

Template Name: LGC Expense  
Created by: LGC

Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2023

User:  
Date/Time:

Sheila Moore  
9/25/2025 9:25 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 |
|----------------------------------|--|---------------------|-------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| <b>51100 County Commission</b>   |  |                     |                   |                     |                            |                           |                          |                      |                 |
| 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                  | (10,725.00)         | 0.00              | (10,725.00)         | 825.00                     | 9,845.00                  | 0.00                     | (880.00)             | 91.79%          |
| 305                              | Audit Services                         | (3,000.00)          | 0.00              | (3,000.00)          | 0.00                       | 2,714.00                  | 0.00                     | (286.00)             | 90.47%          |
| 320                              | Dues & Memberships                     | (2,000.00)          | 0.00              | (2,000.00)          | 0.00                       | 1,489.00                  | 0.00                     | (511.00)             | 74.45%          |
| 349                              | Printing, Stationery & Forms           | (1,800.00)          | 0.00              | (1,800.00)          | 0.00                       | 1,751.52                  | 0.00                     | (48.48)              | 97.31%          |
| 506                              | Liability Insurance                    | (78,217.00)         | 0.00              | (78,217.00)         | 0.00                       | 78,321.00                 | 0.00                     | 104.00               | 100.13%         |
| 510                              | Trustee's Commission                   | (73,000.00)         | (5,000.00)        | (78,000.00)         | 1,883.64                   | 81,553.67                 | 0.00                     | 3,553.67             | 104.56%         |
| 513                              | Workman's Compensation Insurance       | (40,000.00)         | 0.00              | (40,000.00)         | 0.00                       | 39,998.00                 | 0.00                     | (2.00)               | 100.00%         |
| <b>Total 51100</b>               | <b>County Commission</b>               | <b>(208,742.00)</b> | <b>(5,000.00)</b> | <b>(213,742.00)</b> | <b>2,708.64</b>            | <b>215,672.19</b>         | <b>0.00</b>              | <b>1,930.19</b>      | <b>100.90%</b>  |
| <b>51300 Metro Mayor</b>         |  |                     |                   |                     |                            |                           |                          |                      |                 |
| 101                              | County Official/Administrative Officer | (88,815.00)         | 0.00              | (88,815.00)         | 6,728.46                   | 88,815.06                 | 0.00                     | 0.06                 | 100.00%         |
| 119                              | Accountants/Bookkeepers                | (54,890.00)         | 0.00              | (54,890.00)         | 4,905.29                   | 54,882.94                 | 0.00                     | (7.06)               | 99.99%          |
| 121                              | Data Processing Personnel              | (26,244.00)         | 0.00              | (26,244.00)         | 2,451.40                   | 25,384.60                 | 0.00                     | (859.40)             | 96.73%          |
| 186                              | Longevity Pay                          | (3,000.00)          | 0.00              | (3,000.00)          | 230.76                     | 2,999.88                  | 0.00                     | (0.12)               | 100.00%         |
| 307                              | Communication                          | (2,050.00)          | 0.00              | (2,050.00)          | 351.34                     | 2,687.37                  | 0.00                     | 637.37               | 131.09%         |
| 317                              | Data Processing Services               | (15,779.00)         | 0.00              | (15,779.00)         | 1,194.00                   | 16,973.00                 | 0.00                     | 1,194.00             | 107.57%         |
| 320                              | Dues & Memberships                     | (6,000.00)          | 0.00              | (6,000.00)          | 0.00                       | 5,938.00                  | 0.00                     | (62.00)              | 98.97%          |
| 332                              | Legal Notices, Recording & Court Costs | (2,000.00)          | 0.00              | (2,000.00)          | 469.36                     | 1,540.23                  | 0.00                     | (459.77)             | 77.01%          |
| 333                              | Licenses                               | (350.00)            | 0.00              | (350.00)            | 0.00                       | 0.00                      | 0.00                     | (350.00)             | 0.00%           |
| 349                              | Printing, Stationery & Forms           | (400.00)            | 0.00              | (400.00)            | 35.52                      | 396.83                    | 0.00                     | (3.17)               | 99.21%          |
| 355                              | Travel                                 | (500.00)            | 0.00              | (500.00)            | 0.00                       | 0.00                      | 0.00                     | (500.00)             | 0.00%           |
| 435                              | Office Supplies                        | 0.00                | 0.00              | 0.00                | 0.00                       | 205.52                    | 0.00                     | 205.52               | 100.00%         |
| 524                              | In Service/Staff Development           | (1,000.00)          | 0.00              | (1,000.00)          | 0.00                       | 0.00                      | 0.00                     | (1,000.00)           | 0.00%           |
| 719                              | Office Equipment                       | (1,200.00)          | 0.00              | (1,200.00)          | 0.00                       | 1,044.12                  | 0.00                     | (155.88)             | 87.01%          |
| <b>Total 51300</b>               | <b>Metro Mayor</b>                     | <b>(202,228.00)</b> | <b>0.00</b>       | <b>(202,228.00)</b> | <b>16,366.13</b>           | <b>200,867.55</b>         | <b>0.00</b>              | <b>(1,360.45)</b>    | <b>99.33%</b>   |
| <b>51400 County Attorney</b>     |  |                     |                   |                     |                            |                           |                          |                      |                 |
| 101                              | County Official/Administrative Officer | (10,000.00)         | 0.00              | (10,000.00)         | 0.00                       | 10,000.00                 | 0.00                     | 0.00                 | 100.00%         |
| <b>Total 51400</b>               | <b>County Attorney</b>                 | <b>(10,000.00)</b>  | <b>0.00</b>       | <b>(10,000.00)</b>  | <b>0.00</b>                | <b>10,000.00</b>          | <b>0.00</b>              | <b>0.00</b>          | <b>100.00%</b>  |
| <b>51500 Election Commission</b> |  |                     |                   |                     |                            |                           |                          |                      |                 |
| 101                              | County Official/Administrative Officer | (69,206.00)         | 0.00              | (69,206.00)         | 5,323.54                   | 69,206.02                 | 0.00                     | 0.02                 | 100.00%         |
| 143                              | Equipment Operators                    | (4,000.00)          | 0.00              | (4,000.00)          | 0.00                       | 0.00                      | 0.00                     | (4,000.00)           | 0.00%           |
| 169                              | Part-Time Personnel                    | (3,500.00)          | 0.00              | (3,500.00)          | 236.25                     | 1,741.73                  | 0.00                     | (1,758.27)           | 49.76%          |
| 192                              | Election Commission                    | (2,500.00)          | 0.00              | (2,500.00)          | 0.00                       | 2,565.00                  | 0.00                     | 65.00                | 102.60%         |
| 193                              | Election Workers                       | (12,400.00)         | 0.00              | (12,400.00)         | 0.00                       | 11,520.00                 | 0.00                     | (880.00)             | 92.90%          |
| 307                              | Communication                          | (360.00)            | 0.00              | (360.00)            | 59.07                      | 385.40                    | 0.00                     | 25.40                | 107.06%         |

