

Template Name: LGC Expense  
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Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2023

User: Sheila Moore  
Date/Time: 9/25/2025 9:25 AM  
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Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>51100 County Commission</b>									
101	County Official/Administrative Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
199	Other Per Diem & Fees	(10,725.00)	0.00	(10,725.00)	825.00	9,845.00	0.00	(880.00)	91.79%
305	Audit Services	(3,000.00)	0.00	(3,000.00)	0.00	2,714.00	0.00	(286.00)	90.47%
320	Dues & Memberships	(2,000.00)	0.00	(2,000.00)	0.00	1,489.00	0.00	(511.00)	74.45%
349	Printing, Stationery & Forms	(1,800.00)	0.00	(1,800.00)	0.00	1,751.52	0.00	(48.48)	97.31%
506	Liability Insurance	(78,217.00)	0.00	(78,217.00)	0.00	78,321.00	0.00	104.00	100.13%
510	Trustee's Commission	(73,000.00)	(5,000.00)	(78,000.00)	1,883.64	81,553.67	0.00	3,553.67	104.56%
513	Workman's Compensation Insurance	(40,000.00)	0.00	(40,000.00)	0.00	39,998.00	0.00	(2.00)	100.00%
<b>Total 51100</b>	<b>County Commission</b>	<b>(208,742.00)</b>	<b>(5,000.00)</b>	<b>(213,742.00)</b>	<b>2,708.64</b>	<b>215,672.19</b>	<b>0.00</b>	<b>1,930.19</b>	<b>100.90%</b>
<b>51300 Metro Mayor</b>									
101	County Official/Administrative Officer	(88,815.00)	0.00	(88,815.00)	6,728.46	88,815.06	0.00	0.06	100.00%
119	Accountants/Bookkeepers	(54,890.00)	0.00	(54,890.00)	4,905.29	54,882.94	0.00	(7.06)	99.99%
121	Data Processing Personnel	(26,244.00)	0.00	(26,244.00)	2,451.40	25,384.60	0.00	(859.40)	96.73%
186	Longevity Pay	(3,000.00)	0.00	(3,000.00)	230.76	2,999.88	0.00	(0.12)	100.00%
307	Communication	(2,050.00)	0.00	(2,050.00)	351.34	2,687.37	0.00	637.37	131.09%
317	Data Processing Services	(15,779.00)	0.00	(15,779.00)	1,194.00	16,973.00	0.00	1,194.00	107.57%
320	Dues & Memberships	(6,000.00)	0.00	(6,000.00)	0.00	5,938.00	0.00	(62.00)	98.97%
332	Legal Notices, Recording & Court Costs	(2,000.00)	0.00	(2,000.00)	469.36	1,540.23	0.00	(459.77)	77.01%
333	Licenses	(350.00)	0.00	(350.00)	0.00	0.00	0.00	(350.00)	0.00%
349	Printing, Stationery & Forms	(400.00)	0.00	(400.00)	35.52	396.83	0.00	(3.17)	99.21%
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
435	Office Supplies	0.00	0.00	0.00	0.00	205.52	0.00	205.52	100.00%
524	In Service/Staff Development	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
719	Office Equipment	(1,200.00)	0.00	(1,200.00)	0.00	1,044.12	0.00	(155.88)	87.01%
<b>Total 51300</b>	<b>Metro Mayor</b>	<b>(202,228.00)</b>	<b>0.00</b>	<b>(202,228.00)</b>	<b>16,366.13</b>	<b>200,867.55</b>	<b>0.00</b>	<b>(1,360.45)</b>	<b>99.33%</b>
<b>51400 County Attorney</b>									
101	County Official/Administrative Officer	(10,000.00)	0.00	(10,000.00)	0.00	10,000.00	0.00	0.00	100.00%
<b>Total 51400</b>	<b>County Attorney</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>51500 Election Commission</b>									
101	County Official/Administrative Officer	(69,206.00)	0.00	(69,206.00)	5,323.54	69,206.02	0.00	0.02	100.00%
143	Equipment Operators	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00%
169	Part-Time Personnel	(3,500.00)	0.00	(3,500.00)	236.25	1,741.73	0.00	(1,758.27)	49.76%
192	Election Commission	(2,500.00)	0.00	(2,500.00)	0.00	2,565.00	0.00	65.00	102.60%
193	Election Workers	(12,400.00)	0.00	(12,400.00)	0.00	11,520.00	0.00	(880.00)	92.90%
307	Communication	(360.00)	0.00	(360.00)	59.07	385.40	0.00	25.40	107.06%

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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>51500 Election Commission</b>									
320	Dues & Memberships	(275.00)	0.00	(275.00)	0.00	0.00	0.00	(275.00)	0.00%
332	Legal Notices, Recording & Court Costs	(5,000.00)	0.00	(5,000.00)	0.00	4,896.81	0.00	(103.19)	97.94%
337	Maint & Repair Services-Office Equipmer	(14,000.00)	0.00	(14,000.00)	0.00	13,559.96	0.00	(440.04)	96.86%
348	Postal Charges	(900.00)	0.00	(900.00)	0.00	466.00	0.00	(434.00)	51.78%
349	Printing, Stationery & Forms	(3,000.00)	0.00	(3,000.00)	0.00	3,287.67	0.00	287.67	109.59%
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
399	Other Contracted Services	(10,000.00)	0.00	(10,000.00)	0.00	2,500.00	0.00	(7,500.00)	25.00%
435	Office Supplies	(750.00)	0.00	(750.00)	0.00	0.00	0.00	(750.00)	0.00%
<b>Total 51500</b>	<b>Election Commission</b>	<b>(126,891.00)</b>	<b>0.00</b>	<b>(126,891.00)</b>	<b>5,618.86</b>	<b>110,128.59</b>	<b>0.00</b>	<b>(16,762.41)</b>	<b>86.79%</b>
<b>51600 Register Of Deeds</b>									
101	County Official/Administrative Officer	(76,896.00)	0.00	(76,896.00)	5,915.08	76,896.04	0.00	0.04	100.00%
169	Part-Time Personnel	(2,600.00)	0.00	(2,600.00)	381.26	2,196.90	0.00	(403.10)	84.50%
307	Communication	(500.00)	0.00	(500.00)	56.07	365.90	0.00	(134.10)	73.18%
320	Dues & Memberships	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
334	Maintenance Agreements	(3,500.00)	0.00	(3,500.00)	276.90	2,379.00	0.00	(1,121.00)	67.97%
349	Printing, Stationery & Forms	(1,000.00)	0.00	(1,000.00)	4.25	580.25	0.00	(419.75)	58.03%
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	90.68	0.00	(309.32)	22.67%
<b>Total 51600</b>	<b>Register Of Deeds</b>	<b>(85,196.00)</b>	<b>0.00</b>	<b>(85,196.00)</b>	<b>6,633.56</b>	<b>82,708.77</b>	<b>0.00</b>	<b>(2,487.23)</b>	<b>97.08%</b>
<b>51720 Planning/ Codes</b>									
101	County Official/Administrative Officer	(9,584.00)	0.00	(9,584.00)	1,111.12	9,071.88	0.00	(512.12)	94.66%
169	Part-Time Personnel	(6,026.00)	0.00	(6,026.00)	537.66	5,215.71	0.00	(810.29)	86.55%
307	Communication	(500.00)	0.00	(500.00)	56.07	562.84	0.00	62.84	112.57%
308	Consultants	(2,000.00)	0.00	(2,000.00)	200.00	1,475.00	0.00	(525.00)	73.75%
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	155.16	0.00	(344.84)	31.03%
355	Travel	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	84.24	380.16	0.00	(1,119.84)	25.34%
524	In Service/Staff Development	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
<b>Total 51720</b>	<b>Planning/ Codes</b>	<b>(21,710.00)</b>	<b>0.00</b>	<b>(21,710.00)</b>	<b>1,989.09</b>	<b>16,860.75</b>	<b>0.00</b>	<b>(4,849.25)</b>	<b>77.66%</b>
<b>51800 County Buildings</b>									
166	Custodial Personnel	(26,018.00)	0.00	(26,018.00)	2,108.86	24,837.23	0.00	(1,180.77)	95.46%
167	Maintenance Personnel	(26,244.00)	(1,000.00)	(27,244.00)	1,180.00	25,697.33	0.00	(1,546.67)	94.32%
307	Communication	0.00	0.00	0.00	(22.48)	60.15	0.00	60.15	100.00%
334	Maintenance Agreements	(3,800.00)	1,000.00	(2,800.00)	128.00	428.00	0.00	(2,372.00)	15.29%

