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**Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2020**

User:
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Sheila Moore
9/25/2025 9:27 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
51100 County Commission									
101	County Official/Administrative Officer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
199	Other Per Diem & Fees	(9,904.00)	(1,705.00)	(11,609.00)	1,650.00	10,560.00	0.00	(1,049.00)	90.96%
305	Audit Services	(3,500.00)	0.00	(3,500.00)	2,418.00	2,418.00	0.00	(1,082.00)	69.09%
320	Dues And Memberships	(1,000.00)	0.00	(1,000.00)	0.00	1,500.00	0.00	500.00	150.00%
506	Liability Insurance	(68,000.00)	0.00	(68,000.00)	0.00	68,015.00	0.00	15.00	100.02%
510	Trustee's Commission	(67,600.00)	0.00	(67,600.00)	1,463.34	66,641.95	0.00	(958.05)	98.58%
513	Workman's Compensation Insurance	(46,000.00)	1,705.00	(44,295.00)	(1,103.00)	31,752.00	0.00	(12,543.00)	71.68%
Total 51100 County Commission		(196,004.00)	0.00	(196,004.00)	4,428.34	180,886.95	0.00	(15,117.05)	92.29%
51300 County Mayor/Executive									
101	County Official/Administrative Officer	(79,083.00)	0.00	(79,083.00)	6,590.24	79,082.88	0.00	(0.12)	100.00%
119	Accountants/Bookkeepers	(48,311.00)	0.00	(48,311.00)	4,275.90	48,310.80	0.00	(0.20)	100.00%
121	Data Processing Personnel	(15,000.00)	0.00	(15,000.00)	1,452.00	12,279.00	0.00	(2,721.00)	81.86%
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
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	(1,000.00)	0.00	(1,000.00)	0.00	65.00	0.00	(935.00)	6.50%
307	Communication	(2,000.00)	0.00	(2,000.00)	56.54	2,004.53	0.00	4.53	100.23%
317	Data Processing Services	(11,000.00)	0.00	(11,000.00)	0.00	9,073.22	0.00	(1,926.78)	82.48%
320	Dues And Memberships	(7,000.00)	0.00	(7,000.00)	40.00	5,444.71	0.00	(1,555.29)	77.78%
332	Legal Notices, Recording And Court Cost	(2,200.00)	0.00	(2,200.00)	441.28	1,974.94	0.00	(225.06)	89.77%
349	Printing, Stationery And Forms	(2,000.00)	0.00	(2,000.00)	0.00	1,019.54	0.00	(980.46)	50.98%
355	Travel	(650.00)	0.00	(650.00)	0.00	20.00	0.00	(630.00)	3.08%
499	Other Supplies And Materials	0.00	(13,612.00)	(13,612.00)	0.00	13,612.00	0.00	0.00	100.00%
509	Refunds	0.00	0.00	0.00	0.00	400.00	0.00	400.00	100.00%
719	Office Equipment	(1,500.00)	0.00	(1,500.00)	0.00	1,127.91	0.00	(372.09)	75.19%
Total 51300 County Mayor/Executive		(172,744.00)	(13,612.00)	(186,356.00)	12,855.96	177,414.53	0.00	(8,941.47)	95.20%
51400 County Attorney									
101	County Official/Administrative Officer	(8,224.00)	0.00	(8,224.00)	0.00	8,224.00	0.00	0.00	100.00%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
Total 51400 County Attorney		(9,224.00)	0.00	(9,224.00)	0.00	8,224.00	0.00	(1,000.00)	89.16%
51500 Election Commission									
101	County Official/Administrative Officer	(61,624.00)	0.00	(61,624.00)	5,135.32	61,623.84	0.00	(0.16)	100.00%
169	Part-Time Personnel	(4,000.00)	0.00	(4,000.00)	0.00	3,036.62	0.00	(963.38)	75.92%
189	Other Salaries & Wages	(4,000.00)	0.00	(4,000.00)	0.00	1,750.00	0.00	(2,250.00)	43.75%
192	Election Commission	(2,700.00)	0.00	(2,700.00)	0.00	1,980.00	0.00	(720.00)	73.33%
193	Election Workers	(4,050.00)	(350.00)	(4,400.00)	0.00	4,400.00	0.00	0.00	100.00%

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 9/25/2025 9:27 AM
 Page 2 of 14

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

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51500 Election Commission									
196	In-Service Training	(1,400.00)	0.00	(1,400.00)	0.00	0.00	0.00	(1,400.00)	0.00%
307	Communication	(585.00)	0.00	(585.00)	28.85	350.67	0.00	(234.33)	59.94%
320	Dues And Memberships	(400.00)	0.00	(400.00)	0.00	229.00	0.00	(171.00)	57.25%
332	Legal Notices, Recording And Court Cost	(4,000.00)	0.00	(4,000.00)	206.22	2,859.44	0.00	(1,140.56)	71.49%
334	Maintenance Agreements	(2,650.00)	0.00	(2,650.00)	0.00	0.00	0.00	(2,650.00)	0.00%
337	Maintenance And Repair Services-Office	(6,250.00)	0.00	(6,250.00)	0.00	15,562.50	0.00	9,312.50	249.00%
348	Postal Charges	(400.00)	0.00	(400.00)	55.00	577.00	0.00	177.00	144.25%
349	Printing, Stationery And Forms	(1,200.00)	0.00	(1,200.00)	0.00	3,023.75	0.00	1,823.75	251.98%
355	Travel	(1,500.00)	0.00	(1,500.00)	0.00	744.69	0.00	(755.31)	49.65%
399	Other Contracted Services	(13,588.00)	350.00	(13,238.00)	0.00	0.00	0.00	(13,238.00)	0.00%
435	Office Supplies	(800.00)	0.00	(800.00)	0.00	1,868.53	0.00	1,068.53	233.57%
599	Other Charges	(1,733.00)	0.00	(1,733.00)	0.00	0.00	0.00	(1,733.00)	0.00%
719	Office Equipment	(2,000.00)	0.00	(2,000.00)	0.00	264.99	0.00	(1,735.01)	13.25%
Total 51500	Election Commission	(112,880.00)	0.00	(112,880.00)	5,425.39	98,271.03	0.00	(14,608.97)	87.06%
51600 Register Of Deeds									
101	County Official/Administrative Officer	(68,471.00)	0.00	(68,471.00)	5,705.90	68,470.80	0.00	(0.20)	100.00%
169	Part-Time Personnel	(2,280.00)	0.00	(2,280.00)	315.00	834.75	0.00	(1,445.25)	36.61%
307	Communication	(500.00)	0.00	(500.00)	27.69	334.62	0.00	(165.38)	66.92%
320	Dues And Memberships	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
334	Maintenance Agreements	(3,000.00)	0.00	(3,000.00)	421.20	2,347.80	0.00	(652.20)	78.26%
349	Printing, Stationery And Forms	(500.00)	0.00	(500.00)	445.76	818.43	0.00	318.43	163.69%
719	Office Equipment	(500.00)	0.00	(500.00)	804.98	1,004.79	0.00	504.79	200.96%
Total 51600	Register Of Deeds	(75,351.00)	0.00	(75,351.00)	7,720.53	73,811.19	0.00	(1,539.81)	97.96%
51720 Planning									
101	County Official/Administrative Officer	(9,123.00)	0.00	(9,123.00)	736.07	7,308.64	0.00	(1,814.36)	80.11%
196	In-Service Training	(1,300.00)	0.00	(1,300.00)	0.00	1,300.00	0.00	0.00	100.00%
307	Communication	(650.00)	0.00	(650.00)	50.68	380.71	0.00	(269.29)	58.57%
308	Consultants	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00	100.00%
332	Legal Notices, Recording And Court Cost	(500.00)	0.00	(500.00)	157.12	698.47	0.00	198.47	139.69%
355	Travel	(200.00)	0.00	(200.00)	0.00	95.76	0.00	(104.24)	47.88%
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	840.78	1,558.11	0.00	58.11	103.87%
Total 51720	Planning	(14,273.00)	0.00	(14,273.00)	1,784.65	12,341.69	0.00	(1,931.31)	86.47%
51800 County Buildings									
166	Custodial Personnel	(19,137.00)	0.00	(19,137.00)	1,923.72	19,118.08	0.00	(18.92)	99.90%
167	Maintenance Personnel	(10,000.00)	(2,000.00)	(12,000.00)	1,094.16	11,832.72	0.00	(167.28)	98.61%