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Fund/SF: **101** General

| <b>Account Number</b>            | <b>Account Description</b>              | <b>Budget Amount</b> | <b>Budget Amendments</b> | <b>Amended Budget</b> | <b>Month-to-Date Expenditures</b> | <b>Year-to-Date Expenditures</b> | <b>Outstanding Encumbrances</b> | <b>Unencumbered Balance</b> | <b>% Of Budget Exp</b> |
|----------------------------------|---|----------------------|--------------------------|-----------------------|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------|
| <b>51500 Election Commission</b> |   |                      |                          |                       |                                   |                                  |                                 |                             |                        |
| 320                              | Dues & Memberships                      | (275.00)             | 0.00                     | (275.00)              | 0.00                              | 0.00                             | 0.00                            | (275.00)                    | 0.00%                  |
| 332                              | Legal Notices, Recording & Court Costs  | (5,000.00)           | 0.00                     | (5,000.00)            | 0.00                              | 4,896.81                         | 0.00                            | (103.19)                    | 97.94%                 |
| 337                              | Maint & Repair Services-Office Equipmer | (14,000.00)          | 0.00                     | (14,000.00)           | 0.00                              | 13,559.96                        | 0.00                            | (440.04)                    | 96.86%                 |
| 348                              | Postal Charges                          | (900.00)             | 0.00                     | (900.00)              | 0.00                              | 466.00                           | 0.00                            | (434.00)                    | 51.78%                 |
| 349                              | Printing, Stationery & Forms            | (3,000.00)           | 0.00                     | (3,000.00)            | 0.00                              | 3,287.67                         | 0.00                            | 287.67                      | 109.59%                |
| 355                              | Travel                                  | (1,000.00)           | 0.00                     | (1,000.00)            | 0.00                              | 0.00                             | 0.00                            | (1,000.00)                  | 0.00%                  |
| 399                              | Other Contracted Services               | (10,000.00)          | 0.00                     | (10,000.00)           | 0.00                              | 2,500.00                         | 0.00                            | (7,500.00)                  | 25.00%                 |
| 435                              | Office Supplies                         | (750.00)             | 0.00                     | (750.00)              | 0.00                              | 0.00                             | 0.00                            | (750.00)                    | 0.00%                  |
| <b>Total 51500</b>               | <b>Election Commission</b>              | <b>(126,891.00)</b>  | <b>0.00</b>              | <b>(126,891.00)</b>   | <b>5,618.86</b>                   | <b>110,128.59</b>                | <b>0.00</b>                     | <b>(16,762.41)</b>          | <b>86.79%</b>          |
| <b>51600 Register Of Deeds</b>   |   |                      |                          |                       |                                   |                                  |                                 |                             |                        |
| 101                              | County Official/Administrative Officer  | (76,896.00)          | 0.00                     | (76,896.00)           | 5,915.08                          | 76,896.04                        | 0.00                            | 0.04                        | 100.00%                |
| 169                              | Part-Time Personnel                     | (2,600.00)           | 0.00                     | (2,600.00)            | 381.26                            | 2,196.90                         | 0.00                            | (403.10)                    | 84.50%                 |
| 307                              | Communication                           | (500.00)             | 0.00                     | (500.00)              | 56.07                             | 365.90                           | 0.00                            | (134.10)                    | 73.18%                 |
| 320                              | Dues & Memberships                      | (100.00)             | 0.00                     | (100.00)              | 0.00                              | 0.00                             | 0.00                            | (100.00)                    | 0.00%                  |
| 334                              | Maintenance Agreements                  | (3,500.00)           | 0.00                     | (3,500.00)            | 276.90                            | 2,379.00                         | 0.00                            | (1,121.00)                  | 67.97%                 |
| 349                              | Printing, Stationery & Forms            | (1,000.00)           | 0.00                     | (1,000.00)            | 4.25                              | 580.25                           | 0.00                            | (419.75)                    | 58.03%                 |
| 399                              | Other Contracted Services               | (200.00)             | 0.00                     | (200.00)              | 0.00                              | 200.00                           | 0.00                            | 0.00                        | 100.00%                |
| 719                              | Office Equipment                        | (400.00)             | 0.00                     | (400.00)              | 0.00                              | 90.68                            | 0.00                            | (309.32)                    | 22.67%                 |
| <b>Total 51600</b>               | <b>Register Of Deeds</b>                | <b>(85,196.00)</b>   | <b>0.00</b>              | <b>(85,196.00)</b>    | <b>6,633.56</b>                   | <b>82,708.77</b>                 | <b>0.00</b>                     | <b>(2,487.23)</b>           | <b>97.08%</b>          |
| <b>51720 Planning/ Codes</b>     |   |                      |                          |                       |                                   |                                  |                                 |                             |                        |
| 101                              | County Official/Administrative Officer  | (9,584.00)           | 0.00                     | (9,584.00)            | 1,111.12                          | 9,071.88                         | 0.00                            | (512.12)                    | 94.66%                 |
| 169                              | Part-Time Personnel                     | (6,026.00)           | 0.00                     | (6,026.00)            | 537.66                            | 5,215.71                         | 0.00                            | (810.29)                    | 86.55%                 |
| 307                              | Communication                           | (500.00)             | 0.00                     | (500.00)              | 56.07                             | 562.84                           | 0.00                            | 62.84                       | 112.57%                |
| 308                              | Consultants                             | (2,000.00)           | 0.00                     | (2,000.00)            | 200.00                            | 1,475.00                         | 0.00                            | (525.00)                    | 73.75%                 |
| 317                              | Data Processing Services                | (500.00)             | 0.00                     | (500.00)              | 0.00                              | 0.00                             | 0.00                            | (500.00)                    | 0.00%                  |
| 332                              | Legal Notices, Recording & Court Costs  | (500.00)             | 0.00                     | (500.00)              | 0.00                              | 155.16                           | 0.00                            | (344.84)                    | 31.03%                 |
| 355                              | Travel                                  | (100.00)             | 0.00                     | (100.00)              | 0.00                              | 0.00                             | 0.00                            | (100.00)                    | 0.00%                  |
| 435                              | Office Supplies                         | (1,500.00)           | 0.00                     | (1,500.00)            | 84.24                             | 380.16                           | 0.00                            | (1,119.84)                  | 25.34%                 |
| 524                              | In Service/Staff Development            | (1,000.00)           | 0.00                     | (1,000.00)            | 0.00                              | 0.00                             | 0.00                            | (1,000.00)                  | 0.00%                  |
| <b>Total 51720</b>               | <b>Planning/ Codes</b>                  | <b>(21,710.00)</b>   | <b>0.00</b>              | <b>(21,710.00)</b>    | <b>1,989.09</b>                   | <b>16,860.75</b>                 | <b>0.00</b>                     | <b>(4,849.25)</b>           | <b>77.66%</b>          |
| <b>51800 County Buildings</b>    |   |                      |                          |                       |                                   |                                  |                                 |                             |                        |
| 166                              | Custodial Personnel                     | (26,018.00)          | 0.00                     | (26,018.00)           | 2,108.86                          | 24,837.23                        | 0.00                            | (1,180.77)                  | 95.46%                 |
| 167                              | Maintenance Personnel                   | (26,244.00)          | (1,000.00)               | (27,244.00)           | 1,180.00                          | 25,697.33                        | 0.00                            | (1,546.67)                  | 94.32%                 |
| 307                              | Communication                           | 0.00                 | 0.00                     | 0.00                  | (22.48)                           | 60.15                            | 0.00                            | 60.15                       | 100.00%                |
| 334                              | Maintenance Agreements                  | (3,800.00)           | 1,000.00                 | (2,800.00)            | 128.00                            | 428.00                           | 0.00                            | (2,372.00)                  | 15.29%                 |

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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 |
|--------------------------------|--|---------------------|-------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| <b>51800 County Buildings</b>  |  |                     |                   |                     |                            |                           |                          |                      |                 |
| 335                            | Maint & Repair Services-Buildings      | (18,000.00)         | 600.00            | (17,400.00)         | 726.06                     | 4,489.84                  | 0.00                     | (12,910.16)          | 25.80%          |
| 338                            | Maint & Repair Services-Vehicles       | (700.00)            | 0.00              | (700.00)            | 0.00                       | 553.70                    | 0.00                     | (146.30)             | 79.10%          |
| 347                            | Pest Control                           | (1,300.00)          | 0.00              | (1,300.00)          | 250.00                     | 1,050.00                  | 0.00                     | (250.00)             | 80.77%          |
| 348                            | Postal Charges                         | (7,000.00)          | 0.00              | (7,000.00)          | 1,758.86                   | 6,598.87                  | 0.00                     | (401.13)             | 94.27%          |
| 350                            | Internet Services                      | (5,500.00)          | 0.00              | (5,500.00)          | 487.83                     | 5,831.22                  | 0.00                     | 331.22               | 106.02%         |
| 410                            | Custodial Supplies                     | (6,500.00)          | 0.00              | (6,500.00)          | 300.73                     | 5,519.21                  | 0.00                     | (980.79)             | 84.91%          |
| 415                            | Electricity                            | (15,000.00)         | 0.00              | (15,000.00)         | 1,758.29                   | 13,611.64                 | 0.00                     | (1,388.36)           | 90.74%          |
| 425                            | Gasoline                               | (800.00)            | 0.00              | (800.00)            | 59.31                      | 720.31                    | 0.00                     | (79.69)              | 90.04%          |
| 434                            | Natural Gas                            | (6,000.00)          | 0.00              | (6,000.00)          | 133.29                     | 6,389.17                  | 0.00                     | 389.17               | 106.49%         |
| 435                            | Office Supplies                        | (6,000.00)          | 0.00              | (6,000.00)          | 132.87                     | 4,450.25                  | 0.00                     | (1,549.75)           | 74.17%          |
| 454                            | Water & Sewer                          | (6,000.00)          | 0.00              | (6,000.00)          | 989.44                     | 5,131.77                  | 0.00                     | (868.23)             | 85.53%          |
| 499                            | Other Supplies & Materials             | 0.00                | 0.00              | 0.00                | 0.00                       | 40.84                     | 0.00                     | 40.84                | 100.00%         |
| <b>Total</b>                   | <b>51800 County Buildings</b>          | <b>(128,862.00)</b> | <b>600.00</b>     | <b>(128,262.00)</b> | <b>9,991.06</b>            | <b>105,409.53</b>         | <b>0.00</b>              | <b>(22,852.47)</b>   | <b>82.18%</b>   |
| <b>51910 Archives</b>          |  |                     |                   |                     |                            |                           |                          |                      |                 |
| 101                            | County Official/Administrative Officer | (9,584.00)          | 0.00              | (9,584.00)          | 736.83                     | 8,307.07                  | 0.00                     | (1,276.93)           | 86.68%          |
| 169                            | Part-Time Personnel                    | (6,026.00)          | 0.00              | (6,026.00)          | 346.08                     | 4,331.97                  | 0.00                     | (1,694.03)           | 71.89%          |
| 307                            | Communication                          | (500.00)            | 0.00              | (500.00)            | 59.07                      | 385.40                    | 0.00                     | (114.60)             | 77.08%          |
| 317                            | Data Processing Services               | (500.00)            | 0.00              | (500.00)            | 0.00                       | 0.00                      | 0.00                     | (500.00)             | 0.00%           |
| 320                            | Dues & Memberships                     | 0.00                | 0.00              | 0.00                | 0.00                       | 189.00                    | 0.00                     | 189.00               | 100.00%         |
| 435                            | Office Supplies                        | (1,500.00)          | (1,269.00)        | (2,769.00)          | 199.10                     | 1,471.68                  | 0.00                     | (1,297.32)           | 53.15%          |
| 524                            | In Service/Staff Development           | (150.00)            | 0.00              | (150.00)            | 0.00                       | 85.00                     | 0.00                     | (65.00)              | 56.67%          |
| 719                            | Office Equipment                       | (150.00)            | 0.00              | (150.00)            | 0.00                       | 0.00                      | 0.00                     | (150.00)             | 0.00%           |
| <b>Total</b>                   | <b>51910 Archives</b>                  | <b>(18,410.00)</b>  | <b>(1,269.00)</b> | <b>(19,679.00)</b>  | <b>1,341.08</b>            | <b>14,770.12</b>          | <b>0.00</b>              | <b>(4,908.88)</b>    | <b>75.06%</b>   |
| <b>52300 Property Assessor</b> |  |                     |                   |                     |                            |                           |                          |                      |                 |
| 101                            | County Official/Administrative Officer | (76,896.00)         | 0.00              | (76,896.00)         | 5,915.08                   | 76,896.04                 | 0.00                     | 0.04                 | 100.00%         |
| 169                            | Part-Time Personnel                    | (13,000.00)         | 0.00              | (13,000.00)         | 1,344.00                   | 12,320.00                 | 0.00                     | (680.00)             | 94.77%          |
| 199                            | Other Per Diem & Fees                  | (450.00)            | 0.00              | (450.00)            | 0.00                       | 0.00                      | 0.00                     | (450.00)             | 0.00%           |
| 307                            | Communication                          | (500.00)            | 0.00              | (500.00)            | 56.07                      | 365.90                    | 0.00                     | (134.10)             | 73.18%          |
| 317                            | Data Processing Services               | (2,500.00)          | 0.00              | (2,500.00)          | 217.60                     | 2,245.22                  | 0.00                     | (254.78)             | 89.81%          |
| 332                            | Legal Notices, Recording & Court Costs | (225.00)            | 0.00              | (225.00)            | 0.00                       | 0.00                      | 0.00                     | (225.00)             | 0.00%           |
| 349                            | Printing, Stationery & Forms           | (300.00)            | 0.00              | (300.00)            | 142.08                     | 500.58                    | 0.00                     | 200.58               | 166.86%         |
| 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              | (17,500.00)         | 0.00              | (17,500.00)         | 1,080.00                   | 7,730.00                  | 0.00                     | (9,770.00)           | 44.17%          |
| 524                            | In Service/Staff Development           | (1,000.00)          | 0.00              | (1,000.00)          | 300.00                     | 777.40                    | 0.00                     | (222.60)             | 77.74%          |
| 719                            | Office Equipment                       | (600.00)            | 0.00              | (600.00)            | 0.00                       | 0.00                      | 0.00                     | (600.00)             | 0.00%           |