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<b>51800 County Buildings</b>									
335	Maint & Repair Services-Buildings	(18,000.00)	600.00	(17,400.00)	726.06	4,489.84	0.00	(12,910.16)	25.80%
338	Maint & Repair Services-Vehicles	(700.00)	0.00	(700.00)	0.00	553.70	0.00	(146.30)	79.10%
347	Pest Control	(1,300.00)	0.00	(1,300.00)	250.00	1,050.00	0.00	(250.00)	80.77%
348	Postal Charges	(7,000.00)	0.00	(7,000.00)	1,758.86	6,598.87	0.00	(401.13)	94.27%
350	Internet Services	(5,500.00)	0.00	(5,500.00)	487.83	5,831.22	0.00	331.22	106.02%
410	Custodial Supplies	(6,500.00)	0.00	(6,500.00)	300.73	5,519.21	0.00	(980.79)	84.91%
415	Electricity	(15,000.00)	0.00	(15,000.00)	1,758.29	13,611.64	0.00	(1,388.36)	90.74%
425	Gasoline	(800.00)	0.00	(800.00)	59.31	720.31	0.00	(79.69)	90.04%
434	Natural Gas	(6,000.00)	0.00	(6,000.00)	133.29	6,389.17	0.00	389.17	106.49%
435	Office Supplies	(6,000.00)	0.00	(6,000.00)	132.87	4,450.25	0.00	(1,549.75)	74.17%
454	Water & Sewer	(6,000.00)	0.00	(6,000.00)	989.44	5,131.77	0.00	(868.23)	85.53%
499	Other Supplies & Materials	0.00	0.00	0.00	0.00	40.84	0.00	40.84	100.00%
<b>Total 51800</b>	<b>County Buildings</b>	<b>(128,862.00)</b>	<b>600.00</b>	<b>(128,262.00)</b>	<b>9,991.06</b>	<b>105,409.53</b>	<b>0.00</b>	<b>(22,852.47)</b>	<b>82.18%</b>
<b>51910 Archives</b>									
101	County Official/Administrative Officer	(9,584.00)	0.00	(9,584.00)	736.83	8,307.07	0.00	(1,276.93)	86.68%
169	Part-Time Personnel	(6,026.00)	0.00	(6,026.00)	346.08	4,331.97	0.00	(1,694.03)	71.89%
307	Communication	(500.00)	0.00	(500.00)	59.07	385.40	0.00	(114.60)	77.08%
317	Data Processing Services	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
320	Dues & Memberships	0.00	0.00	0.00	0.00	189.00	0.00	189.00	100.00%
435	Office Supplies	(1,500.00)	(1,269.00)	(2,769.00)	199.10	1,471.68	0.00	(1,297.32)	53.15%
524	In Service/Staff Development	(150.00)	0.00	(150.00)	0.00	85.00	0.00	(65.00)	56.67%
719	Office Equipment	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
<b>Total 51910</b>	<b>Archives</b>	<b>(18,410.00)</b>	<b>(1,269.00)</b>	<b>(19,679.00)</b>	<b>1,341.08</b>	<b>14,770.12</b>	<b>0.00</b>	<b>(4,908.88)</b>	<b>75.06%</b>
<b>52300 Property Assessor</b>									
101	County Official/Administrative Officer	(76,896.00)	0.00	(76,896.00)	5,915.08	76,896.04	0.00	0.04	100.00%
169	Part-Time Personnel	(13,000.00)	0.00	(13,000.00)	1,344.00	12,320.00	0.00	(680.00)	94.77%
199	Other Per Diem & Fees	(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00%
307	Communication	(500.00)	0.00	(500.00)	56.07	365.90	0.00	(134.10)	73.18%
317	Data Processing Services	(2,500.00)	0.00	(2,500.00)	217.60	2,245.22	0.00	(254.78)	89.81%
332	Legal Notices, Recording & Court Costs	(225.00)	0.00	(225.00)	0.00	0.00	0.00	(225.00)	0.00%
349	Printing, Stationery & Forms	(300.00)	0.00	(300.00)	142.08	500.58	0.00	200.58	166.86%
355	Travel	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
399	Other Contracted Services	(17,500.00)	0.00	(17,500.00)	1,080.00	7,730.00	0.00	(9,770.00)	44.17%
524	In Service/Staff Development	(1,000.00)	0.00	(1,000.00)	300.00	777.40	0.00	(222.60)	77.74%
719	Office Equipment	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	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
<b>52300</b>	<b>Property Assessor</b>								
<b>Total 52300</b>	<b>Property Assessor</b>	<b>(114,471.00)</b>	<b>0.00</b>	<b>(114,471.00)</b>	<b>9,054.83</b>	<b>100,835.14</b>	<b>0.00</b>	<b>(13,635.86)</b>	<b>88.09%</b>
<b>52400</b>	<b>Trustee</b>								
101	County Official/Administrative Officer	(76,896.00)	0.00	(76,896.00)	5,915.08	76,896.04	0.00	0.04	100.00%
169	Part-Time Personnel	(6,000.00)	0.00	(6,000.00)	548.00	3,963.00	0.00	(2,037.00)	66.05%
307	Communication	(700.00)	0.00	(700.00)	33.59	426.31	0.00	(273.69)	60.90%
317	Data Processing Services	(13,000.00)	0.00	(13,000.00)	0.00	13,549.42	0.00	549.42	104.23%
320	Dues & Memberships	(250.00)	0.00	(250.00)	0.00	250.00	0.00	0.00	100.00%
332	Legal Notices, Recording & Court Costs	(320.00)	0.00	(320.00)	0.00	71.04	0.00	(248.96)	22.20%
349	Printing, Stationery & Forms	(350.00)	0.00	(350.00)	0.00	115.00	0.00	(235.00)	32.86%
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	222.55	0.00	(777.45)	22.26%
524	In Service/Staff Development	(400.00)	0.00	(400.00)	0.00	150.00	0.00	(250.00)	37.50%
719	Office Equipment	(500.00)	0.00	(500.00)	955.93	955.93	0.00	455.93	191.19%
<b>Total 52400</b>	<b>Trustee</b>	<b>(99,416.00)</b>	<b>0.00</b>	<b>(99,416.00)</b>	<b>7,452.60</b>	<b>96,599.29</b>	<b>0.00</b>	<b>(2,816.71)</b>	<b>97.17%</b>
<b>52500</b>	<b>County Clerk</b>								
101	County Official/Administrative Officer	(76,896.00)	0.00	(76,896.00)	5,825.46	76,896.06	0.00	0.06	100.00%
169	Part-Time Personnel	(26,244.00)	0.00	(26,244.00)	1,830.08	22,743.00	0.00	(3,501.00)	86.66%
307	Communication	(400.00)	0.00	(400.00)	33.56	426.05	0.00	26.05	106.51%
320	Dues & Memberships	(75.00)	0.00	(75.00)	0.00	75.00	0.00	0.00	100.00%
337	Maint & Repair Services-Office Equipmer	(8,220.00)	0.00	(8,220.00)	400.00	8,696.69	0.00	476.69	105.80%
349	Printing, Stationery & Forms	(700.00)	0.00	(700.00)	143.00	426.50	0.00	(273.50)	60.93%
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
719	Office Equipment	(500.00)	0.00	(500.00)	0.00	28.38	0.00	(471.62)	5.68%
<b>Total 52500</b>	<b>County Clerk</b>	<b>(113,535.00)</b>	<b>0.00</b>	<b>(113,535.00)</b>	<b>8,232.10</b>	<b>109,291.68</b>	<b>0.00</b>	<b>(4,243.32)</b>	<b>96.26%</b>
<b>53100</b>	<b>Circuit Court</b>								
101	County Official/Administrative Officer	(76,896.00)	0.00	(76,896.00)	5,915.08	76,896.04	0.00	0.04	100.00%
169	Part-Time Personnel	(11,000.00)	0.00	(11,000.00)	715.00	7,834.00	0.00	(3,166.00)	71.22%
194	Jury And Witness Expense	(5,000.00)	0.00	(5,000.00)	537.00	1,524.92	0.00	(3,475.08)	30.50%
307	Communication	(600.00)	0.00	(600.00)	(140.57)	465.05	0.00	(134.95)	77.51%
317	Data Processing Services	(11,858.00)	(2,500.00)	(14,358.00)	(1,194.00)	15,642.86	0.00	1,284.86	108.95%
320	Dues & Memberships	(700.00)	0.00	(700.00)	0.00	760.00	0.00	60.00	108.57%
332	Legal Notices, Recording & Court Costs	(800.00)	0.00	(800.00)	71.04	388.64	0.00	(411.36)	48.58%
334	Maintenance Agreements	(3,000.00)	0.00	(3,000.00)	0.00	2,136.36	0.00	(863.64)	71.21%
349	Printing, Stationery & Forms	(400.00)	0.00	(400.00)	(35.52)	563.48	0.00	163.48	140.87%
435	Office Supplies	0.00	0.00	0.00	44.30	44.30	0.00	44.30	100.00%
437	Periodicals	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%

