

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2015

User: Sheila Moore
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Fund/SF: 101 General

| Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|-------------------------------------|---|---------------------|-------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 51100 County Commission | | | | | | | | | |
| 199 | Other Per Diem & Fees | (9,000.00) | (250.00) | (9,250.00) | 1,300.00 | 9,050.00 | 0.00 | (200.00) | 97.84% |
| 305 | Audit Services | (2,500.00) | 0.00 | (2,500.00) | 0.00 | 1,909.00 | 0.00 | (591.00) | 76.36% |
| 320 | Dues And Memberships | (1,000.00) | 250.00 | (750.00) | 0.00 | 1,000.00 | 0.00 | 250.00 | 133.33% |
| 506 | Liability Insurance | (49,000.00) | 0.00 | (49,000.00) | 2,500.00 | 49,043.00 | 0.00 | 43.00 | 100.09% |
| 510 | Trustee's Commission | (47,000.00) | 0.00 | (47,000.00) | 1,260.97 | 48,795.74 | 0.00 | 1,795.74 | 103.82% |
| 513 | Workman's Compensation Insurance | (38,000.00) | 2,500.00 | (35,500.00) | 0.00 | 26,247.08 | 0.00 | (9,252.92) | 73.94% |
| Total 51100 | County Commission | (146,500.00) | 2,500.00 | (144,000.00) | 5,060.97 | 136,044.82 | 0.00 | (7,955.18) | 94.48% |
| 51300 County Mayor/Executive | | | | | | | | | |
| 101 | County Official/Administrative Officer | (67,386.00) | 0.00 | (67,386.00) | 5,615.50 | 67,386.00 | 0.00 | 0.00 | 100.00% |
| 119 | Accountants/Bookkeepers | (36,071.00) | 0.00 | (36,071.00) | 3,173.06 | 36,071.00 | 0.00 | 0.00 | 100.00% |
| 169 | Part-Time Personnel | (400.00) | 0.00 | (400.00) | 0.00 | 0.00 | 0.00 | (400.00) | 0.00% |
| 186 | Longevity Pay | (2,000.00) | 0.00 | (2,000.00) | 0.00 | 2,000.00 | 0.00 | 0.00 | 100.00% |
| 196 | In-Service Training | (200.00) | 0.00 | (200.00) | 0.00 | 0.00 | 0.00 | (200.00) | 0.00% |
| 307 | Communication | (1,500.00) | 0.00 | (1,500.00) | 363.38 | 1,498.92 | 0.00 | (1.08) | 99.93% |
| 317 | Data Processing Services | (6,000.00) | 0.00 | (6,000.00) | 0.00 | 5,740.99 | 0.00 | (259.01) | 95.68% |
| 320 | Dues And Memberships | (6,000.00) | 0.00 | (6,000.00) | 0.00 | 5,445.00 | 0.00 | (555.00) | 90.75% |
| 332 | Legal Notices, Recording And Court Cost | (2,500.00) | 0.00 | (2,500.00) | 585.44 | 930.37 | 0.00 | (1,569.63) | 37.21% |
| 349 | Printing, Stationery And Forms | (600.00) | 0.00 | (600.00) | 0.00 | 776.13 | 0.00 | 176.13 | 129.36% |
| 355 | Travel | (200.00) | 0.00 | (200.00) | 0.00 | 0.00 | 0.00 | (200.00) | 0.00% |
| 508 | Premiums On Corporate Surety Bonds | (1,056.00) | 0.00 | (1,056.00) | 0.00 | 766.00 | 0.00 | (290.00) | 72.54% |
| 599 | Other Charges | (300.00) | 0.00 | (300.00) | 0.00 | 130.00 | 0.00 | (170.00) | 43.33% |
| 709 | Data Processing Equipment | (4,000.00) | 0.00 | (4,000.00) | 293.91 | 293.91 | 0.00 | (3,706.09) | 7.35% |
| 719 | Office Equipment | (2,000.00) | 0.00 | (2,000.00) | 1,775.36 | 2,263.49 | 0.00 | 263.49 | 113.17% |
| Total 51300 | County Mayor/Executive | (130,213.00) | 0.00 | (130,213.00) | 11,806.65 | 123,301.81 | 0.00 | (6,911.19) | 94.69% |
| 51400 County Attorney | | | | | | | | | |
| 101 | County Official/Administrative Officer | (7,061.00) | 0.00 | (7,061.00) | 0.00 | 7,061.00 | 0.00 | 0.00 | 100.00% |
| Total 51400 | County Attorney | (7,061.00) | 0.00 | (7,061.00) | 0.00 | 7,061.00 | 0.00 | 0.00 | 100.00% |
| 51500 Election Commission | | | | | | | | | |
| 101 | County Official/Administrative Officer | (52,509.00) | 0.00 | (52,509.00) | 4,375.78 | 52,509.36 | 0.00 | 0.36 | 100.00% |
| 189 | Other Salaries & Wages | (3,500.00) | (11.63) | (3,511.63) | 0.00 | 3,511.63 | 0.00 | 0.00 | 100.00% |
| 192 | Election Commission | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00% |
| 193 | Election Workers | (4,700.00) | 11.63 | (4,688.37) | 0.00 | 4,600.00 | 0.00 | (88.37) | 98.12% |
| 196 | In-Service Training | (6,500.00) | 0.00 | (6,500.00) | 100.00 | 610.00 | 0.00 | (5,890.00) | 9.38% |
| 307 | Communication | (900.00) | 0.00 | (900.00) | 188.14 | 935.18 | 0.00 | 35.18 | 103.91% |
| 320 | Dues And Memberships | (100.00) | 0.00 | (100.00) | 0.00 | 125.00 | 0.00 | 25.00 | 125.00% |

