)	0.00	(81,216.00)	6,247.38	81,215.94	0.00	(0.06)	100.00%
169	Part-Time Personnel	(3,500.00)	0.00	(3,500.00)	287.50	2,134.38	0.00	(1,365.62)	60.98%
307	Communication	(360.00)	0.00	(360.00)	28.32	311.57	0.00	(48.43)	86.55%
334	Maintenance Agreements	(3,500.00)	0.00	(3,500.00)	393.90	2,367.30	0.00	(1,132.70)	67.64%
349	Printing, Stationery & Forms	(1,100.00)	0.00	(1,100.00)	17.50	792.00	0.00	(308.00)	72.00%
399	Other Contracted Services	(200.00)	0.00	(200.00)	0.00	200.00	0.00	0.00	100.00%
719	Office Equipment	(400.00)	0.00	(400.00)	0.00	139.23	0.00	(260.77)	34.81%
Total 51600	Register Of Deeds	(90,276.00)	0.00	(90,276.00)	6,974.60	87,160.42	0.00	(3,115.58)	96.55%
51720 Planning/ Codes									
101	County Official/Administrative Officer	(9,872.00)	0.00	(9,872.00)	877.94	8,713.75	0.00	(1,158.25)	88.27%
169	Part-Time Personnel	(6,026.00)	0.00	(6,026.00)	445.55	4,223.22	0.00	(1,802.78)	70.08%
307	Communication	(500.00)	0.00	(500.00)	28.32	311.57	0.00	(188.43)	62.31%
308	Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
317	Data Processing Services	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
332	Legal Notices, Recording & Court Costs	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
355	Travel	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
435	Office Supplies	(700.00)	0.00	(700.00)	0.00	745.02	0.00	45.02	106.43%
Total 51720	Planning/ Codes	(18,198.00)	0.00	(18,198.00)	1,351.81	13,993.56	0.00	(4,204.44)	76.90%
51800 County Buildings									
166	Custodial Personnel	(26,800.00)	0.00	(26,800.00)	2,085.35	24,889.82	0.00	(1,910.18)	92.87%
167	Maintenance Personnel	(27,031.00)	1,500.00	(25,531.00)	1,600.00	15,280.00	0.00	(10,251.00)	59.85%
332	Legal Notices, Recording & Court Costs	0.00	0.00	0.00	0.00	1,304.60	0.00	1,304.60	100.00%
335	Maint & Repair Services-Buildings	(12,000.00)	(65.00)	(12,065.00)	1,313.61	9,495.09	0.00	(2,569.91)	78.70%
338	Maint & Repair Services-Vehicles	(500.00)	500.00	0.00	0.00	0.00	0.00	0.00	100.00%
347	Pest Control	(1,200.00)	0.00	(1,200.00)	150.00	925.00	0.00	(275.00)	77.08%

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51800 County Buildings									
348	Postal Charges	(6,000.00)	0.00	(6,000.00)	45.88	5,727.30	0.00	(272.70)	95.46%
349	Printing, Stationery & Forms	0.00	0.00	0.00	0.00	660.00	0.00	660.00	100.00%
350	Internet Services	(6,000.00)	0.00	(6,000.00)	281.33	5,370.75	0.00	(629.25)	89.51%
410	Custodial Supplies	(5,600.00)	0.00	(5,600.00)	446.53	5,543.40	0.00	(56.60)	98.99%
415	Electricity	(15,000.00)	0.00	(15,000.00)	2,617.16	11,936.45	0.00	(3,063.55)	79.58%
425	Gasoline	(800.00)	500.00	(300.00)	0.00	212.18	0.00	(87.82)	70.73%
434	Natural Gas	(6,000.00)	0.00	(6,000.00)	333.53	4,881.19	0.00	(1,118.81)	81.35%
435	Office Supplies	(4,000.00)	0.00	(4,000.00)	519.82	4,162.70	0.00	162.70	104.07%
454	Water & Sewer	(4,500.00)	0.00	(4,500.00)	939.41	4,587.49	0.00	87.49	101.94%
Total 51800	County Buildings	(115,431.00)	2,435.00	(112,996.00)	10,332.62	94,975.97	0.00	(18,020.03)	84.05%
51910 Archives									
101	County Official/Administrative Officer	(9,872.00)	0.00	(9,872.00)	820.51	8,270.63	0.00	(1,601.37)	83.78%
169	Part-Time Personnel	(6,026.00)	0.00	(6,026.00)	445.55	4,134.11	0.00	(1,891.89)	68.60%
307	Communication	(500.00)	0.00	(500.00)	29.82	328.07	0.00	(171.93)	65.61%
317	Data Processing Services	(500.00)	0.00	(500.00)	0.00	229.00	0.00	(271.00)	45.80%
320	Dues & Memberships	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	868.11	939.82	0.00	(560.18)	62.65%
524	In Service/Staff Development	0.00	0.00	0.00	0.00	85.00	0.00	85.00	100.00%
719	Office Equipment	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
Total 51910	Archives	(18,748.00)	0.00	(18,748.00)	2,163.99	13,986.63	0.00	(4,761.37)	74.60%
52300 Property Assessor									
101	County Official/Administrative Officer	(81,216.00)	0.00	(81,216.00)	6,247.38	76,842.81	0.00	(4,373.19)	94.62%
169	Part-Time Personnel	(15,000.00)	0.00	(15,000.00)	938.00	10,952.20	0.00	(4,047.80)	73.01%
307	Communication	(500.00)	0.00	(500.00)	28.32	311.57	0.00	(188.43)	62.31%
317	Data Processing Services	(2,500.00)	0.00	(2,500.00)	0.00	2,824.83	0.00	324.83	112.99%
332	Legal Notices, Recording & Court Costs	(225.00)	0.00	(225.00)	0.00	103.28	0.00	(121.72)	45.90%
349	Printing, Stationery & Forms	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	205.80	0.00	(794.20)	20.58%
399	Other Contracted Services	(10,000.00)	0.00	(10,000.00)	3,606.99	9,006.99	0.00	(993.01)	90.07%