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Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>53100 Circuit Court</b>									
719	Office Equipment	(2,000.00)	0.00	(2,000.00)	0.00	28.58	0.00	(1,971.42)	1.43%
<b>Total 53100</b>	<b>Circuit Court</b>	<b>(112,554.00)</b>	<b>(2,500.00)</b>	<b>(115,054.00)</b>	<b>5,912.33</b>	<b>106,284.23</b>	<b>0.00</b>	<b>(8,769.77)</b>	<b>92.38%</b>
<b>53300 Gen. Sessions</b>									
102	Judge(s)	(79,647.00)	0.00	(79,647.00)	6,126.70	79,647.10	0.00	0.10	100.00%
317	Data Processing Services	(2,813.00)	2,500.00	(313.00)	0.00	0.00	0.00	(313.00)	0.00%
320	Dues & Memberships	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	894.80	0.00	(105.20)	89.48%
<b>Total 53300</b>	<b>Gen. Sessions</b>	<b>(83,610.00)</b>	<b>2,500.00</b>	<b>(81,110.00)</b>	<b>6,126.70</b>	<b>80,541.90</b>	<b>0.00</b>	<b>(568.10)</b>	<b>99.30%</b>
<b>53400 Chancery Court</b>									
101	County Official/Administrative Officer	(76,896.00)	0.00	(76,896.00)	5,915.08	76,896.04	0.00	0.04	100.00%
169	Part-Time Personnel	(5,000.00)	(500.00)	(5,500.00)	570.00	4,614.00	0.00	(886.00)	83.89%
194	Jury And Witness Expense	(2,000.00)	500.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
307	Communication	(400.00)	0.00	(400.00)	38.09	447.05	0.00	47.05	111.76%
317	Data Processing Services	(6,500.00)	0.00	(6,500.00)	0.00	0.00	0.00	(6,500.00)	0.00%
320	Dues & Memberships	(860.00)	0.00	(860.00)	0.00	890.00	0.00	30.00	103.49%
334	Maintenance Agreements	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00%
349	Printing, Stationery & Forms	(700.00)	0.00	(700.00)	0.00	804.98	0.00	104.98	115.00%
355	Travel	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
437	Periodicals	(1,300.00)	0.00	(1,300.00)	197.10	1,190.77	0.00	(109.23)	91.60%
524	In Service/Staff Development	(80.00)	0.00	(80.00)	0.00	0.00	0.00	(80.00)	0.00%
719	Office Equipment	(800.00)	0.00	(800.00)	0.00	36.00	0.00	(764.00)	4.50%
<b>Total 53400</b>	<b>Chancery Court</b>	<b>(94,836.00)</b>	<b>0.00</b>	<b>(94,836.00)</b>	<b>6,720.27</b>	<b>91,378.84</b>	<b>0.00</b>	<b>(3,457.16)</b>	<b>96.35%</b>
<b>53500 Juvenile Court</b>									
105	Supervisor/Director	(9,000.00)	0.00	(9,000.00)	692.32	9,000.16	0.00	0.16	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>692.32</b>	<b>9,000.16</b>	<b>0.00</b>	<b>0.16</b>	<b>100.00%</b>
<b>53700 Judicial Commissioners</b>									
101	County Official/Administrative Officer	(26,052.00)	0.00	(26,052.00)	2,004.00	25,718.00	0.00	(334.00)	98.72%
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	(600.00)	0.00	(600.00)	409.10	975.92	0.00	375.92	162.65%
524	In Service/Staff Development	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
<b>Total 53700</b>	<b>Judicial Commissioners</b>	<b>(27,502.00)</b>	<b>0.00</b>	<b>(27,502.00)</b>	<b>2,413.10</b>	<b>26,993.92</b>	<b>0.00</b>	<b>(508.08)</b>	<b>98.15%</b>
<b>54110 Sheriff's Dept</b>									
101	County Official/Administrative Officer	(84,586.00)	0.00	(84,586.00)	6,506.60	84,585.80	0.00	(0.20)	100.00%
103	Assistant(s)	(60,700.00)	4,000.00	(56,700.00)	5,008.48	55,381.48	0.00	(1,318.52)	97.67%

