

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Summary by Obj by Fund
June 2005

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Fund : 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 |
|--------------------|---|--------------------|-------------------|--------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 50000 | General County Operations | | | | | | | | |
| 51000 | General Government | | | | | | | | |
| 51100 | County Commission | | | | | | | | |
| 199 | Other Per Diem & Fees | (4,000.00) | 0.00 | (4,000.00) | 260.00 | 3,020.00 | 0.00 | (980.00) | 75.50% |
| 305 | Audit Services | (1,427.00) | 0.00 | (1,427.00) | 1,332.00 | 1,332.00 | 0.00 | (95.00) | 93.34% |
| 320 | Dues And Memberships | (900.00) | 0.00 | (900.00) | 0.00 | 900.00 | 0.00 | 0.00 | 100.00% |
| Total 51100 | County Commission | (6,327.00) | 0.00 | (6,327.00) | 1,592.00 | 5,252.00 | 0.00 | (1,075.00) | 83.01% |
| 51300 | County Mayor/Executive | | | | | | | | |
| 101 | County Official/Administrative Officer | (49,051.00) | 0.00 | (49,051.00) | 4,093.04 | 49,051.06 | 0.00 | 0.06 | 100.00% |
| 119 | Accountants/Bookkeepers | (21,115.00) | 0.00 | (21,115.00) | 2,112.74 | 21,115.03 | 0.00 | 0.03 | 100.00% |
| 196 | In-Service Training | (350.00) | 0.00 | (350.00) | 0.00 | 237.24 | 0.00 | (112.76) | 67.78% |
| 307 | Communication | (2,500.00) | 0.00 | (2,500.00) | 138.75 | 1,663.21 | 0.00 | (836.79) | 66.53% |
| 317 | Data Processing Services | (3,400.00) | 0.00 | (3,400.00) | 0.00 | 3,263.72 | 0.00 | (136.28) | 95.99% |
| 320 | Dues And Memberships | (3,905.00) | 0.00 | (3,905.00) | 0.00 | 4,473.63 | 0.00 | 568.63 | 114.56% |
| 332 | Legal Notices, Recording And Court Cost | (800.00) | 0.00 | (800.00) | 129.30 | 1,087.64 | 0.00 | 287.64 | 135.96% |
| 348 | Postal Charges | (1,000.00) | 0.00 | (1,000.00) | 17.55 | 996.82 | 0.00 | (3.18) | 99.68% |
| 355 | Travel | (250.00) | 0.00 | (250.00) | 0.00 | 217.30 | 0.00 | (32.70) | 86.92% |
| 719 | Office Equipment | (200.00) | (550.00) | (750.00) | 0.00 | 738.99 | 0.00 | (11.01) | 98.53% |
| Total 51300 | County Mayor/Executive | (82,571.00) | (550.00) | (83,121.00) | 6,491.38 | 82,844.64 | 0.00 | (276.36) | 99.67% |
| 51400 | County Attorney | | | | | | | | |
| 101 | County Official/Administrative Officer | (5,737.00) | 0.00 | (5,737.00) | 0.00 | 5,737.00 | 0.00 | 0.00 | 100.00% |
| Total 51400 | County Attorney | (5,737.00) | 0.00 | (5,737.00) | 0.00 | 5,737.00 | 0.00 | 0.00 | 100.00% |
| 51500 | Election Commission | | | | | | | | |
| 101 | County Official/Administrative Officer | (33,975.00) | 0.00 | (33,975.00) | 2,835.02 | 33,974.93 | 0.00 | (0.07) | 100.00% |
| 189 | Other Salaries & Wages | (1,850.00) | 0.00 | (1,850.00) | 0.00 | 1,850.00 | 0.00 | 0.00 | 100.00% |
| 192 | Election Commission | (500.00) | 0.00 | (500.00) | 0.00 | 500.00 | 0.00 | 0.00 | 100.00% |
| 193 | Election Workers | (3,500.00) | 0.00 | (3,500.00) | 0.00 | 3,420.00 | 0.00 | (80.00) | 97.71% |
| 307 | Communication | (750.00) | 0.00 | (750.00) | 30.91 | 402.85 | 0.00 | (347.15) | 53.71% |
| 320 | Dues And Memberships | (75.00) | 0.00 | (75.00) | 0.00 | 75.00 | 0.00 | 0.00 | 100.00% |
| 332 | Legal Notices, Recording And Court Cost | (1,200.00) | 0.00 | (1,200.00) | 0.00 | 718.28 | 0.00 | (481.72) | 59.86% |
| 337 | Maintenance And Repair Services-Office | (1,800.00) | 0.00 | (1,800.00) | 0.00 | 1,699.97 | 0.00 | (100.03) | 94.44% |
| 348 | Postal Charges | (500.00) | 0.00 | (500.00) | 0.00 | 414.85 | 0.00 | (85.15) | 82.97% |
| 349 | Printing, Stationery And Forms | (200.00) | 0.00 | (200.00) | 0.00 | 364.35 | 0.00 | 164.35 | 182.18% |
| 355 | Travel | (1,500.00) | 0.00 | (1,500.00) | 1,627.63 | 2,273.17 | 0.00 | 773.17 | 151.54% |
| 399 | Other Contracted Services | (5,980.00) | 0.00 | (5,980.00) | 0.00 | 4,923.78 | 0.00 | (1,056.22) | 82.34% |
| 435 | Office Supplies | (300.00) | 0.00 | (300.00) | 0.00 | 283.17 | 0.00 | (16.83) | 94.39% |