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| Account Number | Account Description | Budget Amount | Budget Amendments | Amended Budget | Month-to-Date Expenditures | Year-to-Date Expenditures | Outstanding Encumbrances | Unencumbered Balance | % Of Budget Exp |
|----------------------------------|---|--------------------|-------------------|--------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 51500 Election Commission | | | | | | | | | |
| 332 | Legal Notices, Recording And Court Cost | (3,000.00) | 0.00 | (3,000.00) | 0.00 | 3,114.91 | 0.00 | 114.91 | 103.83% |
| 337 | Maintenance And Repair Services-Office | (3,200.00) | 0.00 | (3,200.00) | 0.00 | 3,394.83 | 0.00 | 194.83 | 106.09% |
| 348 | Postal Charges | (850.00) | 0.00 | (850.00) | 0.00 | 328.57 | 0.00 | (521.43) | 38.66% |
| 349 | Printing, Stationery And Forms | (2,400.00) | 0.00 | (2,400.00) | 0.00 | 1,046.00 | 0.00 | (1,354.00) | 43.58% |
| 355 | Travel | (3,500.00) | 0.00 | (3,500.00) | 1,435.94 | 3,117.72 | 0.00 | (382.28) | 89.08% |
| 399 | Other Contracted Services | (5,500.00) | 0.00 | (5,500.00) | 0.00 | 8,282.77 | 0.00 | 2,782.77 | 150.60% |
| 435 | Office Supplies | (500.00) | 0.00 | (500.00) | 0.00 | 289.77 | 0.00 | (210.23) | 57.95% |
| Total 51500 | Election Commission | (88,159.00) | 0.00 | (88,159.00) | 6,099.86 | 82,865.74 | 0.00 | (5,293.26) | 94.00% |
| 51600 Register Of Deeds | | | | | | | | | |
| 101 | County Official/Administrative Officer | (58,343.00) | 0.00 | (58,343.00) | 4,861.90 | 58,342.80 | 0.00 | (0.20) | 100.00% |
| 169 | Part-Time Personnel | (1,957.00) | 0.00 | (1,957.00) | 80.00 | 595.00 | 0.00 | (1,362.00) | 30.40% |
| 196 | In-Service Training | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00% |
| 307 | Communication | (500.00) | 0.00 | (500.00) | 105.60 | 452.77 | 0.00 | (47.23) | 90.55% |
| 320 | Dues And Memberships | (350.00) | 0.00 | (350.00) | 206.70 | 301.70 | 0.00 | (48.30) | 86.20% |
| 334 | Maintenance Agreements | (4,000.00) | 0.00 | (4,000.00) | 161.85 | 1,727.70 | 0.00 | (2,272.30) | 43.19% |
| 349 | Printing, Stationery And Forms | (1,000.00) | 0.00 | (1,000.00) | 97.50 | 210.85 | 0.00 | (789.15) | 21.09% |
| 399 | Other Contracted Services | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 5,000.00 | 0.00 | 0.00 | 100.00% |
| 508 | Premiums On Corporate Surety Bonds | (528.00) | 0.00 | (528.00) | 0.00 | 366.00 | 0.00 | (162.00) | 69.32% |
| 719 | Office Equipment | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 225.00 | 0.00 | (775.00) | 22.50% |
| Total 51600 | Register Of Deeds | (72,678.00) | 0.00 | (72,678.00) | 5,513.55 | 67,321.82 | 0.00 | (5,356.18) | 92.63% |
| 51720 Planning | | | | | | | | | |
| 101 | County Official/Administrative Officer | (5,073.00) | 0.00 | (5,073.00) | 422.74 | 5,072.88 | 0.00 | (0.12) | 100.00% |
| 307 | Communication | (450.00) | 0.00 | (450.00) | 107.85 | 557.00 | 0.00 | 107.00 | 123.78% |
| 308 | Consultants | (5,000.00) | 0.00 | (5,000.00) | 130.00 | 2,275.80 | 0.00 | (2,724.20) | 45.52% |
| 309 | Contracts With Government Agencies | (6,000.00) | 0.00 | (6,000.00) | 178.04 | 3,707.48 | 0.00 | (2,292.52) | 61.79% |
| 332 | Legal Notices, Recording And Court Cost | (100.00) | 0.00 | (100.00) | 0.00 | 0.00 | 0.00 | (100.00) | 0.00% |
| 435 | Office Supplies | (200.00) | 0.00 | (200.00) | 32.00 | 540.23 | 0.00 | 340.23 | 270.12% |
| Total 51720 | Planning | (16,823.00) | 0.00 | (16,823.00) | 870.63 | 12,153.39 | 0.00 | (4,669.61) | 72.24% |
| 51800 County Buildings | | | | | | | | | |
| 166 | Custodial Personnel | (21,218.00) | 0.00 | (21,218.00) | 1,990.00 | 21,070.00 | 0.00 | (148.00) | 99.30% |
| 307 | Communication | 0.00 | 0.00 | 0.00 | (140.00) | 0.00 | 0.00 | 0.00 | 100.00% |
| 332 | Legal Notices, Recording And Court Cost | (100.00) | 0.00 | (100.00) | 0.00 | 0.00 | 0.00 | (100.00) | 0.00% |
| 334 | Maintenance Agreements | (1,500.00) | 0.00 | (1,500.00) | 125.00 | 250.00 | 0.00 | (1,250.00) | 16.67% |
| 335 | Maintenance And Repair Services-Buildir | (18,000.00) | (5,500.00) | (23,500.00) | 2,110.01 | 24,045.59 | 0.00 | 545.59 | 102.32% |
| 347 | Pest Control | (600.00) | 0.00 | (600.00) | 23.00 | 351.00 | 0.00 | (249.00) | 58.50% |

