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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2022

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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	(10,725.00)	(825.00)	(11,550.00)	1,650.00	11,495.00	0.00	(55.00)	99.52%
305	Audit Services	(3,000.00)	0.00	(3,000.00)	0.00	2,649.00	0.00	(351.00)	88.30%
320	Dues & Memberships	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00	100.00%
349	Printing, Stationery & Forms	(200.00)	0.00	(200.00)	0.00	171.80	0.00	(28.20)	85.90%
506	Liability Insurance	(72,000.00)	0.00	(72,000.00)	0.00	72,423.00	0.00	423.00	100.59%
509	Refunds	0.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00	100.00%
510	Trustee's Commission	(70,000.00)	0.00	(70,000.00)	1,770.70	71,333.51	0.00	1,333.51	101.91%
513	Workman's Compensation Insurance	(40,000.00)	0.00	(40,000.00)	0.00	36,647.00	0.00	(3,353.00)	91.62%
Total 51100	County Commission	(196,925.00)	(825.00)	(197,750.00)	3,420.70	196,814.31	0.00	(935.69)	99.53%
51300 Metro Mayor									
101	County Official/Administrative Officer	(84,063.00)	0.00	(84,063.00)	6,466.38	84,062.96	0.00	(0.04)	100.00%
119	Accountants/Bookkeepers	(53,291.00)	0.00	(53,291.00)	4,281.89	53,290.48	0.00	(0.52)	100.00%
121	Data Processing Personnel	(25,480.00)	0.00	(25,480.00)	2,324.00	25,119.34	0.00	(360.66)	98.58%
186	Longevity Pay	(3,000.00)	0.00	(3,000.00)	230.76	3,000.00	0.00	0.00	100.00%
307	Communication	(1,600.00)	0.00	(1,600.00)	262.33	2,656.61	0.00	1,056.61	166.04%
317	Data Processing Services	(14,850.00)	0.00	(14,850.00)	0.00	14,864.13	0.00	14.13	100.10%
320	Dues & Memberships	(7,000.00)	0.00	(7,000.00)	0.00	6,583.00	0.00	(417.00)	94.04%
332	Legal Notices, Recording & Court Costs	(2,000.00)	(120.00)	(2,120.00)	0.00	2,135.44	0.00	15.44	100.73%
333	Licenses	(350.00)	0.00	(350.00)	395.75	395.75	0.00	45.75	113.07%
349	Printing, Stationery & Forms	(2,000.00)	0.00	(2,000.00)	0.00	838.50	0.00	(1,161.50)	41.93%
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
524	In Service/Staff Development	(1,000.00)	0.00	(1,000.00)	0.00	550.00	0.00	(450.00)	55.00%
719	Office Equipment	(1,200.00)	0.00	(1,200.00)	(582.91)	642.52	0.00	(557.48)	53.54%
Total 51300	Metro Mayor	(196,334.00)	(120.00)	(196,454.00)	13,378.20	194,138.73	0.00	(2,315.27)	98.82%
51400 County Attorney									
101	County Official/Administrative Officer	(8,808.00)	0.00	(8,808.00)	0.00	8,808.00	0.00	0.00	100.00%
599	Other Charges	(1,000.00)	825.00	(175.00)	0.00	0.00	0.00	(175.00)	0.00%
Total 51400	County Attorney	(9,808.00)	825.00	(8,983.00)	0.00	8,808.00	0.00	(175.00)	98.05%
51500 Election Commission									
101	County Official/Administrative Officer	(65,504.00)	0.00	(65,504.00)	5,038.76	65,503.88	0.00	(0.12)	100.00%
143	Equipment Operators	(2,000.00)	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00	100.00%
169	Part-Time Personnel	(2,800.00)	(300.00)	(3,100.00)	446.44	3,100.00	0.00	0.00	100.00%
192	Election Commission	(2,000.00)	0.00	(2,000.00)	225.00	1,530.00	0.00	(470.00)	76.50%
193	Election Workers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
307	Communication	(360.00)	0.00	(360.00)	29.37	355.02	0.00	(4.98)	98.62%

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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
51800 County Buildings									
166	Custodial Personnel	(25,260.00)	0.00	(25,260.00)	2,035.16	24,222.21	0.00	(1,037.79)	95.89%
167	Maintenance Personnel	(25,480.00)	0.00	(25,480.00)	2,394.00	25,854.80	0.00	374.80	101.47%
307	Communication	0.00	0.00	0.00	1.11	191.89	0.00	191.89	100.00%
334	Maintenance Agreements	0.00	(3,600.00)	(3,600.00)	0.00	2,500.00	0.00	(1,100.00)	69.44%
335	Maint & Repair Services-Buildings	(18,000.00)	3,600.00	(14,400.00)	1,370.20	17,829.89	0.00	3,429.89	123.82%
338	Maint & Repair Services-Vehicles	(600.00)	0.00	(600.00)	42.04	822.73	0.00	222.73	137.12%
347	Pest Control	(1,000.00)	0.00	(1,000.00)	200.00	1,020.00	0.00	20.00	102.00%