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Fund : 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 |
|--------------------|---|--------------------|--------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 50000 | General County Operations | | | | | | | | |
| 51000 | General Government | | | | | | | | |
| 51500 | Election Commission | | | | | | | | |
| Total 51500 | Election Commission | (52,130.00) | 0.00 | (52,130.00) | 4,493.56 | 50,900.35 | 0.00 | (1,229.65) | 97.64% |
| 51600 | Register Of Deeds | | | | | | | | |
| 101 | County Official/Administrative Officer | (42,469.00) | 0.00 | (42,469.00) | 3,543.80 | 42,468.96 | 0.00 | (0.04) | 100.00% |
| 169 | Part-Time Personnel | (5,000.00) | 0.00 | (5,000.00) | 227.21 | 4,074.13 | 0.00 | (925.87) | 81.48% |
| 304 | Architects | (3,300.00) | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 307 | Communication | (700.00) | (896.32) | (1,596.32) | 122.17 | 1,467.86 | 0.00 | (128.46) | 91.95% |
| 320 | Dues And Memberships | (300.00) | 0.00 | (300.00) | 0.00 | 347.00 | 0.00 | 47.00 | 115.67% |
| 334 | Maintenance Agreements | 0.00 | (3,300.00) | (3,300.00) | 466.05 | 2,078.20 | 0.00 | (1,221.80) | 62.98% |
| 348 | Postal Charges | (400.00) | 0.00 | (400.00) | 0.00 | 240.00 | 0.00 | (160.00) | 60.00% |
| 349 | Printing, Stationery And Forms | (1,200.00) | 0.00 | (1,200.00) | 91.00 | 1,303.28 | 0.00 | 103.28 | 108.61% |
| 355 | Travel | (200.00) | 0.00 | (200.00) | 0.00 | 0.00 | 0.00 | (200.00) | 0.00% |
| 435 | Office Supplies | 0.00 | (181.00) | (181.00) | 0.00 | 181.00 | 0.00 | 0.00 | 100.00% |
| 709 | Data Processing Equipment | 0.00 | (187.00) | (187.00) | 0.00 | 187.00 | 0.00 | 0.00 | 100.00% |
| Total 51600 | Register Of Deeds | (53,569.00) | (1,264.32) | (54,833.32) | 4,450.23 | 52,347.43 | 0.00 | (2,485.89) | 95.47% |
| 51720 | Planning | | | | | | | | |
| 101 | County Official/Administrative Officer | (4,188.00) | 0.00 | (4,188.00) | 336.80 | 4,041.60 | 0.00 | (146.40) | 96.50% |
| 307 | Communication | (500.00) | 0.00 | (500.00) | 29.73 | 365.23 | 0.00 | (134.77) | 73.05% |
| 309 | Contracts With Government Agencies | (7,000.00) | 0.00 | (7,000.00) | 0.00 | 7,000.00 | 0.00 | 0.00 | 100.00% |
| 332 | Legal Notices, Recording And Court Cost | (300.00) | 0.00 | (300.00) | 91.98 | 175.11 | 0.00 | (124.89) | 58.37% |
| Total 51720 | Planning | (11,988.00) | 0.00 | (11,988.00) | 458.51 | 11,581.94 | 0.00 | (406.06) | 96.61% |
| 51800 | County Buildings | | | | | | | | |
| 166 | Custodial Personnel | (12,075.00) | 0.00 | (12,075.00) | 0.00 | 11,411.66 | 0.00 | (663.34) | 94.51% |
| 335 | Maintenance And Repair Services-Buildir | (30,000.00) | (66,500.00) | (96,500.00) | 11,900.25 | 86,683.62 | 0.00 | (9,816.38) | 89.83% |
| 347 | Pest Control | (480.00) | 0.00 | (480.00) | 80.00 | 480.00 | 0.00 | 0.00 | 100.00% |
| 410 | Custodial Supplies | (2,000.00) | 0.00 | (2,000.00) | 562.65 | 2,640.39 | 0.00 | 640.39 | 132.02% |
| 415 | Electricity | (12,000.00) | 0.00 | (12,000.00) | 497.35 | 7,740.81 | 0.00 | (4,259.19) | 64.51% |
| 434 | Natural Gas | (6,100.00) | 0.00 | (6,100.00) | 184.29 | 5,888.38 | 0.00 | (211.62) | 96.53% |
| 435 | Office Supplies | (3,000.00) | 0.00 | (3,000.00) | 155.89 | 3,022.03 | 0.00 | 22.03 | 100.73% |
| 454 | Water And Sewer | (2,700.00) | 0.00 | (2,700.00) | 206.80 | 2,538.66 | 0.00 | (161.34) | 94.02% |
| Total 51800 | County Buildings | (68,355.00) | (66,500.00) | (134,855.00) | 13,587.23 | 120,405.55 | 0.00 | (14,449.45) | 89.29% |
| 51910 | Preservation Of Records | | | | | | | | |
| 435 | Office Supplies | 0.00 | (1,504.29) | (1,504.29) | 0.00 | 1,504.29 | 0.00 | 0.00 | 100.00% |

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Fund : 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 |
|----------------|---------------------------|---------------|-------------------|----------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 50000 | General County Operations | | | | | | | | |
| 51000 | General Government | | | | | | | | |
| 51910 | Preservation Of Records | | | | | | | | |
| Total 51910 | Preservation Of Records | 0.00 | (1,504.29) | (1,504.29) | 0.00 | 1,504.29 | 0.00 | 0.00 | 100.00% |
| Total 51000 | General Government | (280,677.00) | (69,818.61) | (350,495.61) | 31,072.91 | 330,573.20 | 0.00 | (19,922.41) | 94.32% |