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|---|---|--------------------|-------------------|--------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 51800 County Buildings | | | | | | | | | |
| 348 | Postal Charges | (5,800.00) | 0.00 | (5,800.00) | 958.00 | 5,800.00 | 0.00 | 0.00 | 100.00% |
| 410 | Custodial Supplies | (3,000.00) | 0.00 | (3,000.00) | 925.20 | 2,916.61 | 0.00 | (83.39) | 97.22% |
| 415 | Electricity | (17,000.00) | 0.00 | (17,000.00) | 1,114.06 | 11,565.73 | 0.00 | (5,434.27) | 68.03% |
| 434 | Natural Gas | (4,700.00) | 0.00 | (4,700.00) | 137.06 | 4,409.59 | 0.00 | (290.41) | 93.82% |
| 435 | Office Supplies | (4,200.00) | 0.00 | (4,200.00) | 267.78 | 4,823.18 | 0.00 | 623.18 | 114.84% |
| 454 | Water And Sewer | (4,200.00) | 0.00 | (4,200.00) | 597.49 | 3,857.89 | 0.00 | (342.11) | 91.85% |
| Total 51800 | County Buildings | (80,318.00) | (5,500.00) | (85,818.00) | 8,107.60 | 79,089.59 | 0.00 | (6,728.41) | 92.16% |
| 51910 Preservation Of Records | | | | | | | | | |
| 169 | Part-Time Personnel | (3,916.00) | 0.00 | (3,916.00) | 367.78 | 3,913.46 | 0.00 | (2.54) | 99.94% |
| 307 | Communication | (875.00) | 0.00 | (875.00) | 149.11 | 678.82 | 0.00 | (196.18) | 77.58% |
| 317 | Data Processing Services | (400.00) | 0.00 | (400.00) | 30.00 | 400.98 | 0.00 | 0.98 | 100.25% |
| 334 | Maintenance Agreements | (350.00) | 0.00 | (350.00) | 89.84 | 351.19 | 0.00 | 1.19 | 100.34% |
| 348 | Postal Charges | (100.00) | 0.00 | (100.00) | 49.00 | 49.00 | 0.00 | (51.00) | 49.00% |
| 415 | Electricity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 435 | Office Supplies | (1,500.00) | (2,000.00) | (3,500.00) | 719.56 | 3,231.98 | 0.00 | (268.02) | 92.34% |
| Total 51910 | Preservation Of Records | (7,141.00) | (2,000.00) | (9,141.00) | 1,405.29 | 8,625.43 | 0.00 | (515.57) | 94.36% |
| 52300 Property Assessor's Office | | | | | | | | | |
| 101 | County Official/Administrative Officer | (58,343.00) | 0.00 | (58,343.00) | 4,861.90 | 58,342.80 | 0.00 | (0.20) | 100.00% |
| 169 | Part-Time Personnel | (5,871.00) | 0.00 | (5,871.00) | 576.00 | 5,233.50 | 0.00 | (637.50) | 89.14% |
| 196 | In-Service Training | (450.00) | 0.00 | (450.00) | 0.00 | 125.00 | 0.00 | (325.00) | 27.78% |
| 199 | Other Per Diem & Fees | (350.00) | 0.00 | (350.00) | 470.00 | 470.00 | 0.00 | 120.00 | 134.29% |
| 307 | Communication | (700.00) | 0.00 | (700.00) | 180.16 | 564.86 | 0.00 | (135.14) | 80.69% |
| 317 | Data Processing Services | (2,500.00) | 0.00 | (2,500.00) | 294.50 | 2,611.50 | 0.00 | 111.50 | 104.46% |
| 320 | Dues And Memberships | (220.00) | 0.00 | (220.00) | 0.00 | 0.00 | 0.00 | (220.00) | 0.00% |
| 332 | Legal Notices, Recording And Court Cost | (200.00) | 0.00 | (200.00) | 0.00 | 0.00 | 0.00 | (200.00) | 0.00% |
| 349 | Printing, Stationery And Forms | (100.00) | 0.00 | (100.00) | 0.00 | 0.00 | 0.00 | (100.00) | 0.00% |
| 355 | Travel | (1,000.00) | 0.00 | (1,000.00) | 1,227.64 | 1,630.85 | 0.00 | 630.85 | 163.09% |
| 399 | Other Contracted Services | (2,500.00) | 0.00 | (2,500.00) | 670.31 | 670.31 | 0.00 | (1,829.69) | 26.81% |
| 719 | Office Equipment | (200.00) | 0.00 | (200.00) | 28.50 | 629.90 | 0.00 | 429.90 | 314.95% |
| Total 52300 | Property Assessor's Office | (72,434.00) | 0.00 | (72,434.00) | 8,309.01 | 70,278.72 | 0.00 | (2,155.28) | 97.02% |
| 52400 County Trustee's Office | | | | | | | | | |
| 101 | County Official/Administrative Officer | (58,343.00) | 0.00 | (58,343.00) | 4,861.90 | 58,342.80 | 0.00 | (0.20) | 100.00% |
| 169 | Part-Time Personnel | (1,957.00) | (27.17) | (1,984.17) | 219.38 | 1,984.17 | 0.00 | 0.00 | 100.00% |
| 196 | In-Service Training | (300.00) | 0.00 | (300.00) | 0.00 | 880.78 | 0.00 | 580.78 | 293.59% |
| 307 | Communication | (400.00) | 0.00 | (400.00) | 110.76 | 476.05 | 0.00 | 76.05 | 119.01% |