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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 Dept</b>									
106	Deputy(Ies)	(195,000.00)	(67,000.00)	(262,000.00)	29,514.80	256,685.07	0.00	(5,314.93)	97.97%
108	Investigator(s)	(150,000.00)	8,000.00	(142,000.00)	12,990.84	140,351.16	0.00	(1,648.84)	98.84%
110	Lieutenant(s)	(50,000.00)	10,500.00	(39,500.00)	4,573.68	38,693.52	0.00	(806.48)	97.96%
115	Sergeant(s)	(101,300.00)	56,000.00	(45,300.00)	4,792.62	42,527.12	0.00	(2,772.88)	93.88%
140	Salary Supplements	(13,600.00)	0.00	(13,600.00)	0.00	10,400.00	0.00	(3,200.00)	76.47%
169	Part-Time Personnel	(1,000.00)	(8,430.00)	(9,430.00)	0.00	4,215.00	0.00	(5,215.00)	44.70%
170	School Resource Officer	(108,600.00)	9,000.00	(99,600.00)	9,248.32	94,885.61	0.00	(4,714.39)	95.27%
186	Longevity Pay	0.00	(27,000.00)	(27,000.00)	2,167.86	27,217.98	0.00	217.98	100.81%
187	Overtime Pay	(130,800.00)	(11,762.00)	(142,562.00)	300.00	130,680.67	0.00	(11,881.33)	91.67%
189	Holiday Pay	(25,500.00)	(500.00)	(26,000.00)	4,084.68	26,077.26	0.00	77.26	100.30%
307	Communication	(21,000.00)	0.00	(21,000.00)	2,428.88	22,497.63	0.00	1,497.63	107.13%
312	Contracts - Private Agencies	(8,000.00)	0.00	(8,000.00)	0.00	2,679.88	0.00	(5,320.12)	33.50%
320	Dues & Memberships	(2,000.00)	0.00	(2,000.00)	0.00	1,071.00	0.00	(929.00)	53.55%
335	Maint & Repair Services-Buildings	(4,000.00)	0.00	(4,000.00)	0.00	713.67	0.00	(3,286.33)	17.84%
336	Maint & Repair Services-Equipment	(4,000.00)	0.00	(4,000.00)	(6.04)	446.09	0.00	(3,553.91)	11.15%
338	Maint & Repair Services-Vehicles	(42,000.00)	(21,504.20)	(63,504.20)	7,583.74	61,880.32	0.00	(1,623.88)	97.44%
340	Medical & Dental Services	(1,500.00)	0.00	(1,500.00)	0.00	619.51	0.00	(880.49)	41.30%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	65.20	0.00	(34.80)	65.20%
349	Printing, Stationery & Forms	(3,500.00)	0.00	(3,500.00)	390.44	1,557.15	0.00	(1,942.85)	44.49%
355	Travel	(4,000.00)	0.00	(4,000.00)	1,541.04	3,090.15	0.00	(909.85)	77.25%
399	Other Contracted Services	(8,000.00)	0.00	(8,000.00)	509.70	3,389.51	0.00	(4,610.49)	42.37%
425	Gasoline	(45,000.00)	0.00	(45,000.00)	8,110.89	47,662.77	0.00	2,662.77	105.92%
435	Office Supplies	(3,500.00)	0.00	(3,500.00)	0.00	4,707.93	0.00	1,207.93	134.51%
451	Uniforms	(4,500.00)	0.00	(4,500.00)	341.24	4,231.95	0.00	(268.05)	94.04%
499	Other Supplies & Materials	0.00	(46,900.00)	(46,900.00)	2,945.00	48,335.50	0.00	1,435.50	103.06%
524	In Service/Staff Development	(12,000.00)	0.00	(12,000.00)	649.00	4,248.19	0.00	(7,751.81)	35.40%
709	Data Processing Equipment	(5,000.00)	0.00	(5,000.00)	0.00	2,538.50	0.00	(2,461.50)	50.77%
716	Law Enforcement Equipment	(25,000.00)	(44,185.00)	(69,185.00)	20,742.76	63,394.96	0.00	(5,790.04)	91.63%
718	Motor Vehicles	0.00	(82,442.70)	(82,442.70)	82,432.00	82,432.00	0.00	(10.70)	99.99%
719	Office Equipment	0.00	0.00	0.00	1,550.00	1,550.00	0.00	1,550.00	100.00%
<b>Total 54110 Sheriff's Dept</b>		<b>(1,114,186.00)</b>	<b>(222,223.90)</b>	<b>(1,336,409.90)</b>	<b>208,406.53</b>	<b>1,268,812.58</b>	<b>0.00</b>	<b>(67,597.32)</b>	<b>94.94%</b>
<b>54120 Special Patrols</b>									
435	Office Supplies	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
451	Uniforms	(700.00)	0.00	(700.00)	0.00	0.00	0.00	(700.00)	0.00%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%

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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>54120 Special Patrols</b>									
716	Law Enforcement Equipment	(2,800.00)	0.00	(2,800.00)	0.00	0.00	0.00	(2,800.00)	0.00%
<b>Total 54120</b>	<b>Special Patrols</b>	<b>(4,400.00)</b>	<b>0.00</b>	<b>(4,400.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,400.00)</b>	<b>0.00%</b>
<b>54160 Admin. Of The Sexual Offender Reg.</b>									
348	Postal Charges	(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00%
399	Other Contracted Services	(750.00)	0.00	(750.00)	0.00	0.00	0.00	(750.00)	0.00%
435	Office Supplies	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
499	Other Supplies & Materials	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
<b>Total 54160</b>	<b>Admin. Of The Sexual Offender</b>	<b>(1,300.00)</b>	<b>0.00</b>	<b>(1,300.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,300.00)</b>	<b>0.00%</b>
<b>54210 Jail</b>									
141	Foremen	(43,050.00)	1,000.00	(42,050.00)	1,938.24	32,778.44	0.00	(9,271.56)	77.95%
160	Guards	(275,000.00)	(15,000.00)	(290,000.00)	38,958.80	280,904.59	0.00	(9,095.41)	96.86%
161	Secretary(s)	(47,250.00)	4,000.00	(43,250.00)	3,823.52	42,485.92	0.00	(764.08)	98.23%
186	Longevity Pay	0.00	(5,000.00)	(5,000.00)	384.62	5,000.06	0.00	0.06	100.00%
187	Overtime Pay	(140,000.00)	17,863.00	(122,137.00)	181.12	81,258.17	0.00	(40,878.83)	66.53%
189	Holiday Pay	(14,790.00)	(7,000.00)	(21,790.00)	2,953.96	17,735.98	0.00	(4,054.02)	81.40%
309	Contracts With Government Agencies	(2,010.00)	0.00	(2,010.00)	0.00	1,814.17	0.00	(195.83)	90.26%
312	Contracts - Private Agencies	(3,000.00)	0.00	(3,000.00)	250.00	2,000.00	0.00	(1,000.00)	66.67%
335	Maint & Repair Services-Buildings	(15,000.00)	0.00	(15,000.00)	9,982.61	15,764.49	0.00	764.49	105.10%
336	Maint & Repair Services-Equipment	(5,000.00)	0.00	(5,000.00)	154.00	2,903.06	0.00	(2,096.94)	58.06%
340	Medical & Dental Services	(87,000.00)	(25,000.00)	(112,000.00)	1,163.40	105,760.14	0.00	(6,239.86)	94.43%
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	873.04	0.00	(2,126.96)	29.10%
399	Other Contracted Services	(1,000.00)	0.00	(1,000.00)	0.00	1,005.15	0.00	5.15	100.52%
410	Custodial Supplies	(4,500.00)	0.00	(4,500.00)	445.31	5,667.69	0.00	1,167.69	125.95%
413	Drugs & Medical Supplies	(500.00)	0.00	(500.00)	0.00	690.14	0.00	190.14	138.03%
415	Electricity	(20,000.00)	0.00	(20,000.00)	4,009.32	24,689.42	0.00	4,689.42	123.45%
421	Food Preparation Supplies	(1,000.00)	0.00	(1,000.00)	0.00	699.03	0.00	(300.97)	69.90%
422	Food Supplies	(53,000.00)	0.00	(53,000.00)	8,407.60	53,336.89	0.00	336.89	100.64%
434	Natural Gas	(5,250.00)	0.00	(5,250.00)	149.39	6,413.88	0.00	1,163.88	122.17%
441	Prisoners Clothing	(2,500.00)	0.00	(2,500.00)	0.00	2,162.38	0.00	(337.62)	86.50%
451	Uniforms	(2,500.00)	0.00	(2,500.00)	0.00	1,227.88	0.00	(1,272.12)	49.12%
454	Water & Sewer	(36,000.00)	0.00	(36,000.00)	5,929.64	34,135.08	0.00	(1,864.92)	94.82%
499	Other Supplies & Materials	0.00	(3,895.00)	(3,895.00)	3,185.36	9,739.66	0.00	5,844.66	250.06%
524	In Service/Staff Development	(4,000.00)	0.00	(4,000.00)	1,106.00	1,311.00	0.00	(2,689.00)	32.78%
<b>Total 54210</b>	<b>Jail</b>	<b>(765,950.00)</b>	<b>(33,032.00)</b>	<b>(798,982.00)</b>	<b>83,122.89</b>	<b>730,956.26</b>	<b>0.00</b>	<b>(68,025.74)</b>	<b>91.49%</b>