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9/25/2025 9:27 AM
Page 3 of 14

Fund/SF: 101 General

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51800 County Buildings									
307	Communication	(201.00)	0.00	(201.00)	0.00	367.53	0.00	166.53	182.85%
334	Maintenance Agreements	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	100.00%
335	Maintenance And Repair Services-Buildir	(28,000.00)	(13,928.67)	(41,928.67)	(159.37)	41,373.01	0.00	(555.66)	98.67%
338	Maintenance And Repair Services-Vehick	0.00	0.00	0.00	(1,800.00)	57.98	0.00	57.98	100.00%
347	Pest Control	(900.00)	0.00	(900.00)	60.00	540.00	0.00	(360.00)	60.00%
348	Postal Charges	(5,800.00)	0.00	(5,800.00)	281.20	5,804.60	0.00	4.60	100.08%
350	Internet Connectivity	0.00	(5,500.00)	(5,500.00)	370.29	4,636.55	0.00	(863.45)	84.30%
410	Custodial Supplies	(5,200.00)	0.00	(5,200.00)	290.36	7,379.06	0.00	2,179.06	141.91%
415	Electricity	(28,000.00)	0.00	(28,000.00)	6,193.38	29,558.08	0.00	1,558.08	105.56%
425	Gasoline	0.00	0.00	0.00	0.00	97.63	0.00	97.63	100.00%
434	Natural Gas	(4,800.00)	0.00	(4,800.00)	378.05	3,930.28	0.00	(869.72)	81.88%
435	Office Supplies	(4,400.00)	0.00	(4,400.00)	(198.35)	4,364.50	0.00	(35.50)	99.19%
454	Water And Sewer	(4,600.00)	0.00	(4,600.00)	365.63	3,312.13	0.00	(1,287.87)	72.00%
499	Other Supplies And Materials	0.00	0.00	0.00	0.00	22.78	0.00	22.78	100.00%
Total 51800	County Buildings	(111,038.00)	(21,428.67)	(132,466.67)	8,349.07	132,394.93	0.00	(71.74)	99.95%
51910 Preservation Of Records									
169	Part-Time Personnel	(9,123.00)	0.00	(9,123.00)	676.59	8,498.25	0.00	(624.75)	93.15%
307	Communication	(875.00)	0.00	(875.00)	28.85	348.54	0.00	(526.46)	39.83%
317	Data Processing Services	(600.00)	0.00	(600.00)	0.00	284.99	0.00	(315.01)	47.50%
415	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	223.39	1,307.45	0.00	(192.55)	87.16%
719	Office Equipment	(150.00)	0.00	(150.00)	501.03	501.03	0.00	351.03	334.02%
Total 51910	Preservation Of Records	(12,248.00)	0.00	(12,248.00)	1,429.86	10,940.26	0.00	(1,307.74)	89.32%
52300 Property Assessor's Office									
101	County Official/Administrative Officer	(68,471.00)	0.00	(68,471.00)	5,705.90	68,470.80	0.00	(0.20)	100.00%
169	Part-Time Personnel	(6,838.00)	(105.50)	(6,943.50)	144.00	6,943.50	0.00	0.00	100.00%
196	In-Service Training	(1,000.00)	0.00	(1,000.00)	0.00	414.50	0.00	(585.50)	41.45%
199	Other Per Diem & Fees	(350.00)	0.00	(350.00)	150.00	150.00	0.00	(200.00)	42.86%
307	Communication	(500.00)	0.00	(500.00)	27.69	306.61	0.00	(193.39)	61.32%
317	Data Processing Services	(2,000.00)	0.00	(2,000.00)	124.09	2,098.80	0.00	98.80	104.94%
332	Legal Notices, Recording And Court Cost	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
349	Printing, Stationery And Forms	(300.00)	0.00	(300.00)	0.00	114.50	0.00	(185.50)	38.17%
355	Travel	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
399	Other Contracted Services	(6,000.00)	0.00	(6,000.00)	3,937.23	6,763.48	0.00	763.48	112.72%
719	Office Equipment	(250.00)	0.00	(250.00)	0.00	249.98	0.00	(0.02)	99.99%

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 Date/Time:

Sheila Moore
 9/25/2025 9:27 AM
 Page 4 of 14

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Account Number Account Description									
52300 Property Assessor's Office									
Total 52300 Property Assessor's Office		(87,409.00)	(105.50)	(87,514.50)	10,088.91	85,512.17	0.00	(2,002.33)	97.71%
52400 County Trustee's Office									
101 County Official/Administrative Officer		(68,471.00)	0.00	(68,471.00)	5,705.90	68,470.80	0.00	(0.20)	100.00%
169 Part-Time Personnel		(2,280.00)	0.00	(2,280.00)	329.20	1,509.70	0.00	(770.30)	66.21%
196 In-Service Training		(350.00)	0.00	(350.00)	0.00	150.00	0.00	(200.00)	42.86%
307 Communication		(700.00)	0.00	(700.00)	27.69	391.54	0.00	(308.46)	55.93%
317 Data Processing Services		(9,000.00)	0.00	(9,000.00)	0.00	8,766.35	0.00	(233.65)	97.40%
320 Dues And Memberships		(700.00)	0.00	(700.00)	0.00	0.00	0.00	(700.00)	0.00%
332 Legal Notices, Recording And Court Cost		(300.00)	0.00	(300.00)	0.00	117.84	0.00	(182.16)	39.28%
349 Printing, Stationery And Forms		(150.00)	0.00	(150.00)	57.50	232.50	0.00	82.50	155.00%
355 Travel		(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
719 Office Equipment		(500.00)	0.00	(500.00)	750.00	887.58	0.00	387.58	177.52%
Total 52400 County Trustee's Office		(83,051.00)	0.00	(83,051.00)	6,870.29	80,526.31	0.00	(2,524.69)	96.96%
52500 County Clerk's Office									
101 County Official/Administrative Officer		(68,471.00)	0.00	(68,471.00)	5,705.90	68,470.80	0.00	(0.20)	100.00%
169 Part-Time Personnel		(18,076.00)	0.00	(18,076.00)	1,700.79	17,936.19	0.00	(139.81)	99.23%
307 Communication		(500.00)	0.00	(500.00)	27.69	391.51	0.00	(108.49)	78.30%
337 Maintenance And Repair Services-Office		(8,200.00)	0.00	(8,200.00)	400.00	8,152.00	0.00	(48.00)	99.41%
349 Printing, Stationery And Forms		(700.00)	0.00	(700.00)	127.30	499.15	0.00	(200.85)	71.31%
719 Office Equipment		(500.00)	0.00	(500.00)	0.00	382.84	0.00	(117.16)	76.57%
Total 52500 County Clerk's Office		(96,447.00)	0.00	(96,447.00)	7,961.68	95,832.49	0.00	(614.51)	99.36%
53100 Circuit Court									
101 County Official/Administrative Officer		(68,471.00)	0.00	(68,471.00)	5,705.90	68,470.80	0.00	(0.20)	100.00%
169 Part-Time Personnel		(9,000.00)	0.00	(9,000.00)	939.75	7,126.88	0.00	(1,873.12)	79.19%
194 Jury And Witness Expense		(5,000.00)	0.00	(5,000.00)	750.00	1,647.00	0.00	(3,353.00)	32.94%
196 In-Service Training		(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
307 Communication		(600.00)	0.00	(600.00)	30.01	976.24	0.00	376.24	162.71%
317 Data Processing Services		(10,000.00)	0.00	(10,000.00)	2,497.50	9,621.50	0.00	(378.50)	96.22%
320 Dues And Memberships		(600.00)	0.00	(600.00)	0.00	80.00	0.00	(520.00)	13.33%
332 Legal Notices, Recording And Court Cost		(200.00)	0.00	(200.00)	96.00	184.38	0.00	(15.62)	92.19%
334 Maintenance Agreements		(5,000.00)	0.00	(5,000.00)	120.38	1,671.77	0.00	(3,328.23)	33.44%
348 Postal Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
349 Printing, Stationery And Forms		(400.00)	0.00	(400.00)	0.00	210.50	0.00	(189.50)	52.63%
355 Travel		(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
499 Other Supplies And Materials		0.00	(85.48)	(85.48)	0.00	85.48	0.00	0.00	100.00%

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Sheila Moore
9/25/2025 9:27 AM
Page 5 of 14

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53100 Circuit Court									
719 Office Equipment		(7,000.00)	0.00	(7,000.00)	0.00	5,394.36	0.00	(1,605.64)	77.06%
Total 53100 Circuit Court		(107,171.00)	(85.48)	(107,256.48)	10,139.54	95,468.91	0.00	(11,787.57)	89.01%
53300 General Sessions Court									
102 Judge(s)		(71,226.00)	(2,615.00)	(73,841.00)	8,550.50	73,841.00	0.00	0.00	100.00%
320 Dues And Memberships		(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
355 Travel		(1,500.00)	0.00	(1,500.00)	0.00	726.51	0.00	(773.49)	48.43%
Total 53300 General Sessions Court		(72,876.00)	(2,615.00)	(75,491.00)	8,550.50	74,567.51	0.00	(923.49)	98.78%
53400 Chancery Court									
101 County Official/Administrative Officer		(68,471.00)	0.00	(68,471.00)	5,705.90	68,470.80	0.00	(0.20)	100.00%
169 Part-Time Personnel		(3,137.00)	0.00	(3,137.00)	502.08	2,170.51	0.00	(966.49)	69.19%
194 Jury And Witness Expense		(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
196 In-Service Training		(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
307 Communication		(500.00)	0.00	(500.00)	27.69	288.76	0.00	(211.24)	57.75%
320 Dues And Memberships		(600.00)	0.00	(600.00)	0.00	720.00	0.00	120.00	120.00%
349 Printing, Stationery And Forms		(800.00)	0.00	(800.00)	475.00	648.86	0.00	(151.14)	81.11%
355 Travel		(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
437 Periodicals		(1,300.00)	0.00	(1,300.00)	67.43	573.05	0.00	(726.95)	44.08%
719 Office Equipment		(800.00)	0.00	(800.00)	872.49	1,157.32	0.00	357.32	144.67%
Total 53400 Chancery Court		(78,008.00)	0.00	(78,008.00)	7,650.59	74,029.30	0.00	(3,978.70)	94.90%
53500 Juvenile Court									
105 Supervisor/Director		(9,000.00)	0.00	(9,000.00)	750.00	9,000.00	0.00	0.00	100.00%
399 Other Contracted Services		(600.00)	(500.00)	(1,100.00)	175.00	864.27	0.00	(235.73)	78.57%
Total 53500 Juvenile Court		(9,600.00)	(500.00)	(10,100.00)	925.00	9,864.27	0.00	(235.73)	97.67%
53700 Judicial Commissioners									
101 County Official/Administrative Officer		(16,206.00)	0.00	(16,206.00)	1,333.98	16,007.76	0.00	(198.24)	98.78%
196 In-Service Training		(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
307 Communication		(600.00)	0.00	(600.00)	0.00	1.68	0.00	(598.32)	0.28%
320 Dues And Memberships		(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
355 Travel		(500.00)	0.00	(500.00)	103.87	519.35	0.00	19.35	103.87%
Total 53700 Judicial Commissioners		(18,006.00)	0.00	(18,006.00)	1,437.85	16,528.79	0.00	(1,477.21)	91.80%
54110 Sheriff's Department									
101 County Official/Administrative Officer		(75,318.00)	0.00	(75,318.00)	6,276.50	75,318.00	0.00	0.00	100.00%
103 Assistant(s)		(47,850.00)	0.00	(47,850.00)	4,236.82	47,841.84	0.00	(8.16)	99.98%
105 Supervisor/Director		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
106 Deputy(Ies)		(263,550.00)	0.00	(263,550.00)	40,404.16	257,739.57	0.00	(5,810.43)	97.80%