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Fund : **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 |
|--------------------|---|--------------------|-------------------|--------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 50000 | General County Operations | | | | | | | | |
| 52000 | Finance | | | | | | | | |
| 52300 | Property Assessor's Office | | | | | | | | |
| 101 | County Official/Administrative Officer | (42,469.00) | 0.00 | (42,469.00) | 3,543.80 | 42,468.96 | 0.00 | (0.04) | 100.00% |
| 169 | Part-Time Personnel | (9,000.00) | 0.00 | (9,000.00) | 758.14 | 9,000.08 | 0.00 | 0.08 | 100.00% |
| 196 | In-Service Training | (300.00) | 0.00 | (300.00) | 0.00 | 0.00 | 0.00 | (300.00) | 0.00% |
| 199 | Other Per Diem & Fees | (350.00) | 0.00 | (350.00) | 170.00 | 170.00 | 0.00 | (180.00) | 48.57% |
| 307 | Communication | (700.00) | 0.00 | (700.00) | 29.21 | 361.49 | 0.00 | (338.51) | 51.64% |
| 317 | Data Processing Services | (2,057.00) | 0.00 | (2,057.00) | 0.00 | 2,946.74 | 0.00 | 889.74 | 143.25% |
| 332 | Legal Notices, Recording And Court Cost | (200.00) | 0.00 | (200.00) | 35.68 | 35.68 | 0.00 | (164.32) | 17.84% |
| 337 | Maintenance And Repair Services-Office | (50.00) | 0.00 | (50.00) | 0.00 | 0.00 | 0.00 | (50.00) | 0.00% |
| 348 | Postal Charges | (200.00) | 0.00 | (200.00) | 0.00 | 199.80 | 0.00 | (0.20) | 99.90% |
| 349 | Printing, Stationery And Forms | (200.00) | 0.00 | (200.00) | 0.00 | 0.00 | 0.00 | (200.00) | 0.00% |
| 355 | Travel | (800.00) | 0.00 | (800.00) | 91.58 | 696.55 | 0.00 | (103.45) | 87.07% |
| 399 | Other Contracted Services | (4,042.00) | 0.00 | (4,042.00) | 0.00 | 4,042.00 | 0.00 | 0.00 | 100.00% |
| 508 | Premiums On Corporate Surety Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 266.25 | 0.00 | 266.25 | 100.00% |
| Total 52300 | Property Assessor's Office | (60,368.00) | 0.00 | (60,368.00) | 4,628.41 | 60,187.55 | 0.00 | (180.45) | 99.70% |
| 52400 | County Trustee's Office | | | | | | | | |
| 101 | County Official/Administrative Officer | (42,469.00) | 0.00 | (42,469.00) | 3,543.80 | 42,468.96 | 0.00 | (0.04) | 100.00% |
| 169 | Part-Time Personnel | (1,500.00) | 0.00 | (1,500.00) | 240.00 | 1,291.50 | 0.00 | (208.50) | 86.10% |
| 196 | In-Service Training | (400.00) | 0.00 | (400.00) | 0.00 | 614.94 | 0.00 | 214.94 | 153.74% |
| 307 | Communication | (700.00) | 0.00 | (700.00) | 133.18 | 686.72 | 0.00 | (13.28) | 98.10% |
| 317 | Data Processing Services | (4,000.00) | 0.00 | (4,000.00) | 0.00 | 3,953.00 | 0.00 | (47.00) | 98.83% |
| 320 | Dues And Memberships | (340.00) | 0.00 | (340.00) | 0.00 | 85.00 | 0.00 | (255.00) | 25.00% |
| 332 | Legal Notices, Recording And Court Cost | (250.00) | 0.00 | (250.00) | 0.00 | 281.64 | 0.00 | 31.64 | 112.66% |
| 348 | Postal Charges | (1,175.00) | 0.00 | (1,175.00) | 23.00 | 1,129.00 | 0.00 | (46.00) | 96.09% |
| 349 | Printing, Stationery And Forms | (700.00) | 0.00 | (700.00) | 47.85 | 484.48 | 0.00 | (215.52) | 69.21% |
| 355 | Travel | (300.00) | 0.00 | (300.00) | 92.36 | 335.86 | 0.00 | 35.86 | 111.95% |
| 719 | Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| Total 52400 | County Trustee's Office | (51,834.00) | 0.00 | (51,834.00) | 4,080.19 | 51,331.10 | 0.00 | (502.90) | 99.03% |
| 52500 | County Clerk's Office | | | | | | | | |
| 101 | County Official/Administrative Officer | (42,469.00) | 0.00 | (42,469.00) | 3,543.80 | 42,468.96 | 0.00 | (0.04) | 100.00% |
| 169 | Part-Time Personnel | (6,440.00) | 0.00 | (6,440.00) | 321.03 | 6,440.02 | 0.00 | 0.02 | 100.00% |
| 188 | Bonus Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 307 | Communication | (800.00) | 0.00 | (800.00) | (151.34) | 396.30 | 0.00 | (403.70) | 49.54% |
| 320 | Dues And Memberships | (275.00) | 0.00 | (275.00) | 0.00 | 252.50 | 0.00 | (22.50) | 91.82% |

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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 |
|----------------|--|---------------|-------------------|----------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 50000 | General County Operations | | | | | | | | |
| 52000 | Finance | | | | | | | | |
| 52500 | County Clerk's Office | | | | | | | | |
| 337 | Maintenance And Repair Services-Office | (100.00) | 0.00 | (100.00) | 0.00 | 0.00 | 0.00 | (100.00) | 0.00% |
| 348 | Postal Charges | (700.00) | 0.00 | (700.00) | 0.00 | 698.95 | 0.00 | (1.05) | 99.85% |
| 349 | Printing, Stationery And Forms | (500.00) | 0.00 | (500.00) | 132.00 | 601.87 | 0.00 | 101.87 | 120.37% |
| 355 | Travel | (150.00) | 0.00 | (150.00) | 128.52 | 128.52 | 0.00 | (21.48) | 85.68% |
| 719 | Office Equipment | (300.00) | 0.00 | (300.00) | 55.94 | 127.82 | 0.00 | (172.18) | 42.61% |
| Total 52500 | County Clerk's Office | (51,734.00) | 0.00 | (51,734.00) | 4,029.95 | 51,114.94 | 0.00 | (619.06) | 98.80% |
| Total 52000 | Finance | (163,936.00) | 0.00 | (163,936.00) | 12,738.55 | 162,633.59 | 0.00 | (1,302.41) | 99.21% |

