

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2012

User:
Date/Time:

Sheila Moore
10/20/2025 12:53 PM
Page 1 of 12

Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
51100 County Commission									
199	Other Per Diem & Fees	(4,000.00)	0.00	(4,000.00)	260.00	3,200.00	0.00	(800.00)	80.00%
305	Audit Services	(2,500.00)	0.00	(2,500.00)	(2,288.34)	1,909.00	0.00	(591.00)	76.36%
320	Dues And Memberships	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
330	Operating Lease Payments	(2,700.00)	0.00	(2,700.00)	0.00	0.00	0.00	(2,700.00)	0.00%
506	Liability Insurance	(47,000.00)	0.00	(47,000.00)	0.00	42,358.00	0.00	(4,642.00)	90.12%
510	Trustee's Commission	(42,000.00)	0.00	(42,000.00)	1,150.08	41,888.12	0.00	(111.88)	99.73%
513	Workman's Compensation Insurance	(32,000.00)	0.00	(32,000.00)	0.00	26,667.29	0.00	(5,332.71)	83.34%
Total 51100 County Commission		(131,700.00)	0.00	(131,700.00)	(878.26)	116,022.41	0.00	(15,677.59)	88.10%
51300 County Mayor/Executive									
101	County Official/Administrative Officer	(60,350.00)	0.00	(60,350.00)	5,028.90	60,346.80	0.00	(3.20)	99.99%
119	Accountants/Bookkeepers	(30,557.00)	0.00	(30,557.00)	2,629.74	30,556.88	0.00	(0.12)	100.00%
169	Part-Time Personnel	(800.00)	0.00	(800.00)	0.00	103.50	0.00	(696.50)	12.94%
186	Longevity Pay	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00	100.00%
196	In-Service Training	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
307	Communication	(1,800.00)	0.00	(1,800.00)	107.64	1,183.37	0.00	(616.63)	65.74%
317	Data Processing Services	(6,200.00)	0.00	(6,200.00)	0.00	4,892.00	0.00	(1,308.00)	78.90%
320	Dues And Memberships	(5,900.00)	0.00	(5,900.00)	0.00	6,620.00	0.00	720.00	112.20%
332	Legal Notices, Recording And Court Cost	(2,000.00)	0.00	(2,000.00)	62.90	614.95	0.00	(1,385.05)	30.75%
349	Printing, Stationery And Forms	(700.00)	0.00	(700.00)	0.00	596.35	0.00	(103.65)	85.19%
355	Travel	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
599	Other Charges	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
719	Office Equipment	(1,000.00)	0.00	(1,000.00)	0.00	1,001.47	0.00	1.47	100.15%
Total 51300 County Mayor/Executive		(111,607.00)	0.00	(111,607.00)	7,829.18	106,915.32	0.00	(4,691.68)	95.80%
51400 County Attorney									
101	County Official/Administrative Officer	(6,462.00)	0.00	(6,462.00)	6,462.00	6,462.00	0.00	0.00	100.00%
599	Other Charges	(1,500.00)	(1,239.00)	(2,739.00)	0.00	2,738.44	0.00	(0.56)	99.98%
Total 51400 County Attorney		(7,962.00)	(1,239.00)	(9,201.00)	6,462.00	9,200.44	0.00	(0.56)	99.99%
51500 Election Commission									
101	County Official/Administrative Officer	(47,026.00)	0.00	(47,026.00)	3,918.82	47,025.84	0.00	(0.16)	100.00%
189	Other Salaries & Wages	0.00	(1,545.00)	(1,545.00)	0.00	1,500.00	0.00	(45.00)	97.09%
192	Election Commission	(500.00)	(500.00)	(1,000.00)	0.00	500.00	0.00	(500.00)	50.00%
193	Election Workers	0.00	(2,500.00)	(2,500.00)	0.00	2,300.00	0.00	(200.00)	92.00%
196	In-Service Training	(650.00)	0.00	(650.00)	0.00	654.50	0.00	4.50	100.69%
307	Communication	(600.00)	(100.00)	(700.00)	57.31	646.44	0.00	(53.56)	92.35%
320	Dues And Memberships	(100.00)	0.00	(100.00)	0.00	121.00	0.00	21.00	121.00%