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| 52400 County Trustee's Office | | | | | | | | | |
| 317 | Data Processing Services | (7,328.00) | 0.00 | (7,328.00) | 0.00 | 5,583.00 | 0.00 | (1,745.00) | 76.19% |
| 320 | Dues And Memberships | (400.00) | 0.00 | (400.00) | 0.00 | 100.00 | 0.00 | (300.00) | 25.00% |
| 332 | Legal Notices, Recording And Court Cost | (300.00) | 0.00 | (300.00) | 137.84 | 279.20 | 0.00 | (20.80) | 93.07% |
| 349 | Printing, Stationery And Forms | (150.00) | 0.00 | (150.00) | 125.00 | 125.00 | 0.00 | (25.00) | 83.33% |
| 355 | Travel | (500.00) | 0.00 | (500.00) | 0.00 | 0.00 | 0.00 | (500.00) | 0.00% |
| 508 | Premiums On Corporate Surety Bonds | (10,743.00) | 0.00 | (10,743.00) | 0.00 | 2,310.00 | 0.00 | (8,433.00) | 21.50% |
| 719 | Office Equipment | (1,000.00) | 0.00 | (1,000.00) | 469.41 | 1,022.19 | 0.00 | 22.19 | 102.22% |
| Total 52400 | County Trustee's Office | (81,421.00) | (27.17) | (81,448.17) | 5,924.29 | 71,103.19 | 0.00 | (10,344.98) | 87.30% |
| 52500 County Clerk's Office | | | | | | | | | |
| 101 | County Official/Administrative Officer | (58,343.00) | 0.00 | (58,343.00) | 4,861.90 | 58,342.80 | 0.00 | (0.20) | 100.00% |
| 169 | Part-Time Personnel | (11,080.00) | 0.00 | (11,080.00) | 1,166.00 | 11,055.80 | 0.00 | (24.20) | 99.78% |
| 196 | In-Service Training | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00% |
| 307 | Communication | (700.00) | 0.00 | (700.00) | 121.33 | 502.09 | 0.00 | (197.91) | 71.73% |
| 317 | Data Processing Services | (4,800.00) | (3,000.00) | (7,800.00) | 800.00 | 7,800.00 | 0.00 | 0.00 | 100.00% |
| 337 | Maintenance And Repair Services-Office | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 100.00% |
| 349 | Printing, Stationery And Forms | (500.00) | 0.00 | (500.00) | 0.00 | 63.05 | 0.00 | (436.95) | 12.61% |
| 508 | Premiums On Corporate Surety Bonds | (528.00) | 0.00 | (528.00) | 0.00 | 366.00 | 0.00 | (162.00) | 69.32% |
| 719 | Office Equipment | (200.00) | 0.00 | (200.00) | (142.78) | 500.27 | 0.00 | 300.27 | 250.14% |
| Total 52500 | County Clerk's Office | (76,151.00) | (3,000.00) | (79,151.00) | 6,806.45 | 79,130.01 | 0.00 | (20.99) | 99.97% |
| 53100 Circuit Court | | | | | | | | | |
| 101 | County Official/Administrative Officer | (58,343.00) | 0.00 | (58,343.00) | 4,861.90 | 58,342.86 | 0.00 | (0.14) | 100.00% |
| 169 | Part-Time Personnel | (7,828.00) | 0.00 | (7,828.00) | 490.00 | 5,132.28 | 0.00 | (2,695.72) | 65.56% |
| 194 | Jury And Witness Expense | (5,000.00) | 0.00 | (5,000.00) | 135.00 | 1,585.00 | 0.00 | (3,415.00) | 31.70% |
| 196 | In-Service Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 307 | Communication | (600.00) | 0.00 | (600.00) | 112.55 | 493.19 | 0.00 | (106.81) | 82.20% |
| 317 | Data Processing Services | (4,600.00) | 0.00 | (4,600.00) | 0.00 | 5,028.40 | 0.00 | 428.40 | 109.31% |
| 320 | Dues And Memberships | (650.00) | 0.00 | (650.00) | 0.00 | 397.00 | 0.00 | (253.00) | 61.08% |
| 332 | Legal Notices, Recording And Court Cost | (150.00) | 0.00 | (150.00) | 0.00 | 332.62 | 0.00 | 182.62 | 221.75% |
| 334 | Maintenance Agreements | (2,500.00) | 0.00 | (2,500.00) | 0.00 | 2,235.57 | 0.00 | (264.43) | 89.42% |
| 337 | Maintenance And Repair Services-Office | (1,800.00) | 0.00 | (1,800.00) | 0.00 | 0.00 | 0.00 | (1,800.00) | 0.00% |
| 348 | Postal Charges | 0.00 | 0.00 | 0.00 | 0.00 | 5.32 | 0.00 | 5.32 | 100.00% |
| 349 | Printing, Stationery And Forms | (300.00) | 0.00 | (300.00) | 0.00 | 376.57 | 0.00 | 76.57 | 125.52% |
| 355 | Travel | (450.00) | 0.00 | (450.00) | 0.00 | 421.07 | 0.00 | (28.93) | 93.57% |
| 508 | Premiums On Corporate Surety Bonds | (528.00) | 0.00 | (528.00) | 0.00 | 366.00 | 0.00 | (162.00) | 69.32% |
| 719 | Office Equipment | (2,000.00) | 0.00 | (2,000.00) | 0.00 | 543.77 | 0.00 | (1,456.23) | 27.19% |