524	In Service/Staff Development	(1,000.00)	0.00	(1,000.00)	475.00	650.00	0.00	(350.00)	65.00%
719	Office Equipment	0.00	0.00	0.00	0.00	66.49	0.00	66.49	100.00%
Total 52300	Property Assessor	(111,641.00)	0.00	(111,641.00)	11,295.69	100,963.97	0.00	(10,677.03)	90.44%
52400 Trustee									
101	County Official/Administrative Officer	(81,216.00)	0.00	(81,216.00)	6,247.38	81,215.94	0.00	(0.06)	100.00%
169	Part-Time Personnel	(6,000.00)	(1,000.00)	(7,000.00)	317.00	7,000.00	0.00	0.00	100.00%

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52400 Trustee									
307	Communication	(400.00)	0.00	(400.00)	28.32	311.84	0.00	(88.16)	77.96%
317	Data Processing Services	(13,800.00)	0.00	(13,800.00)	0.00	11,644.26	0.00	(2,155.74)	84.38%
320	Dues & Memberships	(100.00)	0.00	(100.00)	0.00	250.00	0.00	150.00	250.00%
332	Legal Notices, Recording & Court Costs	(100.00)	0.00	(100.00)	0.00	35.52	0.00	(64.48)	35.52%
349	Printing, Stationery & Forms	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
355	Travel	(450.00)	0.00	(450.00)	0.00	401.89	0.00	(48.11)	89.31%
435	Office Supplies	0.00	0.00	0.00	0.00	427.38	0.00	427.38	100.00%
524	In Service/Staff Development	(150.00)	0.00	(150.00)	0.00	85.00	0.00	(65.00)	56.67%
719	Office Equipment	(500.00)	0.00	(500.00)	91.43	91.43	0.00	(408.57)	18.29%
Total 52400 Trustee		(102,916.00)	(1,000.00)	(103,916.00)	6,684.13	101,463.26	0.00	(2,452.74)	97.64%
52500 County Clerk									
101	County Official/Administrative Officer	(81,216.00)	0.00	(81,216.00)	6,247.38	81,215.94	0.00	(0.06)	100.00%
169	Part-Time Personnel	(22,400.00)	0.00	(22,400.00)	1,916.94	20,763.88	0.00	(1,636.12)	92.70%
307	Communication	(400.00)	0.00	(400.00)	28.32	283.25	0.00	(116.75)	70.81%
320	Dues & Memberships	(75.00)	0.00	(75.00)	0.00	75.00	0.00	0.00	100.00%
337	Maint & Repair Services-Office Equipment	(8,220.00)	(1,000.00)	(9,220.00)	931.30	8,754.30	0.00	(465.70)	94.95%
349	Printing, Stationery & Forms	(200.00)	0.00	(200.00)	0.00	104.50	0.00	(95.50)	52.25%
355	Travel	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
719	Office Equipment	(100.00)	0.00	(100.00)	6.84	6.84	0.00	(93.16)	6.84%
Total 52500 County Clerk		(112,711.00)	(1,000.00)	(113,711.00)	9,130.78	111,203.71	0.00	(2,507.29)	97.80%
53100 Circuit Court									
101	County Official/Administrative Officer	(81,216.00)	0.00	(81,216.00)	6,247.38	81,215.94	0.00	(0.06)	100.00%
169	Part-Time Personnel	(11,000.00)	0.00	(11,000.00)	984.38	6,652.26	0.00	(4,347.74)	60.48%
194	Jury And Witness Expense	(4,000.00)	500.00	(3,500.00)	347.00	694.00	0.00	(2,806.00)	19.83%
307	Communication	(600.00)	0.00	(600.00)	31.32	464.87	0.00	(135.13)	77.48%
317	Data Processing Services	(16,300.00)	0.00	(16,300.00)	0.00	12,072.53	0.00	(4,227.47)	74.06%
320	Dues & Memberships	(800.00)	0.00	(800.00)	0.00	618.00	0.00	(182.00)	77.25%
332	Legal Notices, Recording & Court Costs	(800.00)	0.00	(800.00)	71.04	428.38	0.00	(371.62)	53.55%
334	Maintenance Agreements	(2,200.00)	0.00	(2,200.00)	135.60	1,814.65	0.00	(385.35)	82.48%
349	Printing, Stationery & Forms	(400.00)	0.00	(400.00)	0.00	482.50	0.00	82.50	120.63%
437	Periodicals	0.00	0.00	0.00	0.00	46.46	0.00	46.46	100.00%
Total 53100 Circuit Court		(117,316.00)	500.00	(116,816.00)	7,816.72	104,489.59	0.00	(12,326.41)	89.45%
53300 Gen. Sessions									
102	Judge(s)	(82,833.00)	(3,982.00)	(86,815.00)	6,599.24	83,629.06	0.00	(3,185.94)	96.33%
320	Dues & Memberships	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%

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53300 Gen. Sessions									
355	Travel	(500.00)	0.00	(500.00)	0.00	632.32	0.00	132.32	126.46%
Total 53300	Gen. Sessions	(83,483.00)	(3,982.00)	(87,465.00)	6,599.24	84,261.38	0.00	(3,203.62)	96.34%
53400 Chancery Court									
101	County Official/Administrative Officer	(81,216.00)	0.00	(81,216.00)	6,247.38	81,215.94	0.00	(0.06)	100.00%
169	Part-Time Personnel	(5,000.00)	0.00	(5,000.00)	180.00	3,366.00	0.00	(1,634.00)	67.32%
194	Jury And Witness Expense	(2,000.00)	300.00	(1,700.00)	0.00	0.00	0.00	(1,700.00)	0.00%
307	Communication	(400.00)	0.00	(400.00)	29.82	328.07	0.00	(71.93)	82.02%
320	Dues & Memberships	(985.00)	0.00	(985.00)	0.00	983.00	0.00	(2.00)	99.80%
334	Maintenance Agreements	(6,812.00)	0.00	(6,812.00)	0.00	6,812.00	0.00	0.00	100.00%
348	Postal Charges	0.00	0.00	0.00	0.00	8.73	0.00	8.73	100.00%