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**Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2020**

User:
Date/Time

Sheila Moore
9/25/2025 9:27 AM
Page 6 of 14

Template Name: LGC Expense
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**Metro Lynchburg-Moore Co Executive
 Statement of Expenditures Sub Fund One Line by Obj
 June 2020**

User:
 Date/Time:

Sheila Moore
 9/25/2025 9:27 AM
 Page 7 of 14

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
54120 Special Patrols									
435	Office Supplies	(400.00)	0.00	(400.00)	0.00	179.85	0.00	(220.15)	44.96%
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	293.99	0.00	(206.01)	58.80%
716	Law Enforcement Equipment	(2,800.00)	0.00	(2,800.00)	0.00	0.00	0.00	(2,800.00)	0.00%
Total 54120	Special Patrols	(4,400.00)	0.00	(4,400.00)	0.00	473.84	0.00	(3,926.16)	10.77%
54160 Administration Of The Sexual Offender Rg									
348	Postal Charges	(344.00)	0.00	(344.00)	0.00	0.00	0.00	(344.00)	0.00%
399	Other Contracted Services	(750.00)	0.00	(750.00)	200.00	500.00	0.00	(250.00)	66.67%
435	Office Supplies	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
499	Other Supplies And Materials	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
Total 54160	Administration Of The Sexual	(1,594.00)	0.00	(1,594.00)	200.00	500.00	0.00	(1,094.00)	31.37%
54210 Jail									
141	Foremen	(35,460.00)	0.00	(35,460.00)	4,680.74	35,213.71	0.00	(246.29)	99.31%
160	Guards	(290,910.00)	(700.00)	(291,610.00)	22,312.57	278,313.63	0.00	(13,296.37)	95.44%
161	Secretary(s)	(30,450.00)	0.00	(30,450.00)	2,787.30	30,447.60	0.00	(2.40)	99.99%
186	Longevity Pay	(10,000.00)	0.00	(10,000.00)	(833.32)	10,000.00	0.00	0.00	100.00%
187	Overtime Pay	(10,000.00)	(3,620.42)	(13,620.42)	2,889.85	9,572.41	0.00	(4,048.01)	70.28%
189	Other Salaries & Wages	(14,500.00)	(1,312.50)	(15,812.50)	1,080.48	14,758.74	0.00	(1,053.76)	93.34%
196	In-Service Training	(4,000.00)	0.00	(4,000.00)	0.00	823.25	0.00	(3,176.75)	20.58%
335	Maintenance And Repair Services-Buildir	(15,000.00)	0.00	(15,000.00)	(2,640.25)	21,967.01	0.00	6,967.01	146.45%
336	Maintenance And Repair Services-Equipr	(2,500.00)	0.00	(2,500.00)	(998.00)	2,370.00	0.00	(130.00)	94.80%
340	Medical And Dental Services	(82,000.00)	0.00	(82,000.00)	5,315.76	72,750.10	0.00	(9,249.90)	88.72%
347	Pest Control	(400.00)	0.00	(400.00)	60.00	120.00	0.00	(280.00)	30.00%
355	Travel	(2,000.00)	0.00	(2,000.00)	0.00	2,354.63	0.00	354.63	117.73%
399	Other Contracted Services	(500.00)	0.00	(500.00)	0.00	2,182.80	0.00	1,682.80	436.56%
410	Custodial Supplies	(4,000.00)	0.00	(4,000.00)	385.16	5,308.16	0.00	1,308.16	132.70%
413	Drugs And Medical Supplies	(500.00)	0.00	(500.00)	0.00	47.40	0.00	(452.60)	9.48%
415	Electricity	(21,000.00)	0.00	(21,000.00)	3,294.86	21,780.26	0.00	780.26	103.72%
421	Food Preparation Supplies	(1,000.00)	0.00	(1,000.00)	284.36	627.74	0.00	(372.26)	62.77%
422	Food Supplies	(47,000.00)	0.00	(47,000.00)	3,033.04	45,833.65	0.00	(1,166.35)	97.52%
434	Natural Gas	(4,500.00)	(1,000.00)	(5,500.00)	279.34	5,113.16	0.00	(386.84)	92.97%
441	Prisoners Clothing	(2,500.00)	0.00	(2,500.00)	29.46	3,164.06	0.00	664.06	126.56%
451	Uniforms	(2,000.00)	0.00	(2,000.00)	0.00	1,960.08	0.00	(39.92)	98.00%
454	Water And Sewer	(15,500.00)	(12,000.00)	(27,500.00)	2,096.19	27,457.65	0.00	(42.35)	99.85%
Total 54210	Jail	(595,720.00)	(18,632.92)	(614,352.92)	44,057.54	592,166.04	0.00	(22,186.88)	96.39%

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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2020

User:
Date/Time:

Sheila Moore
9/25/2025 9:27 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
54260 Commissary									
348	Postal Charges	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
349	Printing, Stationery And Forms	(350.00)	0.00	(350.00)	0.00	0.00	0.00	(350.00)	0.00%
413	Drugs And Medical Supplies	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
422	Food Supplies	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
435	Office Supplies	(150.00)	0.00	(150.00)	0.00	1,790.97	0.00	1,640.97	1,193.
499	Other Supplies And Materials	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
Total 54260 Commissary		(2,550.00)	0.00	(2,550.00)	0.00	1,790.97	0.00	(759.03)	70.23%
54310 Fire Prevention And Control									
103	Assistant(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
105	Supervisor/Director	(44,000.00)	0.00	(44,000.00)	3,666.66	43,999.92	0.00	(0.08)	100.00%
196	In-Service Training	(5,500.00)	0.00	(5,500.00)	(295.00)	2,982.96	0.00	(2,517.04)	54.24%
307	Communication	(2,000.00)	0.00	(2,000.00)	68.00	2,089.60	0.00	89.60	104.48%
320	Dues And Memberships	(250.00)	0.00	(250.00)	0.00	100.00	0.00	(150.00)	40.00%
334	Maintenance Agreements	(15,000.00)	0.00	(15,000.00)	10,097.60	13,275.42	0.00	(1,724.58)	88.50%
335	Maintenance And Repair Services-Buildir	(8,000.00)	0.00	(8,000.00)	2,603.54	5,858.90	0.00	(2,141.10)	73.24%
338	Maintenance And Repair Services-Vehicle	(18,000.00)	0.00	(18,000.00)	(251.65)	24,331.46	0.00	6,331.46	135.17%
340	Medical And Dental Services	(625.00)	0.00	(625.00)	0.00	45.00	0.00	(580.00)	7.20%
347	Pest Control	(750.00)	0.00	(750.00)	105.00	779.00	0.00	29.00	103.87%
415	Electricity	(4,100.00)	0.00	(4,100.00)	603.40	4,020.73	0.00	(79.27)	98.07%
425	Gasoline	(4,000.00)	0.00	(4,000.00)	299.50	3,010.31	0.00	(989.69)	75.26%
434	Natural Gas	(5,000.00)	0.00	(5,000.00)	81.88	2,920.30	0.00	(2,079.70)	58.41%
435	Office Supplies	(500.00)	0.00	(500.00)	27.95	307.26	0.00	(192.74)	61.45%
454	Water And Sewer	(800.00)	0.00	(800.00)	87.38	791.34	0.00	(8.66)	98.92%
499	Other Supplies And Materials	0.00	0.00	0.00	0.00	79.00	0.00	79.00	100.00%
503	Excess Risk Insurance	(3,850.00)	0.00	(3,850.00)	0.00	3,854.00	0.00	4.00	100.10%
790	Other Equipment	(28,500.00)	0.00	(28,500.00)	17,608.24	30,052.81	0.00	1,552.81	105.45%
Total 54310 Fire Prevention And Control		(140,875.00)	0.00	(140,875.00)	34,702.50	138,498.01	0.00	(2,376.99)	98.31%
54430 Disaster Relief									
169	Part-Time Personnel	0.00	(5,430.00)	(5,430.00)	1,455.08	4,885.08	0.00	(544.92)	89.96%
338	Maintenance And Repair Services-Vehicle	0.00	0.00	0.00	4,045.00	4,045.00	0.00	4,045.00	100.00%
411	Data Processing Supplies	0.00	(2,200.00)	(2,200.00)	1,171.73	1,871.73	0.00	(328.27)	85.08%
413	Drugs And Medical Supplies	0.00	(5,000.00)	(5,000.00)	1,128.35	4,620.00	0.00	(380.00)	92.40%
422	Food Supplies	0.00	(250.00)	(250.00)	0.00	109.47	0.00	(140.53)	43.79%
499	Other Supplies And Materials	0.00	(5,475.00)	(5,475.00)	678.08	3,355.69	0.00	(2,119.31)	61.29%
Total 54430 Disaster Relief		0.00	(18,355.00)	(18,355.00)	8,478.24	18,886.97	0.00	531.97	102.90%

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**Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2020**

User:
Date/Time:

Sheila Moore
9/25/2025 9:27 AM
Page 9 of 14

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								
54490 Other Emergency Management									
103	Assistant(s)	(45,000.00)	(1,200.00)	(46,200.00)	3,961.97	46,200.00	0.00	0.00	100.00%
105	Supervisor/Director	(48,500.00)	0.00	(48,500.00)	4,041.66	48,499.92	0.00	(0.08)	100.00%
140	Salary Supplements	(15,000.00)	0.00	(15,000.00)	1,250.00	15,000.00	0.00	0.00	100.00%
148	Dispatchers/Radio Operators	(191,000.00)	0.00	(191,000.00)	15,573.49	183,710.72	0.00	(7,289.28)	96.18%
169	Part-Time Personnel	(14,000.00)	8,500.00	(5,500.00)	832.14	1,264.14	0.00	(4,235.86)	22.98%
186	Longevity Pay	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00%
187	Overtime Pay	(5,000.00)	(3,000.00)	(8,000.00)	624.66	7,627.61	0.00	(372.39)	95.35%
189	Other Salaries & Wages	0.00	(6,069.56)	(6,069.56)	118.88	5,832.97	0.00	(236.59)	96.10%
196	In-Service Training	(1,500.00)	(970.93)	(2,470.93)	0.00	2,470.93	0.00	0.00	100.00%
307	Communication	(10,500.00)	0.00	(10,500.00)	399.03	7,772.22	0.00	(2,727.78)	74.02%
317	Data Processing Services	(1,100.00)	0.00	(1,100.00)	0.00	1,000.00	0.00	(100.00)	90.91%
320	Dues And Memberships	(600.00)	0.00	(600.00)	0.00	87.00	0.00	(513.00)	14.50%
336	Maintenance And Repair Services-Equipr	(1,200.00)	0.00	(1,200.00)	0.00	2,408.77	0.00	1,208.77	200.73%
338	Maintenance And Repair Services-Vehicle	(1,500.00)	0.00	(1,500.00)	0.00	139.02	0.00	(1,360.98)	9.27%
355	Travel	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
425	Gasoline	(1,600.00)	(547.20)	(2,147.20)	122.78	2,093.62	0.00	(53.58)	97.50%
435	Office Supplies	(600.00)	0.00	(600.00)	0.00	470.35	0.00	(129.65)	78.39%
451	Uniforms	(800.00)	0.00	(800.00)	0.00	772.63	0.00	(27.37)	96.58%
499	Other Supplies And Materials	(26,053.00)	(2,461.80)	(28,514.80)	39.28	29,912.93	0.00	1,398.13	104.90%
719	Office Equipment	0.00	0.00	0.00	(1,171.73)	(0.88)	0.00	(0.88)	100.00%
790	Other Equipment	(1,200.00)	0.00	(1,200.00)	0.00	1,169.82	0.00	(30.18)	97.49%
Total	54490 Other Emergency Management	(369,303.00)	(5,749.49)	(375,052.49)	25,792.16	356,431.77	0.00	(18,620.72)	95.04%
55110 Local Health Center									
131	Medical Personnel	(87,560.00)	0.00	(87,560.00)	7,256.98	85,083.76	0.00	(2,476.24)	97.17%
186	Longevity Pay	(2,000.00)	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00	100.00%
187	Overtime Pay	0.00	(346.12)	(346.12)	0.00	346.12	0.00	0.00	100.00%
307	Communication	(3,000.00)	0.00	(3,000.00)	404.74	4,330.21	0.00	1,330.21	144.34%
309	Contracts With Government Agencies	(14,000.00)	(7,000.00)	(21,000.00)	0.00	6,395.00	0.00	(14,605.00)	30.45%
335	Maintenance And Repair Services-Buildir	(3,000.00)	0.00	(3,000.00)	6,800.00	7,194.47	0.00	4,194.47	239.82%
347	Pest Control	(240.00)	0.00	(240.00)	14.00	155.00	0.00	(85.00)	64.58%
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)	71.44	812.16	0.00	(2,287.84)	26.20%
356	Tuition	(400.00)	0.00	(400.00)	0.00	200.00	0.00	(200.00)	50.00%
399	Other Contracted Services	(20,000.00)	0.00	(20,000.00)	0.00	0.00	0.00	(20,000.00)	0.00%
410	Custodial Supplies	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%