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
51500 Election Commission									
332	Legal Notices, Recording And Court Cost	(800.00)	(1,500.00)	(2,300.00)	874.31	2,107.15	0.00	(192.85)	91.62%
337	Maintenance And Repair Services-Office	(3,200.00)	(1,600.00)	(4,800.00)	0.00	3,200.00	0.00	(1,600.00)	66.67%
348	Postal Charges	(400.00)	(150.00)	(550.00)	0.00	313.50	0.00	(236.50)	57.00%
349	Printing, Stationery And Forms	0.00	(1,200.00)	(1,200.00)	0.00	380.00	0.00	(820.00)	31.67%
355	Travel	(2,000.00)	0.00	(2,000.00)	350.48	3,377.28	0.00	1,377.28	168.86%
399	Other Contracted Services	(6,300.00)	(4,000.00)	(10,300.00)	4,650.06	12,618.38	0.00	2,318.38	122.51%
435	Office Supplies	(200.00)	(100.00)	(300.00)	0.00	222.19	0.00	(77.81)	74.06%
Total 51500	Election Commission	(61,776.00)	(13,195.00)	(74,971.00)	9,850.98	74,966.28	0.00	(4.72)	99.99%
51600 Register Of Deeds									
101	County Official/Administrative Officer	(52,251.00)	0.00	(52,251.00)	4,354.26	52,251.12	0.00	0.12	100.00%
169	Part-Time Personnel	(2,000.00)	0.00	(2,000.00)	790.00	910.00	0.00	(1,090.00)	45.50%
307	Communication	(1,680.00)	0.00	(1,680.00)	33.16	380.36	0.00	(1,299.64)	22.64%
320	Dues And Memberships	(400.00)	0.00	(400.00)	0.00	380.00	0.00	(20.00)	95.00%
334	Maintenance Agreements	(3,000.00)	0.00	(3,000.00)	449.90	3,818.20	0.00	818.20	127.27%
349	Printing, Stationery And Forms	(1,000.00)	0.00	(1,000.00)	531.00	1,051.00	0.00	51.00	105.10%
355	Travel	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
719	Office Equipment	(5,200.00)	0.00	(5,200.00)	1,622.34	3,791.43	0.00	(1,408.57)	72.91%
Total 51600	Register Of Deeds	(65,731.00)	0.00	(65,731.00)	7,780.66	62,582.11	0.00	(3,148.89)	95.21%
51720 Planning									
101	County Official/Administrative Officer	(4,643.00)	0.00	(4,643.00)	386.90	4,642.80	0.00	(0.20)	100.00%
307	Communication	(500.00)	0.00	(500.00)	34.40	385.44	0.00	(114.56)	77.09%
309	Contracts With Government Agencies	(8,000.00)	(4,200.00)	(12,200.00)	3,737.50	13,731.92	0.00	1,531.92	112.56%
332	Legal Notices, Recording And Court Cost	(325.00)	0.00	(325.00)	0.00	0.00	0.00	(325.00)	0.00%
399	Other Contracted Services	0.00	(535.00)	(535.00)	0.00	535.00	0.00	0.00	100.00%
435	Office Supplies	(150.00)	0.00	(150.00)	0.00	181.96	0.00	31.96	121.31%
599	Other Charges	(100.00)	0.00	(100.00)	0.00	157.30	0.00	57.30	157.30%
Total 51720	Planning	(13,718.00)	(4,735.00)	(18,453.00)	4,158.80	19,634.42	0.00	1,181.42	106.40%
51800 County Buildings									
166	Custodial Personnel	(16,000.00)	0.00	(16,000.00)	1,292.00	15,212.00	0.00	(788.00)	95.08%
332	Legal Notices, Recording And Court Cost	(250.00)	0.00	(250.00)	271.66	271.66	0.00	21.66	108.66%
335	Maintenance And Repair Services-Buildir	(19,000.00)	(1,095.00)	(20,095.00)	4,483.77	17,570.80	0.00	(2,524.20)	87.44%
347	Pest Control	(600.00)	0.00	(600.00)	32.00	496.00	0.00	(104.00)	82.67%
348	Postal Charges	(5,600.00)	0.00	(5,600.00)	644.00	5,599.75	0.00	(0.25)	100.00%
410	Custodial Supplies	(2,800.00)	0.00	(2,800.00)	12.00	2,353.39	0.00	(446.61)	84.05%
415	Electricity	(16,000.00)	0.00	(16,000.00)	1,304.18	13,796.59	0.00	(2,203.41)	86.23%

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2012

User:
Date/Time:

Sheila Moore
10/20/2025 12:53 PM
Page 3 of 12

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
51800 County Buildings									
434	Natural Gas	(7,000.00)	0.00	(7,000.00)	107.17	4,258.16	0.00	(2,741.84)	60.83%
435	Office Supplies	(4,200.00)	0.00	(4,200.00)	159.85	4,344.07	0.00	144.07	103.43%
454	Water And Sewer	(3,500.00)	0.00	(3,500.00)	576.66	3,697.68	0.00	197.68	105.65%
499	Other Supplies And Materials	(300.00)	0.00	(300.00)	0.00	16.00	0.00	(284.00)	5.33%
Total 51800	County Buildings	(75,250.00)	(1,095.00)	(76,345.00)	8,883.29	67,616.10	0.00	(8,728.90)	88.57%
51910 Preservation Of Records									
169	Part-Time Personnel	(3,583.00)	0.00	(3,583.00)	297.39	3,581.61	0.00	(1.39)	99.96%
307	Communication	(875.00)	0.00	(875.00)	49.76	555.33	0.00	(319.67)	63.47%
317	Data Processing Services	(400.00)	0.00	(400.00)	117.76	180.11	0.00	(219.89)	45.03%
334	Maintenance Agreements	(350.00)	0.00	(350.00)	75.25	301.00	0.00	(49.00)	86.00%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	90.00	0.00	(10.00)	90.00%
435	Office Supplies	(1,500.00)	(3,440.00)	(4,940.00)	453.83	1,481.33	0.00	(3,458.67)	29.99%
Total 51910	Preservation Of Records	(6,808.00)	(3,440.00)	(10,248.00)	993.99	6,189.38	0.00	(4,058.62)	60.40%
52300 Property Assessor's Office									
101	County Official/Administrative Officer	(52,251.00)	0.00	(52,251.00)	4,354.24	52,250.88	0.00	(0.12)	100.00%
169	Part-Time Personnel	(8,000.00)	0.00	(8,000.00)	666.66	7,999.92	0.00	(0.08)	100.00%
196	In-Service Training	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
199	Other Per Diem & Fees	(350.00)	0.00	(350.00)	160.00	160.00	0.00	(190.00)	45.71%
307	Communication	(700.00)	0.00	(700.00)	33.28	341.78	0.00	(358.22)	48.83%
317	Data Processing Services	(2,500.00)	0.00	(2,500.00)	2,288.34	2,288.34	0.00	(211.66)	91.53%
332	Legal Notices, Recording And Court Cost	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
355	Travel	(600.00)	0.00	(600.00)	0.00	473.80	0.00	(126.20)	78.97%
399	Other Contracted Services	(2,500.00)	0.00	(2,500.00)	1,229.71	1,890.16	0.00	(609.84)	75.61%
508	Premiums On Corporate Surety Bonds	0.00	0.00	0.00	0.00	64.00	0.00	64.00	100.00%
Total 52300	Property Assessor's Office	(67,401.00)	0.00	(67,401.00)	8,732.23	65,468.88	0.00	(1,932.12)	97.13%
52400 County Trustee's Office									
101	County Official/Administrative Officer	(52,251.00)	0.00	(52,251.00)	4,354.24	52,250.88	0.00	(0.12)	100.00%
169	Part-Time Personnel	(2,000.00)	0.00	(2,000.00)	34.13	1,993.91	0.00	(6.09)	99.70%
196	In-Service Training	(900.00)	0.00	(900.00)	0.00	260.00	0.00	(640.00)	28.89%
307	Communication	(400.00)	0.00	(400.00)	35.68	384.88	0.00	(15.12)	96.22%
317	Data Processing Services	(4,525.00)	0.00	(4,525.00)	0.00	4,507.00	0.00	(18.00)	99.60%
320	Dues And Memberships	(400.00)	0.00	(400.00)	0.00	395.00	0.00	(5.00)	98.75%
332	Legal Notices, Recording And Court Cost	(300.00)	0.00	(300.00)	0.00	100.64	0.00	(199.36)	33.55%
349	Printing, Stationery And Forms	(150.00)	0.00	(150.00)	0.00	118.23	0.00	(31.77)	78.82%
355	Travel	(500.00)	0.00	(500.00)	0.00	99.47	0.00	(400.53)	19.89%

Template Name: LGC Expense
 Created by: LGC

**Metro Lynchburg-Moore Co Executive
 Statement of Expenditures Sub Fund One Line by Obj
 June 2012**

User:
 Date/Time:

Sheila Moore
 10/20/2025 12:53 PM
 Page 4 of 12

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
Account Number Account Description									
52400 County Trustee's Office									
719 Office Equipment		(100.00)	0.00	(100.00)	1,161.23	1,161.23	0.00	1,061.23	1,161.
Total 52400 County Trustee's Office		(61,526.00)	0.00	(61,526.00)	5,585.28	61,271.24	0.00	(254.76)	99.59%
52500 County Clerk's Office									
101 County Official/Administrative Officer		(52,251.00)	0.00	(52,251.00)	4,354.24	52,250.88	0.00	(0.12)	100.00%
169 Part-Time Personnel		(10,993.00)	0.00	(10,993.00)	1,402.50	10,992.50	0.00	(0.50)	100.00%
307 Communication		(700.00)	0.00	(700.00)	77.59	431.48	0.00	(268.52)	61.64%
320 Dues And Memberships		(360.00)	0.00	(360.00)	0.00	360.00	0.00	0.00	100.00%
337 Maintenance And Repair Services-Office		(100.00)	0.00	(100.00)	0.00	28.00	0.00	(72.00)	28.00%
349 Printing, Stationery And Forms		(1,200.00)	0.00	(1,200.00)	0.00	1,267.04	0.00	67.04	105.59%
355 Travel		(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
719 Office Equipment		(200.00)	0.00	(200.00)	0.00	19.29	0.00	(180.71)	9.65%
Total 52500 County Clerk's Office		(65,904.00)	0.00	(65,904.00)	5,834.33	65,349.19	0.00	(554.81)	99.16%
53100 Circuit Court									
101 County Official/Administrative Officer		(52,251.00)	0.00	(52,251.00)	4,354.26	52,251.12	0.00	0.12	100.00%
169 Part-Time Personnel		(8,000.00)	0.00	(8,000.00)	592.50	7,725.00	0.00	(275.00)	96.56%
194 Jury And Witness Expense		(4,000.00)	0.00	(4,000.00)	0.00	1,030.00	0.00	(2,970.00)	25.75%
307 Communication		(600.00)	0.00	(600.00)	43.07	428.20	0.00	(171.80)	71.37%
317 Data Processing Services		(4,000.00)	0.00	(4,000.00)	46.59	4,213.46	0.00	213.46	105.34%
320 Dues And Memberships		(650.00)	0.00	(650.00)	0.00	345.00	0.00	(305.00)	53.08%
332 Legal Notices, Recording And Court Cost		(150.00)	0.00	(150.00)	0.00	75.48	0.00	(74.52)	50.32%
334 Maintenance Agreements		(2,500.00)	0.00	(2,500.00)	0.00	2,536.47	0.00	36.47	101.46%
349 Printing, Stationery And Forms		(1,500.00)	0.00	(1,500.00)	182.00	403.13	0.00	(1,096.87)	26.88%
355 Travel		(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
399 Other Contracted Services		(450.00)	0.00	(450.00)	0.00	0.00	0.00	(450.00)	0.00%
719 Office Equipment		(2,000.00)	0.00	(2,000.00)	0.00	51.86	0.00	(1,948.14)	2.59%
Total 53100 Circuit Court		(76,401.00)	0.00	(76,401.00)	5,218.42	69,059.72	0.00	(7,341.28)	90.39%
53300 General Sessions Court									
102 Judge(s)		(63,252.00)	0.00	(63,252.00)	5,271.00	63,252.00	0.00	0.00	100.00%
355 Travel		(600.00)	(708.00)	(1,308.00)	0.00	1,307.40	0.00	(0.60)	99.95%
Total 53300 General Sessions Court		(63,852.00)	(708.00)	(64,560.00)	5,271.00	64,559.40	0.00	(0.60)	100.00%
53400 Chancery Court									
101 County Official/Administrative Officer		(52,251.00)	0.00	(52,251.00)	4,354.24	52,250.88	0.00	(0.12)	100.00%
169 Part-Time Personnel		(2,000.00)	0.00	(2,000.00)	238.50	1,549.00	0.00	(451.00)	77.45%
194 Jury And Witness Expense		(2,000.00)	0.00	(2,000.00)	0.00	200.00	0.00	(1,800.00)	10.00%
196 In-Service Training		(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%