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| 53100 | Circuit Court | | | | | | | | |
| Total 53100 | Circuit Court | (84,749.00) | 0.00 | (84,749.00) | 5,599.45 | 75,259.65 | 0.00 | (9,489.35) | 88.80% |
| 53300 | General Sessions Court | | | | | | | | |
| 102 | Judge(s) | (67,647.00) | 0.00 | (67,647.00) | 5,637.24 | 67,646.88 | 0.00 | (0.12) | 100.00% |
| 355 | Travel | (750.00) | (368.00) | (1,118.00) | 0.00 | 1,117.16 | 0.00 | (0.84) | 99.92% |
| Total 53300 | General Sessions Court | (68,397.00) | (368.00) | (68,765.00) | 5,637.24 | 68,764.04 | 0.00 | (0.96) | 100.00% |
| 53400 | Chancery Court | | | | | | | | |
| 101 | County Official/Administrative Officer | (58,343.00) | 0.00 | (58,343.00) | 4,861.90 | 58,342.80 | 0.00 | (0.20) | 100.00% |
| 169 | Part-Time Personnel | (1,957.00) | 0.00 | (1,957.00) | 363.07 | 1,859.87 | 0.00 | (97.13) | 95.04% |
| 194 | Jury And Witness Expense | (2,000.00) | 0.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | (2,000.00) | 0.00% |
| 196 | In-Service Training | (100.00) | 0.00 | (100.00) | 0.00 | 97.29 | 0.00 | (2.71) | 97.29% |
| 307 | Communication | (500.00) | 0.00 | (500.00) | 106.42 | 452.64 | 0.00 | (47.36) | 90.53% |
| 320 | Dues And Memberships | (400.00) | 0.00 | (400.00) | 0.00 | 397.00 | 0.00 | (3.00) | 99.25% |
| 349 | Printing, Stationery And Forms | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 176.51 | 0.00 | (823.49) | 17.65% |
| 355 | Travel | (200.00) | 0.00 | (200.00) | 0.00 | 98.13 | 0.00 | (101.87) | 49.07% |
| 437 | Periodicals | (1,000.00) | 0.00 | (1,000.00) | 55.43 | 639.54 | 0.00 | (360.46) | 63.95% |
| 719 | Office Equipment | (500.00) | 0.00 | (500.00) | 50.46 | 509.08 | 0.00 | 9.08 | 101.82% |
| Total 53400 | Chancery Court | (66,000.00) | 0.00 | (66,000.00) | 5,437.28 | 62,572.86 | 0.00 | (3,427.14) | 94.81% |
| 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% |
| 399 | Other Contracted Services | (1,575.00) | 0.00 | (1,575.00) | 0.00 | 0.00 | 0.00 | (1,575.00) | 0.00% |
| 435 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 38.73 | 0.00 | 38.73 | 100.00% |
| Total 53500 | Juvenile Court | (10,575.00) | 0.00 | (10,575.00) | 750.00 | 9,038.73 | 0.00 | (1,536.27) | 85.47% |
| 53700 | Judicial Commissioners | | | | | | | | |
| 101 | County Official/Administrative Officer | (13,914.00) | 0.00 | (13,914.00) | 1,159.56 | 13,914.72 | 0.00 | 0.72 | 100.01% |
| 196 | In-Service Training | (400.00) | 368.00 | (32.00) | 0.00 | 0.00 | 0.00 | (32.00) | 0.00% |
| 307 | Communication | (600.00) | 0.00 | (600.00) | 13.05 | 134.10 | 0.00 | (465.90) | 22.35% |
| 320 | Dues And Memberships | (35.00) | 0.00 | (35.00) | 0.00 | 150.00 | 0.00 | 115.00 | 428.57% |
| 355 | Travel | (200.00) | 0.00 | (200.00) | 0.00 | 0.00 | 0.00 | (200.00) | 0.00% |
| Total 53700 | Judicial Commissioners | (15,149.00) | 368.00 | (14,781.00) | 1,172.61 | 14,198.82 | 0.00 | (582.18) | 96.06% |
| 54110 | Sheriff's Department | | | | | | | | |
| 101 | County Official/Administrative Officer | (64,178.00) | 0.00 | (64,178.00) | 5,348.16 | 64,177.92 | 0.00 | (0.08) | 100.00% |
| 103 | Assistant(s) | (41,079.00) | 0.00 | (41,079.00) | 3,845.00 | 41,085.00 | 0.00 | 6.00 | 100.01% |
| 105 | Supervisor/Director | (39,883.00) | 0.00 | (39,883.00) | 3,566.98 | 39,803.76 | 0.00 | (79.24) | 99.80% |
| 106 | Deputy(Ies) | (183,340.00) | 0.00 | (183,340.00) | (18,366.36) | 167,812.32 | 0.00 | (15,527.68) | 91.53% |
| 108 | Investigator(s) | (72,381.00) | 0.00 | (72,381.00) | 6,425.08 | 72,101.00 | 0.00 | (280.00) | 99.61% |

Template Name: LGC Expense
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**Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2015**

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Fund/SF: **101** **General**[illegible]

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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 |
|--|---|---------------------|-------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 54260 Commissary | | | | | | | | | |
| 348 | Postal Charges | (250.00) | 0.00 | (250.00) | 245.00 | 245.00 | 0.00 | (5.00) | 98.00% |
| 349 | Printing, Stationery And Forms | (350.00) | 0.00 | (350.00) | 0.00 | 253.40 | 0.00 | (96.60) | 72.40% |
| 413 | Drugs And Medical Supplies | (200.00) | 0.00 | (200.00) | 0.00 | 0.00 | 0.00 | (200.00) | 0.00% |
| 422 | Food Supplies | (1,000.00) | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 435 | Office Supplies | (150.00) | 0.00 | (150.00) | 0.00 | 34.99 | 0.00 | (115.01) | 23.33% |
| 499 | Other Supplies And Materials | (600.00) | 0.00 | (600.00) | 0.00 | 739.93 | 0.00 | 139.93 | 123.32% |
| Total 54260 | Commissary | (2,550.00) | 1,000.00 | (1,550.00) | 245.00 | 1,273.32 | 0.00 | (276.68) | 82.15% |
| 54310 Fire Prevention And Control | | | | | | | | | |
| 169 | Part-Time Personnel | (13,712.00) | 0.00 | (13,712.00) | 1,142.66 | 13,711.92 | 0.00 | (0.08) | 100.00% |
| 196 | In-Service Training | (5,500.00) | 0.00 | (5,500.00) | 800.00 | 4,499.67 | 0.00 | (1,000.33) | 81.81% |
| 307 | Communication | (2,000.00) | 0.00 | (2,000.00) | 518.98 | 2,807.17 | 0.00 | 807.17 | 140.36% |
| 334 | Maintenance Agreements | (20,000.00) | 0.00 | (20,000.00) | 0.00 | 20,570.97 | 0.00 | 570.97 | 102.85% |
| 335 | Maintenance And Repair Services-Buildir | (7,000.00) | 0.00 | (7,000.00) | 400.50 | 10,213.98 | 0.00 | 3,213.98 | 145.91% |
| 338 | Maintenance And Repair Services-Vehick | (15,000.00) | 0.00 | (15,000.00) | 570.10 | 16,981.38 | 0.00 | 1,981.38 | 113.21% |
| 340 | Medical And Dental Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 347 | Pest Control | (750.00) | 0.00 | (750.00) | 11.50 | 322.00 | 0.00 | (428.00) | 42.93% |
| 351 | Rentals | (500.00) | 0.00 | (500.00) | 0.00 | 0.00 | 0.00 | (500.00) | 0.00% |
| 415 | Electricity | (3,600.00) | 0.00 | (3,600.00) | 351.47 | 3,746.53 | 0.00 | 146.53 | 104.07% |
| 425 | Gasoline | (6,000.00) | 0.00 | (6,000.00) | 425.79 | 2,754.71 | 0.00 | (3,245.29) | 45.91% |
| 434 | Natural Gas | (4,000.00) | 0.00 | (4,000.00) | 282.52 | 3,403.58 | 0.00 | (596.42) | 85.09% |
| 435 | Office Supplies | (500.00) | 0.00 | (500.00) | 0.00 | 203.75 | 0.00 | (296.25) | 40.75% |
| 454 | Water And Sewer | (800.00) | 0.00 | (800.00) | 121.52 | 695.25 | 0.00 | (104.75) | 86.91% |
| 503 | Excess Risk Insurance | (3,100.00) | 0.00 | (3,100.00) | 0.00 | 3,044.00 | 0.00 | (56.00) | 98.19% |
| 718 | Motor Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 17.50 | 0.00 | 17.50 | 100.00% |
| 790 | Other Equipment | (22,000.00) | 0.00 | (22,000.00) | 0.00 | 13,127.25 | 0.00 | (8,872.75) | 59.67% |
| Total 54310 | Fire Prevention And Control | (104,462.00) | 0.00 | (104,462.00) | 4,625.04 | 96,099.66 | 0.00 | (8,362.34) | 91.99% |
| 54490 Other Emergency Management | | | | | | | | | |
| 105 | Supervisor/Director | (12,978.00) | 0.00 | (12,978.00) | 1,081.50 | 12,978.00 | 0.00 | 0.00 | 100.00% |
| 196 | In-Service Training | (500.00) | 0.00 | (500.00) | 0.00 | 288.03 | 0.00 | (211.97) | 57.61% |
| 307 | Communication | (11,500.00) | (7,500.00) | (19,000.00) | 3,977.47 | 13,510.61 | 0.00 | (5,489.39) | 71.11% |
| 320 | Dues And Memberships | (250.00) | 0.00 | (250.00) | 0.00 | 55.00 | 0.00 | (195.00) | 22.00% |
| 336 | Maintenance And Repair Services-Equipr | (1,200.00) | 0.00 | (1,200.00) | 0.00 | 1,151.05 | 0.00 | (48.95) | 95.92% |
| 338 | Maintenance And Repair Services-Vehick | (800.00) | 0.00 | (800.00) | 0.00 | 1,453.08 | 0.00 | 653.08 | 181.64% |
| 348 | Postal Charges | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | 0.00 | 1.61 | 100.00% |
| 425 | Gasoline | (1,500.00) | 0.00 | (1,500.00) | 218.85 | 1,657.56 | 0.00 | 157.56 | 110.50% |

