

Template Name: LGC Expense  
Created by: LGC

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

User: Sheila Moore  
Date/Time: 9/25/2025 9:25 AM  
Page 1 of 14

Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>51100 County Commission</b>									
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%
<b>Total 51100</b>	<b>County Commission</b>	<b>(196,925.00)</b>	<b>(825.00)</b>	<b>(197,750.00)</b>	<b>3,420.70</b>	<b>196,814.31</b>	<b>0.00</b>	<b>(935.69)</b>	<b>99.53%</b>
<b>51300 Metro Mayor</b>									
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%
<b>Total 51300</b>	<b>Metro Mayor</b>	<b>(196,334.00)</b>	<b>(120.00)</b>	<b>(196,454.00)</b>	<b>13,378.20</b>	<b>194,138.73</b>	<b>0.00</b>	<b>(2,315.27)</b>	<b>98.82%</b>
<b>51400 County Attorney</b>									
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%
<b>Total 51400</b>	<b>County Attorney</b>	<b>(9,808.00)</b>	<b>825.00</b>	<b>(8,983.00)</b>	<b>0.00</b>	<b>8,808.00</b>	<b>0.00</b>	<b>(175.00)</b>	<b>98.05%</b>
<b>51500 Election Commission</b>									
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%



Template Name: LGC Expense  
Created by: LGC

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

User:  
Date/Time:

Sheila Moore  
9/25/2025 9:25 AM  
Page 3 of 14

Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>51800 County Buildings</b>									
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%
<b>Total 51800 County Buildings</b>		<b>(124,740.00)</b>	<b>(2,000.00)</b>	<b>(126,740.00)</b>	<b>12,145.84</b>	<b>121,783.38</b>	<b>0.00</b>	<b>(4,956.62)</b>	<b>96.09%</b>
<b>51910 Archives</b>									
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%
<b>Total 51910 Archives</b>		<b>(17,805.00)</b>	<b>(1,300.00)</b>	<b>(19,105.00)</b>	<b>2,315.03</b>	<b>15,630.09</b>	<b>0.00</b>	<b>(3,474.91)</b>	<b>81.81%</b>
<b>52300 Property Assessor</b>									
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%

Template Name: LGC Expense  
Created by: LGC

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

User: Sheila Moore  
Date/Time: 9/25/2025 9:25 AM  
Page 4 of 14

Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>52300 Property Assessor</b>									
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%
<b>Total 52300</b>	<b>Property Assessor</b>	<b>(107,857.00)</b>	<b>0.00</b>	<b>(107,857.00)</b>	<b>7,120.94</b>	<b>94,371.86</b>	<b>0.00</b>	<b>(13,485.14)</b>	<b>87.50%</b>
<b>52400 Trustee</b>									
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%
<b>Total 52400</b>	<b>Trustee</b>	<b>(92,732.00)</b>	<b>(416.54)</b>	<b>(93,148.54)</b>	<b>6,613.85</b>	<b>88,654.61</b>	<b>0.00</b>	<b>(4,493.93)</b>	<b>95.18%</b>
<b>52500 County Clerk</b>									
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%
<b>Total 52500</b>	<b>County Clerk</b>	<b>(104,552.00)</b>	<b>0.00</b>	<b>(104,552.00)</b>	<b>8,434.56</b>	<b>102,693.84</b>	<b>0.00</b>	<b>(1,858.16)</b>	<b>98.22%</b>
<b>53100 Circuit Court</b>									
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%



Template Name: LGC Expense  
Created by: LGC

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

User: Sheila Moore  
Date/Time: 9/25/2025 9:25 AM  
Page 6 of 14

Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>54110 Sheriff's Dept</b>									
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%
<b>Total 54110 Sheriff's Dept</b>		<b>(992,205.00)</b>	<b>(63,176.63)</b>	<b>(1,055,381.63)</b>	<b>98,275.90</b>	<b>996,738.73</b>	<b>0.00</b>	<b>(58,642.90)</b>	<b>94.44%</b>
<b>54120 Special Patrols</b>									
435	Office Supplies	(400.00)	0.00	(400.00)	0.00	280.93	0.00	(119.07)	70.23%

Template Name: LGC Expense  
Created by: LGC

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

User: Sheila Moore  
Date/Time: 9/25/2025 9:25 AM  
Page 7 of 14

Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>54120 Special Patrols</b>									
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%
<b>Total 54120</b>	<b>Special Patrols</b>	<b>(4,400.00)</b>	<b>0.00</b>	<b>(4,400.00)</b>	<b>0.00</b>	<b>467.78</b>	<b>0.00</b>	<b>(3,932.22)</b>	<b>10.63%</b>
<b>54160 Admin. Of The Sexual Offender Reg.</b>									
348	Postal Charges	(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00%
399	Other Contracted Services	(750.00)	0.00	(750.00)	0.00	0.00	0.00	(750.00)	0.00%
435	Office Supplies	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
499	Other Supplies & Materials	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
<b>Total 54160</b>	<b>Admin. Of The Sexual Offender</b>	<b>(1,300.00)</b>	<b>0.00</b>	<b>(1,300.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,300.00)</b>	<b>0.00%</b>
<b>54210 Jail</b>									
141	Foremen	(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%