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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 |
|--------------------------------|--|---------------|-------------------|----------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| <b>52300 Property Assessor</b> |  |               |                   |                |                            |                           |                          |                      |                 |
| Total 52300                    | Property Assessor                        | (114,471.00)  | 0.00              | (114,471.00)   | 9,054.83                   | 100,835.14                | 0.00                     | (13,635.86)          | 88.09%          |
| <b>52400 Trustee</b>           |  |               |                   |                |                            |                           |                          |                      |                 |
| 101                            | County Official/Administrative Officer   | (76,896.00)   | 0.00              | (76,896.00)    | 5,915.08                   | 76,896.04                 | 0.00                     | 0.04                 | 100.00%         |
| 169                            | Part-Time Personnel                      | (6,000.00)    | 0.00              | (6,000.00)     | 548.00                     | 3,963.00                  | 0.00                     | (2,037.00)           | 66.05%          |
| 307                            | Communication                            | (700.00)      | 0.00              | (700.00)       | 33.59                      | 426.31                    | 0.00                     | (273.69)             | 60.90%          |
| 317                            | Data Processing Services                 | (13,000.00)   | 0.00              | (13,000.00)    | 0.00                       | 13,549.42                 | 0.00                     | 549.42               | 104.23%         |
| 320                            | Dues & Memberships                       | (250.00)      | 0.00              | (250.00)       | 0.00                       | 250.00                    | 0.00                     | 0.00                 | 100.00%         |
| 332                            | Legal Notices, Recording & Court Costs   | (320.00)      | 0.00              | (320.00)       | 0.00                       | 71.04                     | 0.00                     | (248.96)             | 22.20%          |
| 349                            | Printing, Stationery & Forms             | (350.00)      | 0.00              | (350.00)       | 0.00                       | 115.00                    | 0.00                     | (235.00)             | 32.86%          |
| 355                            | Travel                                   | (1,000.00)    | 0.00              | (1,000.00)     | 0.00                       | 222.55                    | 0.00                     | (777.45)             | 22.26%          |
| 524                            | In Service/Staff Development             | (400.00)      | 0.00              | (400.00)       | 0.00                       | 150.00                    | 0.00                     | (250.00)             | 37.50%          |
| 719                            | Office Equipment                         | (500.00)      | 0.00              | (500.00)       | 955.93                     | 955.93                    | 0.00                     | 455.93               | 191.19%         |
| Total 52400                    | Trustee                                  | (99,416.00)   | 0.00              | (99,416.00)    | 7,452.60                   | 96,599.29                 | 0.00                     | (2,816.71)           | 97.17%          |
| <b>52500 County Clerk</b>      |  |               |                   |                |                            |                           |                          |                      |                 |
| 101                            | County Official/Administrative Officer   | (76,896.00)   | 0.00              | (76,896.00)    | 5,825.46                   | 76,896.06                 | 0.00                     | 0.06                 | 100.00%         |
| 169                            | Part-Time Personnel                      | (26,244.00)   | 0.00              | (26,244.00)    | 1,830.08                   | 22,743.00                 | 0.00                     | (3,501.00)           | 86.66%          |
| 307                            | Communication                            | (400.00)      | 0.00              | (400.00)       | 33.56                      | 426.05                    | 0.00                     | 26.05                | 106.51%         |
| 320                            | Dues & Memberships                       | (75.00)       | 0.00              | (75.00)        | 0.00                       | 75.00                     | 0.00                     | 0.00                 | 100.00%         |
| 337                            | Maint & Repair Services-Office Equipment | (8,220.00)    | 0.00              | (8,220.00)     | 400.00                     | 8,696.69                  | 0.00                     | 476.69               | 105.80%         |
| 349                            | Printing, Stationery & Forms             | (700.00)      | 0.00              | (700.00)       | 143.00                     | 426.50                    | 0.00                     | (273.50)             | 60.93%          |
| 355                            | Travel                                   | (500.00)      | 0.00              | (500.00)       | 0.00                       | 0.00                      | 0.00                     | (500.00)             | 0.00%           |
| 719                            | Office Equipment                         | (500.00)      | 0.00              | (500.00)       | 0.00                       | 28.38                     | 0.00                     | (471.62)             | 5.68%           |
| Total 52500                    | County Clerk                             | (113,535.00)  | 0.00              | (113,535.00)   | 8,232.10                   | 109,291.68                | 0.00                     | (4,243.32)           | 96.26%          |
| <b>53100 Circuit Court</b>     |  |               |                   |                |                            |                           |                          |                      |                 |
| 101                            | County Official/Administrative Officer   | (76,896.00)   | 0.00              | (76,896.00)    | 5,915.08                   | 76,896.04                 | 0.00                     | 0.04                 | 100.00%         |
| 169                            | Part-Time Personnel                      | (11,000.00)   | 0.00              | (11,000.00)    | 715.00                     | 7,834.00                  | 0.00                     | (3,166.00)           | 71.22%          |
| 194                            | Jury And Witness Expense                 | (5,000.00)    | 0.00              | (5,000.00)     | 537.00                     | 1,524.92                  | 0.00                     | (3,475.08)           | 30.50%          |
| 307                            | Communication                            | (600.00)      | 0.00              | (600.00)       | (140.57)                   | 465.05                    | 0.00                     | (134.95)             | 77.51%          |
| 317                            | Data Processing Services                 | (11,858.00)   | (2,500.00)        | (14,358.00)    | (1,194.00)                 | 15,642.86                 | 0.00                     | 1,284.86             | 108.95%         |
| 320                            | Dues & Memberships                       | (700.00)      | 0.00              | (700.00)       | 0.00                       | 760.00                    | 0.00                     | 60.00                | 108.57%         |
| 332                            | Legal Notices, Recording & Court Costs   | (800.00)      | 0.00              | (800.00)       | 71.04                      | 388.64                    | 0.00                     | (411.36)             | 48.58%          |
| 334                            | Maintenance Agreements                   | (3,000.00)    | 0.00              | (3,000.00)     | 0.00                       | 2,136.36                  | 0.00                     | (863.64)             | 71.21%          |
| 349                            | Printing, Stationery & Forms             | (400.00)      | 0.00              | (400.00)       | (35.52)                    | 563.48                    | 0.00                     | 163.48               | 140.87%         |
| 435                            | Office Supplies                          | 0.00          | 0.00              | 0.00           | 44.30                      | 44.30                     | 0.00                     | 44.30                | 100.00%         |
| 437                            | Periodicals                              | (300.00)      | 0.00              | (300.00)       | 0.00                       | 0.00                      | 0.00                     | (300.00)             | 0.00%           |

Template Name: LGC Expense  
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Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2023