348	Postal Charges	(6,000.00)	(2,000.00)	(8,000.00)	92.16	8,330.12	0.00	330.12	104.13%
350	Internet Services	(5,000.00)	0.00	(5,000.00)	490.70	5,976.54	0.00	976.54	119.53%
410	Custodial Supplies	(6,500.00)	0.00	(6,500.00)	1,123.02	6,244.68	0.00	(255.32)	96.07%
415	Electricity	(20,000.00)	0.00	(20,000.00)	1,366.43	11,357.40	0.00	(8,642.60)	56.79%
425	Gasoline	(600.00)	0.00	(600.00)	312.28	958.44	0.00	358.44	159.74%
434	Natural Gas	(4,800.00)	0.00	(4,800.00)	314.98	6,102.04	0.00	1,302.04	127.13%
435	Office Supplies	(6,000.00)	0.00	(6,000.00)	1,716.38	6,123.68	0.00	123.68	102.06%
454	Water & Sewer	(5,500.00)	0.00	(5,500.00)	687.38	4,233.67	0.00	(1,266.33)	76.98%
499	Other Supplies & Materials	0.00	0.00	0.00	0.00	15.29	0.00	15.29	100.00%
Total	51800 County Buildings	(124,740.00)	(2,000.00)	(126,740.00)	12,145.84	121,783.38	0.00	(4,956.62)	96.09%
51910 Archives									
101	County Official/Administrative Officer	(9,305.00)	0.00	(9,305.00)	990.09	8,333.46	0.00	(971.54)	89.56%
169	Part-Time Personnel	(5,850.00)	0.00	(5,850.00)	96.00	3,786.00	0.00	(2,064.00)	64.72%
307	Communication	(500.00)	0.00	(500.00)	29.37	355.02	0.00	(144.98)	71.00%
317	Data Processing Services	(500.00)	0.00	(500.00)	0.00	365.00	0.00	(135.00)	73.00%
435	Office Supplies	(1,500.00)	(1,300.00)	(2,800.00)	1,199.57	2,705.61	0.00	(94.39)	96.63%
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	(17,805.00)	(1,300.00)	(19,105.00)	2,315.03	15,630.09	0.00	(3,474.91)	81.81%
52300 Property Assessor									
101	County Official/Administrative Officer	(72,782.00)	0.00	(72,782.00)	5,598.62	72,782.06	0.00	0.06	100.00%
169	Part-Time Personnel	(13,000.00)	0.00	(13,000.00)	1,120.00	12,082.00	0.00	(918.00)	92.94%
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)	27.87	337.02	0.00	(162.98)	67.40%
317	Data Processing Services	(2,500.00)	0.00	(2,500.00)	0.00	2,006.14	0.00	(493.86)	80.25%
332	Legal Notices, Recording & Court Costs	(225.00)	0.00	(225.00)	68.96	68.96	0.00	(156.04)	30.65%
349	Printing, Stationery & Forms	(300.00)	0.00	(300.00)	0.00	125.00	0.00	(175.00)	41.67%
355	Travel	(1,500.00)	0.00	(1,500.00)	0.00	477.40	0.00	(1,022.60)	31.83%

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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
52300 Property Assessor									
399	Other Contracted Services	(15,000.00)	0.00	(15,000.00)	155.49	6,325.49	0.00	(8,674.51)	42.17%
524	In Service/Staff Development	(1,000.00)	0.00	(1,000.00)	150.00	150.00	0.00	(850.00)	15.00%
719	Office Equipment	(600.00)	0.00	(600.00)	0.00	17.79	0.00	(582.21)	2.97%
Total 52300	Property Assessor	(107,857.00)	0.00	(107,857.00)	7,120.94	94,371.86	0.00	(13,485.14)	87.50%
52400 Trustee									
101	County Official/Administrative Officer	(72,782.00)	0.00	(72,782.00)	5,598.62	72,782.06	0.00	0.06	100.00%
169	Part-Time Personnel	(6,000.00)	0.00	(6,000.00)	300.00	2,613.60	0.00	(3,386.40)	43.56%
307	Communication	(700.00)	0.00	(700.00)	28.95	407.64	0.00	(292.36)	58.23%
317	Data Processing Services	(10,000.00)	0.00	(10,000.00)	0.00	10,197.68	0.00	197.68	101.98%
320	Dues & Memberships	(700.00)	0.00	(700.00)	0.00	617.00	0.00	(83.00)	88.14%
332	Legal Notices, Recording & Court Costs	(300.00)	0.00	(300.00)	0.00	68.96	0.00	(231.04)	22.99%
349	Printing, Stationery & Forms	(350.00)	0.00	(350.00)	0.00	415.25	0.00	65.25	118.64%
355	Travel	(1,000.00)	0.00	(1,000.00)	686.28	836.28	0.00	(163.72)	83.63%
509	Refunds	0.00	(416.54)	(416.54)	0.00	326.55	0.00	(89.99)	78.40%
524	In Service/Staff Development	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
719	Office Equipment	(500.00)	0.00	(500.00)	0.00	389.59	0.00	(110.41)	77.92%
Total 52400	Trustee	(92,732.00)	(416.54)	(93,148.54)	6,613.85	88,654.61	0.00	(4,493.93)	95.18%
52500 County Clerk									
101	County Official/Administrative Officer	(72,782.00)	0.00	(72,782.00)	5,598.62	72,782.06	0.00	0.06	100.00%