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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 |
|---|---|---------------------|--------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 54490 Other Emergency Management | | | | | | | | | |
| 435 | Office Supplies | (600.00) | 0.00 | (600.00) | 0.00 | 122.69 | 0.00 | (477.31) | 20.45% |
| 451 | Uniforms | (250.00) | 0.00 | (250.00) | 0.00 | 126.94 | 0.00 | (123.06) | 50.78% |
| 499 | Other Supplies And Materials | (5,000.00) | (25,589.00) | (30,589.00) | 3,499.16 | 29,605.91 | 0.00 | (983.09) | 96.79% |
| 790 | Other Equipment | (1,200.00) | 0.00 | (1,200.00) | 0.00 | 40.00 | 0.00 | (1,160.00) | 3.33% |
| Total 54490 | Other Emergency Management | (35,778.00) | (33,089.00) | (68,867.00) | 8,776.98 | 60,990.48 | 0.00 | (7,876.52) | 88.56% |
| 55110 Local Health Center | | | | | | | | | |
| 131 | Medical Personnel | (69,170.00) | (5,055.00) | (74,225.00) | 6,166.62 | 73,999.44 | 0.00 | (225.56) | 99.70% |
| 307 | Communication | (2,300.00) | 0.00 | (2,300.00) | 681.68 | 2,577.96 | 0.00 | 277.96 | 112.09% |
| 309 | Contracts With Government Agencies | (14,000.00) | 0.00 | (14,000.00) | 0.00 | 14,000.00 | 0.00 | 0.00 | 100.00% |
| 312 | Contracts With Private Agencies | (15,197.00) | 0.00 | (15,197.00) | 0.00 | 15,196.99 | 0.00 | (0.01) | 100.00% |
| 335 | Maintenance And Repair Services-Buildir | (3,000.00) | 0.00 | (3,000.00) | 220.00 | 2,969.90 | 0.00 | (30.10) | 99.00% |
| 347 | Pest Control | (240.00) | 0.00 | (240.00) | 11.50 | 138.00 | 0.00 | (102.00) | 57.50% |
| 348 | Postal Charges | (50.00) | 0.00 | (50.00) | 0.00 | 0.00 | 0.00 | (50.00) | 0.00% |
| 355 | Travel | (3,100.00) | 0.00 | (3,100.00) | 400.96 | 1,095.62 | 0.00 | (2,004.38) | 35.34% |
| 399 | Other Contracted Services | (300.00) | 0.00 | (300.00) | 0.00 | 0.00 | 0.00 | (300.00) | 0.00% |
| 410 | Custodial Supplies | (100.00) | 0.00 | (100.00) | 0.00 | 0.00 | 0.00 | (100.00) | 0.00% |
| 413 | Drugs And Medical Supplies | (100.00) | 0.00 | (100.00) | 0.00 | 36.00 | 0.00 | (64.00) | 36.00% |
| 435 | Office Supplies | (1,200.00) | 0.00 | (1,200.00) | 0.00 | 214.00 | 0.00 | (986.00) | 17.83% |
| 452 | Utilities | (6,200.00) | 0.00 | (6,200.00) | 576.57 | 5,903.60 | 0.00 | (296.40) | 95.22% |
| 499 | Other Supplies And Materials | (2,300.00) | 0.00 | (2,300.00) | 0.00 | 242.00 | 0.00 | (2,058.00) | 10.52% |
| 599 | Other Charges | (16,267.00) | 0.00 | (16,267.00) | 0.00 | 12,642.06 | 0.00 | (3,624.94) | 77.72% |
| Total 55110 | Local Health Center | (133,524.00) | (5,055.00) | (138,579.00) | 8,057.33 | 129,015.57 | 0.00 | (9,563.43) | 93.10% |
| 55120 Rabies And Animal Control | | | | | | | | | |
| 499 | Other Supplies And Materials | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 4,991.15 | 0.00 | (8.85) | 99.82% |
| Total 55120 | Rabies And Animal Control | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 4,991.15 | 0.00 | (8.85) | 99.82% |
| 55130 Ambulance/Emergency Medical Services | | | | | | | | | |
| 105 | Supervisor/Director | (38,934.00) | 0.00 | (38,934.00) | 3,244.50 | 38,934.00 | 0.00 | 0.00 | 100.00% |
| 133 | Paraprofessionals | (176,000.00) | 0.00 | (176,000.00) | 12,972.84 | 141,112.69 | 0.00 | (34,887.31) | 80.18% |
| 169 | Part-Time Personnel | (28,267.00) | (4,180.00) | (32,447.00) | 2,862.12 | 47,285.83 | 0.00 | 14,838.83 | 145.73% |
| 186 | Longevity Pay | (10,000.00) | 0.00 | (10,000.00) | 0.00 | 10,000.00 | 0.00 | 0.00 | 100.00% |
| 187 | Overtime Pay | (28,267.00) | 0.00 | (28,267.00) | 2,178.51 | 29,136.55 | 0.00 | 869.55 | 103.08% |
| 189 | Other Salaries & Wages | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 3,414.08 | 0.00 | 2,414.08 | 341.41% |
| 196 | In-Service Training | (1,200.00) | 0.00 | (1,200.00) | 0.00 | 420.05 | 0.00 | (779.95) | 35.00% |
| 307 | Communication | (2,000.00) | 0.00 | (2,000.00) | 448.13 | 2,778.11 | 0.00 | 778.11 | 138.91% |
| 317 | Data Processing Services | (14,000.00) | 0.00 | (14,000.00) | 1,875.22 | 11,992.56 | 0.00 | (2,007.44) | 85.66% |