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Fund : 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 |
|--------------------|---|--------------------|-------------------|--------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 50000 | General County Operations | | | | | | | | |
| 53000 | Administration Of Justice | | | | | | | | |
| 53100 | Circuit Court | | | | | | | | |
| 101 | County Official/Administrative Officer | (42,469.00) | 0.00 | (42,469.00) | 3,543.80 | 42,468.96 | 0.00 | (0.04) | 100.00% |
| 169 | Part-Time Personnel | (7,379.00) | 0.00 | (7,379.00) | 373.50 | 5,181.98 | 0.00 | (2,197.02) | 70.23% |
| 194 | Jury And Witness Expense | (2,500.00) | 0.00 | (2,500.00) | 170.00 | 1,405.00 | 0.00 | (1,095.00) | 56.20% |
| 307 | Communication | (700.00) | 0.00 | (700.00) | 29.65 | 376.75 | 0.00 | (323.25) | 53.82% |
| 317 | Data Processing Services | (3,080.00) | 0.00 | (3,080.00) | 0.00 | 3,079.30 | 0.00 | (0.70) | 99.98% |
| 320 | Dues And Memberships | (460.00) | 0.00 | (460.00) | 0.00 | 275.00 | 0.00 | (185.00) | 59.78% |
| 332 | Legal Notices, Recording And Court Cost | (100.00) | 0.00 | (100.00) | 0.00 | 33.12 | 0.00 | (66.88) | 33.12% |
| 337 | Maintenance And Repair Services-Office | (50.00) | 0.00 | (50.00) | 0.00 | 0.00 | 0.00 | (50.00) | 0.00% |
| 348 | Postal Charges | (550.00) | 0.00 | (550.00) | 0.00 | 513.00 | 0.00 | (37.00) | 93.27% |
| 349 | Printing, Stationery And Forms | (525.00) | 0.00 | (525.00) | 32.00 | 241.23 | 0.00 | (283.77) | 45.95% |
| 355 | Travel | (300.00) | 0.00 | (300.00) | 0.00 | 0.00 | 0.00 | (300.00) | 0.00% |
| 399 | Other Contracted Services | (450.00) | 0.00 | (450.00) | 35.45 | 94.19 | 0.00 | (355.81) | 20.93% |
| 719 | Office Equipment | (300.00) | 0.00 | (300.00) | 0.00 | 172.50 | 0.00 | (127.50) | 57.50% |
| Total 53100 | Circuit Court | (58,863.00) | 0.00 | (58,863.00) | 4,184.40 | 53,841.03 | 0.00 | (5,021.97) | 91.47% |
| 53300 | General Sessions Court | | | | | | | | |
| 102 | Judge(s) | (41,499.00) | 0.00 | (41,499.00) | 3,466.50 | 38,494.72 | 0.00 | (3,004.28) | 92.76% |
| 355 | Travel | (700.00) | 0.00 | (700.00) | 0.00 | 700.00 | 0.00 | 0.00 | 100.00% |
| 435 | Office Supplies | (500.00) | 0.00 | (500.00) | 12.00 | 1,144.50 | 0.00 | 644.50 | 228.90% |
| 719 | Office Equipment | (690.00) | 0.00 | (690.00) | 57.50 | 684.95 | 0.00 | (5.05) | 99.27% |
| Total 53300 | General Sessions Court | (43,389.00) | 0.00 | (43,389.00) | 3,536.00 | 41,024.17 | 0.00 | (2,364.83) | 94.55% |
| 53400 | Chancery Court | | | | | | | | |
| 101 | County Official/Administrative Officer | (42,469.00) | 0.00 | (42,469.00) | 3,543.80 | 42,468.96 | 0.00 | (0.04) | 100.00% |
| 169 | Part-Time Personnel | (1,500.00) | 0.00 | (1,500.00) | 180.00 | 1,416.00 | 0.00 | (84.00) | 94.40% |
| 194 | Jury And Witness Expense | (800.00) | 0.00 | (800.00) | 0.00 | 0.00 | 0.00 | (800.00) | 0.00% |
| 307 | Communication | (500.00) | 0.00 | (500.00) | 29.89 | 340.30 | 0.00 | (159.70) | 68.06% |
| 320 | Dues And Memberships | (260.00) | 0.00 | (260.00) | 0.00 | 60.00 | 0.00 | (200.00) | 23.08% |
| 348 | Postal Charges | (500.00) | 0.00 | (500.00) | 0.00 | 382.46 | 0.00 | (117.54) | 76.49% |
| 349 | Printing, Stationery And Forms | (550.00) | 0.00 | (550.00) | 175.83 | 448.38 | 0.00 | (101.62) | 81.52% |
| 355 | Travel | (250.00) | 0.00 | (250.00) | 0.00 | 186.56 | 0.00 | (63.44) | 74.62% |
| 437 | Periodicals | (400.00) | 0.00 | (400.00) | 35.45 | 455.69 | 0.00 | 55.69 | 113.92% |
| 719 | Office Equipment | (690.00) | 0.00 | (690.00) | 57.50 | 1,665.00 | 0.00 | 975.00 | 241.30% |
| Total 53400 | Chancery Court | (47,919.00) | 0.00 | (47,919.00) | 4,022.47 | 47,423.35 | 0.00 | (495.65) | 98.97% |
| 53500 | Juvenile Court | | | | | | | | |

Template Name: LGC Expense
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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Summary by Obj by Fund
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Fund : 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 |
|----------------|--|---------------|-------------------|----------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 50000 | General County Operations | | | | | | | | |
| 53000 | Administration Of Justice | | | | | | | | |
| 105 | Supervisor/Director | (9,000.00) | 0.00 | (9,000.00) | 723.78 | 8,685.36 | 0.00 | (314.64) | 96.50% |
| Total 53500 | Juvenile Court | (9,000.00) | 0.00 | (9,000.00) | 723.78 | 8,685.36 | 0.00 | (314.64) | 96.50% |
| 53700 | Judicial Commissioners | | | | | | | | |
| 101 | County Official/Administrative Officer | (6,887.00) | 0.00 | (6,887.00) | 575.50 | 5,542.69 | 0.00 | (1,344.31) | 80.48% |
| 307 | Communication | (1,300.00) | 0.00 | (1,300.00) | 240.83 | 353.74 | 0.00 | (946.26) | 27.21% |
| Total 53700 | Judicial Commissioners | (8,187.00) | 0.00 | (8,187.00) | 816.33 | 5,896.43 | 0.00 | (2,290.57) | 72.02% |
| Total 53000 | Administration Of Justice | (167,358.00) | 0.00 | (167,358.00) | 13,282.98 | 156,870.34 | 0.00 | (10,487.66) | 93.73% |