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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2020

User:
Date/Time:

Sheila Moore
9/25/2025 9:27 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
55110 Local Health Center									
413	Drugs And Medical Supplies	(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00%
415	Electricity	(3,700.00)	0.00	(3,700.00)	668.32	4,363.03	0.00	663.03	117.92%
434	Natural Gas	(1,400.00)	0.00	(1,400.00)	92.10	1,086.97	0.00	(313.03)	77.64%
435	Office Supplies	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
454	Water And Sewer	(1,100.00)	0.00	(1,100.00)	95.68	798.72	0.00	(301.28)	72.61%
499	Other Supplies And Materials	(14,300.00)	0.00	(14,300.00)	103.00	258.97	0.00	(14,041.03)	1.81%
599	Other Charges	(12,989.00)	0.00	(12,989.00)	0.00	3,794.74	0.00	(9,194.26)	29.22%
Total 55110	Local Health Center	(167,589.00)	(7,346.12)	(174,935.12)	15,506.26	116,819.15	0.00	(58,115.97)	66.78%
55120 Rabies And Animal Control									
499	Other Supplies And Materials	(7,000.00)	0.00	(7,000.00)	2,150.83	7,000.00	0.00	0.00	100.00%
Total 55120	Rabies And Animal Control	(7,000.00)	0.00	(7,000.00)	2,150.83	7,000.00	0.00	0.00	100.00%
55130 Ambulance/Emergency Medical Services									
105	Supervisor/Director	(45,343.00)	0.00	(45,343.00)	3,778.58	45,342.96	0.00	(0.04)	100.00%
133	Paraprofessionals	(246,000.00)	(2,799.82)	(248,799.82)	16,500.39	248,259.82	0.00	(540.00)	99.78%
169	Part-Time Personnel	(12,000.00)	(12,762.50)	(24,762.50)	1,223.52	24,629.46	0.00	(133.04)	99.46%
186	Longevity Pay	(9,000.00)	0.00	(9,000.00)	0.00	8,000.00	0.00	(1,000.00)	88.89%
187	Overtime Pay	(32,806.00)	(26,323.47)	(59,129.47)	3,039.12	58,264.29	0.00	(865.18)	98.54%
189	Other Salaries & Wages	(15,000.00)	(250.00)	(15,250.00)	4,583.14	12,475.81	0.00	(2,774.19)	81.81%
196	In-Service Training	(2,000.00)	(253.00)	(2,253.00)	0.00	2,324.50	0.00	71.50	103.17%
307	Communication	(1,500.00)	0.00	(1,500.00)	272.00	2,919.23	0.00	1,419.23	194.62%
317	Data Processing Services	(18,000.00)	0.00	(18,000.00)	3,025.13	20,989.38	0.00	2,989.38	116.61%
320	Dues And Memberships	(1,800.00)	0.00	(1,800.00)	0.00	1,610.00	0.00	(190.00)	89.44%
335	Maintenance And Repair Services-Buildir	(1,000.00)	0.00	(1,000.00)	87.30	609.18	0.00	(390.82)	60.92%
336	Maintenance And Repair Services-Equipr	(5,700.00)	0.00	(5,700.00)	1,468.80	7,198.63	0.00	1,498.63	126.29%
338	Maintenance And Repair Services-Vehicl	(8,000.00)	(1,875.11)	(9,875.11)	129.82	6,721.57	0.00	(3,153.54)	68.07%
340	Medical And Dental Services	(3,300.00)	0.00	(3,300.00)	0.00	3,175.00	0.00	(125.00)	96.21%
355	Travel	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
410	Custodial Supplies	(750.00)	0.00	(750.00)	0.00	317.05	0.00	(432.95)	42.27%
413	Drugs And Medical Supplies	(16,000.00)	0.00	(16,000.00)	4,399.60	31,696.82	0.00	15,696.82	198.11%
418	Equipment And Machinery Parts	(10,500.00)	0.00	(10,500.00)	0.00	8,058.45	0.00	(2,441.55)	76.75%
425	Gasoline	(6,000.00)	(423.13)	(6,423.13)	519.70	6,437.18	0.00	14.05	100.22%
435	Office Supplies	(700.00)	0.00	(700.00)	0.00	1,005.80	0.00	305.80	143.69%
451	Uniforms	(2,500.00)	0.00	(2,500.00)	306.00	2,237.70	0.00	(262.30)	89.51%
509	Refunds	(800.00)	0.00	(800.00)	0.00	(53.32)	0.00	(853.32)	-6.67%
530	Fines, Assessments, And Penalties	0.00	0.00	0.00	0.00	5,717.61	0.00	5,717.61	100.00%

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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2020

User:
Date/Time:

Sheila Moore
9/25/2025 9:27 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
55130 Ambulance/Emergency Medical Services											
599 Other Charges				(1,800.00)	0.00	(1,800.00)	0.00	0.00	0.00	(1,800.00)	0.00%
Total 55130 Ambulance/Emergency				(440,799.00)	(44,687.03)	(485,486.03)	39,333.10	497,937.12	0.00	12,451.09	102.56%
55170 Alcohol And Drug Programs											
368 Drug Treatment				(750.00)	0.00	(750.00)	7,026.75	7,026.75	0.00	6,276.75	936.90%
499 Other Supplies And Materials				(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
Total 55170 Alcohol And Drug Programs				(1,250.00)	0.00	(1,250.00)	7,026.75	7,026.75	0.00	5,776.75	562.14%
55310 Regional Mental Health Center											
310 Contracts With Other Public Agencies				(2,500.00)	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00	100.00%
Total 55310 Regional Mental Health Center				(2,500.00)	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00	100.00%
55759 Other Waste Disposal											
312 Contracts With Private Agencies				(18,250.00)	0.00	(18,250.00)	0.00	16,914.00	0.00	(1,336.00)	92.68%
Total 55759 Other Waste Disposal				(18,250.00)	0.00	(18,250.00)	0.00	16,914.00	0.00	(1,336.00)	92.68%
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)				(22,839.00)	0.00	(22,839.00)	2,062.80	22,836.80	0.00	(2.20)	99.99%
105 Supervisor/Director				(34,939.00)	0.00	(34,939.00)	3,244.92	34,939.04	0.00	0.04	100.00%
169 Part-Time Personnel				(19,223.00)	0.00	(19,223.00)	1,745.66	19,222.56	0.00	(0.44)	100.00%
186 Longevity Pay				(5,000.00)	0.00	(5,000.00)	0.00	5,000.00	0.00	0.00	100.00%
196 In-Service Training				(250.00)	0.00	(250.00)	0.00	28.85	0.00	(221.15)	11.54%
307 Communication				(3,300.00)	0.00	(3,300.00)	331.07	2,831.55	0.00	(468.45)	85.80%
317 Data Processing Services				(2,400.00)	0.00	(2,400.00)	0.00	2,293.24	0.00	(106.76)	95.55%
320 Dues And Memberships				(400.00)	0.00	(400.00)	0.00	150.00	0.00	(250.00)	37.50%
335 Maintenance And Repair Services-Buildir				(5,200.00)	0.00	(5,200.00)	(3,112.00)	5,424.59	0.00	224.59	104.32%
347 Pest Control				(240.00)	0.00	(240.00)	30.00	180.00	0.00	(60.00)	75.00%
348 Postal Charges				(450.00)	0.00	(450.00)	285.25	437.84	0.00	(12.16)	97.30%
349 Printing, Stationery And Forms				(150.00)	0.00	(150.00)	0.00	119.40	0.00	(30.60)	79.60%
355 Travel				(650.00)	0.00	(650.00)	84.60	599.25	0.00	(50.75)	92.19%
410 Custodial Supplies				(600.00)	0.00	(600.00)	596.32	600.32	0.00	0.32	100.05%
415 Electricity				(4,000.00)	0.00	(4,000.00)	408.32	3,505.58	0.00	(494.42)	87.64%
429 Instructional Supplies				(3,500.00)	(1,850.00)	(5,350.00)	627.03	7,234.01	0.00	1,884.01	135.22%
432 Library Books/Media				(5,000.00)	(73.95)	(5,073.95)	1,234.29	5,273.49	0.00	199.54	103.93%
434 Natural Gas				(1,800.00)	0.00	(1,800.00)	98.71	1,521.46	0.00	(278.54)	84.53%
435 Office Supplies				(2,000.00)	0.00	(2,000.00)	280.09	2,184.42	0.00	184.42	109.22%

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**Metro Lynchburg-Moore Co Executive
 Statement of Expenditures Sub Fund One Line by Obj
 June 2020**

User:
 Date/Time:

Sheila Moore
 9/25/2025 9:27 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
56500 Libraries									
437	Periodicals	(800.00)	0.00	(800.00)	0.00	759.95	0.00	(40.05)	94.99%
454	Water And Sewer	(850.00)	0.00	(850.00)	56.69	655.79	0.00	(194.21)	77.15%
599	Other Charges	(6,500.00)	(1,251.00)	(7,751.00)	45.53	1,328.46	0.00	(6,422.54)	17.14%
719	Office Equipment	(2,200.00)	(2,385.00)	(4,585.00)	505.05	4,517.25	0.00	(67.75)	98.52%
Total 56500 Libraries		(122,291.00)	(5,559.95)	(127,850.95)	8,524.33	121,643.85	0.00	(6,207.10)	95.15%
56700 Parks And Fair Boards									
164	Attendants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
332	Legal Notices, Recording And Court Cost	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
335	Maintenance And Repair Services-Buildir	(11,000.00)	(27,460.00)	(38,460.00)	8,411.75	41,929.42	0.00	3,469.42	109.02%
336	Maintenance And Repair Services-Equipr	(3,250.00)	0.00	(3,250.00)	1,079.47	1,702.27	0.00	(1,547.73)	52.38%
338	Maintenance And Repair Services-Vehicl	0.00	0.00	0.00	0.00	19.26	0.00	19.26	100.00%
399	Other Contracted Services	0.00	0.00	0.00	0.00	39.86	0.00	39.86	100.00%
415	Electricity	(12,000.00)	0.00	(12,000.00)	1,708.84	11,332.44	0.00	(667.56)	94.44%
425	Gasoline	(4,500.00)	0.00	(4,500.00)	431.02	1,743.91	0.00	(2,756.09)	38.75%
434	Natural Gas	0.00	0.00	0.00	0.00	41.73	0.00	41.73	100.00%
454	Water And Sewer	(6,000.00)	0.00	(6,000.00)	335.27	6,035.41	0.00	35.41	100.59%
468	Chemicals	0.00	0.00	0.00	0.00	44.00	0.00	44.00	100.00%
Total 56700 Parks And Fair Boards		(36,950.00)	(27,460.00)	(64,410.00)	11,966.35	62,888.30	0.00	(1,521.70)	97.64%
56900 Other Social, Cultural And Recreational									
103	Assistant(s)	(3,843.00)	0.00	(3,843.00)	111.63	1,215.63	0.00	(2,627.37)	31.63%
164	Attendants	(8,144.00)	0.00	(8,144.00)	129.25	7,097.50	0.00	(1,046.50)	87.15%
307	Communication	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
320	Dues And Memberships	(700.00)	0.00	(700.00)	0.00	680.00	0.00	(20.00)	97.14%
332	Legal Notices, Recording And Court Cost	(200.00)	0.00	(200.00)	0.00	189.00	0.00	(11.00)	94.50%
335	Maintenance And Repair Services-Buildir	(11,000.00)	(1,820.00)	(12,820.00)	14,630.80	15,644.82	0.00	2,824.82	122.03%
336	Maintenance And Repair Services-Equipr	(3,250.00)	0.00	(3,250.00)	8,391.25	8,964.80	0.00	5,714.80	275.84%
399	Other Contracted Services	0.00	0.00	0.00	0.00	(39.86)	0.00	(39.86)	100.00%
415	Electricity	(8,000.00)	0.00	(8,000.00)	970.62	5,257.40	0.00	(2,742.60)	65.72%
434	Natural Gas	0.00	0.00	0.00	0.00	636.03	0.00	636.03	100.00%
454	Water And Sewer	(6,000.00)	0.00	(6,000.00)	676.49	1,871.03	0.00	(4,128.97)	31.18%
468	Chemicals	(2,000.00)	0.00	(2,000.00)	705.68	731.65	0.00	(1,268.35)	36.58%
499	Other Supplies And Materials	0.00	0.00	0.00	0.00	201.15	0.00	201.15	100.00%
Total 56900 Other Social, Cultural And		(43,437.00)	(1,820.00)	(45,257.00)	25,615.72	42,449.15	0.00	(2,807.85)	93.80%
57100 Agricultural Extension Service									
140	Salary Supplements	(48,830.00)	0.00	(48,830.00)	9,600.64	48,311.37	0.00	(518.63)	98.94%