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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 |
|-------------------------------------|--|---------------------|-------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| <b>53100 Circuit Court</b>          |  |                     |                   |                     |                            |                           |                          |                      |                 |
| 719                                 | Office Equipment                       | (2,000.00)          | 0.00              | (2,000.00)          | 0.00                       | 28.58                     | 0.00                     | (1,971.42)           | 1.43%           |
| <b>Total 53100</b>                  | <b>Circuit Court</b>                   | <b>(112,554.00)</b> | <b>(2,500.00)</b> | <b>(115,054.00)</b> | <b>5,912.33</b>            | <b>106,284.23</b>         | <b>0.00</b>              | <b>(8,769.77)</b>    | <b>92.38%</b>   |
| <b>53300 Gen. Sessions</b>          |  |                     |                   |                     |                            |                           |                          |                      |                 |
| 102                                 | Judge(s)                               | (79,647.00)         | 0.00              | (79,647.00)         | 6,126.70                   | 79,647.10                 | 0.00                     | 0.10                 | 100.00%         |
| 317                                 | Data Processing Services               | (2,813.00)          | 2,500.00          | (313.00)            | 0.00                       | 0.00                      | 0.00                     | (313.00)             | 0.00%           |
| 320                                 | Dues & Memberships                     | (150.00)            | 0.00              | (150.00)            | 0.00                       | 0.00                      | 0.00                     | (150.00)             | 0.00%           |
| 355                                 | Travel                                 | (1,000.00)          | 0.00              | (1,000.00)          | 0.00                       | 894.80                    | 0.00                     | (105.20)             | 89.48%          |
| <b>Total 53300</b>                  | <b>Gen. Sessions</b>                   | <b>(83,610.00)</b>  | <b>2,500.00</b>   | <b>(81,110.00)</b>  | <b>6,126.70</b>            | <b>80,541.90</b>          | <b>0.00</b>              | <b>(568.10)</b>      | <b>99.30%</b>   |
| <b>53400 Chancery Court</b>         |  |                     |                   |                     |                            |                           |                          |                      |                 |
| 101                                 | County Official/Administrative Officer | (76,896.00)         | 0.00              | (76,896.00)         | 5,915.08                   | 76,896.04                 | 0.00                     | 0.04                 | 100.00%         |
| 169                                 | Part-Time Personnel                    | (5,000.00)          | (500.00)          | (5,500.00)          | 570.00                     | 4,614.00                  | 0.00                     | (886.00)             | 83.89%          |
| 194                                 | Jury And Witness Expense               | (2,000.00)          | 500.00            | (1,500.00)          | 0.00                       | 0.00                      | 0.00                     | (1,500.00)           | 0.00%           |
| 307                                 | Communication                          | (400.00)            | 0.00              | (400.00)            | 38.09                      | 447.05                    | 0.00                     | 47.05                | 111.76%         |
| 317                                 | Data Processing Services               | (6,500.00)          | 0.00              | (6,500.00)          | 0.00                       | 0.00                      | 0.00                     | (6,500.00)           | 0.00%           |
| 320                                 | Dues & Memberships                     | (860.00)            | 0.00              | (860.00)            | 0.00                       | 890.00                    | 0.00                     | 30.00                | 103.49%         |
| 334                                 | Maintenance Agreements                 | 0.00                | 0.00              | 0.00                | 0.00                       | 6,500.00                  | 0.00                     | 6,500.00             | 100.00%         |
| 349                                 | Printing, Stationery & Forms           | (700.00)            | 0.00              | (700.00)            | 0.00                       | 804.98                    | 0.00                     | 104.98               | 115.00%         |
| 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)          | 197.10                     | 1,190.77                  | 0.00                     | (109.23)             | 91.60%          |
| 524                                 | In Service/Staff Development           | (80.00)             | 0.00              | (80.00)             | 0.00                       | 0.00                      | 0.00                     | (80.00)              | 0.00%           |
| 719                                 | Office Equipment                       | (800.00)            | 0.00              | (800.00)            | 0.00                       | 36.00                     | 0.00                     | (764.00)             | 4.50%           |
| <b>Total 53400</b>                  | <b>Chancery Court</b>                  | <b>(94,836.00)</b>  | <b>0.00</b>       | <b>(94,836.00)</b>  | <b>6,720.27</b>            | <b>91,378.84</b>          | <b>0.00</b>              | <b>(3,457.16)</b>    | <b>96.35%</b>   |
| <b>53500 Juvenile Court</b>         |  |                     |                   |                     |                            |                           |                          |                      |                 |
| 105                                 | Supervisor/Director                    | (9,000.00)          | 0.00              | (9,000.00)          | 692.32                     | 9,000.16                  | 0.00                     | 0.16                 | 100.00%         |
| <b>Total 53500</b>                  | <b>Juvenile Court</b>                  | <b>(9,000.00)</b>   | <b>0.00</b>       | <b>(9,000.00)</b>   | <b>692.32</b>              | <b>9,000.16</b>           | <b>0.00</b>              | <b>0.16</b>          | <b>100.00%</b>  |
| <b>53700 Judicial Commissioners</b> |  |                     |                   |                     |                            |                           |                          |                      |                 |
| 101                                 | County Official/Administrative Officer | (26,052.00)         | 0.00              | (26,052.00)         | 2,004.00                   | 25,718.00                 | 0.00                     | (334.00)             | 98.72%          |
| 307                                 | Communication                          | (200.00)            | 0.00              | (200.00)            | 0.00                       | 0.00                      | 0.00                     | (200.00)             | 0.00%           |
| 320                                 | Dues & Memberships                     | (450.00)            | 0.00              | (450.00)            | 0.00                       | 300.00                    | 0.00                     | (150.00)             | 66.67%          |
| 355                                 | Travel                                 | (600.00)            | 0.00              | (600.00)            | 409.10                     | 975.92                    | 0.00                     | 375.92               | 162.65%         |
| 524                                 | In Service/Staff Development           | (200.00)            | 0.00              | (200.00)            | 0.00                       | 0.00                      | 0.00                     | (200.00)             | 0.00%           |
| <b>Total 53700</b>                  | <b>Judicial Commissioners</b>          | <b>(27,502.00)</b>  | <b>0.00</b>       | <b>(27,502.00)</b>  | <b>2,413.10</b>            | <b>26,993.92</b>          | <b>0.00</b>              | <b>(508.08)</b>      | <b>98.15%</b>   |
| <b>54110 Sheriff's Dept</b>         |  |                     |                   |                     |                            |                           |                          |                      |                 |
| 101                                 | County Official/Administrative Officer | (84,586.00)         | 0.00              | (84,586.00)         | 6,506.60                   | 84,585.80                 | 0.00                     | (0.20)               | 100.00%         |
| 103                                 | Assistant(s)                           | (60,700.00)         | 4,000.00          | (56,700.00)         | 5,008.48                   | 55,381.48                 | 0.00                     | (1,318.52)           | 97.67%          |

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Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2023