349	Printing, Stationery & Forms	(500.00)	0.00	(500.00)	218.10	951.10	0.00	451.10	190.22%
355	Travel	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
435	Office Supplies	0.00	0.00	0.00	0.00	697.64	0.00	697.64	100.00%
437	Periodicals	(1,300.00)	0.00	(1,300.00)	85.60	690.39	0.00	(609.61)	53.11%
719	Office Equipment	(500.00)	0.00	(500.00)	0.00	1,097.09	0.00	597.09	219.42%
Total 53400	Chancery Court	(99,013.00)	300.00	(98,713.00)	6,760.90	96,149.96	0.00	(2,563.04)	97.40%
53500 Juvenile Court									
105	Supervisor/Director	(9,000.00)	0.00	(9,000.00)	692.32	9,000.16	0.00	0.16	100.00%
Total 53500	Juvenile Court	(9,000.00)	0.00	(9,000.00)	692.32	9,000.16	0.00	0.16	100.00%
53700 Judicial Commissioners									
101	County Official/Administrative Officer	(26,834.00)	0.00	(26,834.00)	2,064.18	26,834.34	0.00	0.34	100.00%
307	Communication	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
320	Dues & Memberships	(450.00)	0.00	(450.00)	0.00	300.00	0.00	(150.00)	66.67%
355	Travel	0.00	(1,500.00)	(1,500.00)	340.60	1,167.74	0.00	(332.26)	77.85%
Total 53700	Judicial Commissioners	(27,484.00)	(1,500.00)	(28,984.00)	2,404.78	28,302.08	0.00	(681.92)	97.65%
54110 Sheriff's Dept									
101	County Official/Administrative Officer	(89,338.00)	0.00	(89,338.00)	6,872.16	89,338.08	0.00	0.08	100.00%
103	Assistant(s)	(58,500.00)	0.00	(58,500.00)	5,664.08	55,070.56	0.00	(3,429.44)	94.14%
106	Deputy(Ies)	(292,000.00)	(23,500.00)	(315,500.00)	26,098.92	261,396.60	0.00	(54,103.40)	82.85%
108	Investigator(s)	(147,500.00)	0.00	(147,500.00)	12,817.36	136,089.92	0.00	(11,410.08)	92.26%
110	Lieutenant(s)	(50,500.00)	0.00	(50,500.00)	4,710.36	47,273.22	0.00	(3,226.78)	93.61%
115	Sergeant(s)	(140,000.00)	0.00	(140,000.00)	12,708.27	132,669.25	0.00	(7,330.75)	94.76%
140	Salary Supplements	0.00	(12,800.00)	(12,800.00)	0.00	12,800.00	0.00	0.00	100.00%
169	Part-Time Personnel	(1,000.00)	(4,545.00)	(5,545.00)	0.00	4,545.00	0.00	(1,000.00)	81.97%
170	School Resource Officer	(101,500.00)	(86,225.00)	(187,725.00)	8,700.16	100,833.64	0.00	(86,891.36)	53.71%

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Fund/SF: 101 General		Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
54110 Sheriff's Dept									
186	Longevity Pay	(29,000.00)	0.00	(29,000.00)	1,846.16	29,909.34	0.00	909.34	103.14%
187	Overtime Pay	(17,000.00)	(40,135.69)	(57,135.69)	3,774.61	59,381.41	0.00	2,245.72	103.93%
189	Holiday Pay	(21,000.00)	23,500.00	2,500.00	4,026.36	46,288.56	0.00	48,788.56	-
307	Communication	(17,500.00)	0.00	(17,500.00)	2,397.56	19,368.95	0.00	1,868.95	110.68%
312	Contracts - Private Agencies	(6,000.00)	0.00	(6,000.00)	1,467.23	2,137.23	0.00	(3,862.77)	35.62%
320	Dues & Memberships	(2,000.00)	0.00	(2,000.00)	0.00	1,125.00	0.00	(875.00)	56.25%
335	Maint & Repair Services-Buildings	(3,000.00)	0.00	(3,000.00)	0.00	98.78	0.00	(2,901.22)	3.29%
336	Maint & Repair Services-Equipment	(3,000.00)	0.00	(3,000.00)	0.00	760.00	0.00	(2,240.00)	25.33%
338	Maint & Repair Services-Vehicles	(42,000.00)	0.00	(42,000.00)	3,770.42	31,269.76	0.00	(10,730.24)	74.45%
340	Medical & Dental Services	(1,500.00)	0.00	(1,500.00)	197.36	1,106.51	0.00	(393.49)	73.77%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	25.04	0.00	(74.96)	25.04%
349	Printing, Stationery & Forms	(2,500.00)	0.00	(2,500.00)	(63.27)	1,906.37	0.00	(593.63)	76.25%
355	Travel	(4,000.00)	0.00	(4,000.00)	0.00	413.90	0.00	(3,586.10)	10.35%
399	Other Contracted Services	(6,000.00)	(575.00)	(6,575.00)	100.00	2,666.60	0.00	(3,908.40)	40.56%
425	Gasoline	(48,000.00)	0.00	(48,000.00)	10,612.21	49,063.77	0.00	1,063.77	102.22%
435	Office Supplies	(3,500.00)	0.00	(3,500.00)	0.00	4,665.25	0.00	1,165.25	133.29%
451	Uniforms	(4,500.00)	0.00	(4,500.00)	324.99	4,843.33	0.00	343.33	107.63%
499	Other Supplies & Materials	0.00	(35,145.48)	(35,145.48)	0.00	34,583.98	0.00	(561.50)	98.40%
524	In Service/Staff Development	(10,000.00)	0.00	(10,000.00)	2,219.10	3,569.10	0.00	(6,430.90)	35.69%
709	Data Processing Equipment	(5,000.00)	0.00	(5,000.00)	607.50	2,512.50	0.00	(2,487.50)	50.25%
716	Law Enforcement Equipment	(25,000.00)	0.00	(25,000.00)	514.75	7,268.85	0.00	(17,731.15)	29.08%
718	Motor Vehicles	0.00	(18,000.00)	(18,000.00)	0.00	18,034.50	0.00	34.50	100.19%
719	Office Equipment	0.00	0.00	0.00	0.00	(1,550.00)	0.00	(1,550.00)	100.00%
Total 54110	Sheriff's Dept	(1,130,938.00)	(197,426.17)	(1,328,364.17)	109,366.29	1,159,465.00	0.00	(168,899.17)	87.29%
