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

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Sheila Moore
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Fund/SF: **101** General

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

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Fund/SF: **101** General

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

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

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

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

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

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

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
55130 Ambulance/Emergency Medical Services									
320	Dues And Memberships	(1,500.00)	0.00	(1,500.00)	0.00	1,460.00	0.00	(40.00)	97.33%
335	Maintenance And Repair Services-Buildir	(3,300.00)	0.00	(3,300.00)	639.39	2,561.77	0.00	(738.23)	77.63%
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	0.00	3,421.92	0.00	(1,578.08)	68.44%
338	Maintenance And Repair Services-Vehick	(6,000.00)	0.00	(6,000.00)	17.50	6,007.41	0.00	7.41	100.12%
340	Medical And Dental Services	(1,500.00)	0.00	(1,500.00)	0.00	1,500.00	0.00	0.00	100.00%
347	Pest Control	(240.00)	0.00	(240.00)	11.50	138.00	0.00	(102.00)	57.50%
348	Postal Charges	(50.00)	0.00	(50.00)	49.00	49.00	0.00	(1.00)	98.00%
355	Travel	(800.00)	0.00	(800.00)	0.00	0.00	0.00	(800.00)	0.00%
413	Drugs And Medical Supplies	(9,500.00)	0.00	(9,500.00)	2,089.12	15,359.68	0.00	5,859.68	161.68%
415	Electricity	(4,100.00)	0.00	(4,100.00)	591.38	3,523.00	0.00	(577.00)	85.93%
418	Equipment And Machinery Parts	(13,328.00)	0.00	(13,328.00)	1,110.69	13,328.28	0.00	0.28	100.00%
425	Gasoline	(8,000.00)	0.00	(8,000.00)	513.40	4,034.72	0.00	(3,965.28)	50.43%
434	Natural Gas	(1,500.00)	0.00	(1,500.00)	19.19	1,231.42	0.00	(268.58)	82.09%
435	Office Supplies	(700.00)	0.00	(700.00)	0.00	243.39	0.00	(456.61)	34.77%
451	Uniforms	(1,600.00)	0.00	(1,600.00)	0.00	1,393.29	0.00	(206.71)	87.08%
454	Water And Sewer	(1,200.00)	0.00	(1,200.00)	189.19	1,047.99	0.00	(152.01)	87.33%
509	Refunds	0.00	0.00	0.00	290.01	857.82	0.00	857.82	100.00%
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
Total 55130 Ambulance/Emergency		(357,986.00)	(4,180.00)	(362,166.00)	29,101.69	341,231.56	0.00	(20,934.44)	94.22%
55170 Alcohol And Drug Programs									
368	Drug Treatment	(1,330.00)	0.00	(1,330.00)	0.00	1,245.50	0.00	(84.50)	93.65%
499	Other Supplies And Materials	(1,100.00)	0.00	(1,100.00)	780.74	1,105.74	0.00	5.74	100.52%
Total 55170 Alcohol And Drug Programs		(2,430.00)	0.00	(2,430.00)	780.74	2,351.24	0.00	(78.76)	96.76%
55310 Regional Mental Health Center									
310	Contracts With Other Public Agencies	(2,500.00)	0.00	(2,500.00)	0.00	2,500.00	0.00	0.00	100.00%
Total 55310 Regional Mental Health Center		(2,500.00)	0.00	(2,500.00)	0.00	2,500.00	0.00	0.00	100.00%
56300 Senior Citizens Assistance									
316	Contributions	(8,500.00)	0.00	(8,500.00)	0.00	8,500.00	0.00	0.00	100.00%
Total 56300 Senior Citizens Assistance		(8,500.00)	0.00	(8,500.00)	0.00	8,500.00	0.00	0.00	100.00%
56500 Libraries									
103	Assistant(s)	(19,610.00)	0.00	(19,610.00)	1,665.53	19,605.38	0.00	(4.62)	99.98%
105	Supervisor/Director	(30,000.00)	0.00	(30,000.00)	2,750.00	30,000.00	0.00	0.00	100.00%
169	Part-Time Personnel	(14,751.00)	0.00	(14,751.00)	1,186.00	14,753.25	0.00	2.25	100.02%
186	Longevity Pay	(3,000.00)	0.00	(3,000.00)	0.00	3,000.00	0.00	0.00	100.00%
196	In-Service Training	(200.00)	0.00	(200.00)	0.00	282.96	0.00	82.96	141.48%