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| 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 |
|------------------------------|-----------------------------------|-----------------------|---------------------|-----------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| <b>54110 Sheriff's Dept</b>  |                                   |                       |                     |                       |                            |                           |                          |                      |                 |
| 106                          | Deputy(Ies)                       | (195,000.00)          | (67,000.00)         | (262,000.00)          | 29,514.80                  | 256,685.07                | 0.00                     | (5,314.93)           | 97.97%          |
| 108                          | Investigator(s)                   | (150,000.00)          | 8,000.00            | (142,000.00)          | 12,990.84                  | 140,351.16                | 0.00                     | (1,648.84)           | 98.84%          |
| 110                          | Lieutenant(s)                     | (50,000.00)           | 10,500.00           | (39,500.00)           | 4,573.68                   | 38,693.52                 | 0.00                     | (806.48)             | 97.96%          |
| 115                          | Sergeant(s)                       | (101,300.00)          | 56,000.00           | (45,300.00)           | 4,792.62                   | 42,527.12                 | 0.00                     | (2,772.88)           | 93.88%          |
| 140                          | Salary Supplements                | (13,600.00)           | 0.00                | (13,600.00)           | 0.00                       | 10,400.00                 | 0.00                     | (3,200.00)           | 76.47%          |
| 169                          | Part-Time Personnel               | (1,000.00)            | (8,430.00)          | (9,430.00)            | 0.00                       | 4,215.00                  | 0.00                     | (5,215.00)           | 44.70%          |
| 170                          | School Resource Officer           | (108,600.00)          | 9,000.00            | (99,600.00)           | 9,248.32                   | 94,885.61                 | 0.00                     | (4,714.39)           | 95.27%          |
| 186                          | Longevity Pay                     | 0.00                  | (27,000.00)         | (27,000.00)           | 2,167.86                   | 27,217.98                 | 0.00                     | 217.98               | 100.81%         |
| 187                          | Overtime Pay                      | (130,800.00)          | (11,762.00)         | (142,562.00)          | 300.00                     | 130,680.67                | 0.00                     | (11,881.33)          | 91.67%          |
| 189                          | Holiday Pay                       | (25,500.00)           | (500.00)            | (26,000.00)           | 4,084.68                   | 26,077.26                 | 0.00                     | 77.26                | 100.30%         |
| 307                          | Communication                     | (21,000.00)           | 0.00                | (21,000.00)           | 2,428.88                   | 22,497.63                 | 0.00                     | 1,497.63             | 107.13%         |
| 312                          | Contracts - Private Agencies      | (8,000.00)            | 0.00                | (8,000.00)            | 0.00                       | 2,679.88                  | 0.00                     | (5,320.12)           | 33.50%          |
| 320                          | Dues & Memberships                | (2,000.00)            | 0.00                | (2,000.00)            | 0.00                       | 1,071.00                  | 0.00                     | (929.00)             | 53.55%          |
| 335                          | Maint & Repair Services-Buildings | (4,000.00)            | 0.00                | (4,000.00)            | 0.00                       | 713.67                    | 0.00                     | (3,286.33)           | 17.84%          |
| 336                          | Maint & Repair Services-Equipment | (4,000.00)            | 0.00                | (4,000.00)            | (6.04)                     | 446.09                    | 0.00                     | (3,553.91)           | 11.15%          |
| 338                          | Maint & Repair Services-Vehicles  | (42,000.00)           | (21,504.20)         | (63,504.20)           | 7,583.74                   | 61,880.32                 | 0.00                     | (1,623.88)           | 97.44%          |
| 340                          | Medical & Dental Services         | (1,500.00)            | 0.00                | (1,500.00)            | 0.00                       | 619.51                    | 0.00                     | (880.49)             | 41.30%          |
| 348                          | Postal Charges                    | (100.00)              | 0.00                | (100.00)              | 0.00                       | 65.20                     | 0.00                     | (34.80)              | 65.20%          |
| 349                          | Printing, Stationery & Forms      | (3,500.00)            | 0.00                | (3,500.00)            | 390.44                     | 1,557.15                  | 0.00                     | (1,942.85)           | 44.49%          |
| 355                          | Travel                            | (4,000.00)            | 0.00                | (4,000.00)            | 1,541.04                   | 3,090.15                  | 0.00                     | (909.85)             | 77.25%          |
| 399                          | Other Contracted Services         | (8,000.00)            | 0.00                | (8,000.00)            | 509.70                     | 3,389.51                  | 0.00                     | (4,610.49)           | 42.37%          |
| 425                          | Gasoline                          | (45,000.00)           | 0.00                | (45,000.00)           | 8,110.89                   | 47,662.77                 | 0.00                     | 2,662.77             | 105.92%         |
| 435                          | Office Supplies                   | (3,500.00)            | 0.00                | (3,500.00)            | 0.00                       | 4,707.93                  | 0.00                     | 1,207.93             | 134.51%         |
| 451                          | Uniforms                          | (4,500.00)            | 0.00                | (4,500.00)            | 341.24                     | 4,231.95                  | 0.00                     | (268.05)             | 94.04%          |
| 499                          | Other Supplies & Materials        | 0.00                  | (46,900.00)         | (46,900.00)           | 2,945.00                   | 48,335.50                 | 0.00                     | 1,435.50             | 103.06%         |
| 524                          | In Service/Staff Development      | (12,000.00)           | 0.00                | (12,000.00)           | 649.00                     | 4,248.19                  | 0.00                     | (7,751.81)           | 35.40%          |
| 709                          | Data Processing Equipment         | (5,000.00)            | 0.00                | (5,000.00)            | 0.00                       | 2,538.50                  | 0.00                     | (2,461.50)           | 50.77%          |
| 716                          | Law Enforcement Equipment         | (25,000.00)           | (44,185.00)         | (69,185.00)           | 20,742.76                  | 63,394.96                 | 0.00                     | (5,790.04)           | 91.63%          |
| 718                          | Motor Vehicles                    | 0.00                  | (82,442.70)         | (82,442.70)           | 82,432.00                  | 82,432.00                 | 0.00                     | (10.70)              | 99.99%          |
| 719                          | Office Equipment                  | 0.00                  | 0.00                | 0.00                  | 1,550.00                   | 1,550.00                  | 0.00                     | 1,550.00             | 100.00%         |
| Total                        | <b>54110 Sheriff's Dept</b>       | <b>(1,114,186.00)</b> | <b>(222,223.90)</b> | <b>(1,336,409.90)</b> | <b>208,406.53</b>          | <b>1,268,812.58</b>       | <b>0.00</b>              | <b>(67,597.32)</b>   | <b>94.94%</b>   |
| <b>54120 Special Patrols</b> |                                   |                       |                     |                       |                            |                           |                          |                      |                 |
| 435                          | Office Supplies                   | (400.00)              | 0.00                | (400.00)              | 0.00                       | 0.00                      | 0.00                     | (400.00)             | 0.00%           |
| 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                       | 0.00                      | 0.00                     | (500.00)             | 0.00%           |

Template Name: LGC Expense  
Created by: LGC

Metro Lynchburg-Moore Co Executive  
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June 2023

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Date/Time:

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| 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 |
|--|------------------------------------|---------------------|--------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| <b>54120 Special Patrols</b>                     |                                    |                     |                    |                     |                            |                           |                          |                      |                 |
| 716  | Law Enforcement Equipment          | (2,800.00)          | 0.00               | (2,800.00)          | 0.00                       | 0.00                      | 0.00                     | (2,800.00)           | 0.00%           |
| <b>Total 54120 Special Patrols</b>               |                                    | <b>(4,400.00)</b>   | <b>0.00</b>        | <b>(4,400.00)</b>   | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>              | <b>(4,400.00)</b>    | <b>0.00%</b>    |
| <b>54160 Admin. Of The Sexual Offender Reg.</b>  |                                    |                     |                    |                     |                            |                           |                          |                      |                 |
| 348  | Postal Charges                     | (50.00)             | 0.00               | (50.00)             | 0.00                       | 0.00                      | 0.00                     | (50.00)              | 0.00%           |
| 399  | Other Contracted Services          | (750.00)            | 0.00               | (750.00)            | 0.00                       | 0.00                      | 0.00                     | (750.00)             | 0.00%           |
| 435  | Office Supplies                    | (250.00)            | 0.00               | (250.00)            | 0.00                       | 0.00                      | 0.00                     | (250.00)             | 0.00%           |
| 499  | Other Supplies & Materials         | (250.00)            | 0.00               | (250.00)            | 0.00                       | 0.00                      | 0.00                     | (250.00)             | 0.00%           |
| <b>Total 54160 Admin. Of The Sexual Offender</b> |                                    | <b>(1,300.00)</b>   | <b>0.00</b>        | <b>(1,300.00)</b>   | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>              | <b>(1,300.00)</b>    | <b>0.00%</b>    |
| <b>54210 Jail</b>                                |                                    |                     |                    |                     |                            |                           |                          |                      |                 |
| 141  | Foremen                            | (43,050.00)         | 1,000.00           | (42,050.00)         | 1,938.24                   | 32,778.44                 | 0.00                     | (9,271.56)           | 77.95%          |
| 160  | Guards                             | (275,000.00)        | (15,000.00)        | (290,000.00)        | 38,958.80                  | 280,904.59                | 0.00                     | (9,095.41)           | 96.86%          |
| 161  | Secretary(s)                       | (47,250.00)         | 4,000.00           | (43,250.00)         | 3,823.52                   | 42,485.92                 | 0.00                     | (764.08)             | 98.23%          |
| 186  | Longevity Pay                      | 0.00                | (5,000.00)         | (5,000.00)          | 384.62                     | 5,000.06                  | 0.00                     | 0.06                 | 100.00%         |
| 187  | Overtime Pay                       | (140,000.00)        | 17,863.00          | (122,137.00)        | 181.12                     | 81,258.17                 | 0.00                     | (40,878.83)          | 66.53%          |
| 189  | Holiday Pay                        | (14,790.00)         | (7,000.00)         | (21,790.00)         | 2,953.96                   | 17,735.98                 | 0.00                     | (4,054.02)           | 81.40%          |
| 309  | Contracts With Government Agencies | (2,010.00)          | 0.00               | (2,010.00)          | 0.00                       | 1,814.17                  | 0.00                     | (195.83)             | 90.26%          |
| 312  | Contracts - Private Agencies       | (3,000.00)          | 0.00               | (3,000.00)          | 250.00                     | 2,000.00                  | 0.00                     | (1,000.00)           | 66.67%          |
| 335  | Maint & Repair Services-Buildings  | (15,000.00)         | 0.00               | (15,000.00)         | 9,982.61                   | 15,764.49                 | 0.00                     | 764.49               | 105.10%         |
| 336  | Maint & Repair Services-Equipment  | (5,000.00)          | 0.00               | (5,000.00)          | 154.00                     | 2,903.06                  | 0.00                     | (2,096.94)           | 58.06%          |
| 340  | Medical & Dental Services          | (87,000.00)         | (25,000.00)        | (112,000.00)        | 1,163.40                   | 105,760.14                | 0.00                     | (6,239.86)           | 94.43%          |
| 347  | Pest Control                       | (600.00)            | 0.00               | (600.00)            | 100.00                     | 600.00                    | 0.00                     | 0.00                 | 100.00%         |
| 355  | Travel                             | (3,000.00)          | 0.00               | (3,000.00)          | 0.00                       | 873.04                    | 0.00                     | (2,126.96)           | 29.10%          |
| 399  | Other Contracted Services          | (1,000.00)          | 0.00               | (1,000.00)          | 0.00                       | 1,005.15                  | 0.00                     | 5.15                 | 100.52%         |
| 410  | Custodial Supplies                 | (4,500.00)          | 0.00               | (4,500.00)          | 445.31                     | 5,667.69                  | 0.00                     | 1,167.69             | 125.95%         |
| 413  | Drugs & Medical Supplies           | (500.00)            | 0.00               | (500.00)            | 0.00                       | 690.14                    | 0.00                     | 190.14               | 138.03%         |
| 415  | Electricity                        | (20,000.00)         | 0.00               | (20,000.00)         | 4,009.32                   | 24,689.42                 | 0.00                     | 4,689.42             | 123.45%         |
| 421  | Food Preparation Supplies          | (1,000.00)          | 0.00               | (1,000.00)          | 0.00                       | 699.03                    | 0.00                     | (300.97)             | 69.90%          |
| 422  | Food Supplies                      | (53,000.00)         | 0.00               | (53,000.00)         | 8,407.60                   | 53,336.89                 | 0.00                     | 336.89               | 100.64%         |
| 434  | Natural Gas                        | (5,250.00)          | 0.00               | (5,250.00)          | 149.39                     | 6,413.88                  | 0.00                     | 1,163.88             | 122.17%         |
| 441  | Prisoners Clothing                 | (2,500.00)          | 0.00               | (2,500.00)          | 0.00                       | 2,162.38                  | 0.00                     | (337.62)             | 86.50%          |
| 451  | Uniforms                           | (2,500.00)          | 0.00               | (2,500.00)          | 0.00                       | 1,227.88                  | 0.00                     | (1,272.12)           | 49.12%          |
| 454  | Water & Sewer                      | (36,000.00)         | 0.00               | (36,000.00)         | 5,929.64                   | 34,135.08                 | 0.00                     | (1,864.92)           | 94.82%          |
| 499  | Other Supplies & Materials         | 0.00                | (3,895.00)         | (3,895.00)          | 3,185.36                   | 9,739.66                  | 0.00                     | 5,844.66             | 250.06%         |
| 524  | In Service/Staff Development       | (4,000.00)          | 0.00               | (4,000.00)          | 1,106.00                   | 1,311.00                  | 0.00                     | (2,689.00)           | 32.78%          |
| <b>Total 54210 Jail</b>                          |                                    | <b>(765,950.00)</b> | <b>(33,032.00)</b> | <b>(798,982.00)</b> | <b>83,122.89</b>           | <b>730,956.26</b>         | <b>0.00</b>              | <b>(68,025.74)</b>   | <b>91.49%</b>   |