54120 Special Patrols									
716	Law Enforcement Equipment	0.00	0.00	0.00	0.00	481.35	0.00	481.35	100.00%
Total 54120	Special Patrols	0.00	0.00	0.00	0.00	481.35	0.00	481.35	100.00%
54160 Admin. Of The Sexual Offender Reg.									
348	Postal Charges	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
399	Other Contracted Services	(700.00)	0.00	(700.00)	0.00	0.00	0.00	(700.00)	0.00%
435	Office Supplies	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
499	Other Supplies & Materials	(2,800.00)	0.00	(2,800.00)	0.00	0.00	0.00	(2,800.00)	0.00%
Total 54160	Admin. Of The Sexual Offender	(4,400.00)	0.00	(4,400.00)	0.00	0.00	0.00	(4,400.00)	0.00%
54210 Jail									
141	Foremen	(44,100.00)	0.00	(44,100.00)	1,995.77	40,818.01	0.00	(3,281.99)	92.56%

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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
54210 Jail									
160	Guards	(384,000.00)	5,900.00	(378,100.00)	34,385.59	359,513.24	0.00	(18,586.76)	95.08%
161	Secretary(s)	(45,000.00)	(900.00)	(45,900.00)	3,937.60	42,131.25	0.00	(3,768.75)	91.79%
186	Longevity Pay	(6,000.00)	0.00	(6,000.00)	384.62	4,961.60	0.00	(1,038.40)	82.69%
187	Overtime Pay	(14,000.00)	(5,281.63)	(19,281.63)	1,170.61	17,424.48	0.00	(1,857.15)	90.37%
189	Holiday Pay	(14,790.00)	(3,000.00)	(17,790.00)	2,550.00	19,058.27	0.00	1,268.27	107.13%
309	Contracts With Government Agencies	(2,010.00)	0.00	(2,010.00)	0.00	1,676.66	0.00	(333.34)	83.42%
312	Contracts - Private Agencies	(3,000.00)	(48,604.00)	(51,604.00)	0.00	50,054.00	0.00	(1,550.00)	97.00%
335	Maint & Repair Services-Buildings	(5,000.00)	0.00	(5,000.00)	253.21	3,101.94	0.00	(1,898.06)	62.04%
336	Maint & Repair Services-Equipment	(2,500.00)	0.00	(2,500.00)	74.95	2,265.32	0.00	(234.68)	90.61%
340	Medical & Dental Services	(87,000.00)	0.00	(87,000.00)	8,732.30	85,337.49	0.00	(1,662.51)	98.09%
347	Pest Control	(600.00)	0.00	(600.00)	100.00	600.00	0.00	0.00	100.00%
355	Travel	(3,000.00)	0.00	(3,000.00)	0.00	2,968.35	0.00	(31.65)	98.95%
399	Other Contracted Services	(1,000.00)	0.00	(1,000.00)	1,505.67	1,505.67	0.00	505.67	150.57%
410	Custodial Supplies	(4,500.00)	0.00	(4,500.00)	383.78	4,663.17	0.00	163.17	103.63%
413	Drugs & Medical Supplies	(500.00)	0.00	(500.00)	0.00	252.00	0.00	(248.00)	50.40%
415	Electricity	(23,500.00)	0.00	(23,500.00)	4,157.96	20,199.24	0.00	(3,300.76)	85.95%
421	Food Preparation Supplies	(1,000.00)	0.00	(1,000.00)	0.00	451.75	0.00	(548.25)	45.18%
422	Food Supplies	(52,000.00)	0.00	(52,000.00)	4,638.21	51,561.68	0.00	(438.32)	99.16%
434	Natural Gas	(5,250.00)	0.00	(5,250.00)	290.32	4,235.40	0.00	(1,014.60)	80.67%
441	Prisoners Clothing	(2,500.00)	0.00	(2,500.00)	0.00	2,884.76	0.00	384.76	115.39%
451	Uniforms	(2,500.00)	0.00	(2,500.00)	0.00	2,625.10	0.00	125.10	105.00%
454	Water & Sewer	(36,000.00)	0.00	(36,000.00)	4,481.08	30,070.79	0.00	(5,929.21)	83.53%
499	Other Supplies & Materials	0.00	(7,093.30)	(7,093.30)	0.00	7,767.16	0.00	673.86	109.50%
524	In Service/Staff Development	(4,000.00)	0.00	(4,000.00)	0.00	586.64	0.00	(3,413.36)	14.67%
599	Other Charges	0.00	0.00	0.00	0.00	325.00	0.00	325.00	100.00%
Total	54210 Jail	(743,750.00)	(58,978.93)	(802,728.93)	69,041.67	757,038.97	0.00	(45,689.96)	94.31%
54260 Commissary									
435	Office Supplies	(750.00)	0.00	(750.00)	140.36	980.34	0.00	230.34	130.71%
499	Other Supplies & Materials	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
Total	54260 Commissary	(1,050.00)	0.00	(1,050.00)	140.36	980.34	0.00	(69.66)	93.37%