169	Part-Time Personnel	(21,850.00)	0.00	(21,850.00)	1,967.00	20,764.38	0.00	(1,085.62)	95.03%
307	Communication	(500.00)	0.00	(500.00)	28.95	407.64	0.00	(92.36)	81.53%
337	Maint & Repair Services-Office Equipmer	(8,220.00)	0.00	(8,220.00)	800.00	8,211.99	0.00	(8.01)	99.90%
349	Printing, Stationery & Forms	(700.00)	0.00	(700.00)	0.00	437.69	0.00	(262.31)	62.53%
719	Office Equipment	(500.00)	0.00	(500.00)	39.99	90.08	0.00	(409.92)	18.02%
Total 52500	County Clerk	(104,552.00)	0.00	(104,552.00)	8,434.56	102,693.84	0.00	(1,858.16)	98.22%
53100 Circuit Court									
101	County Official/Administrative Officer	(72,782.00)	0.00	(72,782.00)	5,598.62	72,782.06	0.00	0.06	100.00%
169	Part-Time Personnel	(11,000.00)	0.00	(11,000.00)	871.50	7,470.75	0.00	(3,529.25)	67.92%
194	Jury And Witness Expense	(5,000.00)	0.00	(5,000.00)	0.00	1,323.85	0.00	(3,676.15)	26.48%
307	Communication	(600.00)	0.00	(600.00)	31.95	542.25	0.00	(57.75)	90.38%
317	Data Processing Services	(12,000.00)	0.00	(12,000.00)	0.00	9,424.50	0.00	(2,575.50)	78.54%
320	Dues & Memberships	(200.00)	0.00	(200.00)	0.00	185.00	0.00	(15.00)	92.50%
332	Legal Notices, Recording & Court Costs	(600.00)	0.00	(600.00)	0.00	192.00	0.00	(408.00)	32.00%
334	Maintenance Agreements	(1,600.00)	0.00	(1,600.00)	135.62	1,712.54	0.00	112.54	107.03%
349	Printing, Stationery & Forms	(400.00)	0.00	(400.00)	0.00	114.56	0.00	(285.44)	28.64%

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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
54110 Sheriff's Dept									
101	County Official/Administrative Officer	(80,060.00)	0.00	(80,060.00)	6,158.46	80,059.98	0.00	(0.02)	100.00%
103	Assistant(s)	(49,780.00)	(1,250.00)	(51,030.00)	5,002.10	50,935.94	0.00	(94.06)	99.82%
106	Deputy(Ies)	(231,300.00)	8,750.00	(222,550.00)	21,646.08	222,509.71	0.00	(40.29)	99.98%
108	Investigator(s)	(123,220.00)	0.00	(123,220.00)	11,140.80	121,741.74	0.00	(1,478.26)	98.80%
110	Lieutenant(s)	(41,610.00)	(5,200.00)	(46,810.00)	3,603.84	46,465.40	0.00	(344.60)	99.26%
115	Sergeant(s)	(82,415.00)	8,800.00	(73,615.00)	3,903.36	71,118.57	0.00	(2,496.43)	96.61%
140	Salary Supplements	(13,600.00)	0.00	(13,600.00)	0.00	11,200.00	0.00	(2,400.00)	82.35%
169	Part-Time Personnel	(1,000.00)	(24,450.00)	(25,450.00)	0.00	15,650.00	0.00	(9,800.00)	61.49%
170	School Resource Officer	(83,170.00)	(2,300.00)	(85,470.00)	8,454.46	84,856.60	0.00	(613.40)	99.28%
186	Longevity Pay	(31,000.00)	0.00	(31,000.00)	2,000.02	30,538.28	0.00	(461.72)	98.51%
187	Overtime Pay	(40,800.00)	(21,943.40)	(62,743.40)	2,938.04	38,523.37	0.00	(24,220.03)	61.40%
189	Holiday Pay	(25,500.00)	0.00	(25,500.00)	991.68	12,867.05	0.00	(12,632.95)	50.46%
307	Communication	(21,000.00)	0.00	(21,000.00)	2,640.42	20,753.64	0.00	(246.36)	98.83%
312	Contracts - Private Agencies	(8,000.00)	0.00	(8,000.00)	420.00	2,180.00	0.00	(5,820.00)	27.25%
320	Dues & Memberships	(2,000.00)	0.00	(2,000.00)	50.00	1,064.00	0.00	(936.00)	53.20%
335	Maint & Repair Services-Buildings	(5,000.00)	0.00	(5,000.00)	0.00	883.36	0.00	(4,116.64)	17.67%
336	Maint & Repair Services-Equipment	(5,000.00)	0.00	(5,000.00)	120.00	3,566.38	0.00	(1,433.62)	71.33%
338	Maint & Repair Services-Vehicles	(40,000.00)	0.00	(40,000.00)	15,886.37	52,737.10	0.00	12,737.10	131.84%
340	Medical & Dental Services	(1,500.00)	0.00	(1,500.00)	(5,228.91)	2,659.75	0.00	1,159.75	177.32%
348	Postal Charges	(250.00)	0.00	(250.00)	20.35	49.35	0.00	(200.65)	19.74%
349	Printing, Stationery & Forms	(3,500.00)	0.00	(3,500.00)	0.00	1,750.53	0.00	(1,749.47)	50.02%
355	Travel	(4,000.00)	0.00	(4,000.00)	621.02	3,447.18	0.00	(552.82)	86.18%
399	Other Contracted Services	(8,000.00)	0.00	(8,000.00)	601.09	7,913.98	0.00	(86.02)	98.92%
413	Drugs & Medical Supplies	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
425	Gasoline	(40,000.00)	0.00	(40,000.00)	10,929.00	48,705.81	0.00	8,705.81	121.76%
435	Office Supplies	(3,500.00)	0.00	(3,500.00)	577.88	2,914.00	0.00	(586.00)	83.26%