Template Name: LGC Expense  
Created by: LGC

Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2023

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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 |
|--------------------------------------|-----------------------------------|---------------------|--------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| <b>54260 Commissary</b>              |                                   |                     |                    |                     |                            |                           |                          |                      |                 |
| 435                                  | Office Supplies                   | (750.00)            | 0.00               | (750.00)            | 0.00                       | 0.00                      | 0.00                     | (750.00)             | 0.00%           |
| 499                                  | Other Supplies & Materials        | (300.00)            | 0.00               | (300.00)            | 0.00                       | 0.00                      | 0.00                     | (300.00)             | 0.00%           |
| <b>Total 54260 Commissary</b>        |                                   | <b>(1,050.00)</b>   | <b>0.00</b>        | <b>(1,050.00)</b>   | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>              | <b>(1,050.00)</b>    | <b>0.00%</b>    |
| <b>54310 Fire Dept.</b>              |                                   |                     |                    |                     |                            |                           |                          |                      |                 |
| 105                                  | Supervisor/Director               | (47,151.00)         | 0.00               | (47,151.00)         | 4,153.60                   | 53,996.80                 | 0.00                     | 6,845.80             | 114.52%         |
| 307                                  | Communication                     | (2,000.00)          | 0.00               | (2,000.00)          | 151.13                     | 1,309.67                  | 0.00                     | (690.33)             | 65.48%          |
| 320                                  | Dues & Memberships                | (1,200.00)          | 0.00               | (1,200.00)          | 0.00                       | 795.00                    | 0.00                     | (405.00)             | 66.25%          |
| 334                                  | Maintenance Agreements            | (5,000.00)          | 0.00               | (5,000.00)          | 0.00                       | 589.22                    | 0.00                     | (4,410.78)           | 11.78%          |
| 335                                  | Maint & Repair Services-Buildings | (10,000.00)         | 0.00               | (10,000.00)         | 4.38                       | 9,704.51                  | 0.00                     | (295.49)             | 97.05%          |
| 338                                  | Maint & Repair Services-Vehicles  | (20,000.00)         | 0.00               | (20,000.00)         | 1,661.99                   | 25,738.05                 | 0.00                     | 5,738.05             | 128.69%         |
| 347                                  | Pest Control                      | (1,500.00)          | 0.00               | (1,500.00)          | 250.00                     | 1,500.00                  | 0.00                     | 0.00                 | 100.00%         |
| 355                                  | Travel                            | 0.00                | 0.00               | 0.00                | 0.00                       | 637.16                    | 0.00                     | 637.16               | 100.00%         |
| 399                                  | Other Contracted Services         | (500.00)            | 0.00               | (500.00)            | 0.00                       | 0.00                      | 0.00                     | (500.00)             | 0.00%           |
| 415                                  | Electricity                       | (4,300.00)          | 0.00               | (4,300.00)          | 727.63                     | 4,719.66                  | 0.00                     | 419.66               | 109.76%         |
| 425                                  | Gasoline                          | (4,000.00)          | 0.00               | (4,000.00)          | 477.94                     | 5,352.30                  | 0.00                     | 1,352.30             | 133.81%         |
| 434                                  | Natural Gas                       | (6,000.00)          | 0.00               | (6,000.00)          | 839.02                     | 3,560.71                  | 0.00                     | (2,439.29)           | 59.35%          |
| 435                                  | Office Supplies                   | (500.00)            | 0.00               | (500.00)            | 0.00                       | 407.34                    | 0.00                     | (92.66)              | 81.47%          |
| 454                                  | Water & Sewer                     | (2,000.00)          | 0.00               | (2,000.00)          | 245.65                     | 1,906.57                  | 0.00                     | (93.43)              | 95.33%          |
| 503                                  | Excess Risk Insurance             | (3,950.00)          | 0.00               | (3,950.00)          | 0.00                       | 3,779.00                  | 0.00                     | (171.00)             | 95.67%          |
| 524                                  | In Service/Staff Development      | (5,500.00)          | 0.00               | (5,500.00)          | 0.00                       | 2,804.89                  | 0.00                     | (2,695.11)           | 51.00%          |
| 790                                  | Other Equipment                   | (38,500.00)         | (19,600.00)        | (58,100.00)         | 559.00                     | 56,430.22                 | 0.00                     | (1,669.78)           | 97.13%          |
| <b>Total 54310 Fire Dept.</b>        |                                   | <b>(152,101.00)</b> | <b>(19,600.00)</b> | <b>(171,701.00)</b> | <b>9,070.34</b>            | <b>173,231.10</b>         | <b>0.00</b>              | <b>1,530.10</b>      | <b>100.89%</b>  |
| <b>54490 EMA- Emer. Mngmt.Agency</b> |                                   |                     |                    |                     |                            |                           |                          |                      |                 |
| 103                                  | Assistant(s)                      | (48,223.00)         | 0.00               | (48,223.00)         | 0.00                       | 1,296.00                  | 0.00                     | (46,927.00)          | 2.69%           |
| 105                                  | Supervisor/Director               | (51,973.00)         | 0.00               | (51,973.00)         | 5,111.52                   | 54,561.44                 | 0.00                     | 2,588.44             | 104.98%         |
| 140                                  | Salary Supplements                | (15,000.00)         | 0.00               | (15,000.00)         | 1,153.84                   | 14,999.92                 | 0.00                     | (0.08)               | 100.00%         |
| 148                                  | Dispatchers/Radio Operators       | (215,831.00)        | 0.00               | (215,831.00)        | 17,334.68                  | 213,244.71                | 0.00                     | (2,586.29)           | 98.80%          |
| 169                                  | Part-Time Personnel               | (14,000.00)         | 0.00               | (14,000.00)         | 1,935.00                   | 13,607.82                 | 0.00                     | (392.18)             | 97.20%          |
| 186                                  | Longevity Pay                     | (6,000.00)          | 0.00               | (6,000.00)          | 461.54                     | 6,000.02                  | 0.00                     | 0.02                 | 100.00%         |
| 187                                  | Overtime Pay                      | (34,100.00)         | 0.00               | (34,100.00)         | 3,597.66                   | 71,526.58                 | 0.00                     | 37,426.58            | 209.76%         |
| 189                                  | Holiday Pay                       | (8,000.00)          | 0.00               | (8,000.00)          | 1,798.25                   | 18,259.92                 | 0.00                     | 10,259.92            | 228.25%         |
| 196                                  | In-Service Training               | 0.00                | 0.00               | 0.00                | (740.00)                   | 0.00                      | 0.00                     | 0.00                 | 100.00%         |
| 307                                  | Communication                     | (11,000.00)         | 0.00               | (11,000.00)         | 622.42                     | 9,699.41                  | 0.00                     | (1,300.59)           | 88.18%          |
| 317                                  | Data Processing Services          | (1,400.00)          | 0.00               | (1,400.00)          | 134.29                     | 738.37                    | 0.00                     | (661.63)             | 52.74%          |
| 320                                  | Dues & Memberships                | (250.00)            | 0.00               | (250.00)            | 0.00                       | 165.00                    | 0.00                     | (85.00)              | 66.00%          |

Template Name: LGC Expense  
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Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2023