54310 Fire Dept.									
105	Supervisor/Director	(48,566.00)	0.00	(48,566.00)	3,801.52	48,423.02	0.00	(142.98)	99.71%
307	Communication	(2,000.00)	0.00	(2,000.00)	104.22	1,421.06	0.00	(578.94)	71.05%
320	Dues & Memberships	(1,200.00)	0.00	(1,200.00)	0.00	850.00	0.00	(350.00)	70.83%
334	Maintenance Agreements	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	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
54310 Fire Dept.									
335	Maint & Repair Services-Buildings	(14,000.00)	0.00	(14,000.00)	5.99	12,884.05	0.00	(1,115.95)	92.03%
338	Maint & Repair Services-Vehicles	(20,000.00)	0.00	(20,000.00)	6,728.45	26,507.39	0.00	6,507.39	132.54%
347	Pest Control	0.00	0.00	0.00	250.00	1,500.00	0.00	1,500.00	100.00%
399	Other Contracted Services	(1,500.00)	0.00	(1,500.00)	0.00	618.56	0.00	(881.44)	41.24%
415	Electricity	(4,300.00)	0.00	(4,300.00)	790.45	4,406.15	0.00	106.15	102.47%
425	Gasoline	(4,000.00)	0.00	(4,000.00)	546.59	4,754.28	0.00	754.28	118.86%
434	Natural Gas	(5,000.00)	0.00	(5,000.00)	188.17	3,845.20	0.00	(1,154.80)	76.90%
435	Office Supplies	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
454	Water & Sewer	(2,000.00)	0.00	(2,000.00)	239.10	2,482.60	0.00	482.60	124.13%
503	Excess Risk Insurance	(4,000.00)	0.00	(4,000.00)	0.00	3,779.00	0.00	(221.00)	94.48%
524	In Service/Staff Development	(3,000.00)	0.00	(3,000.00)	165.00	3,128.34	0.00	128.34	104.28%
718	Motor Vehicles	0.00	(10,000.00)	(10,000.00)	0.00	10,000.00	0.00	0.00	100.00%
719	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
790	Other Equipment	(34,000.00)	(25,000.00)	(59,000.00)	101.00	31,547.46	0.00	(27,452.54)	53.47%
Total 54310	Fire Dept.	(145,816.00)	(35,000.00)	(180,816.00)	12,920.49	156,147.11	0.00	(24,668.89)	86.36%
54490 EMA- Emer. Mngmt.Agency									
105	Supervisor/Director	(59,515.87)	0.00	(59,515.87)	5,264.24	56,819.46	0.00	(2,696.41)	95.47%
140	Salary Supplements	(15,000.00)	0.00	(15,000.00)	1,730.76	15,576.84	0.00	576.84	103.85%
148	Dispatchers/Radio Operators	(235,813.97)	20,000.00	(215,813.97)	20,773.85	214,620.00	0.00	(1,193.97)	99.45%
169	Part-Time Personnel	(14,000.00)	(20,000.00)	(34,000.00)	4,541.92	35,512.11	0.00	1,512.11	104.45%
186	Longevity Pay	(6,000.00)	0.00	(6,000.00)	384.62	5,923.10	0.00	(76.90)	98.72%
187	Overtime Pay	(45,373.00)	(839.00)	(46,212.00)	2,176.38	38,050.01	0.00	(8,161.99)	82.34%
189	Holiday Pay	(14,000.00)	0.00	(14,000.00)	2,647.92	15,846.25	0.00	1,846.25	113.19%
307	Communication	(10,000.00)	0.00	(10,000.00)	409.27	12,074.37	0.00	2,074.37	120.74%
317	Data Processing Services	(1,000.00)	0.00	(1,000.00)	0.00	404.34	0.00	(595.66)	40.43%
320	Dues & Memberships	(250.00)	0.00	(250.00)	0.00	110.00	0.00	(140.00)	44.00%
336	Maint & Repair Services-Equipment	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
338	Maint & Repair Services-Vehicles	(1,500.00)	0.00	(1,500.00)	248.66	1,280.95	0.00	(219.05)	85.40%
355	Travel	(800.00)	0.00	(800.00)	0.00	361.53	0.00	(438.47)	45.19%
425	Gasoline	(5,000.00)	0.00	(5,000.00)	2,268.86	5,374.59	0.00	374.59	107.49%
429	Instructional Supplies	(10.00)	(2,225.00)	(2,235.00)	84.00	3,082.59	0.00	847.59	137.92%
435	Office Supplies	(700.00)	0.00	(700.00)	65.12	293.68	0.00	(406.32)	41.95%
451	Uniforms	(800.00)	0.00	(800.00)	0.00	380.39	0.00	(419.61)	47.55%
499	Other Supplies & Materials	(10.00)	(89,796.98)	(89,806.98)	0.00	83,431.48	0.00	(6,375.50)	92.90%
524	In Service/Staff Development	(2,000.00)	0.00	(2,000.00)	0.00	850.00	0.00	(1,150.00)	42.50%

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Fund/SF: 101 General		Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
54490 EMA- Emer. Mngmt.Agency									
790 Other Equipment		(1,500.00)	(84,401.45)	(85,901.45)	0.00	85,901.45	0.00	0.00	100.00%
Total 54490 EMA- Emer. Mngmt.Agency		(414,772.84)	(177,262.43)	(592,035.27)	40,595.60	575,893.14	0.00	(16,142.13)	97.27%
54610 Coroner/M.E.									
101 County Official/Administrative Officer		(3,000.00)	0.00	(3,000.00)	3,000.00	3,225.00	0.00	225.00	107.50%
399 Other Contracted Services		(7,000.00)	(3,000.00)	(10,000.00)	2,725.00	10,069.00	0.00	69.00	100.69%
Total 54610 Coroner/M.E.		(10,000.00)	(3,000.00)	(13,000.00)	5,725.00	13,294.00	0.00	294.00	102.26%