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Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
57100 Agricultural Extension Service									
140	Salary Supplements	(41,179.00)	0.00	(41,179.00)	4,346.94	41,179.00	0.00	0.00	100.00%
169	Part-Time Personnel	(11,242.00)	0.00	(11,242.00)	3,932.11	11,242.00	0.00	0.00	100.00%
186	Longevity Pay	(2,700.00)	0.00	(2,700.00)	2,700.00	2,700.00	0.00	0.00	100.00%
205	Employee And Dependent Insurance	(5,336.00)	0.00	(5,336.00)	3,231.47	3,231.47	0.00	(2,104.53)	60.56%
307	Communication	(1,520.00)	0.00	(1,520.00)	267.27	1,015.58	0.00	(504.42)	66.81%
317	Data Processing Services	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
355	Travel	(6,500.00)	0.00	(6,500.00)	193.65	6,572.33	0.00	72.33	101.11%
435	Office Supplies	(300.00)	0.00	(300.00)	531.84	531.84	0.00	231.84	177.28%
599	Other Charges	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
Total 57100 Agricultural Extension Service		(71,177.00)	0.00	(71,177.00)	15,203.28	66,472.22	0.00	(4,704.78)	93.39%
57300 Forest Service									
309	Contracts With Government Agencies	(350.00)	0.00	(350.00)	0.00	350.00	0.00	0.00	100.00%
Total 57300 Forest Service		(350.00)	0.00	(350.00)	0.00	350.00	0.00	0.00	100.00%
57500 Soil Conservation									
169	Part-Time Personnel	(5,000.00)	(2,300.00)	(7,300.00)	416.66	7,297.92	0.00	(2.08)	99.97%
307	Communication	(600.00)	0.00	(600.00)	144.12	534.06	0.00	(65.94)	89.01%
339	Matching Share	(198.00)	0.00	(198.00)	0.00	0.00	0.00	(198.00)	0.00%
Total 57500 Soil Conservation		(5,798.00)	(2,300.00)	(8,098.00)	560.78	7,831.98	0.00	(266.02)	96.71%
58110 Tourism									
320	Dues And Memberships	(3,000.00)	0.00	(3,000.00)	0.00	3,000.00	0.00	0.00	100.00%
335	Maintenance And Repair Services-Buildir	(500.00)	0.00	(500.00)	0.00	200.00	0.00	(300.00)	40.00%
410	Custodial Supplies	(250.00)	0.00	(250.00)	0.00	200.00	0.00	(50.00)	80.00%
415	Electricity	(750.00)	0.00	(750.00)	58.90	717.16	0.00	(32.84)	95.62%
434	Natural Gas	(500.00)	0.00	(500.00)	0.00	411.22	0.00	(88.78)	82.24%
454	Water And Sewer	(600.00)	0.00	(600.00)	0.00	178.70	0.00	(421.30)	29.78%
Total 58110 Tourism		(5,600.00)	0.00	(5,600.00)	58.90	4,707.08	0.00	(892.92)	84.06%
58300 Veteran's Services									
101	County Official/Administrative Officer	(1,773.00)	0.00	(1,773.00)	147.74	1,772.88	0.00	(0.12)	99.99%
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
Total 58300 Veteran's Services		(2,273.00)	0.00	(2,273.00)	147.74	1,772.88	0.00	(500.12)	78.00%
58400 Other Charges									
599	Other Charges	(7,500.00)	0.00	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00%
Total 58400 Other Charges		(7,500.00)	0.00	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00%
58600 Employee Benefits									
201	Social Security	(150,000.00)	0.00	(150,000.00)	9,927.44	148,248.96	0.00	(1,751.04)	98.83%

Template Name: LGC Expense
Created by: LGC

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

User:
Date/Time:

Sheila Moore
9/25/2025 9:31 AM
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Fund/SF: **101** **General**

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
58600 Employee Benefits									
204	State Retirement	(49,000.00)	0.00	(49,000.00)	4,192.34	50,370.99	0.00	1,370.99	102.80%
205	Employee And Dependent Insurance	(470,000.00)	15,000.00	(455,000.00)	26,448.11	344,550.23	0.00	(110,449.77)	75.73%
210	Unemployment Compensation	(2,700.00)	0.00	(2,700.00)	195.55	4,199.04	0.00	1,499.04	155.52%
211	Local Retirement	(18,000.00)	0.00	(18,000.00)	629.31	15,548.13	0.00	(2,451.87)	86.38%
Total 58600	Employee Benefits	(689,700.00)	15,000.00	(674,700.00)	41,392.75	562,917.35	0.00	(111,782.65)	83.43%
Total For Fund/SF: 101									
		(3,862,669.00)	(183,826.22)	(4,046,495.22)	297,849.05	3,707,219.91	0.00	(339,275.31)	91.62%