451	Uniforms	(4,500.00)	0.00	(4,500.00)	(2,401.86)	2,947.83	0.00	(1,552.17)	65.51%
499	Other Supplies & Materials	0.00	(20,469.23)	(20,469.23)	174.75	20,312.18	0.00	(157.05)	99.23%
524	In Service/Staff Development	(12,000.00)	0.00	(12,000.00)	324.50	2,332.95	0.00	(9,667.05)	19.44%
709	Data Processing Equipment	(5,000.00)	0.00	(5,000.00)	(1,335.00)	1,231.70	0.00	(3,768.30)	24.63%
716	Law Enforcement Equipment	(25,000.00)	0.00	(25,000.00)	3,923.45	29,708.35	0.00	4,708.35	118.83%
718	Motor Vehicles	0.00	(5,114.00)	(5,114.00)	5,114.00	5,114.00	0.00	0.00	100.00%
Total	54110 Sheriff's Dept	(992,205.00)	(63,176.63)	(1,055,381.63)	98,275.90	996,738.73	0.00	(58,642.90)	94.44%
54120 Special Patrols									
435	Office Supplies	(400.00)	0.00	(400.00)	0.00	280.93	0.00	(119.07)	70.23%

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54120 Special Patrols									
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	105.88	0.00	(394.12)	21.18%
716	Law Enforcement Equipment	(2,800.00)	0.00	(2,800.00)	0.00	80.97	0.00	(2,719.03)	2.89%
Total 54120	Special Patrols	(4,400.00)	0.00	(4,400.00)	0.00	467.78	0.00	(3,932.22)	10.63%
54160 Admin. Of The Sexual Offender Reg.									
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%
Total 54160	Admin. Of The Sexual Offender	(1,300.00)	0.00	(1,300.00)	0.00	0.00	0.00	(1,300.00)	0.00%
54210 Jail									
141	Foremen	(47,100.00)	(5,800.00)	(52,900.00)	4,134.00	51,977.92	0.00	(922.08)	98.26%
160	Guards	(302,651.00)	17,620.00	(285,031.00)	14,227.15	227,022.60	0.00	(58,008.40)	79.65%
161	Secretary(s)	(31,680.00)	(2,820.00)	(34,500.00)	3,421.44	33,871.33	0.00	(628.67)	98.18%
186	Longevity Pay	(7,000.00)	0.00	(7,000.00)	384.62	6,769.16	0.00	(230.84)	96.70%
187	Overtime Pay	(10,200.00)	(12,718.16)	(22,918.16)	1,814.53	17,990.59	0.00	(4,927.57)	78.50%
189	Holiday Pay	(14,790.00)	0.00	(14,790.00)	484.08	9,633.59	0.00	(5,156.41)	65.14%
309	Contracts With Government Agencies	(2,010.00)	0.00	(2,010.00)	1,335.00	1,335.00	0.00	(675.00)	66.42%
312	Contracts - Private Agencies	(3,000.00)	0.00	(3,000.00)	250.00	2,500.00	0.00	(500.00)	83.33%
335	Maint & Repair Services-Buildings	(15,000.00)	0.00	(15,000.00)	405.43	11,475.64	0.00	(3,524.36)	76.50%
336	Maint & Repair Services-Equipment	(5,000.00)	0.00	(5,000.00)	309.00	3,086.22	0.00	(1,913.78)	61.72%
340	Medical & Dental Services	(87,000.00)	0.00	(87,000.00)	15,239.96	85,752.14	0.00	(1,247.86)	98.57%
347	Pest Control	(600.00)	0.00	(600.00)	100.00	630.00	0.00	30.00	105.00%
355	Travel	(3,000.00)	0.00	(3,000.00)	0.00	915.89	0.00	(2,084.11)	30.53%
399	Other Contracted Services	(3,250.00)	0.00	(3,250.00)	0.00	0.00	0.00	(3,250.00)	0.00%
410	Custodial Supplies	(4,500.00)	0.00	(4,500.00)	566.26	5,417.02	0.00	917.02	120.38%
413	Drugs & Medical Supplies	(500.00)	0.00	(500.00)	0.00	24.25	0.00	(475.75)	4.85%
415	Electricity	(23,500.00)	0.00	(23,500.00)	2,091.85	20,926.95	0.00	(2,573.05)	89.05%
421	Food Preparation Supplies	(1,000.00)	0.00	(1,000.00)	13.03	530.07	0.00	(469.93)	53.01%
422	Food Supplies	(49,000.00)	0.00	(49,000.00)	4,985.86	53,818.14	0.00	4,818.14	109.83%
434	Natural Gas	(5,250.00)	0.00	(5,250.00)	291.03	5,993.12	0.00	743.12	114.15%
441	Prisoners Clothing	(2,500.00)	0.00	(2,500.00)	0.00	2,160.34	0.00	(339.66)	86.41%
451	Uniforms	(2,500.00)	0.00	(2,500.00)	196.00	1,572.65	0.00	(927.35)	62.91%
454	Water & Sewer	(24,000.00)	0.00	(24,000.00)	5,595.23	32,681.39	0.00	8,681.39	136.17%
524	In Service/Staff Development	(4,000.00)	0.00	(4,000.00)	0.00	478.49	0.00	(3,521.51)	11.96%

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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
54210 Jail									
Total 54210 Jail		(649,031.00)	(3,718.16)	(652,749.16)	55,844.47	576,562.50	0.00	(76,186.66)	88.33%
54260 Commissary									
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%
Total 54260 Commissary		(1,050.00)	0.00	(1,050.00)	0.00	0.00	0.00	(1,050.00)	0.00%