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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 |
|--------------------------------------|--|---------------------|---------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| <b>54490 EMA- Emer. Mngmt.Agency</b> |  |                     |                     |                     |                            |                           |                          |                      |                 |
| 336                                  | Maint & Repair Services-Equipment      | (1,500.00)          | 0.00                | (1,500.00)          | 375.92                     | 1,098.43                  | 0.00                     | (401.57)             | 73.23%          |
| 338                                  | Maint & Repair Services-Vehicles       | (1,000.00)          | 0.00                | (1,000.00)          | 0.00                       | 74.99                     | 0.00                     | (925.01)             | 7.50%           |
| 355                                  | Travel                                 | (800.00)            | 0.00                | (800.00)            | 0.00                       | 2,640.00                  | 0.00                     | 1,840.00             | 330.00%         |
| 425                                  | Gasoline                               | (5,000.00)          | 0.00                | (5,000.00)          | 1,225.77                   | 6,162.85                  | 0.00                     | 1,162.85             | 123.26%         |
| 429                                  | Instructional Supplies                 | 0.00                | (1,440.00)          | (1,440.00)          | 0.00                       | 813.10                    | 0.00                     | (626.90)             | 56.47%          |
| 435                                  | Office Supplies                        | (700.00)            | 0.00                | (700.00)            | 0.00                       | 573.55                    | 0.00                     | (126.45)             | 81.94%          |
| 451                                  | Uniforms                               | (800.00)            | 0.00                | (800.00)            | 0.00                       | 289.95                    | 0.00                     | (510.05)             | 36.24%          |
| 499                                  | Other Supplies & Materials             | (7,500.00)          | (34,873.00)         | (42,373.00)         | 5,409.94                   | 11,669.43                 | 0.00                     | (30,703.57)          | 27.54%          |
| 524                                  | In Service/Staff Development           | 0.00                | 0.00                | 0.00                | 740.00                     | 740.00                    | 0.00                     | 740.00               | 100.00%         |
| 790                                  | Other Equipment                        | (1,500.00)          | (125,000.00)        | (126,500.00)        | 0.00                       | 141,050.78                | 0.00                     | 14,550.78            | 111.50%         |
| <b>Total 54490</b>                   | <b>EMA- Emer. Mngmt.Agency</b>         | <b>(424,577.00)</b> | <b>(161,313.00)</b> | <b>(585,890.00)</b> | <b>39,160.83</b>           | <b>569,212.27</b>         | <b>0.00</b>              | <b>(16,677.73)</b>   | <b>97.15%</b>   |
| <b>54610 Coroner/M.E.</b>            |  |                     |                     |                     |                            |                           |                          |                      |                 |
| 101                                  | County Official/Administrative Officer | (3,000.00)          | (2,500.00)          | (5,500.00)          | 0.00                       | 5,301.00                  | 0.00                     | (199.00)             | 96.38%          |
| 399                                  | Other Contracted Services              | (6,000.00)          | 0.00                | (6,000.00)          | 2,525.00                   | 4,853.00                  | 0.00                     | (1,147.00)           | 80.88%          |
| 435                                  | Office Supplies                        | (100.00)            | 0.00                | (100.00)            | 0.00                       | 0.00                      | 0.00                     | (100.00)             | 0.00%           |
| <b>Total 54610</b>                   | <b>Coroner/M.E.</b>                    | <b>(9,100.00)</b>   | <b>(2,500.00)</b>   | <b>(11,600.00)</b>  | <b>2,525.00</b>            | <b>10,154.00</b>          | <b>0.00</b>              | <b>(1,446.00)</b>    | <b>87.53%</b>   |
| <b>55110 Local Health Dept.</b>      |  |                     |                     |                     |                            |                           |                          |                      |                 |
| 131                                  | Medical Personnel                      | (93,200.00)         | (9,000.00)          | (102,200.00)        | 18,795.93                  | 102,092.28                | 0.00                     | (107.72)             | 99.89%          |
| 186                                  | Longevity Pay                          | (4,000.00)          | 0.00                | (4,000.00)          | 153.84                     | 3,999.84                  | 0.00                     | (0.16)               | 100.00%         |
| 187                                  | Overtime Pay                           | (4,628.00)          | 0.00                | (4,628.00)          | 0.00                       | 0.00                      | 0.00                     | (4,628.00)           | 0.00%           |
| 307                                  | Communication                          | (5,520.00)          | 0.00                | (5,520.00)          | 779.11                     | 4,688.47                  | 0.00                     | (831.53)             | 84.94%          |
| 309                                  | Contracts With Government Agencies     | (14,000.00)         | 0.00                | (14,000.00)         | 7,000.00                   | 14,000.00                 | 0.00                     | 0.00                 | 100.00%         |
| 335                                  | Maint & Repair Services-Buildings      | (3,000.00)          | (3,305.00)          | (6,305.00)          | 699.00                     | 3,305.79                  | 0.00                     | (2,999.21)           | 52.43%          |
| 347                                  | Pest Control                           | (240.00)            | 0.00                | (240.00)            | 50.00                      | 300.00                    | 0.00                     | 60.00                | 125.00%         |
| 348                                  | Postal Charges                         | (50.00)             | 0.00                | (50.00)             | 0.00                       | 0.00                      | 0.00                     | (50.00)              | 0.00%           |
| 355                                  | Travel                                 | (1,000.00)          | (800.00)            | (1,800.00)          | 778.47                     | 1,666.48                  | 0.00                     | (133.52)             | 92.58%          |
| 356                                  | Tuition                                | (400.00)            | 0.00                | (400.00)            | 0.00                       | 4,923.00                  | 0.00                     | 4,523.00             | 1,230.          |
| 410                                  | Custodial Supplies                     | (100.00)            | 0.00                | (100.00)            | 0.00                       | 0.00                      | 0.00                     | (100.00)             | 0.00%           |
| 413                                  | Drugs & Medical Supplies               | (250.00)            | 0.00                | (250.00)            | 0.00                       | 0.00                      | 0.00                     | (250.00)             | 0.00%           |
| 415                                  | Electricity                            | (4,800.00)          | (2,100.00)          | (6,900.00)          | 920.88                     | 6,812.84                  | 0.00                     | (87.16)              | 98.74%          |
| 434                                  | Natural Gas                            | (1,000.00)          | (1,500.00)          | (2,500.00)          | 46.17                      | 2,526.73                  | 0.00                     | 26.73                | 101.07%         |
| 435                                  | Office Supplies                        | (200.00)            | 0.00                | (200.00)            | 0.00                       | 149.90                    | 0.00                     | (50.10)              | 74.95%          |
| 454                                  | Water & Sewer                          | (925.00)            | (2,000.00)          | (2,925.00)          | 0.00                       | 2,951.48                  | 0.00                     | 26.48                | 100.91%         |
| 499                                  | Other Supplies & Materials             | (300.00)            | 0.00                | (300.00)            | 103.00                     | 196.57                    | 0.00                     | (103.43)             | 65.52%          |
| 599                                  | Other Charges                          | (1,306.00)          | 0.00                | (1,306.00)          | 0.00                       | 0.00                      | 0.00                     | (1,306.00)           | 0.00%           |