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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>54260 Commissary</b>									
435	Office Supplies	(750.00)	0.00	(750.00)	0.00	0.00	0.00	(750.00)	0.00%
499	Other Supplies & Materials	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
<b>Total 54260</b>	<b>Commissary</b>	<b>(1,050.00)</b>	<b>0.00</b>	<b>(1,050.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,050.00)</b>	<b>0.00%</b>
<b>54310 Fire Dept.</b>									
105	Supervisor/Director	(47,151.00)	0.00	(47,151.00)	4,153.60	53,996.80	0.00	6,845.80	114.52%
307	Communication	(2,000.00)	0.00	(2,000.00)	151.13	1,309.67	0.00	(690.33)	65.48%
320	Dues & Memberships	(1,200.00)	0.00	(1,200.00)	0.00	795.00	0.00	(405.00)	66.25%
334	Maintenance Agreements	(5,000.00)	0.00	(5,000.00)	0.00	589.22	0.00	(4,410.78)	11.78%
335	Maint & Repair Services-Buildings	(10,000.00)	0.00	(10,000.00)	4.38	9,704.51	0.00	(295.49)	97.05%
338	Maint & Repair Services-Vehicles	(20,000.00)	0.00	(20,000.00)	1,661.99	25,738.05	0.00	5,738.05	128.69%
347	Pest Control	(1,500.00)	0.00	(1,500.00)	250.00	1,500.00	0.00	0.00	100.00%
355	Travel	0.00	0.00	0.00	0.00	637.16	0.00	637.16	100.00%
399	Other Contracted Services	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
415	Electricity	(4,300.00)	0.00	(4,300.00)	727.63	4,719.66	0.00	419.66	109.76%
425	Gasoline	(4,000.00)	0.00	(4,000.00)	477.94	5,352.30	0.00	1,352.30	133.81%
434	Natural Gas	(6,000.00)	0.00	(6,000.00)	839.02	3,560.71	0.00	(2,439.29)	59.35%
435	Office Supplies	(500.00)	0.00	(500.00)	0.00	407.34	0.00	(92.66)	81.47%
454	Water & Sewer	(2,000.00)	0.00	(2,000.00)	245.65	1,906.57	0.00	(93.43)	95.33%
503	Excess Risk Insurance	(3,950.00)	0.00	(3,950.00)	0.00	3,779.00	0.00	(171.00)	95.67%
524	In Service/Staff Development	(5,500.00)	0.00	(5,500.00)	0.00	2,804.89	0.00	(2,695.11)	51.00%
790	Other Equipment	(38,500.00)	(19,600.00)	(58,100.00)	559.00	56,430.22	0.00	(1,669.78)	97.13%
<b>Total 54310</b>	<b>Fire Dept.</b>	<b>(152,101.00)</b>	<b>(19,600.00)</b>	<b>(171,701.00)</b>	<b>9,070.34</b>	<b>173,231.10</b>	<b>0.00</b>	<b>1,530.10</b>	<b>100.89%</b>
<b>54490 EMA- Emer. Mngmt.Agency</b>									
103	Assistant(s)	(48,223.00)	0.00	(48,223.00)	0.00	1,296.00	0.00	(46,927.00)	2.69%
105	Supervisor/Director	(51,973.00)	0.00	(51,973.00)	5,111.52	54,561.44	0.00	2,588.44	104.98%
140	Salary Supplements	(15,000.00)	0.00	(15,000.00)	1,153.84	14,999.92	0.00	(0.08)	100.00%
148	Dispatchers/Radio Operators	(215,831.00)	0.00	(215,831.00)	17,334.68	213,244.71	0.00	(2,586.29)	98.80%
169	Part-Time Personnel	(14,000.00)	0.00	(14,000.00)	1,935.00	13,607.82	0.00	(392.18)	97.20%
186	Longevity Pay	(6,000.00)	0.00	(6,000.00)	461.54	6,000.02	0.00	0.02	100.00%
187	Overtime Pay	(34,100.00)	0.00	(34,100.00)	3,597.66	71,526.58	0.00	37,426.58	209.76%
189	Holiday Pay	(8,000.00)	0.00	(8,000.00)	1,798.25	18,259.92	0.00	10,259.92	228.25%
196	In-Service Training	0.00	0.00	0.00	(740.00)	0.00	0.00	0.00	100.00%
307	Communication	(11,000.00)	0.00	(11,000.00)	622.42	9,699.41	0.00	(1,300.59)	88.18%
317	Data Processing Services	(1,400.00)	0.00	(1,400.00)	134.29	738.37	0.00	(661.63)	52.74%
320	Dues & Memberships	(250.00)	0.00	(250.00)	0.00	165.00	0.00	(85.00)	66.00%



Template Name: LGC Expense  
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Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2023