54310 Fire Dept.									
105 Supervisor/Director		(45,777.60)	(125.00)	(45,902.60)	3,521.60	46,270.53	0.00	367.93	100.80%
307 Communication		(2,000.00)	0.00	(2,000.00)	138.80	1,366.22	0.00	(633.78)	68.31%
320 Dues & Memberships		(1,000.00)	0.00	(1,000.00)	0.00	872.00	0.00	(128.00)	87.20%
334 Maintenance Agreements		(15,000.00)	0.00	(15,000.00)	15,429.00	15,429.00	0.00	429.00	102.86%
335 Maint & Repair Services-Buildings		(10,000.00)	0.00	(10,000.00)	3,045.19	5,587.98	0.00	(4,412.02)	55.88%
338 Maint & Repair Services-Vehicles		(20,000.00)	0.00	(20,000.00)	(4,951.56)	20,187.84	0.00	187.84	100.94%
340 Medical & Dental Services		(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
347 Pest Control		(1,500.00)	0.00	(1,500.00)	250.00	1,599.96	0.00	99.96	106.66%
355 Travel		0.00	0.00	0.00	0.00	324.72	0.00	324.72	100.00%
415 Electricity		(4,300.00)	0.00	(4,300.00)	487.49	4,342.93	0.00	42.93	101.00%
425 Gasoline		(4,000.00)	0.00	(4,000.00)	992.83	5,898.74	0.00	1,898.74	147.47%
434 Natural Gas		(5,000.00)	0.00	(5,000.00)	174.84	4,274.45	0.00	(725.55)	85.49%
435 Office Supplies		(500.00)	0.00	(500.00)	264.55	488.33	0.00	(11.67)	97.67%
454 Water & Sewer		(1,000.00)	0.00	(1,000.00)	154.13	1,953.16	0.00	953.16	195.32%
499 Other Supplies & Materials		(100.00)	0.00	(100.00)	1.50	1.50	0.00	(98.50)	1.50%
503 Excess Risk Insurance		(3,950.00)	0.00	(3,950.00)	0.00	3,847.00	0.00	(103.00)	97.39%
524 In Service/Staff Development		(5,500.00)	0.00	(5,500.00)	816.88	4,597.05	0.00	(902.95)	83.58%
790 Other Equipment		(28,500.00)	0.00	(28,500.00)	9,912.11	28,419.64	0.00	(80.36)	99.72%
Total 54310 Fire Dept.		(148,377.60)	(125.00)	(148,502.60)	30,237.36	145,461.05	0.00	(3,041.55)	97.95%
54490 EMA- Emer. Mngmt.Agency									
103 Assistant(s)		(46,818.00)	45,143.72	(1,674.28)	0.00	1,674.28	0.00	0.00	100.00%
105 Supervisor/Director		(50,459.40)	(1,600.00)	(52,059.40)	4,657.92	51,568.24	0.00	(491.16)	99.06%
140 Salary Supplements		0.00	(15,000.00)	(15,000.00)	1,153.84	14,999.92	0.00	(0.08)	100.00%
148 Dispatchers/Radio Operators		(198,716.00)	39,429.31	(159,286.69)	13,819.74	158,125.24	0.00	(1,161.45)	99.27%
169 Part-Time Personnel		(14,280.00)	0.00	(14,280.00)	1,357.50	14,760.00	0.00	480.00	103.36%
186 Longevity Pay		(5,000.00)	0.00	(5,000.00)	384.62	5,000.00	0.00	0.00	100.00%
187 Overtime Pay		(5,100.00)	(50,375.00)	(55,475.00)	5,035.24	52,936.20	0.00	(2,538.80)	95.42%
189 Holiday Pay		(6,000.00)	(1,829.31)	(7,829.31)	608.40	7,829.31	0.00	0.00	100.00%
307 Communication		(11,000.00)	0.00	(11,000.00)	539.78	9,349.58	0.00	(1,650.42)	85.00%

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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
54490 EMA- Emer. Mngmt.Agency									
317	Data Processing Services	(2,000.00)	0.00	(2,000.00)	67.12	776.29	0.00	(1,223.71)	38.81%
320	Dues & Memberships	(250.00)	0.00	(250.00)	0.00	164.00	0.00	(86.00)	65.60%
336	Maint & Repair Services-Equipment	(1,500.00)	0.00	(1,500.00)	0.00	957.05	0.00	(542.95)	63.80%
338	Maint & Repair Services-Vehicles	(1,000.00)	0.00	(1,000.00)	110.94	1,639.58	0.00	639.58	163.96%
355	Travel	0.00	(1,223.00)	(1,223.00)	0.00	1,223.00	0.00	0.00	100.00%
425	Gasoline	(3,500.00)	0.00	(3,500.00)	865.71	4,329.81	0.00	829.81	123.71%