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**Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2020**

User:
Date/Time:

Sheila Moore
9/25/2025 9:27 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
57100 Agricultural Extension Service									
169	Part-Time Personnel	(12,967.00)	0.00	(12,967.00)	3,145.54	12,967.00	0.00	0.00	100.00%
186	Longevity Pay	(3,550.00)	0.00	(3,550.00)	3,216.52	3,550.00	0.00	0.00	100.00%
205	Employee And Dependent Insurance	(8,169.00)	0.00	(8,169.00)	0.00	4,145.15	0.00	(4,023.85)	50.74%
307	Communication	(1,520.00)	0.00	(1,520.00)	2,035.93	3,714.54	0.00	2,194.54	244.38%
317	Data Processing Services	(2,300.00)	0.00	(2,300.00)	5,878.31	5,878.31	0.00	3,578.31	255.58%
355	Travel	(6,000.00)	0.00	(6,000.00)	300.00	421.66	0.00	(5,578.34)	7.03%
435	Office Supplies	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
599	Other Charges	(400.00)	0.00	(400.00)	400.00	400.00	0.00	0.00	100.00%
Total 57100 Agricultural Extension Service		(84,036.00)	0.00	(84,036.00)	24,576.94	79,388.03	0.00	(4,647.97)	94.47%
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	(5,243.00)	0.00	(5,243.00)	436.90	5,242.80	0.00	(0.20)	100.00%
307	Communication	(600.00)	0.00	(600.00)	563.45	883.18	0.00	283.18	147.20%
320	Dues And Memberships	0.00	0.00	0.00	220.00	326.40	0.00	326.40	100.00%
332	Legal Notices, Recording And Court Cost	0.00	0.00	0.00	0.00	267.30	0.00	267.30	100.00%
339	Matching Share	(2,298.00)	0.00	(2,298.00)	0.00	773.00	0.00	(1,525.00)	33.64%
348	Postal Charges	0.00	0.00	0.00	0.00	119.00	0.00	119.00	100.00%
355	Travel	0.00	0.00	0.00	0.00	70.00	0.00	70.00	100.00%
499	Other Supplies And Materials	(200.00)	0.00	(200.00)	238.55	617.25	0.00	417.25	308.63%
Total 57500 Soil Conservation		(8,341.00)	0.00	(8,341.00)	1,458.90	8,298.93	0.00	(42.07)	99.50%
58110 Tourism									
166	Custodial Personnel	(12,545.00)	0.00	(12,545.00)	880.00	10,663.00	0.00	(1,882.00)	85.00%
320	Dues And Memberships	(3,000.00)	0.00	(3,000.00)	0.00	1,000.00	0.00	(2,000.00)	33.33%
335	Maintenance And Repair Services-Buildir	(500.00)	0.00	(500.00)	0.00	1,735.78	0.00	1,235.78	347.16%
347	Pest Control	(240.00)	0.00	(240.00)	15.00	165.00	0.00	(75.00)	68.75%
410	Custodial Supplies	(2,000.00)	0.00	(2,000.00)	0.00	1,569.06	0.00	(430.94)	78.45%
415	Electricity	(1,600.00)	0.00	(1,600.00)	194.35	1,283.12	0.00	(316.88)	80.20%
454	Water And Sewer	(1,000.00)	0.00	(1,000.00)	8.47	722.98	0.00	(277.02)	72.30%
499	Other Supplies And Materials	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
Total 58110 Tourism		(21,285.00)	0.00	(21,285.00)	1,097.82	17,138.94	0.00	(4,146.06)	80.52%
58300 Veteran's Services									
101	County Official/Administrative Officer	(2,067.00)	0.00	(2,067.00)	172.26	2,067.12	0.00	0.12	100.01%
499	Other Supplies And Materials	(2,000.00)	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00	100.00%

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**Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2020**

User:
Date/Time:

Sheila Moore
9/25/2025 9:27 AM
Page 14 of 14

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		
58300 Veteran's Services										
Total 58300	Veteran's Services	(4,067.00)	0.00	(4,067.00)	2,172.26	4,067.12	0.00	0.12	100.00%	
58400 Other Charges										
599	Other Charges	(8,000.00)	0.00	(8,000.00)	6,310.00	6,910.00	0.00	(1,090.00)	86.38%	
Total 58400	Other Charges	(8,000.00)	0.00	(8,000.00)	6,310.00	6,910.00	0.00	(1,090.00)	86.38%	
58600 Employee Benefits										
201	Social Security	(200,000.00)	(14,528.82)	(214,528.82)	17,785.38	212,808.36	0.00	(1,720.46)	99.20%	
204	State Retirement	(70,000.00)	0.00	(70,000.00)	5,008.70	60,249.39	0.00	(9,750.61)	86.07%	
205	Employee And Dependent Insurance	(472,940.00)	0.00	(472,940.00)	41,945.91	480,154.90	0.00	7,214.90	101.53%	
210	Unemployment Compensation	(4,000.00)	(26.30)	(4,026.30)	(1,143.31)	1,884.27	0.00	(2,142.03)	46.80%	
211	Local Retirement	(26,000.00)	0.00	(26,000.00)	1,991.71	25,096.95	0.00	(903.05)	96.53%	
Total 58600	Employee Benefits	(772,940.00)	(14,555.12)	(787,495.12)	65,588.39	780,193.87	0.00	(7,301.25)	99.07%	
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%	
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		(5,079,880.00)	(286,412.46)	(5,366,292.46)	516,137.72	5,139,403.64	0.00	(226,888.82)	95.77%	