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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>54490</b>	<b>EMA- Emer. Mngmt.Agency</b>								
336	Maint & Repair Services-Equipment	(1,500.00)	0.00	(1,500.00)	375.92	1,098.43	0.00	(401.57)	73.23%
338	Maint & Repair Services-Vehicles	(1,000.00)	0.00	(1,000.00)	0.00	74.99	0.00	(925.01)	7.50%
355	Travel	(800.00)	0.00	(800.00)	0.00	2,640.00	0.00	1,840.00	330.00%
425	Gasoline	(5,000.00)	0.00	(5,000.00)	1,225.77	6,162.85	0.00	1,162.85	123.26%
429	Instructional Supplies	0.00	(1,440.00)	(1,440.00)	0.00	813.10	0.00	(626.90)	56.47%
435	Office Supplies	(700.00)	0.00	(700.00)	0.00	573.55	0.00	(126.45)	81.94%
451	Uniforms	(800.00)	0.00	(800.00)	0.00	289.95	0.00	(510.05)	36.24%
499	Other Supplies & Materials	(7,500.00)	(34,873.00)	(42,373.00)	5,409.94	11,669.43	0.00	(30,703.57)	27.54%
524	In Service/Staff Development	0.00	0.00	0.00	740.00	740.00	0.00	740.00	100.00%
790	Other Equipment	(1,500.00)	(125,000.00)	(126,500.00)	0.00	141,050.78	0.00	14,550.78	111.50%
<b>Total 54490</b>	<b>EMA- Emer. Mngmt.Agency</b>	<b>(424,577.00)</b>	<b>(161,313.00)</b>	<b>(585,890.00)</b>	<b>39,160.83</b>	<b>569,212.27</b>	<b>0.00</b>	<b>(16,677.73)</b>	<b>97.15%</b>
<b>54610</b>	<b>Coroner/M.E.</b>								
101	County Official/Administrative Officer	(3,000.00)	(2,500.00)	(5,500.00)	0.00	5,301.00	0.00	(199.00)	96.38%
399	Other Contracted Services	(6,000.00)	0.00	(6,000.00)	2,525.00	4,853.00	0.00	(1,147.00)	80.88%
435	Office Supplies	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
<b>Total 54610</b>	<b>Coroner/M.E.</b>	<b>(9,100.00)</b>	<b>(2,500.00)</b>	<b>(11,600.00)</b>	<b>2,525.00</b>	<b>10,154.00</b>	<b>0.00</b>	<b>(1,446.00)</b>	<b>87.53%</b>
<b>55110</b>	<b>Local Health Dept.</b>								
131	Medical Personnel	(93,200.00)	(9,000.00)	(102,200.00)	18,795.93	102,092.28	0.00	(107.72)	99.89%
186	Longevity Pay	(4,000.00)	0.00	(4,000.00)	153.84	3,999.84	0.00	(0.16)	100.00%
187	Overtime Pay	(4,628.00)	0.00	(4,628.00)	0.00	0.00	0.00	(4,628.00)	0.00%
307	Communication	(5,520.00)	0.00	(5,520.00)	779.11	4,688.47	0.00	(831.53)	84.94%
309	Contracts With Government Agencies	(14,000.00)	0.00	(14,000.00)	7,000.00	14,000.00	0.00	0.00	100.00%
335	Maint & Repair Services-Buildings	(3,000.00)	(3,305.00)	(6,305.00)	699.00	3,305.79	0.00	(2,999.21)	52.43%
347	Pest Control	(240.00)	0.00	(240.00)	50.00	300.00	0.00	60.00	125.00%
348	Postal Charges	(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00%
355	Travel	(1,000.00)	(800.00)	(1,800.00)	778.47	1,666.48	0.00	(133.52)	92.58%
356	Tuition	(400.00)	0.00	(400.00)	0.00	4,923.00	0.00	4,523.00	1,230.
410	Custodial Supplies	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
413	Drugs & Medical Supplies	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
415	Electricity	(4,800.00)	(2,100.00)	(6,900.00)	920.88	6,812.84	0.00	(87.16)	98.74%
434	Natural Gas	(1,000.00)	(1,500.00)	(2,500.00)	46.17	2,526.73	0.00	26.73	101.07%
435	Office Supplies	(200.00)	0.00	(200.00)	0.00	149.90	0.00	(50.10)	74.95%
454	Water & Sewer	(925.00)	(2,000.00)	(2,925.00)	0.00	2,951.48	0.00	26.48	100.91%
499	Other Supplies & Materials	(300.00)	0.00	(300.00)	103.00	196.57	0.00	(103.43)	65.52%
599	Other Charges	(1,306.00)	0.00	(1,306.00)	0.00	0.00	0.00	(1,306.00)	0.00%

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**Metro Lynchburg-Moore Co Executive  
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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>55110</b>	<b>Local Health Dept.</b>								
<b>Total 55110</b>	<b>Local Health Dept.</b>	<b>(134,919.00)</b>	<b>(18,705.00)</b>	<b>(153,624.00)</b>	<b>29,326.40</b>	<b>147,613.38</b>	<b>0.00</b>	<b>(6,010.62)</b>	<b>96.09%</b>
<b>55120</b>	<b>Rabies And Animal Control</b>								
499	Other Supplies & Materials	(7,000.00)	0.00	(7,000.00)	0.00	7,000.00	0.00	0.00	100.00%
<b>Total 55120</b>	<b>Rabies And Animal Control</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>55130</b>	<b>Ambulance/EMS</b>								
133	Paraprofessionals	(241,155.00)	(66,414.00)	(307,569.00)	26,952.20	302,724.65	0.00	(4,844.35)	98.42%
169	Part-Time Personnel	(16,000.00)	(10,150.00)	(26,150.00)	1,449.00	14,502.57	0.00	(11,647.43)	55.46%
186	Longevity Pay	(9,000.00)	0.00	(9,000.00)	692.30	8,999.90	0.00	(0.10)	100.00%
187	Overtime Pay	(150,000.00)	(61,033.00)	(211,033.00)	15,913.56	223,537.39	0.00	12,504.39	105.93%
189	Holiday Pay	(18,500.00)	0.00	(18,500.00)	5,215.82	28,308.11	0.00	9,808.11	153.02%
307	Communication	(2,500.00)	0.00	(2,500.00)	219.63	1,921.00	0.00	(579.00)	76.84%
317	Data Processing Services	(20,000.00)	(10,000.00)	(30,000.00)	4,600.51	28,373.15	0.00	(1,626.85)	94.58%
320	Dues & Memberships	(2,200.00)	0.00	(2,200.00)	1,250.00	1,945.00	0.00	(255.00)	88.41%
335	Maint & Repair Services-Buildings	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
336	Maint & Repair Services-Equipment	(5,700.00)	(15,700.00)	(21,400.00)	0.00	15,886.80	0.00	(5,513.20)	74.24%
338	Maint & Repair Services-Vehicles	(10,000.00)	(4,000.00)	(14,000.00)	0.00	13,865.83	0.00	(134.17)	99.04%
340	Medical & Dental Services	(3,300.00)	0.00	(3,300.00)	0.00	3,035.00	0.00	(265.00)	91.97%
355	Travel	0.00	(3,100.00)	(3,100.00)	0.00	0.00	0.00	(3,100.00)	0.00%
410	Custodial Supplies	(700.00)	0.00	(700.00)	0.00	552.95	0.00	(147.05)	78.99%
413	Drugs & Medical Supplies	(45,000.00)	0.00	(45,000.00)	2,909.40	37,656.44	0.00	(7,343.56)	83.68%
418	Equipment & Machinery Parts	(10,500.00)	0.00	(10,500.00)	0.00	614.75	0.00	(9,885.25)	5.85%
425	Gasoline	(8,000.00)	(800.00)	(8,800.00)	1,026.91	9,387.91	0.00	587.91	106.68%
435	Office Supplies	(700.00)	0.00	(700.00)	0.00	491.76	0.00	(208.24)	70.25%
451	Uniforms	(2,500.00)	0.00	(2,500.00)	131.25	2,100.61	0.00	(399.39)	84.02%
509	Refunds	(800.00)	0.00	(800.00)	0.00	438.76	0.00	(361.24)	54.85%
524	In Service/Staff Development	(3,000.00)	0.00	(3,000.00)	0.00	2,104.50	0.00	(895.50)	70.15%
530	Fines, Assessments, And Penalties	(3,000.00)	(9,000.00)	(12,000.00)	0.00	11,636.89	0.00	(363.11)	96.97%
<b>Total 55130</b>	<b>Ambulance/EMS</b>	<b>(553,555.00)</b>	<b>(180,197.00)</b>	<b>(733,752.00)</b>	<b>60,360.58</b>	<b>708,083.97</b>	<b>0.00</b>	<b>(25,668.03)</b>	<b>96.50%</b>
<b>55310</b>	<b>Regional Mental Health Center - Centerstone</b>								
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%
<b>Total 55310</b>	<b>Regional Mental Health Center</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>55759</b>	<b>Other Waste Disposal</b>								
312	Contracts - Private Agencies	(18,977.00)	0.00	(18,977.00)	0.00	18,977.00	0.00	0.00	100.00%
<b>Total 55759</b>	<b>Other Waste Disposal</b>	<b>(18,977.00)</b>	<b>0.00</b>	<b>(18,977.00)</b>	<b>0.00</b>	<b>18,977.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>