Template Name: LGC Expense  
Created by: LGC

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

User: Sheila Moore  
Date/Time: 9/25/2025 9:25 AM  
Page 8 of 14

Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>54210</b>	<b>Jail</b>								
<b>Total 54210</b>	<b>Jail</b>	<b>(649,031.00)</b>	<b>(3,718.16)</b>	<b>(652,749.16)</b>	<b>55,844.47</b>	<b>576,562.50</b>	<b>0.00</b>	<b>(76,186.66)</b>	<b>88.33%</b>
<b>54260</b>	<b>Commissary</b>								
435	Office Supplies	(750.00)	0.00	(750.00)	0.00	0.00	0.00	(750.00)	0.00%
499	Other Supplies & Materials	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
<b>Total 54260</b>	<b>Commissary</b>	<b>(1,050.00)</b>	<b>0.00</b>	<b>(1,050.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,050.00)</b>	<b>0.00%</b>
<b>54310</b>	<b>Fire Dept.</b>								
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%
<b>Total 54310</b>	<b>Fire Dept.</b>	<b>(148,377.60)</b>	<b>(125.00)</b>	<b>(148,502.60)</b>	<b>30,237.36</b>	<b>145,461.05</b>	<b>0.00</b>	<b>(3,041.55)</b>	<b>97.95%</b>
<b>54490</b>	<b>EMA- Emer. Mngmt.Agency</b>								
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%

Template Name: LGC Expense  
Created by: LGC

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

User: Sheila Moore  
Date/Time: 9/25/2025 9:25 AM  
Page 9 of 14

Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>54490 EMA- Emer. Mngmt.Agency</b>									
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%
<b>Total 54490</b>	<b>EMA- Emer. Mngmt.Agency</b>	<b>(358,023.40)</b>	<b>(4,370.89)</b>	<b>(362,394.29)</b>	<b>29,497.77</b>	<b>353,412.43</b>	<b>0.00</b>	<b>(8,981.86)</b>	<b>97.52%</b>
<b>54610 Coroner/M.E.</b>									
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%
<b>Total 54610</b>	<b>Coroner/M.E.</b>	<b>(9,100.00)</b>	<b>(2,652.00)</b>	<b>(11,752.00)</b>	<b>3,000.00</b>	<b>11,652.00</b>	<b>0.00</b>	<b>(100.00)</b>	<b>99.15%</b>
<b>55110 Local Health Dept.</b>									
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%