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Fund : 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 |
|--------------------|---|---------------------|-------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 50000 | General County Operations | | | | | | | | |
| 54000 | Public Safety | | | | | | | | |
| 54210 | Jail | | | | | | | | |
| 160 | Guards | (91,448.00) | 0.00 | (91,448.00) | 7,930.60 | 84,491.89 | 0.00 | (6,956.11) | 92.39% |
| 161 | Secretary(s) | (19,947.00) | 0.00 | (19,947.00) | 1,666.82 | 19,947.01 | 0.00 | 0.01 | 100.00% |
| 187 | Overtime Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 189 | Other Salaries & Wages | 0.00 | 0.00 | 0.00 | (960.40) | 0.00 | 0.00 | 0.00 | 100.00% |
| 309 | Contracts With Government Agencies | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 805.00 | 0.00 | (195.00) | 80.50% |
| 335 | Maintenance And Repair Services-Buildir | (2,400.00) | 0.00 | (2,400.00) | 957.05 | 1,792.87 | 0.00 | (607.13) | 74.70% |
| 336 | Maintenance And Repair Services-Equipr | (1,000.00) | 0.00 | (1,000.00) | 458.68 | 2,125.93 | 0.00 | 1,125.93 | 212.59% |
| 340 | Medical And Dental Services | (8,000.00) | (8,893.62) | (16,893.62) | 2,902.55 | 17,766.28 | 0.00 | 872.66 | 105.17% |
| 347 | Pest Control | (240.00) | 0.00 | (240.00) | 40.00 | 240.00 | 0.00 | 0.00 | 100.00% |
| 410 | Custodial Supplies | (2,000.00) | 0.00 | (2,000.00) | 196.71 | 1,649.67 | 0.00 | (350.33) | 82.48% |
| 413 | Drugs And Medical Supplies | (5,000.00) | 0.00 | (5,000.00) | 153.23 | 3,462.36 | 0.00 | (1,537.64) | 69.25% |
| 415 | Electricity | (10,000.00) | 0.00 | (10,000.00) | 950.63 | 10,986.57 | 0.00 | 986.57 | 109.87% |
| 421 | Food Preparation Supplies | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 365.34 | 0.00 | (634.66) | 36.53% |
| 422 | Food Supplies | (18,000.00) | 0.00 | (18,000.00) | 1,322.48 | 18,498.51 | 0.00 | 498.51 | 102.77% |
| 434 | Natural Gas | (4,500.00) | 0.00 | (4,500.00) | 252.89 | 3,465.51 | 0.00 | (1,034.49) | 77.01% |
| 441 | Prisoners Clothing | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 636.60 | 0.00 | (363.40) | 63.66% |
| 451 | Uniforms | (1,500.00) | 0.00 | (1,500.00) | 750.50 | 1,503.73 | 0.00 | 3.73 | 100.25% |
| 454 | Water And Sewer | (10,000.00) | 0.00 | (10,000.00) | 845.44 | 8,732.02 | 0.00 | (1,267.98) | 87.32% |
| Total 54210 | Jail | (177,035.00) | (8,893.62) | (185,928.62) | 17,467.18 | 176,469.29 | 0.00 | (9,459.33) | 94.91% |
| 54220 | Workhouse | | | | | | | | |
| 160 | Guards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 189 | Other Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| Total 54220 | Workhouse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 54310 | Fire Prevention And Control | | | | | | | | |
| 169 | Part-Time Personnel | (10,300.00) | 0.00 | (10,300.00) | 860.68 | 10,299.92 | 0.00 | (0.08) | 100.00% |
| 196 | In-Service Training | (4,000.00) | 0.00 | (4,000.00) | 1,483.50 | 1,606.00 | 0.00 | (2,394.00) | 40.15% |
| 307 | Communication | (1,200.00) | 0.00 | (1,200.00) | 114.22 | 1,220.47 | 0.00 | 20.47 | 101.71% |
| 334 | Maintenance Agreements | (2,500.00) | 0.00 | (2,500.00) | 0.00 | 1,899.76 | 0.00 | (600.24) | 75.99% |
| 335 | Maintenance And Repair Services-Buildir | (3,000.00) | 0.00 | (3,000.00) | 455.56 | 479.56 | 0.00 | (2,520.44) | 15.99% |
| 338 | Maintenance And Repair Services-Vehicl | (10,000.00) | 0.00 | (10,000.00) | 4,985.66 | 10,265.82 | 0.00 | 265.82 | 102.66% |
| 340 | Medical And Dental Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 347 | Pest Control | (240.00) | 0.00 | (240.00) | 40.00 | 240.00 | 0.00 | 0.00 | 100.00% |

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Statement of Expenditures Summary by Obj by Fund
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Fund : 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 |
|--------------------|--|---------------------|---------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 50000 | General County Operations | | | | | | | | |
| 54000 | Public Safety | | | | | | | | |
| 54310 | Fire Prevention And Control | | | | | | | | |
| 351 | Rentals | (200.00) | 0.00 | (200.00) | 0.00 | 182.04 | 0.00 | (17.96) | 91.02% |
| 415 | Electricity | (2,700.00) | 0.00 | (2,700.00) | 163.18 | 2,147.31 | 0.00 | (552.69) | 79.53% |
| 425 | Gasoline | (2,500.00) | 0.00 | (2,500.00) | 193.51 | 1,720.13 | 0.00 | (779.87) | 68.81% |
| 434 | Natural Gas | (3,100.00) | 0.00 | (3,100.00) | 75.77 | 3,240.84 | 0.00 | 140.84 | 104.54% |
| 435 | Office Supplies | (100.00) | 0.00 | (100.00) | 0.00 | 97.26 | 0.00 | (2.74) | 97.26% |
| 454 | Water And Sewer | (1,000.00) | 0.00 | (1,000.00) | 45.12 | 847.62 | 0.00 | (152.38) | 84.76% |
| 503 | Excess Risk Insurance | (1,400.00) | 0.00 | (1,400.00) | 1,446.00 | 1,446.00 | 0.00 | 46.00 | 103.29% |
| 718 | Motor Vehicles | 0.00 | (135,000.00) | (135,000.00) | 135,000.00 | 135,000.00 | 0.00 | 0.00 | 100.00% |
| 790 | Other Equipment | (16,760.00) | (19,330.38) | (36,090.38) | 9,989.70 | 36,902.30 | 0.00 | 811.92 | 102.25% |
| Total 54310 | Fire Prevention And Control | (59,000.00) | (154,330.38) | (213,330.38) | 154,852.90 | 207,595.03 | 0.00 | (5,735.35) | 97.31% |
| 54490 | Other Emergency Management | | | | | | | | |
| 719 | Office Equipment | 0.00 | (8,975.44) | (8,975.44) | 0.00 | 8,975.44 | 0.00 | 0.00 | 100.00% |
| Total 54490 | Other Emergency Management | 0.00 | (8,975.44) | (8,975.44) | 0.00 | 8,975.44 | 0.00 | 0.00 | 100.00% |
| 54610 | County Coroner/Medical Examiner | | | | | | | | |
| 101 | County Official/Administrative Officer | (200.00) | 0.00 | (200.00) | 0.00 | 0.00 | 0.00 | (200.00) | 0.00% |
| Total 54610 | County Coroner/Medical | (200.00) | 0.00 | (200.00) | 0.00 | 0.00 | 0.00 | (200.00) | 0.00% |
| Total 54000 | Public Safety | (767,163.00) | (250,237.45) | (1,017,400.45) | 264,373.39 | 1,001,502.09 | 0.00 | (15,898.36) | 98.44% |