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
53400 Chancery Court									
307	Communication	(500.00)	0.00	(500.00)	33.46	410.35	0.00	(89.65)	82.07%
320	Dues And Memberships	(345.00)	0.00	(345.00)	0.00	366.00	0.00	21.00	106.09%
349	Printing, Stationery And Forms	(500.00)	0.00	(500.00)	45.00	99.00	0.00	(401.00)	19.80%
355	Travel	(250.00)	0.00	(250.00)	0.00	57.34	0.00	(192.66)	22.94%
437	Periodicals	(500.00)	0.00	(500.00)	125.48	962.62	0.00	462.62	192.52%
719	Office Equipment	(500.00)	0.00	(500.00)	909.70	1,726.32	0.00	1,226.32	345.26%
Total 53400 Chancery Court		(58,946.00)	0.00	(58,946.00)	5,706.38	57,621.51	0.00	(1,324.49)	97.75%
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%
Total 53500 Juvenile Court		(9,000.00)	0.00	(9,000.00)	750.00	9,000.00	0.00	0.00	100.00%
53700 Judicial Commissioners									
101	County Official/Administrative Officer	(12,734.00)	0.00	(12,734.00)	1,061.16	12,733.92	0.00	(0.08)	100.00%
196	In-Service Training	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
307	Communication	(800.00)	0.00	(800.00)	0.00	64.92	0.00	(735.08)	8.12%
320	Dues And Memberships	(35.00)	0.00	(35.00)	0.00	0.00	0.00	(35.00)	0.00%
355	Travel	(400.00)	0.00	(400.00)	0.00	125.00	0.00	(275.00)	31.25%
Total 53700 Judicial Commissioners		(14,369.00)	0.00	(14,369.00)	1,061.16	12,923.84	0.00	(1,445.16)	89.94%
54110 Sheriff's Department									
101	County Official/Administrative Officer	(57,477.00)	0.00	(57,477.00)	4,789.74	57,476.88	0.00	(0.12)	100.00%
105	Supervisor/Director	(36,449.00)	0.00	(36,449.00)	3,202.18	36,426.16	0.00	(22.84)	99.94%
106	Deputy(Ies)	(197,925.00)	0.00	(197,925.00)	9,002.20	194,086.74	0.00	(3,838.26)	98.06%
108	Investigator(s)	(34,465.00)	0.00	(34,465.00)	3,036.28	34,435.36	0.00	(29.64)	99.91%
115	Sergeant(s)	(67,060.00)	0.00	(67,060.00)	5,781.46	63,377.52	0.00	(3,682.48)	94.51%
148	Dispatchers/Radio Operators	(123,890.00)	0.00	(123,890.00)	8,822.66	103,582.32	0.00	(20,307.68)	83.61%
186	Longevity Pay	(29,000.00)	0.00	(29,000.00)	0.00	29,000.00	0.00	0.00	100.00%
187	Overtime Pay	(1,500.00)	(13,906.44)	(15,406.44)	1,368.17	6,413.56	0.00	(8,992.88)	41.63%
189	Other Salaries & Wages	(23,063.00)	0.00	(23,063.00)	1,819.36	17,028.01	0.00	(6,034.99)	73.83%
196	In-Service Training	(15,600.00)	0.00	(15,600.00)	75.00	8,100.00	0.00	(7,500.00)	51.92%
307	Communication	(7,000.00)	0.00	(7,000.00)	1,051.91	7,298.03	0.00	298.03	104.26%
312	Contracts With Private Agencies	(5,000.00)	0.00	(5,000.00)	0.00	3,350.00	0.00	(1,650.00)	67.00%
320	Dues And Memberships	(900.00)	0.00	(900.00)	1,000.00	2,485.00	0.00	1,585.00	276.11%
336	Maintenance And Repair Services-Equipr	(2,000.00)	0.00	(2,000.00)	0.00	1,654.72	0.00	(345.28)	82.74%
338	Maintenance And Repair Services-Vehicle	(15,000.00)	0.00	(15,000.00)	1,108.40	14,030.35	0.00	(969.65)	93.54%
340	Medical And Dental Services	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
348	Postal Charges	(1,500.00)	0.00	(1,500.00)	21.07	702.02	0.00	(797.98)	46.80%