**Template Name:** LGC Expense  
**Created by:** LGC

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

**User:**  
**Date/Time:**

Sheila Moore  
9/25/2025 9:25 AM  
Page 10 of 14

Fund/SF: **101**                      **General**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>55110</b>	<b>Local Health Dept.</b>								
499	Other Supplies & Materials	(300.00)	0.00	(300.00)	358.00	430.00	0.00	130.00	143.33%
599	Other Charges	(3,414.00)	0.00	(3,414.00)	0.00	2,108.00	0.00	(1,306.00)	61.75%
<b>Total 55110</b>	<b>Local Health Dept.</b>	<b>(131,504.22)</b>	<b>0.00</b>	<b>(131,504.22)</b>	<b>11,362.70</b>	<b>109,910.49</b>	<b>0.00</b>	<b>(21,593.73)</b>	<b>83.58%</b>
<b>55120</b>	<b>Rabies And Animal Control</b>								
499	Other Supplies & Materials	(7,000.00)	0.00	(7,000.00)	0.00	7,000.00	0.00	0.00	100.00%
<b>Total 55120</b>	<b>Rabies And Animal Control</b>	<b>(7,000.00)</b>	<b>0.00</b>	<b>(7,000.00)</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>55130</b>	<b>Ambulance/EMS</b>								
105	Supervisor/Director	(47,175.00)	45,321.92	(1,853.08)	0.00	1,853.08	0.00	0.00	100.00%
133	Paraprofessionals	(303,938.00)	22,000.00	(281,938.00)	24,174.28	277,919.59	0.00	(4,018.41)	98.57%
169	Part-Time Personnel	(12,500.00)	(2,875.00)	(15,375.00)	1,680.00	14,493.38	0.00	(881.62)	94.27%
186	Longevity Pay	(11,000.00)	2,000.00	(9,000.00)	615.38	8,000.00	0.00	(1,000.00)	88.89%
187	Overtime Pay	(33,462.00)	(164,995.64)	(198,457.64)	17,350.58	186,666.55	0.00	(11,791.09)	94.06%
189	Holiday Pay	(15,300.00)	(8,000.00)	(23,300.00)	2,489.28	24,666.71	0.00	1,366.71	105.87%
307	Communication	(2,500.00)	0.00	(2,500.00)	313.85	2,278.01	0.00	(221.99)	91.12%
317	Data Processing Services	(20,000.00)	(3,300.00)	(23,300.00)	4,155.44	25,149.66	0.00	1,849.66	107.94%
320	Dues & Memberships	(1,800.00)	0.00	(1,800.00)	0.00	2,195.00	0.00	395.00	121.94%
335	Maint & Repair Services-Buildings	(1,000.00)	0.00	(1,000.00)	182.88	677.09	0.00	(322.91)	67.71%
336	Maint & Repair Services-Equipment	(5,700.00)	0.00	(5,700.00)	0.00	6,841.85	0.00	1,141.85	120.03%
338	Maint & Repair Services-Vehicles	(10,000.00)	0.00	(10,000.00)	2,227.13	9,601.06	0.00	(398.94)	96.01%
340	Medical & Dental Services	(3,300.00)	0.00	(3,300.00)	3,000.00	3,070.00	0.00	(230.00)	93.03%
410	Custodial Supplies	(700.00)	0.00	(700.00)	119.99	514.85	0.00	(185.15)	73.55%
413	Drugs & Medical Supplies	(24,000.00)	(22,000.00)	(46,000.00)	6,271.57	45,732.63	0.00	(267.37)	99.42%
418	Equipment & Machinery Parts	(10,500.00)	0.00	(10,500.00)	83.20	5,111.60	0.00	(5,388.40)	48.68%
425	Gasoline	(7,000.00)	0.00	(7,000.00)	5,019.13	12,094.48	0.00	5,094.48	172.78%
435	Office Supplies	(700.00)	0.00	(700.00)	82.20	388.30	0.00	(311.70)	55.47%
451	Uniforms	(2,500.00)	0.00	(2,500.00)	303.38	2,112.44	0.00	(387.56)	84.50%
509	Refunds	(800.00)	0.00	(800.00)	153.58	1,630.45	0.00	830.45	203.81%
524	In Service/Staff Development	(2,500.00)	0.00	(2,500.00)	0.00	2,856.14	0.00	356.14	114.25%
530	Fines, Assessments, And Penalties	(3,000.00)	0.00	(3,000.00)	0.00	1,261.24	0.00	(1,738.76)	42.04%
<b>Total 55130</b>	<b>Ambulance/EMS</b>	<b>(519,375.00)</b>	<b>(131,848.72)</b>	<b>(651,223.72)</b>	<b>68,221.87</b>	<b>635,114.11</b>	<b>0.00</b>	<b>(16,109.61)</b>	<b>97.53%</b>
<b>55170</b>	<b>Alcohol And Drug Programs</b>								
368	Drug Treatment	(7,027.00)	0.00	(7,027.00)	0.00	0.00	0.00	(7,027.00)	0.00%
499	Other Supplies & Materials	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
<b>Total 55170</b>	<b>Alcohol And Drug Programs</b>	<b>(7,527.00)</b>	<b>0.00</b>	<b>(7,527.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,527.00)</b>	<b>0.00</b>

Template Name: LGC Expense  
Created by: LGC

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

User:  
Date/Time:

Sheila Moore  
9/25/2025 9:25 AM  
Page 11 of 14

Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>55310</b>	<b>Regional Mental Health Center - Centerstone</b>								
310	Contracts With Other Public Agencies	(2,500.00)	0.00	(2,500.00)	0.00	2,500.00	0.00	0.00	100.00%
<b>Total 55310</b>	<b>Regional Mental Health Center</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>55759</b>	<b>Other Waste Disposal</b>								
312	Contracts - Private Agencies	(17,252.00)	0.00	(17,252.00)	0.00	17,252.00	0.00	0.00	100.00%
<b>Total 55759</b>	<b>Other Waste Disposal</b>	<b>(17,252.00)</b>	<b>0.00</b>	<b>(17,252.00)</b>	<b>0.00</b>	<b>17,252.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>56300</b>	<b>Senior Citizens Assistance</b>								
316	Contributions	(8,500.00)	0.00	(8,500.00)	0.00	8,500.00	0.00	0.00	100.00%
<b>Total 56300</b>	<b>Senior Citizens Assistance</b>	<b>(8,500.00)</b>	<b>0.00</b>	<b>(8,500.00)</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>56500</b>	<b>Libraries</b>								
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%
<b>Total 56500</b>	<b>Libraries</b>	<b>(127,781.00)</b>	<b>(22,789.23)</b>	<b>(150,570.23)</b>	<b>12,853.05</b>	<b>139,771.78</b>	<b>0.00</b>	<b>(10,798.45)</b>	<b>92.83%</b>
<b>56700</b>	<b>Parks</b>								
332	Legal Notices, Recording & Court Costs	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%