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Statement of Expenditures Summary by Obj by Fund
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Fund : **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 |
|--------------------|---|--------------------|-------------------|--------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 50000 | General County Operations | | | | | | | | |
| 55000 | Public Health And Welfare | | | | | | | | |
| 55110 | Local Health Center | | | | | | | | |
| 307 | Communication | (3,100.00) | 0.00 | (3,100.00) | 124.20 | 1,556.91 | 0.00 | (1,543.09) | 50.22% |
| 309 | Contracts With Government Agencies | (24,000.00) | 0.00 | (24,000.00) | 0.00 | 22,540.21 | 0.00 | (1,459.79) | 93.92% |
| 312 | Contracts With Private Agencies | (4,631.00) | 0.00 | (4,631.00) | 0.00 | 4,669.38 | 0.00 | 38.38 | 100.83% |
| 335 | Maintenance And Repair Services-Buildir | (400.00) | (3,922.00) | (4,322.00) | 2,100.00 | 5,286.25 | 0.00 | 964.25 | 122.31% |
| 347 | Pest Control | (240.00) | 0.00 | (240.00) | 20.00 | 220.00 | 0.00 | (20.00) | 91.67% |
| 348 | Postal Charges | (100.00) | 0.00 | (100.00) | 0.00 | 26.00 | 0.00 | (74.00) | 26.00% |
| 399 | Other Contracted Services | (500.00) | 0.00 | (500.00) | 8.09 | 340.63 | 0.00 | (159.37) | 68.13% |
| 410 | Custodial Supplies | (160.00) | 0.00 | (160.00) | 0.00 | 66.50 | 0.00 | (93.50) | 41.56% |
| 413 | Drugs And Medical Supplies | (200.00) | 0.00 | (200.00) | 2.00 | 170.86 | 0.00 | (29.14) | 85.43% |
| 435 | Office Supplies | (400.00) | 0.00 | (400.00) | 31.14 | 129.63 | 0.00 | (270.37) | 32.41% |
| 452 | Utilities | (5,000.00) | 0.00 | (5,000.00) | 358.80 | 4,947.40 | 0.00 | (52.60) | 98.95% |
| 454 | Water And Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 499 | Other Supplies And Materials | (200.00) | 0.00 | (200.00) | 0.00 | 379.76 | 0.00 | 179.76 | 189.88% |
| Total 55110 | Local Health Center | (38,931.00) | (3,922.00) | (42,853.00) | 2,644.23 | 40,333.53 | 0.00 | (2,519.47) | 94.12% |
| 55130 | Ambulance/Emergency Medical Services | | | | | | | | |
| 133 | Paraprofessionals | (171,841.00) | 0.00 | (171,841.00) | 12,128.41 | 144,259.15 | 0.00 | (27,581.85) | 83.95% |
| 169 | Part-Time Personnel | (18,803.00) | 0.00 | (18,803.00) | 945.00 | 15,807.00 | 0.00 | (2,996.00) | 84.07% |
| 187 | Overtime Pay | (11,531.00) | 0.00 | (11,531.00) | 1,865.78 | 27,265.34 | 0.00 | 15,734.34 | 236.45% |
| 196 | In-Service Training | (800.00) | 0.00 | (800.00) | 0.00 | 976.33 | 0.00 | 176.33 | 122.04% |
| 307 | Communication | (2,300.00) | 0.00 | (2,300.00) | 165.11 | 1,968.90 | 0.00 | (331.10) | 85.60% |
| 317 | Data Processing Services | (1,200.00) | 0.00 | (1,200.00) | 196.00 | 1,504.00 | 0.00 | 304.00 | 125.33% |
| 320 | Dues And Memberships | (795.00) | 0.00 | (795.00) | 0.00 | 710.00 | 0.00 | (85.00) | 89.31% |
| 335 | Maintenance And Repair Services-Buildir | (640.00) | 0.00 | (640.00) | 146.03 | 273.09 | 0.00 | (366.91) | 42.67% |
| 336 | Maintenance And Repair Services-Equipr | (730.00) | (15,028.43) | (15,758.43) | 0.00 | 16,159.02 | 0.00 | 400.59 | 102.54% |
| 338 | Maintenance And Repair Services-Vehicl | (5,000.00) | 0.00 | (5,000.00) | 325.39 | 2,962.91 | 0.00 | (2,037.09) | 59.26% |
| 340 | Medical And Dental Services | (240.00) | 0.00 | (240.00) | 0.00 | 50.00 | 0.00 | (190.00) | 20.83% |
| 347 | Pest Control | (240.00) | 0.00 | (240.00) | 40.00 | 240.00 | 0.00 | 0.00 | 100.00% |
| 348 | Postal Charges | (340.00) | 0.00 | (340.00) | 0.00 | 101.24 | 0.00 | (238.76) | 29.78% |
| 355 | Travel | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 418.40 | 0.00 | (581.60) | 41.84% |
| 413 | Drugs And Medical Supplies | (5,000.00) | 0.00 | (5,000.00) | 303.33 | 3,545.14 | 0.00 | (1,454.86) | 70.90% |
| 415 | Electricity | (2,100.00) | 0.00 | (2,100.00) | 143.98 | 1,860.38 | 0.00 | (239.62) | 88.59% |
| 425 | Gasoline | (1,900.00) | 0.00 | (1,900.00) | 514.90 | 2,952.79 | 0.00 | 1,052.79 | 155.41% |
| 434 | Natural Gas | (1,700.00) | 0.00 | (1,700.00) | 75.86 | 2,147.39 | 0.00 | 447.39 | 126.32% |

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Fund : 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 |
|----------------|--------------------------------------|---------------|-------------------|----------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 50000 | General County Operations | | | | | | | | |
| 55000 | Public Health And Welfare | | | | | | | | |
| 55130 | Ambulance/Emergency Medical Services | | | | | | | | |
| 435 | Office Supplies | (500.00) | 0.00 | (500.00) | 0.00 | 668.34 | 0.00 | 168.34 | 133.67% |
| 451 | Uniforms | (1,200.00) | 0.00 | (1,200.00) | 233.34 | 1,136.11 | 0.00 | (63.89) | 94.68% |
| 454 | Water And Sewer | (1,400.00) | 0.00 | (1,400.00) | 72.54 | 958.78 | 0.00 | (441.22) | 68.48% |
| 499 | Other Supplies And Materials | (700.00) | 0.00 | (700.00) | 54.94 | 434.04 | 0.00 | (265.96) | 62.01% |
| 509 | Refunds | 0.00 | 0.00 | 0.00 | 1,588.84 | 2,327.28 | 0.00 | 2,327.28 | 100.00% |
| Total 55130 | Ambulance/Emergency | (229,960.00) | (15,028.43) | (244,988.43) | 18,799.45 | 228,725.63 | 0.00 | (16,262.80) | 93.36% |
| 55170 | Alcohol And Drug Programs | | | | | | | | |
| 368 | Drug Treatment | 0.00 | (1,863.29) | (1,863.29) | 1,863.29 | 4,018.50 | 0.00 | 2,155.21 | 215.67% |
| Total 55170 | Alcohol And Drug Programs | 0.00 | (1,863.29) | (1,863.29) | 1,863.29 | 4,018.50 | 0.00 | 2,155.21 | 215.67% |
| 55310 | Regional Mental Health Center | | | | | | | | |
| 310 | Contracts With Other Public Agencies | (2,000.00) | 0.00 | (2,000.00) | 0.00 | 2,000.00 | 0.00 | 0.00 | 100.00% |
| Total 55310 | Regional Mental Health Center | (2,000.00) | 0.00 | (2,000.00) | 0.00 | 2,000.00 | 0.00 | 0.00 | 100.00% |
| Total 55000 | Public Health And Welfare | (270,891.00) | (20,813.72) | (291,704.72) | 23,306.97 | 275,077.66 | 0.00 | (16,627.06) | 94.30% |