429	Instructional Supplies	0.00	(3,815.00)	(3,815.00)	25.00	3,814.48	0.00	(0.52)	99.99%
435	Office Supplies	(700.00)	0.00	(700.00)	705.98	732.57	0.00	32.57	104.65%
451	Uniforms	(800.00)	0.00	(800.00)	0.00	515.87	0.00	(284.13)	64.48%
499	Other Supplies & Materials	(7,500.00)	(15,101.61)	(22,601.61)	27.99	21,399.05	0.00	(1,202.56)	94.68%
524	In Service/Staff Development	(1,900.00)	0.00	(1,900.00)	0.00	1,070.00	0.00	(830.00)	56.32%
790	Other Equipment	(1,500.00)	0.00	(1,500.00)	137.99	547.96	0.00	(952.04)	36.53%
Total	54490 EMA- Emer. Mngmt.Agency	(358,023.40)	(4,370.89)	(362,394.29)	29,497.77	353,412.43	0.00	(8,981.86)	97.52%
54610 Coroner/M.E.									
101	County Official/Administrative Officer	(3,000.00)	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00	100.00%
399	Other Contracted Services	(6,000.00)	(2,652.00)	(8,652.00)	0.00	8,652.00	0.00	0.00	100.00%
435	Office Supplies	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
Total	54610 Coroner/M.E.	(9,100.00)	(2,652.00)	(11,752.00)	3,000.00	11,652.00	0.00	(100.00)	99.15%
55110 Local Health Dept.									
131	Medical Personnel	(91,097.22)	0.00	(91,097.22)	8,172.00	89,956.19	0.00	(1,141.03)	98.75%
186	Longevity Pay	(4,000.00)	0.00	(4,000.00)	307.68	4,000.00	0.00	0.00	100.00%
187	Overtime Pay	(908.00)	0.00	(908.00)	0.00	0.00	0.00	(908.00)	0.00%
307	Communication	(5,520.00)	0.00	(5,520.00)	312.43	3,727.98	0.00	(1,792.02)	67.54%
309	Contracts With Government Agencies	(14,000.00)	0.00	(14,000.00)	0.00	0.00	0.00	(14,000.00)	0.00%
335	Maint & Repair Services-Buildings	(3,000.00)	0.00	(3,000.00)	0.00	446.73	0.00	(2,553.27)	14.89%
347	Pest Control	(540.00)	0.00	(540.00)	50.00	314.00	0.00	(226.00)	58.15%
348	Postal Charges	(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00%
355	Travel	(1,000.00)	0.00	(1,000.00)	441.09	567.80	0.00	(432.20)	56.78%
356	Tuition	(400.00)	0.00	(400.00)	0.00	200.00	0.00	(200.00)	50.00%
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)	0.00	(4,800.00)	1,208.65	5,861.27	0.00	1,061.27	122.11%
434	Natural Gas	(1,000.00)	0.00	(1,000.00)	265.98	771.64	0.00	(228.36)	77.16%
435	Office Supplies	(200.00)	0.00	(200.00)	0.00	20.81	0.00	(179.19)	10.41%
454	Water & Sewer	(925.00)	0.00	(925.00)	246.87	1,506.07	0.00	581.07	162.82%

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Fund/SF: 101 General								% Of Budget Exp	
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
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	(17,252.00)	0.00	(17,252.00)	0.00	17,252.00	0.00	0.00	100.00%
Total 55759	Other Waste Disposal	(17,252.00)	0.00	(17,252.00)	0.00	17,252.00	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)	(23,762.00)	(286.62)	(24,048.62)	2,254.85	24,048.62	0.00	0.00	100.00%
105	Supervisor/Director	(36,351.00)	(144.34)	(36,495.34)	2,992.08	36,495.34	0.00	0.00	100.00%
169	Part-Time Personnel	(19,999.00)	(175.73)	(20,174.73)	1,953.54	20,174.73	0.00	0.00	100.00%
186	Longevity Pay	(1,000.00)	0.00	(1,000.00)	76.92	1,000.00	0.00	0.00	100.00%
307	Communication	(3,900.00)	606.69	(3,293.31)	223.18	2,694.92	0.00	(598.39)	81.83%
317	Data Processing Services	(2,500.00)	(630.00)	(3,130.00)	0.00	3,129.69	0.00	(0.31)	99.99%
320	Dues & Memberships	(400.00)	0.00	(400.00)	59.94	269.34	0.00	(130.66)	67.34%