Template Name: LGC Expense  
Created by: LGC

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

User:  
Date/Time:

Sheila Moore  
9/25/2025 9:25 AM  
Page 12 of 14

Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>56700 Parks</b>									
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%
<b>Total 56700</b>	<b>Parks</b>	<b>(36,700.00)</b>	<b>0.00</b>	<b>(36,700.00)</b>	<b>8,200.25</b>	<b>34,800.51</b>	<b>0.00</b>	<b>(1,899.49)</b>	<b>94.82%</b>
<b>56900 Swimming Pool</b>									
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%
<b>Total 56900</b>	<b>Swimming Pool</b>	<b>(40,730.00)</b>	<b>0.00</b>	<b>(40,730.00)</b>	<b>6,182.46</b>	<b>39,422.92</b>	<b>0.00</b>	<b>(1,307.08)</b>	<b>96.79%</b>
<b>57100 Ag- Exten. Serv.</b>									
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%
<b>Total 57100</b>	<b>Ag- Exten. Serv.</b>	<b>(107,164.00)</b>	<b>0.00</b>	<b>(107,164.00)</b>	<b>26,833.57</b>	<b>94,486.32</b>	<b>0.00</b>	<b>(12,677.68)</b>	<b>88.17%</b>
<b>57300 Forest Service</b>									
309	Contracts With Government Agencies	(350.00)	0.00	(350.00)	0.00	350.00	0.00	0.00	100.00%
<b>Total 57300</b>	<b>Forest Service</b>	<b>(350.00)</b>	<b>0.00</b>	<b>(350.00)</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>57500 Soil Conservation</b>									
169	Part-Time Personnel	(5,454.96)	(1,000.00)	(6,454.96)	1,462.50	6,476.97	0.00	22.01	100.34%

Template Name: LGC Expense  
Created by: LGC

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

User: Sheila Moore  
Date/Time: 9/25/2025 9:25 AM  
Page 13 of 14

Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>57500</b>	<b>Soil Conservation</b>								
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%
<b>Total 57500</b>	<b>Soil Conservation</b>	<b>(9,674.96)</b>	<b>(1,000.00)</b>	<b>(10,674.96)</b>	<b>1,732.33</b>	<b>7,710.58</b>	<b>0.00</b>	<b>(2,964.38)</b>	<b>72.23%</b>
<b>58110</b>	<b>Tourism</b>								
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%
<b>Total 58110</b>	<b>Tourism</b>	<b>(23,760.00)</b>	<b>0.00</b>	<b>(23,760.00)</b>	<b>3,443.56</b>	<b>21,949.65</b>	<b>0.00</b>	<b>(1,810.35)</b>	<b>92.38%</b>
<b>58300</b>	<b>Veteran's Services</b>								
101	County Official/Administrative Officer	(2,213.40)	0.00	(2,213.40)	170.24	2,211.47	0.00	(1.93)	99.91%
<b>Total 58300</b>	<b>Veteran's Services</b>	<b>(2,213.40)</b>	<b>0.00</b>	<b>(2,213.40)</b>	<b>170.24</b>	<b>2,211.47</b>	<b>0.00</b>	<b>(1.93)</b>	<b>99.91%</b>
<b>58400</b>	<b>Other Charges</b>								
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%
<b>Total 58400</b>	<b>Other Charges</b>	<b>(30,000.00)</b>	<b>0.00</b>	<b>(30,000.00)</b>	<b>758.80</b>	<b>4,490.55</b>	<b>0.00</b>	<b>(25,509.45)</b>	<b>14.97%</b>
<b>58600</b>	<b>Employee Benefits</b>								
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%
<b>Total 58600</b>	<b>Employee Benefits</b>	<b>(812,000.00)</b>	<b>(40,200.79)</b>	<b>(852,200.79)</b>	<b>62,332.45</b>	<b>805,664.90</b>	<b>0.00</b>	<b>(46,535.89)</b>	<b>94.54%</b>
<b>58900</b>	<b>Miscellaneous</b>								
590	Transfers To Other Funds	0.00	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	100.00%

Template Name: LGC Expense  
Created by: LGC

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

User: Sheila Moore  
Date/Time: 9/25/2025 9:25 AM  
Page 14 of 14

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%