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Fund : 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 |
|--------------------|---|--------------------|--------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 50000 | General County Operations | | | | | | | | |
| 56000 | Social, Cultural And Recreational Serv | | | | | | | | |
| 56300 | Senior Citizens Assistance | | | | | | | | |
| 316 | Contributions | (5,880.00) | 0.00 | (5,880.00) | 0.00 | 5,880.00 | 0.00 | 0.00 | 100.00% |
| Total 56300 | Senior Citizens Assistance | (5,880.00) | 0.00 | (5,880.00) | 0.00 | 5,880.00 | 0.00 | 0.00 | 100.00% |
| 56500 | Libraries | | | | | | | | |
| 103 | Assistant(s) | (12,980.00) | 0.00 | (12,980.00) | 1,083.32 | 12,980.10 | 0.00 | 0.10 | 100.00% |
| 105 | Supervisor/Director | (19,532.00) | 0.00 | (19,532.00) | 1,635.64 | 19,532.04 | 0.00 | 0.04 | 100.00% |
| 169 | Part-Time Personnel | (6,903.00) | 0.00 | (6,903.00) | 980.00 | 6,901.98 | 0.00 | (1.02) | 99.99% |
| 196 | In-Service Training | (500.00) | 0.00 | (500.00) | 0.00 | 257.34 | 0.00 | (242.66) | 51.47% |
| 307 | Communication | (2,500.00) | 0.00 | (2,500.00) | 143.41 | 1,909.50 | 0.00 | (590.50) | 76.38% |
| 317 | Data Processing Services | (3,000.00) | 0.00 | (3,000.00) | 0.00 | 3,267.20 | 0.00 | 267.20 | 108.91% |
| 335 | Maintenance And Repair Services-Buildir | (25,750.00) | (9,200.00) | (34,950.00) | 1,609.46 | 34,503.03 | 0.00 | (446.97) | 98.72% |
| 347 | Pest Control | (240.00) | 0.00 | (240.00) | 40.00 | 240.00 | 0.00 | 0.00 | 100.00% |
| 348 | Postal Charges | (500.00) | 0.00 | (500.00) | 54.00 | 500.00 | 0.00 | 0.00 | 100.00% |
| 349 | Printing, Stationery And Forms | (500.00) | 0.00 | (500.00) | 0.00 | 76.99 | 0.00 | (423.01) | 15.40% |
| 415 | Electricity | (3,200.00) | 0.00 | (3,200.00) | 137.15 | 2,913.06 | 0.00 | (286.94) | 91.03% |
| 432 | Library Books/Media | (2,500.00) | 0.00 | (2,500.00) | 516.67 | 2,322.68 | 0.00 | (177.32) | 92.91% |
| 434 | Natural Gas | (3,000.00) | 0.00 | (3,000.00) | 52.73 | 2,138.42 | 0.00 | (861.58) | 71.28% |
| 435 | Office Supplies | (1,500.00) | 0.00 | (1,500.00) | 236.77 | 1,915.73 | 0.00 | 415.73 | 127.72% |
| 437 | Periodicals | (350.00) | 0.00 | (350.00) | 13.00 | 383.85 | 0.00 | 33.85 | 109.67% |
| 454 | Water And Sewer | (600.00) | 0.00 | (600.00) | 45.58 | 570.08 | 0.00 | (29.92) | 95.01% |
| 719 | Office Equipment | (500.00) | (7,080.00) | (7,580.00) | 1,774.00 | 7,493.07 | 0.00 | (86.93) | 98.85% |
| Total 56500 | Libraries | (84,055.00) | (16,280.00) | (100,335.00) | 8,321.73 | 97,905.07 | 0.00 | (2,429.93) | 97.58% |
| 56700 | Parks And Fair Boards | | | | | | | | |
| 103 | Assistant(s) | (1,591.00) | 0.00 | (1,591.00) | 828.87 | 1,561.91 | 0.00 | (29.09) | 98.17% |
| 105 | Supervisor/Director | (8,445.00) | 0.00 | (8,445.00) | 705.68 | 8,444.95 | 0.00 | (0.05) | 100.00% |
| 164 | Attendants | (7,725.00) | 0.00 | (7,725.00) | 1,833.85 | 5,209.72 | 0.00 | (2,515.28) | 67.44% |
| 320 | Dues And Memberships | (300.00) | 0.00 | (300.00) | 0.00 | 340.00 | 0.00 | 40.00 | 113.33% |
| 335 | Maintenance And Repair Services-Buildir | (8,240.00) | 0.00 | (8,240.00) | 203.90 | 956.92 | 0.00 | (7,283.08) | 11.61% |
| 336 | Maintenance And Repair Services-Equipr | (5,150.00) | (40,000.00) | (45,150.00) | 13,066.69 | 52,216.37 | 0.00 | 7,066.37 | 115.65% |
| 351 | Rentals | (620.00) | 0.00 | (620.00) | 620.00 | 620.00 | 0.00 | 0.00 | 100.00% |
| 415 | Electricity | (9,500.00) | 0.00 | (9,500.00) | 594.66 | 6,466.67 | 0.00 | (3,033.33) | 68.07% |
| 454 | Water And Sewer | (8,500.00) | 0.00 | (8,500.00) | 279.10 | 3,038.72 | 0.00 | (5,461.28) | 35.75% |
| 468 | Chemicals | (3,708.00) | 0.00 | (3,708.00) | 2,664.46 | 2,749.43 | 0.00 | (958.57) | 74.15% |
| Total 56700 | Parks And Fair Boards | (53,779.00) | (40,000.00) | (93,779.00) | 20,797.21 | 81,604.69 | 0.00 | (12,174.31) | 87.02% |

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Summary by Obj by Fund
June 2005

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Fund : 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 |
|----------------|--|---------------|-------------------|----------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 50000 | General County Operations | | | | | | | | |
| 56000 | Social, Cultural And Recreational Servic | | | | | | | | |
| Total 56000 | Social, Cultural And | (143,714.00) | (56,280.00) | (199,994.00) | 29,118.94 | 185,389.76 | 0.00 | (14,604.24) | 92.70% |