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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 |
|---|---|---------------------|-------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 55130 Ambulance/Emergency Medical Services | | | | | | | | | |
| 320 | Dues And Memberships | (1,500.00) | 0.00 | (1,500.00) | 0.00 | 1,460.00 | 0.00 | (40.00) | 97.33% |
| 335 | Maintenance And Repair Services-Buildir | (3,300.00) | 0.00 | (3,300.00) | 639.39 | 2,561.77 | 0.00 | (738.23) | 77.63% |
| 336 | Maintenance And Repair Services-Equipr | (5,000.00) | 0.00 | (5,000.00) | 0.00 | 3,421.92 | 0.00 | (1,578.08) | 68.44% |
| 338 | Maintenance And Repair Services-Vehicl | (6,000.00) | 0.00 | (6,000.00) | 17.50 | 6,007.41 | 0.00 | 7.41 | 100.12% |
| 340 | Medical And Dental Services | (1,500.00) | 0.00 | (1,500.00) | 0.00 | 1,500.00 | 0.00 | 0.00 | 100.00% |
| 347 | Pest Control | (240.00) | 0.00 | (240.00) | 11.50 | 138.00 | 0.00 | (102.00) | 57.50% |
| 348 | Postal Charges | (50.00) | 0.00 | (50.00) | 49.00 | 49.00 | 0.00 | (1.00) | 98.00% |
| 355 | Travel | (800.00) | 0.00 | (800.00) | 0.00 | 0.00 | 0.00 | (800.00) | 0.00% |
| 413 | Drugs And Medical Supplies | (9,500.00) | 0.00 | (9,500.00) | 2,089.12 | 15,359.68 | 0.00 | 5,859.68 | 161.68% |
| 415 | Electricity | (4,100.00) | 0.00 | (4,100.00) | 591.38 | 3,523.00 | 0.00 | (577.00) | 85.93% |
| 418 | Equipment And Machinery Parts | (13,328.00) | 0.00 | (13,328.00) | 1,110.69 | 13,328.28 | 0.00 | 0.28 | 100.00% |
| 425 | Gasoline | (8,000.00) | 0.00 | (8,000.00) | 513.40 | 4,034.72 | 0.00 | (3,965.28) | 50.43% |
| 434 | Natural Gas | (1,500.00) | 0.00 | (1,500.00) | 19.19 | 1,231.42 | 0.00 | (268.58) | 82.09% |
| 435 | Office Supplies | (700.00) | 0.00 | (700.00) | 0.00 | 243.39 | 0.00 | (456.61) | 34.77% |
| 451 | Uniforms | (1,600.00) | 0.00 | (1,600.00) | 0.00 | 1,393.29 | 0.00 | (206.71) | 87.08% |
| 454 | Water And Sewer | (1,200.00) | 0.00 | (1,200.00) | 189.19 | 1,047.99 | 0.00 | (152.01) | 87.33% |
| 509 | Refunds | 0.00 | 0.00 | 0.00 | 290.01 | 857.82 | 0.00 | 857.82 | 100.00% |
| 718 | Motor Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| Total 55130 | Ambulance/Emergency | (357,986.00) | (4,180.00) | (362,166.00) | 29,101.69 | 341,231.56 | 0.00 | (20,934.44) | 94.22% |
| 55170 Alcohol And Drug Programs | | | | | | | | | |
| 368 | Drug Treatment | (1,330.00) | 0.00 | (1,330.00) | 0.00 | 1,245.50 | 0.00 | (84.50) | 93.65% |
| 499 | Other Supplies And Materials | (1,100.00) | 0.00 | (1,100.00) | 780.74 | 1,105.74 | 0.00 | 5.74 | 100.52% |
| Total 55170 | Alcohol And Drug Programs | (2,430.00) | 0.00 | (2,430.00) | 780.74 | 2,351.24 | 0.00 | (78.76) | 96.76% |
| 55310 Regional Mental Health Center | | | | | | | | | |
| 310 | Contracts With Other Public Agencies | (2,500.00) | 0.00 | (2,500.00) | 0.00 | 2,500.00 | 0.00 | 0.00 | 100.00% |
| Total 55310 | Regional Mental Health Center | (2,500.00) | 0.00 | (2,500.00) | 0.00 | 2,500.00 | 0.00 | 0.00 | 100.00% |
| 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) | (19,610.00) | 0.00 | (19,610.00) | 1,665.53 | 19,605.38 | 0.00 | (4.62) | 99.98% |
| 105 | Supervisor/Director | (30,000.00) | 0.00 | (30,000.00) | 2,750.00 | 30,000.00 | 0.00 | 0.00 | 100.00% |
| 169 | Part-Time Personnel | (14,751.00) | 0.00 | (14,751.00) | 1,186.00 | 14,753.25 | 0.00 | 2.25 | 100.02% |
| 186 | Longevity Pay | (3,000.00) | 0.00 | (3,000.00) | 0.00 | 3,000.00 | 0.00 | 0.00 | 100.00% |
| 196 | In-Service Training | (200.00) | 0.00 | (200.00) | 0.00 | 282.96 | 0.00 | 82.96 | 141.48% |