55110 Local Health Dept.									
131 Medical Personnel		(154,100.00)	(15,000.00)	(169,100.00)	13,394.63	110,812.40	0.00	(58,287.60)	65.53%
186 Longevity Pay		(2,000.00)	0.00	(2,000.00)	153.84	1,999.92	0.00	(0.08)	100.00%
307 Communication		(5,520.00)	0.00	(5,520.00)	269.31	4,118.04	0.00	(1,401.96)	74.60%
309 Contracts With Government Agencies		(14,000.00)	0.00	(14,000.00)	0.00	7,000.00	0.00	(7,000.00)	50.00%
335 Maint & Repair Services-Buildings		(3,000.00)	0.00	(3,000.00)	0.00	1,223.76	0.00	(1,776.24)	40.79%
347 Pest Control		(300.00)	0.00	(300.00)	50.00	275.00	0.00	(25.00)	91.67%
348 Postal Charges		(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00%
355 Travel		(2,000.00)	0.00	(2,000.00)	42.88	990.87	0.00	(1,009.13)	49.54%
356 Tuition		(400.00)	(4,885.00)	(5,285.00)	5,024.22	10,284.22	0.00	4,999.22	194.59%
410 Custodial Supplies		(100.00)	0.00	(100.00)	11.00	11.00	0.00	(89.00)	11.00%
413 Drugs & Medical Supplies		(250.00)	0.00	(250.00)	2,744.96	2,744.96	0.00	2,494.96	1,097.
415 Electricity		(8,000.00)	0.00	(8,000.00)	1,050.76	4,869.27	0.00	(3,130.73)	60.87%
434 Natural Gas		(2,200.00)	0.00	(2,200.00)	93.03	825.33	0.00	(1,374.67)	37.52%
435 Office Supplies		(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
454 Water & Sewer		(2,400.00)	0.00	(2,400.00)	102.41	444.46	0.00	(1,955.54)	18.52%
499 Other Supplies & Materials		(300.00)	0.00	(300.00)	103.00	103.00	0.00	(197.00)	34.33%
599 Other Charges		(1,170.00)	0.00	(1,170.00)	0.00	0.00	0.00	(1,170.00)	0.00%
Total 55110 Local Health Dept.		(195,990.00)	(19,885.00)	(215,875.00)	23,040.04	145,702.23	0.00	(70,172.77)	67.49%
55120 Rabies And Animal Control									
499 Other Supplies & Materials		(7,000.00)	0.00	(7,000.00)	7,000.00	7,000.00	0.00	0.00	100.00%
Total 55120 Rabies And Animal Control		(7,000.00)	0.00	(7,000.00)	7,000.00	7,000.00	0.00	0.00	100.00%
55130 Ambulance/EMS									
105 Supervisor/Director		0.00	0.00	0.00	0.00	603.20	0.00	603.20	100.00%
133 Paraprofessionals		(304,262.40)	7,000.00	(297,262.40)	26,481.10	294,394.17	0.00	(2,868.23)	99.04%
169 Part-Time Personnel		(16,000.00)	(5,077.50)	(21,077.50)	2,920.05	20,970.93	0.00	(106.57)	99.49%
186 Longevity Pay		(10,000.00)	0.00	(10,000.00)	769.22	10,346.00	0.00	346.00	103.46%
187 Overtime Pay		(202,557.44)	(43,423.34)	(245,980.78)	22,399.58	245,469.00	0.00	(511.78)	99.79%
189 Holiday Pay		(18,500.00)	(20,000.00)	(38,500.00)	4,617.91	37,412.22	0.00	(1,087.78)	97.17%

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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