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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>56300 Senior Citizens Assistance</b>									
316	Contributions	(8,500.00)	0.00	(8,500.00)	0.00	8,500.00	0.00	0.00	100.00%
<b>Total 56300</b>	<b>Senior Citizens Assistance</b>	<b>(8,500.00)</b>	<b>0.00</b>	<b>(8,500.00)</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>56500 Libraries</b>									
103	Assistant(s)	(24,475.00)	0.00	(24,475.00)	2,290.74	24,457.10	0.00	(17.90)	99.93%
105	Supervisor/Director	(37,442.00)	0.00	(37,442.00)	3,397.50	37,423.44	0.00	(18.56)	99.95%
169	Part-Time Personnel	(20,599.00)	0.00	(20,599.00)	2,325.81	20,596.88	0.00	(2.12)	99.99%
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)	(175.00)	(4,075.00)	235.85	2,950.94	0.00	(1,124.06)	72.42%
317	Data Processing Services	(2,500.00)	0.00	(2,500.00)	0.00	2,500.64	0.00	0.64	100.03%
320	Dues & Memberships	(400.00)	0.00	(400.00)	0.00	378.88	0.00	(21.12)	94.72%
335	Maint & Repair Services-Buildings	(5,500.00)	(205.36)	(5,705.36)	174.78	4,090.33	0.00	(1,615.03)	71.69%
347	Pest Control	(540.00)	0.00	(540.00)	50.00	300.00	0.00	(240.00)	55.56%
348	Postal Charges	(450.00)	0.00	(450.00)	50.40	270.05	0.00	(179.95)	60.01%
349	Printing, Stationery & Forms	(300.00)	0.00	(300.00)	0.00	61.46	0.00	(238.54)	20.49%
355	Travel	(700.00)	0.00	(700.00)	136.24	678.37	0.00	(21.63)	96.91%
410	Custodial Supplies	(1,500.00)	0.00	(1,500.00)	214.74	825.52	0.00	(674.48)	55.03%
415	Electricity	(4,000.00)	0.00	(4,000.00)	603.57	3,780.53	0.00	(219.47)	94.51%
429	Instructional Supplies	(5,000.00)	0.00	(5,000.00)	233.80	5,202.62	0.00	202.62	104.05%
432	Library Books/Media	(6,100.00)	(276.00)	(6,376.00)	707.11	6,308.33	0.00	(67.67)	98.94%
434	Natural Gas	(3,000.00)	0.00	(3,000.00)	43.83	2,161.16	0.00	(838.84)	72.04%
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	387.40	1,746.82	0.00	(253.18)	87.34%
437	Periodicals	(800.00)	0.00	(800.00)	148.73	352.08	0.00	(447.92)	44.01%
454	Water & Sewer	(1,000.00)	0.00	(1,000.00)	173.11	897.93	0.00	(102.07)	89.79%
524	In Service/Staff Development	(250.00)	0.00	(250.00)	0.00	100.00	0.00	(150.00)	40.00%
599	Other Charges	(6,500.00)	(3,000.00)	(9,500.00)	262.79	2,836.86	0.00	(6,663.14)	29.86%
719	Office Equipment	(3,500.00)	(1,449.60)	(4,949.60)	156.26	4,860.47	0.00	(89.13)	98.20%
<b>Total 56500</b>	<b>Libraries</b>	<b>(131,456.00)</b>	<b>(5,105.96)</b>	<b>(136,561.96)</b>	<b>11,669.58</b>	<b>123,780.37</b>	<b>0.00</b>	<b>(12,781.59)</b>	<b>90.64%</b>
<b>56700 Parks</b>									
307	Communication	0.00	0.00	0.00	0.00	73.50	0.00	73.50	100.00%
335	Maint & Repair Services-Buildings	(10,000.00)	0.00	(10,000.00)	52.00	5,266.98	0.00	(4,733.02)	52.67%
336	Maint & Repair Services-Equipment	(3,500.00)	0.00	(3,500.00)	190.29	6,958.13	0.00	3,458.13	198.80%
338	Maint & Repair Services-Vehicles	0.00	0.00	0.00	0.00	88.96	0.00	88.96	100.00%
415	Electricity	(12,000.00)	0.00	(12,000.00)	3,910.09	14,675.82	0.00	2,675.82	122.30%
425	Gasoline	(4,500.00)	0.00	(4,500.00)	680.91	3,607.16	0.00	(892.84)	80.16%
454	Water & Sewer	(8,000.00)	0.00	(8,000.00)	1,722.39	6,826.96	0.00	(1,173.04)	85.34%