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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 |
|--------------------|---|--------------------|-------------------|--------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 57100 | Agricultural Extension Service | | | | | | | | |
| 140 | Salary Supplements | (41,179.00) | 0.00 | (41,179.00) | 4,346.94 | 41,179.00 | 0.00 | 0.00 | 100.00% |
| 169 | Part-Time Personnel | (11,242.00) | 0.00 | (11,242.00) | 3,932.11 | 11,242.00 | 0.00 | 0.00 | 100.00% |
| 186 | Longevity Pay | (2,700.00) | 0.00 | (2,700.00) | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 100.00% |
| 205 | Employee And Dependent Insurance | (5,336.00) | 0.00 | (5,336.00) | 3,231.47 | 3,231.47 | 0.00 | (2,104.53) | 60.56% |
| 307 | Communication | (1,520.00) | 0.00 | (1,520.00) | 267.27 | 1,015.58 | 0.00 | (504.42) | 66.81% |
| 317 | Data Processing Services | (2,000.00) | 0.00 | (2,000.00) | 0.00 | 0.00 | 0.00 | (2,000.00) | 0.00% |
| 355 | Travel | (6,500.00) | 0.00 | (6,500.00) | 193.65 | 6,572.33 | 0.00 | 72.33 | 101.11% |
| 435 | Office Supplies | (300.00) | 0.00 | (300.00) | 531.84 | 531.84 | 0.00 | 231.84 | 177.28% |
| 599 | Other Charges | (400.00) | 0.00 | (400.00) | 0.00 | 0.00 | 0.00 | (400.00) | 0.00% |
| Total 57100 | Agricultural Extension Service | (71,177.00) | 0.00 | (71,177.00) | 15,203.28 | 66,472.22 | 0.00 | (4,704.78) | 93.39% |
| 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 | (5,000.00) | (2,300.00) | (7,300.00) | 416.66 | 7,297.92 | 0.00 | (2.08) | 99.97% |
| 307 | Communication | (600.00) | 0.00 | (600.00) | 144.12 | 534.06 | 0.00 | (65.94) | 89.01% |
| 339 | Matching Share | (198.00) | 0.00 | (198.00) | 0.00 | 0.00 | 0.00 | (198.00) | 0.00% |
| Total 57500 | Soil Conservation | (5,798.00) | (2,300.00) | (8,098.00) | 560.78 | 7,831.98 | 0.00 | (266.02) | 96.71% |
| 58110 | Tourism | | | | | | | | |
| 320 | Dues And Memberships | (3,000.00) | 0.00 | (3,000.00) | 0.00 | 3,000.00 | 0.00 | 0.00 | 100.00% |
| 335 | Maintenance And Repair Services-Buildir | (500.00) | 0.00 | (500.00) | 0.00 | 200.00 | 0.00 | (300.00) | 40.00% |
| 410 | Custodial Supplies | (250.00) | 0.00 | (250.00) | 0.00 | 200.00 | 0.00 | (50.00) | 80.00% |
| 415 | Electricity | (750.00) | 0.00 | (750.00) | 58.90 | 717.16 | 0.00 | (32.84) | 95.62% |
| 434 | Natural Gas | (500.00) | 0.00 | (500.00) | 0.00 | 411.22 | 0.00 | (88.78) | 82.24% |
| 454 | Water And Sewer | (600.00) | 0.00 | (600.00) | 0.00 | 178.70 | 0.00 | (421.30) | 29.78% |
| Total 58110 | Tourism | (5,600.00) | 0.00 | (5,600.00) | 58.90 | 4,707.08 | 0.00 | (892.92) | 84.06% |
| 58300 | Veteran's Services | | | | | | | | |
| 101 | County Official/Administrative Officer | (1,773.00) | 0.00 | (1,773.00) | 147.74 | 1,772.88 | 0.00 | (0.12) | 99.99% |
| 355 | Travel | (500.00) | 0.00 | (500.00) | 0.00 | 0.00 | 0.00 | (500.00) | 0.00% |
| Total 58300 | Veteran's Services | (2,273.00) | 0.00 | (2,273.00) | 147.74 | 1,772.88 | 0.00 | (500.12) | 78.00% |
| 58400 | Other Charges | | | | | | | | |
| 599 | Other Charges | (7,500.00) | 0.00 | (7,500.00) | 0.00 | 0.00 | 0.00 | (7,500.00) | 0.00% |
| Total 58400 | Other Charges | (7,500.00) | 0.00 | (7,500.00) | 0.00 | 0.00 | 0.00 | (7,500.00) | 0.00% |
| 58600 | Employee Benefits | | | | | | | | |
| 201 | Social Security | (150,000.00) | 0.00 | (150,000.00) | 9,927.44 | 148,248.96 | 0.00 | (1,751.04) | 98.83% |

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2015

User: Sheila Moore
Date/Time: 9/25/2025 9:31 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 |
|--------------------------------|----------------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 58600 Employee Benefits | | | | | | | | | |
| 204 | State Retirement | (49,000.00) | 0.00 | (49,000.00) | 4,192.34 | 50,370.99 | 0.00 | 1,370.99 | 102.80% |
| 205 | Employee And Dependent Insurance | (470,000.00) | 15,000.00 | (455,000.00) | 26,448.11 | 344,550.23 | 0.00 | (110,449.77) | 75.73% |
| 210 | Unemployment Compensation | (2,700.00) | 0.00 | (2,700.00) | 195.55 | 4,199.04 | 0.00 | 1,499.04 | 155.52% |
| 211 | Local Retirement | (18,000.00) | 0.00 | (18,000.00) | 629.31 | 15,548.13 | 0.00 | (2,451.87) | 86.38% |
| Total 58600 | Employee Benefits | (689,700.00) | 15,000.00 | (674,700.00) | 41,392.75 | 562,917.35 | 0.00 | (111,782.65) | 83.43% |
| Total For Fund/SF: 101 | | (3,862,669.00) | (183,826.22) | (4,046,495.22) | 297,849.05 | 3,707,219.91 | 0.00 | (339,275.31) | 91.62% |