335	Maint & Repair Services-Buildings	(5,500.00)	1,519.47	(3,980.53)	846.00	2,059.60	0.00	(1,920.93)	51.74%
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)	50.80	302.30	0.00	(147.70)	67.18%
349	Printing, Stationery & Forms	(300.00)	(21.30)	(321.30)	321.30	321.30	0.00	0.00	100.00%
355	Travel	(700.00)	0.00	(700.00)	153.27	596.50	0.00	(103.50)	85.21%
410	Custodial Supplies	(1,500.00)	0.00	(1,500.00)	216.52	1,433.41	0.00	(66.59)	95.56%
415	Electricity	(4,000.00)	275.00	(3,725.00)	394.83	3,633.30	0.00	(91.70)	97.54%
429	Instructional Supplies	(5,000.00)	(1,118.35)	(6,118.35)	89.31	6,118.35	0.00	0.00	100.00%
432	Library Books/Media	(6,100.00)	(6,041.19)	(12,141.19)	1,254.29	12,130.82	0.00	(10.37)	99.91%
434	Natural Gas	(1,800.00)	(425.56)	(2,225.56)	86.08	2,223.68	0.00	(1.88)	99.92%
435	Office Supplies	(2,000.00)	0.00	(2,000.00)	781.62	1,915.69	0.00	(84.31)	95.78%
437	Periodicals	(800.00)	425.56	(374.44)	98.60	236.21	0.00	(138.23)	63.08%
454	Water & Sewer	(850.00)	(275.00)	(1,125.00)	158.77	1,083.52	0.00	(41.48)	96.31%
524	In Service/Staff Development	(250.00)	139.65	(110.35)	0.00	100.00	0.00	(10.35)	90.62%
599	Other Charges	(6,500.00)	(3,203.51)	(9,703.51)	0.00	3,203.51	0.00	(6,500.00)	33.01%
719	Office Equipment	(3,579.00)	(13,434.00)	(17,013.00)	791.15	16,300.95	0.00	(712.05)	95.81%
Total 56500	Libraries	(127,781.00)	(22,789.23)	(150,570.23)	12,853.05	139,771.78	0.00	(10,798.45)	92.83%
56700 Parks									
332	Legal Notices, Recording & Court Costs	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	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
56700 Parks									
335	Maint & Repair Services-Buildings	(10,000.00)	0.00	(10,000.00)	4,522.77	9,119.88	0.00	(880.12)	91.20%
336	Maint & Repair Services-Equipment	(3,500.00)	0.00	(3,500.00)	(42.67)	3,717.39	0.00	217.39	106.21%
415	Electricity	(12,000.00)	0.00	(12,000.00)	2,030.51	11,520.43	0.00	(479.57)	96.00%
425	Gasoline	(4,500.00)	0.00	(4,500.00)	1,093.99	2,993.47	0.00	(1,506.53)	66.52%
434	Natural Gas	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
454	Water & Sewer	(6,500.00)	0.00	(6,500.00)	595.65	7,399.34	0.00	899.34	113.84%
509	Refunds	0.00	0.00	0.00	0.00	50.00	0.00	50.00	100.00%
Total 56700 Parks		(36,700.00)	0.00	(36,700.00)	8,200.25	34,800.51	0.00	(1,899.49)	94.82%
56900 Swimming Pool									
103	Assistant(s)	(3,264.00)	0.00	(3,264.00)	608.00	992.00	0.00	(2,272.00)	30.39%
164	Attendants	(8,466.00)	0.00	(8,466.00)	3,307.65	9,877.98	0.00	1,411.98	116.68%
320	Dues & Memberships	(800.00)	0.00	(800.00)	0.00	1,480.00	0.00	680.00	185.00%
332	Legal Notices, Recording & Court Costs	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
335	Maint & Repair Services-Buildings	(11,000.00)	0.00	(11,000.00)	(1,898.43)	8,578.99	0.00	(2,421.01)	77.99%
336	Maint & Repair Services-Equipment	(3,000.00)	0.00	(3,000.00)	64.43	2,797.93	0.00	(202.07)	93.26%
415	Electricity	(8,000.00)	0.00	(8,000.00)	1,810.75	8,491.49	0.00	491.49	106.14%
454	Water & Sewer	(4,000.00)	0.00	(4,000.00)	1,046.22	4,251.24	0.00	251.24	106.28%
468	Chemicals	(2,000.00)	0.00	(2,000.00)	1,243.84	2,953.29	0.00	953.29	147.66%
Total 56900 Swimming Pool		(40,730.00)	0.00	(40,730.00)	6,182.46	39,422.92	0.00	(1,307.08)	96.79%