55130 Ambulance/EMS									
307	Communication	(2,800.00)	0.00	(2,800.00)	177.96	2,297.58	0.00	(502.42)	82.06%
317	Data Processing Services	(27,000.00)	(9,000.00)	(36,000.00)	2,991.09	35,744.99	0.00	(255.01)	99.29%
320	Dues & Memberships	(2,195.00)	0.00	(2,195.00)	1,250.00	1,945.00	0.00	(250.00)	88.61%
335	Maint & Repair Services-Buildings	(1,000.00)	0.00	(1,000.00)	0.00	1,100.00	0.00	100.00	110.00%
336	Maint & Repair Services-Equipment	(5,700.00)	0.00	(5,700.00)	0.00	7,602.92	0.00	1,902.92	133.38%
338	Maint & Repair Services-Vehicles	(10,000.00)	0.00	(10,000.00)	326.04	19,444.70	0.00	9,444.70	194.45%
340	Medical & Dental Services	(3,300.00)	0.00	(3,300.00)	3,000.00	3,000.00	0.00	(300.00)	90.91%
355	Travel	(500.00)	0.00	(500.00)	0.00	361.53	0.00	(138.47)	72.31%
410	Custodial Supplies	(700.00)	0.00	(700.00)	0.00	573.68	0.00	(126.32)	81.95%
413	Drugs & Medical Supplies	(45,000.00)	0.00	(45,000.00)	3,967.14	38,470.37	0.00	(6,529.63)	85.49%
418	Equipment & Machinery Parts	(5,000.00)	(1,201.76)	(6,201.76)	0.00	0.00	0.00	(6,201.76)	0.00%
425	Gasoline	(8,000.00)	(452.99)	(8,452.99)	0.00	8,245.76	0.00	(207.23)	97.55%
435	Office Supplies	(700.00)	0.00	(700.00)	233.61	666.67	0.00	(33.33)	95.24%
451	Uniforms	(2,500.00)	0.00	(2,500.00)	881.34	2,449.13	0.00	(50.87)	97.97%
509	Refunds	(10.00)	0.00	(10.00)	0.00	1,380.44	0.00	1,370.44	13,804.
524	In Service/Staff Development	(3,000.00)	0.00	(3,000.00)	0.00	2,535.00	0.00	(465.00)	84.50%
530	Fines, Assessments, And Penalties	(10.00)	(12,518.39)	(12,528.39)	0.00	12,528.39	0.00	0.00	100.00%
Total 55130 Ambulance/EMS		(668,734.84)	(84,673.98)	(753,408.82)	70,015.04	747,541.68	0.00	(5,867.14)	99.22%
55310 Regional Mental Health Center - Centerstone									
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%
55759 Other Waste Disposal									
312	Contracts - Private Agencies	(18,977.00)	0.00	(18,977.00)	9,488.50	18,977.00	0.00	0.00	100.00%
Total 55759 Other Waste Disposal		(18,977.00)	0.00	(18,977.00)	9,488.50	18,977.00	0.00	0.00	100.00%
56300 Senior Citizens Assistance									
316	Contributions	(8,500.00)	0.00	(8,500.00)	0.00	8,500.00	0.00	0.00	100.00%
Total 56300 Senior Citizens Assistance		(8,500.00)	0.00	(8,500.00)	0.00	8,500.00	0.00	0.00	100.00%
56500 Libraries									
103	Assistant(s)	(25,210.00)	0.00	(25,210.00)	2,424.00	25,209.60	0.00	(0.40)	100.00%
105	Supervisor/Director	(38,565.00)	0.00	(38,565.00)	3,697.21	38,559.93	0.00	(5.07)	99.99%
166	Custodial Personnel	(2,860.00)	0.00	(2,860.00)	302.50	2,252.50	0.00	(607.50)	78.76%
169	Part-Time Personnel	(21,176.00)	0.00	(21,176.00)	2,777.68	20,947.92	0.00	(228.08)	98.92%
186	Longevity Pay	(1,000.00)	0.00	(1,000.00)	76.92	999.96	0.00	(0.04)	100.00%
307	Communication	(3,900.00)	0.00	(3,900.00)	384.74	3,265.25	0.00	(634.75)	83.72%
317	Data Processing Services	(2,800.00)	0.00	(2,800.00)	0.00	2,931.17	0.00	131.17	104.68%

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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
56500 Libraries									
320	Dues & Memberships	(400.00)	0.00	(400.00)	0.00	277.33	0.00	(122.67)	69.33%
335	Maint & Repair Services-Buildings	(3,500.00)	0.00	(3,500.00)	84.80	1,522.47	0.00	(1,977.53)	43.50%
347	Pest Control	(350.00)	0.00	(350.00)	50.00	300.00	0.00	(50.00)	85.71%
348	Postal Charges	(450.00)	0.00	(450.00)	72.60	282.88	0.00	(167.12)	62.86%
349	Printing, Stationery & Forms	(400.00)	0.00	(400.00)	0.00	48.99	0.00	(351.01)	12.25%
355	Travel	(800.00)	0.00	(800.00)	41.92	569.87	0.00	(230.13)	71.23%
410	Custodial Supplies	(1,500.00)	0.00	(1,500.00)	155.04	1,409.49	0.00	(90.51)	93.97%
415	Electricity	(4,300.00)	0.00	(4,300.00)	743.01	3,076.44	0.00	(1,223.56)	71.55%
429	Instructional Supplies	(5,200.00)	0.00	(5,200.00)	55.67	5,217.33	0.00	17.33	100.33%
432	Library Books/Media	(6,100.00)	(1,000.00)	(7,100.00)	726.84	6,966.28	0.00	(133.72)	98.12%
434	Natural Gas	(3,300.00)	0.00	(3,300.00)	96.05	1,491.02	0.00	(1,808.98)	45.18%
435	Office Supplies	(2,200.00)	0.00	(2,200.00)	175.03	2,006.35	0.00	(193.65)	91.20%
437	Periodicals	(600.00)	0.00	(600.00)	0.00	190.88	0.00	(409.12)	31.81%
454	Water & Sewer	(1,200.00)	0.00	(1,200.00)	163.27	973.07	0.00	(226.93)	81.09%
524	In Service/Staff Development	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
599	Other Charges	(3,300.00)	(3,300.00)	(6,600.00)	0.00	3,308.21	0.00	(3,291.79)	50.12%
719	Office Equipment	(3,600.00)	(372.00)	(3,972.00)	212.54	3,605.65	0.00	(366.35)	90.78%
Total 56500 Libraries		(132,961.00)	(4,672.00)	(137,633.00)	12,239.82	125,412.59	0.00	(12,220.41)	91.12%
56700 Parks									
307	Communication	0.00	0.00	0.00	0.00	21.50	0.00	21.50	100.00%
335	Maint & Repair Services-Buildings	(9,000.00)	0.00	(9,000.00)	50.97	8,473.47	0.00	(526.53)	94.15%
336	Maint & Repair Services-Equipment	(3,500.00)	0.00	(3,500.00)	201.98	1,418.22	0.00	(2,081.78)	40.52%
338	Maint & Repair Services-Vehicles	0.00	0.00	0.00	0.00	803.06	0.00	803.06	100.00%
415	Electricity	(12,000.00)	0.00	(12,000.00)	132.47	11,590.99	0.00	(409.01)	96.59%
425	Gasoline	(3,200.00)	0.00	(3,200.00)	810.32	2,845.55	0.00	(354.45)	88.92%
434	Natural Gas	0.00	0.00	0.00	0.00	46.71	0.00	46.71	100.00%
454	Water & Sewer	(7,500.00)	0.00	(7,500.00)	2,682.47	5,553.63	0.00	(1,946.37)	74.05%
Total 56700 Parks		(35,200.00)	0.00	(35,200.00)	3,878.21	30,753.13	0.00	(4,446.87)	87.37%
56900 Swimming Pool									
103	Assistant(s)	(3,500.00)	(1,500.00)	(5,000.00)	2,400.00	5,374.00	0.00	374.00	107.48%
164	Attendants	(9,476.00)	0.00	(9,476.00)	5,985.00	12,459.50	0.00	2,983.50	131.48%
320	Dues & Memberships	(800.00)	(1,800.00)	(2,600.00)	1,500.00	2,180.00	0.00	(420.00)	83.85%
335	Maint & Repair Services-Buildings	(8,000.00)	(39,332.00)	(47,332.00)	380.98	38,902.87	0.00	(8,429.13)	82.19%
336	Maint & Repair Services-Equipment	(2,600.00)	0.00	(2,600.00)	303.48	564.46	0.00	(2,035.54)	21.71%
415	Electricity	(8,000.00)	0.00	(8,000.00)	3,935.41	5,934.14	0.00	(2,065.86)	74.18%

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Fund/SF: 101 General		Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
56900 Swimming Pool									
454	Water & Sewer	(4,200.00)	(1,000.00)	(5,200.00)	1,462.44	4,470.26	0.00	(729.74)	85.97%
468	Chemicals	(2,200.00)	(1,000.00)	(3,200.00)	280.98	4,265.80	0.00	1,065.80	133.31%
499	Other Supplies & Materials	0.00	0.00	0.00	45.45	45.45	0.00	45.45	100.00%
Total 56900 Swimming Pool		(38,776.00)	(44,632.00)	(83,408.00)	16,293.74	74,196.48	0.00	(9,211.52)	88.96%