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2012

User:
Date/Time:

Sheila Moore
10/20/2025 12:53 PM
Page 6 of 12

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 Department									
349	Printing, Stationery And Forms	(2,500.00)	0.00	(2,500.00)	471.70	3,007.26	0.00	507.26	120.29%
354	Transportation-Other Than Students	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
355	Travel	(2,000.00)	0.00	(2,000.00)	0.00	1,327.90	0.00	(672.10)	66.40%
399	Other Contracted Services	(3,500.00)	0.00	(3,500.00)	100.00	1,272.50	0.00	(2,227.50)	36.36%
413	Drugs And Medical Supplies	(500.00)	0.00	(500.00)	0.00	193.00	0.00	(307.00)	38.60%
425	Gasoline	(37,000.00)	0.00	(37,000.00)	3,843.86	44,747.91	0.00	7,747.91	120.94%
435	Office Supplies	(2,500.00)	0.00	(2,500.00)	98.97	1,121.17	0.00	(1,378.83)	44.85%
451	Uniforms	(3,000.00)	0.00	(3,000.00)	0.00	2,674.90	0.00	(325.10)	89.16%
599	Other Charges	(1,000.00)	(1,767.53)	(2,767.53)	50.89	(4,729.34)	0.00	(7,496.87)	-170.89%
709	Data Processing Equipment	(2,500.00)	0.00	(2,500.00)	0.00	1,304.99	0.00	(1,195.01)	52.20%
716	Law Enforcement Equipment	(5,000.00)	(2,100.00)	(7,100.00)	105.00	7,763.13	0.00	663.13	109.34%
Total 54110	Sheriff's Department	(678,729.00)	(17,773.97)	(696,502.97)	45,748.85	638,130.09	0.00	(58,372.88)	91.62%
54160 Administration Of The Sexual Offender Rg									
348	Postal Charges	(92.00)	0.00	(92.00)	0.00	0.00	0.00	(92.00)	0.00%
399	Other Contracted Services	(400.00)	(720.00)	(1,120.00)	200.00	500.00	0.00	(620.00)	44.64%
435	Office Supplies	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
499	Other Supplies And Materials	(150.00)	0.00	(150.00)	0.00	870.00	0.00	720.00	580.00%
Total 54160	Administration Of The Sexual	(792.00)	(720.00)	(1,512.00)	200.00	1,370.00	0.00	(142.00)	90.61%
54210 Jail									
141	Foremen	(25,622.00)	0.00	(25,622.00)	2,385.16	25,621.92	0.00	(0.08)	100.00%
160	Guards	(127,500.00)	0.00	(127,500.00)	10,388.00	120,409.13	0.00	(7,090.87)	94.44%
161	Secretary(s)	(23,924.00)	0.00	(23,924.00)	2,160.42	23,925.04	0.00	1.04	100.00%
186	Longevity Pay	(5,000.00)	0.00	(5,000.00)	0.00	5,000.00	0.00	0.00	100.00%
187	Overtime Pay	0.00	0.00	0.00	0.00	168.63	0.00	168.63	100.00%
189	Other Salaries & Wages	(7,620.00)	0.00	(7,620.00)	716.53	6,195.02	0.00	(1,424.98)	81.30%
196	In-Service Training	(2,000.00)	0.00	(2,000.00)	25.00	1,164.70	0.00	(835.30)	58.24%
309	Contracts With Government Agencies	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
335	Maintenance And Repair Services-Buildir	(3,000.00)	(8,955.34)	(11,955.34)	120.00	6,111.12	0.00	(5,844.22)	51.12%
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	1,082.46	2,084.62	0.00	(2,915.38)	41.69%
340	Medical And Dental Services	(12,000.00)	(40,030.96)	(52,030.96)	6,020.03	29,570.01	0.00	(22,460.95)	56.83%
347	Pest Control	(300.00)	0.00	(300.00)	436.00	612.00	0.00	312.00	204.00%
399	Other Contracted Services	(2,000.00)	0.00	(2,000.00)	0.00	1,300.00	0.00	(700.00)	65.00%
410	Custodial Supplies	(3,000.00)	0.00	(3,000.00)	346.44	2,931.15	0.00	(68.85)	97.71%
413	Drugs And Medical Supplies	(7,000.00)	0.00	(7,000.00)	39.73	6,782.96	0.00	(217.04)	96.90%
415	Electricity	(17,000.00)	0.00	(17,000.00)	1,604.35	17,524.48	0.00	524.48	103.09%

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2012

User:
Date/Time:

Sheila Moore
10/20/2025 12:53 PM
Page 7 of 12

Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
54210 Jail									
421	Food Preparation Supplies	(1,000.00)	0.00	(1,000.00)	332.65	1,104.52	0.00	104.52	110.45%
422	Food Supplies	(25,000.00)	0.00	(25,000.00)	869.37	25,052.77	0.00	52.77	100.21%
434	Natural Gas	(4,000.00)	0.00	(4,000.00)	236.32	2,197.35	0.00	(1,802.65)	54.93%
441	Prisoners Clothing	(1,500.00)	0.00	(1,500.00)	370.52	1,073.25	0.00	(426.75)	71.55%
451	Uniforms	(2,500.00)	0.00	(2,500.00)	167.97	1,840.97	0.00	(659.03)	73.64%
454	Water And Sewer	(15,000.00)	0.00	(15,000.00)	2,189.36	10,678.07	0.00	(4,321.93)	71.19%
599	Other Charges	0.00	0.00	0.00	111.91	681.97	0.00	681.97	100.00%
Total 54210 Jail		(290,966.00)	(48,986.30)	(339,952.30)	29,602.22	292,029.68	0.00	(47,922.62)	85.90%
54260 Commissary									
348	Postal Charges	(225.00)	0.00	(225.00)	0.00	0.00	0.00	(225.00)	0.00%
349	Printing, Stationery And Forms	(150.00)	0.00	(150.00)	0.00	412.00	0.00	262.00	274.67%
413	Drugs And Medical Supplies	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
422	Food Supplies	(1,500.00)	0.00	(1,500.00)	0.00	227.75	0.00	(1,272.25)	15.18%
435	Office Supplies	(150.00)	0.00	(150.00)	0.00	8.77	0.00	(141.23)	5.85%
499	Other Supplies And Materials	(50.00)	0.00	(50.00)	0.00	21.49	0.00	(28.51)	42.98%
Total 54260 Commissary		(2,275.00)	0.00	(2,275.00)	0.00	670.01	0.00	(1,604.99)	29.45%
54310 Fire Prevention And Control									
169	Part-Time Personnel	(12,548.00)	0.00	(12,548.00)	1,045.66	12,547.92	0.00	(0.08)	100.00%
196	In-Service Training	(5,000.00)	0.00	(5,000.00)	0.00	4,495.65	0.00	(504.35)	89.91%
307	Communication	(2,000.00)	0.00	(2,000.00)	33.62	3,377.72	0.00	1,377.72	168.89%
334	Maintenance Agreements	(5,000.00)	0.00	(5,000.00)	500.00	4,601.15	0.00	(398.85)	92.02%
335	Maintenance And Repair Services-Buildir	(9,000.00)	0.00	(9,000.00)	0.00	7,003.98	0.00	(1,996.02)	77.82%
338	Maintenance And Repair Services-Vehicle	(15,000.00)	0.00	(15,000.00)	24.97	11,610.85	0.00	(3,389.15)	77.41%
347	Pest Control	(800.00)	0.00	(800.00)	16.00	192.00	0.00	(608.00)	24.00%
351	Rentals	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
415	Electricity	(3,800.00)	0.00	(3,800.00)	303.50	3,397.27	0.00	(402.73)	89.40%
425	Gasoline	(4,500.00)	0.00	(4,500.00)	435.02	7,785.92	0.00	3,285.92	173.02%
434	Natural Gas	(6,000.00)	0.00	(6,000.00)	76.33	3,330.17	0.00	(2,669.83)	55.50%
435	Office Supplies	(500.00)	0.00	(500.00)	0.00	297.92	0.00	(202.08)	59.58%
454	Water And Sewer	(1,000.00)	0.00	(1,000.00)	113.34	672.95	0.00	(327.05)	67.30%
503	Excess Risk Insurance	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
790	Other Equipment	(35,000.00)	(8,500.00)	(43,500.00)	4,718.62	45,811.23	0.00	2,311.23	105.31%
Total 54310 Fire Prevention And Control		(102,648.00)	(8,500.00)	(111,148.00)	7,267.06	105,124.73	0.00	(6,023.27)	94.58%
54490 Other Emergency Management									
307	Communication	(2,400.00)	0.00	(2,400.00)	0.00	948.99	0.00	(1,451.01)	39.54%

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2012

User:
Date/Time:

Sheila Moore
10/20/2025 12:53 PM
Page 8 of 12

Fund/SF: 101 General		Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
54490 Other Emergency Management									
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	0.00	542.95	0.00	(457.05)	54.30%
499	Other Supplies And Materials	0.00	(41,377.00)	(41,377.00)	6,361.73	34,385.66	0.00	(6,991.34)	83.10%
790	Other Equipment	(1,000.00)	0.00	(1,000.00)	0.00	9,899.40	0.00	8,899.40	989.94%
Total 54490 Other Emergency Management		(4,400.00)	(41,377.00)	(45,777.00)	6,361.73	45,777.00	0.00	0.00	100.00%
55110 Local Health Center									
131	Medical Personnel	(56,730.00)	(4,400.00)	(61,130.00)	5,275.16	61,127.72	0.00	(2.28)	100.00%
307	Communication	(2,500.00)	0.00	(2,500.00)	151.05	1,729.46	0.00	(770.54)	69.18%
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	(14,549.00)	0.00	(14,549.00)	0.00	14,549.83	0.00	0.83	100.01%
335	Maintenance And Repair Services-Buildir	(6,000.00)	0.00	(6,000.00)	0.00	535.31	0.00	(5,464.69)	8.92%
347	Pest Control	(240.00)	0.00	(240.00)	16.00	192.00	0.00	(48.00)	80.00%
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)	31.96	539.90	0.00	(2,560.10)	17.42%
399	Other Contracted Services	(300.00)	0.00	(300.00)	0.00	200.00	0.00	(100.00)	66.67%
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	27.50	0.00	(72.50)	27.50%
435	Office Supplies	(2,200.00)	0.00	(2,200.00)	6.00	193.00	0.00	(2,007.00)	8.77%
452	Utilities	(8,500.00)	0.00	(8,500.00)	503.36	5,394.91	0.00	(3,105.09)	63.47%
454	Water And Sewer	0.00	0.00	0.00	0.00	62.26	0.00	62.26	100.00%
499	Other Supplies And Materials	0.00	0.00	0.00	0.00	101.00	0.00	101.00	100.00%
Total 55110 Local Health Center		(108,369.00)	(4,400.00)	(112,769.00)	5,983.53	98,652.89	0.00	(14,116.11)	87.48%
55130 Ambulance/Emergency Medical Services									
105	Supervisor/Director	(41,209.00)	0.00	(41,209.00)	3,517.40	41,208.80	0.00	(0.20)	100.00%
133	Paraprofessionals	(184,925.00)	0.00	(184,925.00)	14,844.15	173,231.48	0.00	(11,693.52)	93.68%
169	Part-Time Personnel	(22,428.00)	(585.00)	(23,013.00)	1,045.52	17,915.98	0.00	(5,097.02)	77.85%
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	(26,645.00)	(2,740.00)	(29,385.00)	2,646.93	32,624.82	0.00	3,239.82	111.03%
189	Other Salaries & Wages	0.00	0.00	0.00	0.00	1,113.89	0.00	1,113.89	100.00%
196	In-Service Training	(1,200.00)	(500.00)	(1,700.00)	0.00	1,337.70	0.00	(362.30)	78.69%
307	Communication	(2,500.00)	0.00	(2,500.00)	336.18	2,611.02	0.00	111.02	104.44%
317	Data Processing Services	(8,000.00)	0.00	(8,000.00)	620.19	9,319.19	0.00	1,319.19	116.49%
320	Dues And Memberships	(1,500.00)	0.00	(1,500.00)	1,110.69	2,480.69	0.00	980.69	165.38%
335	Maintenance And Repair Services-Buildir	(2,000.00)	0.00	(2,000.00)	21.99	1,096.93	0.00	(903.07)	54.85%
336	Maintenance And Repair Services-Equipr	(1,800.00)	0.00	(1,800.00)	0.00	1,247.36	0.00	(552.64)	69.30%
338	Maintenance And Repair Services-Vehicle	(5,000.00)	0.00	(5,000.00)	261.54	3,527.97	0.00	(1,472.03)	70.56%

Template Name: LGC Expense
 Created by: LGC

**Metro Lynchburg-Moore Co Executive
 Statement of Expenditures Sub Fund One Line by Obj
 June 2012**

User:
 Date/Time:

Sheila Moore
 10/20/2025 12:53 PM
 Page 9 of 12

Fund/SF: **101** General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
55130 Ambulance/Emergency Medical Services									
340	Medical And Dental Services	(1,240.00)	0.00	(1,240.00)	1,200.00	1,200.00	0.00	(40.00)	96.77%
347	Pest Control	(240.00)	0.00	(240.00)	16.00	192.00	0.00	(48.00)	80.00%
348	Postal Charges	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
355	Travel	(1,200.00)	0.00	(1,200.00)	0.00	194.12	0.00	(1,005.88)	16.18%
413	Drugs And Medical Supplies	(5,500.00)	0.00	(5,500.00)	613.66	7,297.67	0.00	1,797.67	132.68%
415	Electricity	(3,311.00)	0.00	(3,311.00)	296.19	3,339.47	0.00	28.47	100.86%
418	Equipment And Machinery Parts	(11,878.32)	0.00	(11,878.32)	0.00	12,432.07	0.00	553.75	104.66%
425	Gasoline	(5,500.00)	0.00	(5,500.00)	1,421.19	8,403.97	0.00	2,903.97	152.80%
434	Natural Gas	(2,500.00)	0.00	(2,500.00)	54.45	1,179.12	0.00	(1,320.88)	47.16%
435	Office Supplies	(700.00)	0.00	(700.00)	75.25	788.44	0.00	88.44	112.63%
451	Uniforms	(1,500.00)	0.00	(1,500.00)	0.00	851.93	0.00	(648.07)	56.80%
454	Water And Sewer	(1,400.00)	0.00	(1,400.00)	176.09	1,024.07	0.00	(375.93)	73.15%
499	Other Supplies And Materials	(400.00)	0.00	(400.00)	142.73	788.34	0.00	388.34	197.09%
509	Refunds	0.00	0.00	0.00	0.00	475.07	0.00	475.07	100.00%
Total 55130 Ambulance/Emergency		(342,826.32)	(3,825.00)	(346,651.32)	28,400.15	335,882.10	0.00	(10,769.22)	96.89%
55170 Alcohol And Drug Programs									
368	Drug Treatment	(1,150.00)	(179.99)	(1,329.99)	0.00	1,329.99	0.00	0.00	100.00%
499	Other Supplies And Materials	0.00	(1,834.00)	(1,834.00)	807.99	1,833.43	0.00	(0.57)	99.97%
Total 55170 Alcohol And Drug Programs		(1,150.00)	(2,013.99)	(3,163.99)	807.99	3,163.42	0.00	(0.57)	99.98%
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)	(17,945.00)	0.00	(17,945.00)	1,495.20	17,942.40	0.00	(2.60)	99.99%
105	Supervisor/Director	(26,172.00)	0.00	(26,172.00)	2,428.48	26,141.76	0.00	(30.24)	99.88%
169	Part-Time Personnel	(13,499.00)	0.00	(13,499.00)	1,096.00	13,497.00	0.00	(2.00)	99.99%
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)	29.40	152.39	0.00	(47.61)	76.20%
307	Communication	(2,600.00)	0.00	(2,600.00)	182.77	2,604.40	0.00	4.40	100.17%
317	Data Processing Services	(2,000.00)	0.00	(2,000.00)	434.43	1,794.95	0.00	(205.05)	89.75%
320	Dues And Memberships	(200.00)	0.00	(200.00)	0.00	130.00	0.00	(70.00)	65.00%
335	Maintenance And Repair Services-Buildir	(1,000.00)	0.00	(1,000.00)	0.00	441.01	0.00	(558.99)	44.10%