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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>56700 Parks</b>									
509	Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
<b>Total 56700</b>	<b>Parks</b>	<b>(38,000.00)</b>	<b>0.00</b>	<b>(38,000.00)</b>	<b>6,555.68</b>	<b>37,497.51</b>	<b>0.00</b>	<b>(502.49)</b>	<b>98.68%</b>
<b>56900 Swimming Pool</b>									
103	Assistant(s)	(3,400.00)	(1,500.00)	(4,900.00)	1,487.00	4,900.00	0.00	0.00	100.00%
164	Attendants	(9,200.00)	(2,200.00)	(11,400.00)	5,922.50	14,964.10	0.00	3,564.10	131.26%
320	Dues & Memberships	(800.00)	0.00	(800.00)	0.00	680.00	0.00	(120.00)	85.00%
335	Maint & Repair Services-Buildings	(11,000.00)	0.00	(11,000.00)	599.39	2,499.53	0.00	(8,500.47)	22.72%
336	Maint & Repair Services-Equipment	(3,000.00)	0.00	(3,000.00)	31.87	835.39	0.00	(2,164.61)	27.85%
415	Electricity	(8,500.00)	0.00	(8,500.00)	1,044.97	3,789.96	0.00	(4,710.04)	44.59%
454	Water & Sewer	(4,200.00)	0.00	(4,200.00)	1,691.36	3,066.93	0.00	(1,133.07)	73.02%
468	Chemicals	(2,000.00)	0.00	(2,000.00)	642.60	2,824.89	0.00	824.89	141.24%
499	Other Supplies & Materials	0.00	0.00	0.00	0.00	170.00	0.00	170.00	100.00%
<b>Total 56900</b>	<b>Swimming Pool</b>	<b>(42,100.00)</b>	<b>(3,700.00)</b>	<b>(45,800.00)</b>	<b>11,419.69</b>	<b>33,730.80</b>	<b>0.00</b>	<b>(12,069.20)</b>	<b>73.65%</b>
<b>57100 Ag- Exten. Serv.</b>									
140	Salary Supplements	(60,075.00)	(603.00)	(60,678.00)	17,610.77	60,294.26	0.00	(383.74)	99.37%
169	Part-Time Personnel	(14,724.00)	(8,341.00)	(23,065.00)	(6,001.64)	13,526.28	0.00	(9,538.72)	58.64%
186	Longevity Pay	(4,200.00)	0.00	(4,200.00)	0.00	408.64	0.00	(3,791.36)	9.73%
205	Employee & Dependent Insurance	(16,542.00)	0.00	(16,542.00)	5,843.94	16,777.47	0.00	235.47	101.42%
307	Communication	(5,557.00)	0.00	(5,557.00)	289.35	2,307.00	0.00	(3,250.00)	41.52%
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	(8,000.00)	0.00	(8,000.00)	6,000.00	6,699.72	0.00	(1,300.28)	83.75%
435	Office Supplies	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
599	Other Charges	(700.00)	0.00	(700.00)	0.00	0.00	0.00	(700.00)	0.00%
<b>Total 57100</b>	<b>Ag- Exten. Serv.</b>	<b>(112,598.00)</b>	<b>(8,944.00)</b>	<b>(121,542.00)</b>	<b>26,242.42</b>	<b>102,513.37</b>	<b>0.00</b>	<b>(19,028.63)</b>	<b>84.34%</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>									
169	Part-Time Personnel	(9,000.00)	(12,000.00)	(21,000.00)	2,603.66	23,425.20	0.00	2,425.20	111.55%
307	Communication	(600.00)	0.00	(600.00)	59.07	425.40	0.00	(174.60)	70.90%
320	Dues & Memberships	(370.00)	0.00	(370.00)	0.00	0.00	0.00	(370.00)	0.00%
332	Legal Notices, Recording & Court Costs	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
348	Postal Charges	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
355	Travel	(400.00)	(600.00)	(1,000.00)	56.25	996.14	0.00	(3.86)	99.61%
499	Other Supplies & Materials	(1,361.00)	0.00	(1,361.00)	0.00	0.00	0.00	(1,361.00)	0.00%

Template Name: LGC Expense  
Created by: LGC

Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2023

User: Sheila Moore  
Date/Time: 9/25/2025 9:25 AM  
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Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>57500</b>	<b>Soil Conservation</b>								
<b>Total 57500</b>	<b>Soil Conservation</b>	<b>(12,381.00)</b>	<b>(12,600.00)</b>	<b>(24,981.00)</b>	<b>2,718.98</b>	<b>24,846.74</b>	<b>0.00</b>	<b>(134.26)</b>	<b>99.46%</b>
<b>58110</b>	<b>Tourism</b>								
334	Maintenance Agreements	(12,000.00)	0.00	(12,000.00)	2,020.00	12,000.00	0.00	0.00	100.00%
335	Maint & Repair Services-Buildings	(2,000.00)	0.00	(2,000.00)	0.00	18.19	0.00	(1,981.81)	0.91%
347	Pest Control	(350.00)	0.00	(350.00)	50.00	250.00	0.00	(100.00)	71.43%
399	Other Contracted Services	0.00	0.00	0.00	(1,228.00)	0.00	0.00	0.00	100.00%
410	Custodial Supplies	(2,000.00)	0.00	(2,000.00)	457.35	1,515.23	0.00	(484.77)	75.76%
415	Electricity	(2,000.00)	0.00	(2,000.00)	137.98	1,516.88	0.00	(483.12)	75.84%
434	Natural Gas	0.00	0.00	0.00	19.53	103.01	0.00	103.01	100.00%
454	Water & Sewer	(5,000.00)	0.00	(5,000.00)	986.13	4,929.00	0.00	(71.00)	98.58%
<b>Total 58110</b>	<b>Tourism</b>	<b>(23,350.00)</b>	<b>0.00</b>	<b>(23,350.00)</b>	<b>2,442.99</b>	<b>20,332.31</b>	<b>0.00</b>	<b>(3,017.69)</b>	<b>87.08%</b>
<b>58300</b>	<b>Veteran's Services</b>								
101	County Official/Administrative Officer	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
<b>Total 58300</b>	<b>Veteran's Services</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00%</b>
<b>58400</b>	<b>Other Charges</b>								
415	Electricity	(5,000.00)	0.00	(5,000.00)	1,664.57	2,927.03	0.00	(2,072.97)	58.54%
540	Tax Relief Program	(8,000.00)	0.00	(8,000.00)	0.00	900.00	0.00	(7,100.00)	11.25%
<b>Total 58400</b>	<b>Other Charges</b>	<b>(13,000.00)</b>	<b>0.00</b>	<b>(13,000.00)</b>	<b>1,664.57</b>	<b>3,827.03</b>	<b>0.00</b>	<b>(9,172.97)</b>	<b>29.44%</b>
<b>58600</b>	<b>Employee Benefits</b>								
201	Social Security	(265,000.00)	(1,581.00)	(266,581.00)	20,853.09	262,425.61	0.00	(4,155.39)	98.44%
204	State Retirement	(80,000.00)	0.00	(80,000.00)	3,515.08	45,889.70	0.00	(34,110.30)	57.36%
205	Employee & Dependent Insurance	(495,000.00)	(38,000.00)	(533,000.00)	42,380.88	550,454.71	0.00	17,454.71	103.27%
210	Unemployment Compensation	(4,000.00)	0.00	(4,000.00)	67.38	1,969.43	0.00	(2,030.57)	49.24%
211	Local Retirement	(35,000.00)	0.00	(35,000.00)	3,156.31	39,065.65	0.00	4,065.65	111.62%
<b>Total 58600</b>	<b>Employee Benefits</b>	<b>(879,000.00)</b>	<b>(39,581.00)</b>	<b>(918,581.00)</b>	<b>69,972.74</b>	<b>899,805.10</b>	<b>0.00</b>	<b>(18,775.90)</b>	<b>97.96%</b>
<b>58900</b>	<b>Miscellaneous</b>								
590	Transfers To Other Funds	0.00	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	100.00%
<b>Total 58900</b>	<b>Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>100.00%</b>
<b>Total For Fund/SF: 101</b>		<b>(5,909,313.00)</b>	<b>(713,170.86)</b>	<b>(6,622,483.86)</b>	<b>664,911.89</b>	<b>6,278,066.45</b>	<b>0.00</b>	<b>(344,417.41)</b>	<b>94.80%</b>