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Metro Lynchburg-Moore Co Executive
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Fund : 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 |
|----------------|------------------------------------|---------------|-------------------|----------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 50000 | General County Operations | | | | | | | | |
| 57000 | Agriculture & Natural Resources | | | | | | | | |
| 57100 | Agricultural Extension Service | | | | | | | | |
| 140 | Salary Supplements | (28,014.00) | 0.00 | (28,014.00) | 7,048.34 | 28,183.58 | 0.00 | 169.58 | 100.61% |
| 169 | Part-Time Personnel | (9,600.00) | 0.00 | (9,600.00) | 1,341.42 | 9,016.38 | 0.00 | (583.62) | 93.92% |
| 186 | Longevity Pay | (2,150.00) | 0.00 | (2,150.00) | 2,227.68 | 2,227.68 | 0.00 | 77.68 | 103.61% |
| 307 | Communication | (1,520.00) | 0.00 | (1,520.00) | 68.16 | 989.15 | 0.00 | (530.85) | 65.08% |
| 317 | Data Processing Services | (1,500.00) | 0.00 | (1,500.00) | 0.00 | 1,440.88 | 0.00 | (59.12) | 96.06% |
| 355 | Travel | (2,000.00) | 0.00 | (2,000.00) | 270.35 | 580.28 | 0.00 | (1,419.72) | 29.01% |
| 599 | Other Charges | (700.00) | 0.00 | (700.00) | 119.99 | 119.99 | 0.00 | (580.01) | 17.14% |
| Total 57100 | Agricultural Extension Service | (45,484.00) | 0.00 | (45,484.00) | 11,075.94 | 42,557.94 | 0.00 | (2,926.06) | 93.57% |
| 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 | | | | | | | | |
| 307 | Communication | (800.00) | 0.00 | (800.00) | 52.44 | 622.33 | 0.00 | (177.67) | 77.79% |
| 339 | Matching Share | (5,115.00) | 0.00 | (5,115.00) | 0.00 | 5,115.00 | 0.00 | 0.00 | 100.00% |
| Total 57500 | Soil Conservation | (5,915.00) | 0.00 | (5,915.00) | 52.44 | 5,737.33 | 0.00 | (177.67) | 97.00% |
| Total 57000 | Agriculture & Natural | (51,749.00) | 0.00 | (51,749.00) | 11,128.38 | 48,645.27 | 0.00 | (3,103.73) | 94.00% |

Template Name: LGC Expense
Created by: LGC

Metro Lynchburg-Moore Co Executive
Statement of Expenditures Summary by Obj by Fund
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Fund : 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 |
|------------------------|---|-----------------------|---------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| 50000 | General County Operations | | | | | | | | |
| 58000 | Other Operations | | | | | | | | |
| 58110 | Tourism | | | | | | | | |
| 599 | Other Charges | (1,095.00) | 0.00 | (1,095.00) | 0.00 | 1,095.00 | 0.00 | 0.00 | 100.00% |
| Total 58110 | Tourism | (1,095.00) | 0.00 | (1,095.00) | 0.00 | 1,095.00 | 0.00 | 0.00 | 100.00% |
| 58190 | Other Economic And Community Development | | | | | | | | |
| 599 | Other Charges | 0.00 | 0.00 | 0.00 | 0.00 | 130,511.00 | 0.00 | 130,511.00 | 100.00% |
| Total 58190 | Other Economic And | 0.00 | 0.00 | 0.00 | 0.00 | 130,511.00 | 0.00 | 130,511.00 | 100.00% |
| 58600 | Employee Benefits | | | | | | | | |
| 201 | Social Security | (99,500.00) | 0.00 | (99,500.00) | 7,213.64 | 94,047.63 | 0.00 | (5,452.37) | 94.52% |
| 204 | State Retirement | (20,000.00) | 0.00 | (20,000.00) | 3,088.76 | 19,003.26 | 0.00 | (996.74) | 95.02% |
| 205 | Employee And Dependent Insurance | (237,000.00) | 5,000.00 | (232,000.00) | 39,597.47 | 207,659.28 | 0.00 | (24,340.72) | 89.51% |
| 210 | Unemployment Compensation | (3,500.00) | 0.00 | (3,500.00) | 111.45 | 2,062.81 | 0.00 | (1,437.19) | 58.94% |
| Total 58600 | Employee Benefits | (360,000.00) | 5,000.00 | (355,000.00) | 50,011.32 | 322,772.98 | 0.00 | (32,227.02) | 90.92% |
| 58900 | Miscellaneous | | | | | | | | |
| 330 | Operating Lease Payments | (2,400.00) | 0.00 | (2,400.00) | 200.00 | 2,400.00 | 0.00 | 0.00 | 100.00% |
| 337 | Maintenance And Repair Services-Office | (1,850.00) | 0.00 | (1,850.00) | 254.13 | 2,313.31 | 0.00 | 463.31 | 125.04% |
| 499 | Other Supplies And Materials | (600.00) | 0.00 | (600.00) | 0.00 | 58.48 | 0.00 | (541.52) | 9.75% |
| 506 | Liability Insurance | (45,870.00) | 0.00 | (45,870.00) | 0.00 | 46,953.00 | 0.00 | 1,083.00 | 102.36% |
| 510 | Trustee's Commission | (30,000.00) | 0.00 | (30,000.00) | 915.89 | 29,681.70 | 0.00 | (318.30) | 98.94% |
| 513 | Workman's Compensation Insurance | (18,000.00) | (3,500.00) | (21,500.00) | 0.00 | 21,065.00 | 0.00 | (435.00) | 97.98% |
| 599 | Other Charges | (600.00) | (1,500.00) | (2,100.00) | 0.00 | 1,544.37 | 0.00 | (555.63) | 73.54% |
| Total 58900 | Miscellaneous | (99,320.00) | (5,000.00) | (104,320.00) | 1,370.02 | 104,015.86 | 0.00 | (304.14) | 99.71% |
| Total 58000 | Other Operations | (460,415.00) | 0.00 | (460,415.00) | 51,381.34 | 558,394.84 | 0.00 | 97,979.84 | 121.28% |
| Total 50000 | General County Operations | (2,305,903.00) | (397,149.78) | (2,703,052.78) | 436,403.46 | 2,719,086.75 | 0.00 | 16,033.97 | 100.59% |
| Total For Fund: | 101 | (2,305,903.00) | (397,149.78) | (2,703,052.78) | 436,403.46 | 2,719,086.75 | 0.00 | 16,033.97 | 100.59% |