57100 Ag- Exten. Serv.									
140	Salary Supplements	(58,325.00)	0.00	(58,325.00)	14,612.79	56,647.06	0.00	(1,677.94)	97.12%
169	Part-Time Personnel	(14,295.00)	0.00	(14,295.00)	0.00	14,024.55	0.00	(270.45)	98.11%
186	Longevity Pay	(4,050.00)	0.00	(4,050.00)	2,986.20	3,025.50	0.00	(1,024.50)	74.70%
205	Employee & Dependent Insurance	(13,437.00)	0.00	(13,437.00)	1,980.18	11,346.96	0.00	(2,090.04)	84.45%
307	Communication	(5,557.00)	0.00	(5,557.00)	169.34	2,288.04	0.00	(3,268.96)	41.17%
317	Data Processing Services	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
355	Travel	(8,000.00)	0.00	(8,000.00)	7,085.06	7,106.73	0.00	(893.27)	88.83%
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	47.48	0.00	(652.52)	6.78%
Total 57100 Ag- Exten. Serv.		(107,164.00)	0.00	(107,164.00)	26,833.57	94,486.32	0.00	(12,677.68)	88.17%
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	(5,454.96)	(1,000.00)	(6,454.96)	1,462.50	6,476.97	0.00	22.01	100.34%

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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
57500 Soil Conservation									
307	Communication	(600.00)	0.00	(600.00)	34.37	415.62	0.00	(184.38)	69.27%
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	84.00	0.00	(66.00)	56.00%
355	Travel	(400.00)	0.00	(400.00)	235.46	733.99	0.00	333.99	183.50%
499	Other Supplies & Materials	(2,200.00)	0.00	(2,200.00)	0.00	0.00	0.00	(2,200.00)	0.00%
Total 57500	Soil Conservation	(9,674.96)	(1,000.00)	(10,674.96)	1,732.33	7,710.58	0.00	(2,964.38)	72.23%
58110 Tourism									
166	Custodial Personnel	(11,220.00)	11,200.00	(20.00)	(3,180.00)	0.00	0.00	(20.00)	0.00%
320	Dues & Memberships	(1,000.00)	0.00	(1,000.00)	0.00	1,500.00	0.00	500.00	150.00%
334	Maintenance Agreements	0.00	(11,200.00)	(11,200.00)	4,080.00	11,865.00	0.00	665.00	105.94%
335	Maint & Repair Services-Buildings	(2,000.00)	0.00	(2,000.00)	1,401.65	2,217.37	0.00	217.37	110.87%
347	Pest Control	(540.00)	0.00	(540.00)	0.00	240.00	0.00	(300.00)	44.44%
410	Custodial Supplies	(2,000.00)	0.00	(2,000.00)	360.35	477.63	0.00	(1,522.37)	23.88%
415	Electricity	(1,600.00)	0.00	(1,600.00)	128.27	1,705.39	0.00	105.39	106.59%
454	Water & Sewer	(5,000.00)	0.00	(5,000.00)	653.29	3,917.86	0.00	(1,082.14)	78.36%
499	Other Supplies & Materials	(400.00)	0.00	(400.00)	0.00	26.40	0.00	(373.60)	6.60%
Total 58110	Tourism	(23,760.00)	0.00	(23,760.00)	3,443.56	21,949.65	0.00	(1,810.35)	92.38%
58300 Veteran's Services									
101	County Official/Administrative Officer	(2,213.40)	0.00	(2,213.40)	170.24	2,211.47	0.00	(1.93)	99.91%
Total 58300	Veteran's Services	(2,213.40)	0.00	(2,213.40)	170.24	2,211.47	0.00	(1.93)	99.91%
58400 Other Charges									
415	Electricity	(20,000.00)	0.00	(20,000.00)	758.80	3,690.55	0.00	(16,309.45)	18.45%
540	Tax Relief Program	(8,000.00)	0.00	(8,000.00)	0.00	800.00	0.00	(7,200.00)	10.00%
599	Other Charges	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
Total 58400	Other Charges	(30,000.00)	0.00	(30,000.00)	758.80	4,490.55	0.00	(25,509.45)	14.97%
58600 Employee Benefits									
201	Social Security	(255,000.00)	(4,581.39)	(259,581.39)	17,511.37	225,098.31	0.00	(34,483.08)	86.72%
204	State Retirement	(73,000.00)	0.00	(73,000.00)	4,942.94	64,062.97	0.00	(8,937.03)	87.76%
205	Employee & Dependent Insurance	(450,000.00)	(35,000.00)	(485,000.00)	37,268.76	481,982.32	0.00	(3,017.68)	99.38%
210	Unemployment Compensation	(4,000.00)	(56.68)	(4,056.68)	83.35	1,822.45	0.00	(2,234.23)	44.92%
211	Local Retirement	(30,000.00)	(562.72)	(30,562.72)	2,526.03	32,698.85	0.00	2,136.13	106.99%
Total 58600	Employee Benefits	(812,000.00)	(40,200.79)	(852,200.79)	62,332.45	805,664.90	0.00	(46,535.89)	94.54%
58900 Miscellaneous									
590	Transfers To Other Funds	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	100.00%

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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
58900	Miscellaneous								
Total 58900	Miscellaneous	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	100.00%
Total For Fund/SF: 101		(5,409,765.18)	(274,017.96)	(5,683,783.14)	529,365.00	5,333,722.69	0.00	(350,060.45)	93.84%