57100 Ag- Exten. Serv.									
140	Salary Supplements	(66,898.00)	0.00	(66,898.00)	10,918.82	51,283.08	0.00	(15,614.92)	76.66%
169	Part-Time Personnel	(16,296.00)	1,000.00	(15,296.00)	0.00	957.51	0.00	(14,338.49)	6.26%
186	Longevity Pay	(4,400.00)	0.00	(4,400.00)	2,344.67	2,344.67	0.00	(2,055.33)	53.29%
205	Employee & Dependent Insurance	(17,370.00)	0.00	(17,370.00)	1,855.65	6,829.66	0.00	(10,540.34)	39.32%
307	Communication	(2,500.00)	0.00	(2,500.00)	146.10	1,607.35	0.00	(892.65)	64.29%
317	Data Processing Services	(2,500.00)	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00	100.00%
355	Travel	(6,500.00)	0.00	(6,500.00)	6,500.00	6,504.01	0.00	4.01	100.06%
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%
Total 57100 Ag- Exten. Serv.		(117,464.00)	1,000.00	(116,464.00)	24,265.24	72,026.28	0.00	(44,437.72)	61.84%
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									
169	Part-Time Personnel	(9,270.00)	(1,000.00)	(10,270.00)	1,061.60	9,481.40	0.00	(788.60)	92.32%
307	Communication	(500.00)	0.00	(500.00)	29.82	328.07	0.00	(171.93)	65.61%
320	Dues & Memberships	(370.00)	0.00	(370.00)	0.00	295.00	0.00	(75.00)	79.73%
332	Legal Notices, Recording & Court Costs	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
348	Postal Charges	(150.00)	0.00	(150.00)	0.00	98.00	0.00	(52.00)	65.33%
355	Travel	(900.00)	0.00	(900.00)	388.43	723.44	0.00	(176.56)	80.38%
499	Other Supplies & Materials	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
Total 57500 Soil Conservation		(11,740.00)	(1,000.00)	(12,740.00)	1,479.85	10,925.91	0.00	(1,814.09)	85.76%
58110 Tourism									
334	Maintenance Agreements	(12,360.00)	(550.00)	(12,910.00)	0.00	12,900.00	0.00	(10.00)	99.92%
335	Maint & Repair Services-Buildings	(1,500.00)	0.00	(1,500.00)	0.00	135.43	0.00	(1,364.57)	9.03%
347	Pest Control	(350.00)	0.00	(350.00)	50.00	300.00	0.00	(50.00)	85.71%
410	Custodial Supplies	(1,200.00)	0.00	(1,200.00)	0.00	900.71	0.00	(299.29)	75.06%
415	Electricity	(1,800.00)	0.00	(1,800.00)	164.55	1,557.77	0.00	(242.23)	86.54%
434	Natural Gas	0.00	0.00	0.00	0.00	19.53	0.00	19.53	100.00%
454	Water & Sewer	(4,500.00)	1,000.00	(3,500.00)	500.25	2,470.54	0.00	(1,029.46)	70.59%

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Fund/SF: 101 General		Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
58110 Tourism									
Total 58110	Tourism	(21,710.00)	450.00	(21,260.00)	714.80	18,283.98	0.00	(2,976.02)	86.00%
58400 Other Charges									
415	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
540	Tax Relief Program	(12,600.00)	0.00	(12,600.00)	0.00	714.00	0.00	(11,886.00)	5.67%
Total 58400	Other Charges	(12,600.00)	0.00	(12,600.00)	0.00	714.00	0.00	(11,886.00)	5.67%
58600 Employee Benefits									
201	Social Security	(272,000.00)	(11,205.66)	(283,205.66)	21,687.31	271,452.17	0.00	(11,753.49)	95.85%
204	State Retirement	(70,000.00)	0.00	(70,000.00)	3,706.20	48,227.22	0.00	(21,772.78)	68.90%
205	Employee & Dependent Insurance	(540,000.00)	(25,970.00)	(565,970.00)	49,216.19	563,673.01	0.00	(2,296.99)	99.59%
210	Unemployment Compensation	(3,000.00)	(34.66)	(3,034.66)	75.55	1,953.95	0.00	(1,080.71)	64.39%
211	Local Retirement	(40,000.00)	(4,556.86)	(44,556.86)	3,586.05	43,573.79	0.00	(983.07)	97.79%
Total 58600	Employee Benefits	(925,000.00)	(41,767.18)	(966,767.18)	78,271.30	928,880.14	0.00	(37,887.04)	96.08%
58900 Miscellaneous									
590	Transfers To Other Funds	0.00	0.00	0.00	10,200.00	10,200.00	0.00	10,200.00	100.00%
Total 58900	Miscellaneous	0.00	0.00	0.00	10,200.00	10,200.00	0.00	10,200.00	100.00%
Total For Fund/SF: 101		(6,124,049.68)	(698,169.69)	(6,822,219.37)	601,580.33	6,293,054.12	0.00	(529,165.25)	92.24%