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2012

User: Sheila Moore
Date/Time: 10/20/2025 12:53 PM
Page 10 of 12

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
56500 Libraries									
347	Pest Control	(240.00)	0.00	(240.00)	16.00	192.00	0.00	(48.00)	80.00%
348	Postal Charges	(1,000.00)	0.00	(1,000.00)	123.19	923.95	0.00	(76.05)	92.40%
349	Printing, Stationery And Forms	(150.00)	0.00	(150.00)	0.00	15.30	0.00	(134.70)	10.20%
355	Travel	(500.00)	0.00	(500.00)	0.00	323.36	0.00	(176.64)	64.67%
410	Custodial Supplies	(600.00)	0.00	(600.00)	0.00	624.71	0.00	24.71	104.12%
415	Electricity	(6,000.00)	0.00	(6,000.00)	413.89	4,099.86	0.00	(1,900.14)	68.33%
429	Instructional Supplies	(800.00)	0.00	(800.00)	0.00	686.10	0.00	(113.90)	85.76%
432	Library Books/Media	(4,500.00)	0.00	(4,500.00)	699.51	4,411.84	0.00	(88.16)	98.04%
434	Natural Gas	(2,500.00)	0.00	(2,500.00)	75.67	1,554.16	0.00	(945.84)	62.17%
435	Office Supplies	(1,600.00)	0.00	(1,600.00)	34.84	1,760.94	0.00	160.94	110.06%
437	Periodicals	(650.00)	0.00	(650.00)	0.00	575.89	0.00	(74.11)	88.60%
454	Water And Sewer	(850.00)	0.00	(850.00)	124.62	728.52	0.00	(121.48)	85.71%
599	Other Charges	0.00	(5,700.00)	(5,700.00)	1,200.27	5,161.90	0.00	(538.10)	90.56%
719	Office Equipment	(1,500.00)	0.00	(1,500.00)	1,246.30	3,109.08	0.00	1,609.08	207.27%
Total 56500 Libraries		(87,506.00)	(5,700.00)	(93,206.00)	9,600.57	89,871.52	0.00	(3,334.48)	96.42%
56700 Parks And Fair Boards									
103	Assistant(s)	(3,015.00)	0.00	(3,015.00)	1,593.00	3,173.22	0.00	158.22	105.25%
105	Supervisor/Director	(11,000.00)	0.00	(11,000.00)	916.66	10,999.92	0.00	(0.08)	100.00%
164	Attendants	(6,799.00)	0.00	(6,799.00)	2,456.62	5,753.72	0.00	(1,045.28)	84.63%
307	Communication	(627.00)	0.00	(627.00)	78.40	815.07	0.00	188.07	130.00%
320	Dues And Memberships	(340.00)	0.00	(340.00)	0.00	680.00	0.00	340.00	200.00%
335	Maintenance And Repair Services-Buildir	(8,500.00)	0.00	(8,500.00)	2,533.66	9,195.08	0.00	695.08	108.18%
336	Maintenance And Repair Services-Equipr	(5,400.00)	0.00	(5,400.00)	2,243.39	5,320.31	0.00	(79.69)	98.52%
415	Electricity	(18,000.00)	0.00	(18,000.00)	3,633.15	14,809.98	0.00	(3,190.02)	82.28%
425	Gasoline	(2,500.00)	0.00	(2,500.00)	526.34	2,705.49	0.00	205.49	108.22%
434	Natural Gas	(1,500.00)	0.00	(1,500.00)	64.92	529.65	0.00	(970.35)	35.31%
454	Water And Sewer	(13,000.00)	0.00	(13,000.00)	2,633.07	9,287.49	0.00	(3,712.51)	71.44%
468	Chemicals	(2,000.00)	0.00	(2,000.00)	1,402.93	1,972.24	0.00	(27.76)	98.61%
499	Other Supplies And Materials	0.00	(32,268.63)	(32,268.63)	0.00	32,268.63	0.00	0.00	100.00%
Total 56700 Parks And Fair Boards		(72,681.00)	(32,268.63)	(104,949.63)	18,082.14	97,510.80	0.00	(7,438.83)	92.91%
57100 Agricultural Extension Service									
140	Salary Supplements	(33,447.00)	(3,000.00)	(36,447.00)	8,889.83	36,110.84	0.00	(336.16)	99.08%
169	Part-Time Personnel	(10,339.00)	3,000.00	(7,339.00)	504.16	3,287.99	0.00	(4,051.01)	44.80%
186	Longevity Pay	(2,200.00)	0.00	(2,200.00)	0.00	0.00	0.00	(2,200.00)	0.00%
307	Communication	(1,520.00)	0.00	(1,520.00)	87.51	941.76	0.00	(578.24)	61.96%

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2012

User: Sheila Moore
Date/Time: 10/20/2025 12:53 PM
Page 12 of 12

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									
510	Trustee's Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 58900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total For Fund/SF:	101	(3,308,553.32)	(172,494.89)	(3,481,048.21)	308,861.64	3,132,419.30	0.00	(348,628.91)	89.98%