**Template Name:** LGC Expense  
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**Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
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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 |
|---|-----------------------------------|---------------------|-------------------|---------------------|----------------------------|---------------------------|--------------------------|----------------------|-----------------|
| <b>56300 Senior Citizens Assistance</b>       |                                   |                     |                   |                     |                            |                           |                          |                      |                 |
| 316   | Contributions                     | (8,500.00)          | 0.00              | (8,500.00)          | 0.00                       | 8,500.00                  | 0.00                     | 0.00                 | 100.00%         |
| <b>Total 56300 Senior Citizens Assistance</b> |                                   | <b>(8,500.00)</b>   | <b>0.00</b>       | <b>(8,500.00)</b>   | <b>0.00</b>                | <b>8,500.00</b>           | <b>0.00</b>              | <b>0.00</b>          | <b>100.00%</b>  |
| <b>56500 Libraries</b>                        |                                   |                     |                   |                     |                            |                           |                          |                      |                 |
| 103   | Assistant(s)                      | (24,475.00)         | 0.00              | (24,475.00)         | 2,290.74                   | 24,457.10                 | 0.00                     | (17.90)              | 99.93%          |
| 105   | Supervisor/Director               | (37,442.00)         | 0.00              | (37,442.00)         | 3,397.50                   | 37,423.44                 | 0.00                     | (18.56)              | 99.95%          |
| 169   | Part-Time Personnel               | (20,599.00)         | 0.00              | (20,599.00)         | 2,325.81                   | 20,596.88                 | 0.00                     | (2.12)               | 99.99%          |
| 186   | Longevity Pay                     | (1,000.00)          | 0.00              | (1,000.00)          | 76.92                      | 999.96                    | 0.00                     | (0.04)               | 100.00%         |
| 307   | Communication                     | (3,900.00)          | (175.00)          | (4,075.00)          | 235.85                     | 2,950.94                  | 0.00                     | (1,124.06)           | 72.42%          |
| 317   | Data Processing Services          | (2,500.00)          | 0.00              | (2,500.00)          | 0.00                       | 2,500.64                  | 0.00                     | 0.64                 | 100.03%         |
| 320   | Dues & Memberships                | (400.00)            | 0.00              | (400.00)            | 0.00                       | 378.88                    | 0.00                     | (21.12)              | 94.72%          |
| 335   | Maint & Repair Services-Buildings | (5,500.00)          | (205.36)          | (5,705.36)          | 174.78                     | 4,090.33                  | 0.00                     | (1,615.03)           | 71.69%          |
| 347   | Pest Control                      | (540.00)            | 0.00              | (540.00)            | 50.00                      | 300.00                    | 0.00                     | (240.00)             | 55.56%          |
| 348   | Postal Charges                    | (450.00)            | 0.00              | (450.00)            | 50.40                      | 270.05                    | 0.00                     | (179.95)             | 60.01%          |
| 349   | Printing, Stationery & Forms      | (300.00)            | 0.00              | (300.00)            | 0.00                       | 61.46                     | 0.00                     | (238.54)             | 20.49%          |
| 355   | Travel                            | (700.00)            | 0.00              | (700.00)            | 136.24                     | 678.37                    | 0.00                     | (21.63)              | 96.91%          |
| 410   | Custodial Supplies                | (1,500.00)          | 0.00              | (1,500.00)          | 214.74                     | 825.52                    | 0.00                     | (674.48)             | 55.03%          |
| 415   | Electricity                       | (4,000.00)          | 0.00              | (4,000.00)          | 603.57                     | 3,780.53                  | 0.00                     | (219.47)             | 94.51%          |
| 429   | Instructional Supplies            | (5,000.00)          | 0.00              | (5,000.00)          | 233.80                     | 5,202.62                  | 0.00                     | 202.62               | 104.05%         |
| 432   | Library Books/Media               | (6,100.00)          | (276.00)          | (6,376.00)          | 707.11                     | 6,308.33                  | 0.00                     | (67.67)              | 98.94%          |
| 434   | Natural Gas                       | (3,000.00)          | 0.00              | (3,000.00)          | 43.83                      | 2,161.16                  | 0.00                     | (838.84)             | 72.04%          |
| 435   | Office Supplies                   | (2,000.00)          | 0.00              | (2,000.00)          | 387.40                     | 1,746.82                  | 0.00                     | (253.18)             | 87.34%          |
| 437   | Periodicals                       | (800.00)            | 0.00              | (800.00)            | 148.73                     | 352.08                    | 0.00                     | (447.92)             | 44.01%          |
| 454   | Water & Sewer                     | (1,000.00)          | 0.00              | (1,000.00)          | 173.11                     | 897.93                    | 0.00                     | (102.07)             | 89.79%          |
| 524   | In Service/Staff Development      | (250.00)            | 0.00              | (250.00)            | 0.00                       | 100.00                    | 0.00                     | (150.00)             | 40.00%          |
| 599   | Other Charges                     | (6,500.00)          | (3,000.00)        | (9,500.00)          | 262.79                     | 2,836.86                  | 0.00                     | (6,663.14)           | 29.86%          |
| 719   | Office Equipment                  | (3,500.00)          | (1,449.60)        | (4,949.60)          | 156.26                     | 4,860.47                  | 0.00                     | (89.13)              | 98.20%          |
| <b>Total 56500 Libraries</b>                  |                                   | <b>(131,456.00)</b> | <b>(5,105.96)</b> | <b>(136,561.96)</b> | <b>11,669.58</b>           | <b>123,780.37</b>         | <b>0.00</b>              | <b>(12,781.59)</b>   | <b>90.64%</b>   |
| <b>56700 Parks</b>                            |                                   |                     |                   |                     |                            |                           |                          |                      |                 |
| 307   | Communication                     | 0.00                | 0.00              | 0.00                | 0.00                       | 73.50                     | 0.00                     | 73.50                | 100.00%         |
| 335   | Maint & Repair Services-Buildings | (10,000.00)         | 0.00              | (10,000.00)         | 52.00                      | 5,266.98                  | 0.00                     | (4,733.02)           | 52.67%          |
| 336   | Maint & Repair Services-Equipment | (3,500.00)          | 0.00              | (3,500.00)          | 190.29                     | 6,958.13                  | 0.00                     | 3,458.13             | 198.80%         |
| 338   | Maint & Repair Services-Vehicles  | 0.00                | 0.00              | 0.00                | 0.00                       | 88.96                     | 0.00                     | 88.96                | 100.00%         |
| 415   | Electricity                       | (12,000.00)         | 0.00              | (12,000.00)         | 3,910.09                   | 14,675.82                 | 0.00                     | 2,675.82             | 122.30%         |
| 425   | Gasoline                          | (4,500.00)          | 0.00              | (4,500.00)          | 680.91                     | 3,607.16                  | 0.00                     | (892.84)             | 80.16%          |
| 454   | Water & Sewer                     | (8,000.00)          | 0.00              | (8,000.00)          | 1,722.39                   | 6,826.96                  | 0.00                     | (1,173.04)           | 85.34%          |

Template Name: LGC Expense  
 Created by: LGC

**Metro Lynchburg-Moore Co Executive  
 Statement of Expenditures Sub Fund One Line by Obj  
 June 2023**

User:  
 Date/Time:

Sheila Moore  
 9/25/2025 9:25 AM  
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| Fund/SF: <b>101</b> <b>General</b>         |  | <b>Budget Amount</b> | <b>Budget Amendments</b> | <b>Amended Budget</b> | <b>Month-to-Date Expenditures</b> | <b>Year-to-Date Expenditures</b> | <b>Outstanding Encumbrances</b> | <b>Unencumbered Balance</b> | <b>% Of Budget Exp</b> |
|--|--|----------------------|--------------------------|-----------------------|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------|
| <b>56700 Parks</b>                         |  |                      |                          |                       |                                   |                                  |                                 |                             |                        |
| 509 Refunds                                |  | 0.00                 | 0.00                     | 0.00                  | 0.00                              | 0.00                             | 0.00                            | 0.00                        | 100.00%                |
| <b>Total 56700 Parks</b>                   |  | <b>(38,000.00)</b>   | <b>0.00</b>              | <b>(38,000.00)</b>    | <b>6,555.68</b>                   | <b>37,497.51</b>                 | <b>0.00</b>                     | <b>(502.49)</b>             | <b>98.68%</b>          |
| <b>56900 Swimming Pool</b>                 |  |                      |                          |                       |                                   |                                  |                                 |                             |                        |
| 103 Assistant(s)                           |  | (3,400.00)           | (1,500.00)               | (4,900.00)            | 1,487.00                          | 4,900.00                         | 0.00                            | 0.00                        | 100.00%                |
| 164 Attendants                             |  | (9,200.00)           | (2,200.00)               | (11,400.00)           | 5,922.50                          | 14,964.10                        | 0.00                            | 3,564.10                    | 131.26%                |
| 320 Dues & Memberships                     |  | (800.00)             | 0.00                     | (800.00)              | 0.00                              | 680.00                           | 0.00                            | (120.00)                    | 85.00%                 |
| 335 Maint & Repair Services-Buildings      |  | (11,000.00)          | 0.00                     | (11,000.00)           | 599.39                            | 2,499.53                         | 0.00                            | (8,500.47)                  | 22.72%                 |
| 336 Maint & Repair Services-Equipment      |  | (3,000.00)           | 0.00                     | (3,000.00)            | 31.87                             | 835.39                           | 0.00                            | (2,164.61)                  | 27.85%                 |
| 415 Electricity                            |  | (8,500.00)           | 0.00                     | (8,500.00)            | 1,044.97                          | 3,789.96                         | 0.00                            | (4,710.04)                  | 44.59%                 |
| 454 Water & Sewer                          |  | (4,200.00)           | 0.00                     | (4,200.00)            | 1,691.36                          | 3,066.93                         | 0.00                            | (1,133.07)                  | 73.02%                 |
| 468 Chemicals                              |  | (2,000.00)           | 0.00                     | (2,000.00)            | 642.60                            | 2,824.89                         | 0.00                            | 824.89                      | 141.24%                |
| 499 Other Supplies & Materials             |  | 0.00                 | 0.00                     | 0.00                  | 0.00                              | 170.00                           | 0.00                            | 170.00                      | 100.00%                |
| <b>Total 56900 Swimming Pool</b>           |  | <b>(42,100.00)</b>   | <b>(3,700.00)</b>        | <b>(45,800.00)</b>    | <b>11,419.69</b>                  | <b>33,730.80</b>                 | <b>0.00</b>                     | <b>(12,069.20)</b>          | <b>73.65%</b>          |
| <b>57100 Ag- Exten. Serv.</b>              |  |                      |                          |                       |                                   |                                  |                                 |                             |                        |
| 140 Salary Supplements                     |  | (60,075.00)          | (603.00)                 | (60,678.00)           | 17,610.77                         | 60,294.26                        | 0.00                            | (383.74)                    | 99.37%                 |
| 169 Part-Time Personnel                    |  | (14,724.00)          | (8,341.00)               | (23,065.00)           | (6,001.64)                        | 13,526.28                        | 0.00                            | (9,538.72)                  | 58.64%                 |
| 186 Longevity Pay                          |  | (4,200.00)           | 0.00                     | (4,200.00)            | 0.00                              | 408.64                           | 0.00                            | (3,791.36)                  | 9.73%                  |
| 205 Employee & Dependent Insurance         |  | (16,542.00)          | 0.00                     | (16,542.00)           | 5,843.94                          | 16,777.47                        | 0.00                            | 235.47                      | 101.42%                |
| 307 Communication                          |  | (5,557.00)           | 0.00                     | (5,557.00)            | 289.35                            | 2,307.00                         | 0.00                            | (3,250.00)                  | 41.52%                 |
| 317 Data Processing Services               |  | (2,500.00)           | 0.00                     | (2,500.00)            | 2,500.00                          | 2,500.00                         | 0.00                            | 0.00                        | 100.00%                |
| 355 Travel                                 |  | (8,000.00)           | 0.00                     | (8,000.00)            | 6,000.00                          | 6,699.72                         | 0.00                            | (1,300.28)                  | 83.75%                 |
| 435 Office Supplies                        |  | (300.00)             | 0.00                     | (300.00)              | 0.00                              | 0.00                             | 0.00                            | (300.00)                    | 0.00%                  |
| 599 Other Charges                          |  | (700.00)             | 0.00                     | (700.00)              | 0.00                              | 0.00                             | 0.00                            | (700.00)                    | 0.00%                  |
| <b>Total 57100 Ag- Exten. Serv.</b>        |  | <b>(112,598.00)</b>  | <b>(8,944.00)</b>        | <b>(121,542.00)</b>   | <b>26,242.42</b>                  | <b>102,513.37</b>                | <b>0.00</b>                     | <b>(19,028.63)</b>          | <b>84.34%</b>          |
| <b>57300 Forest Service</b>                |  |                      |                          |                       |                                   |                                  |                                 |                             |                        |
| 309 Contracts With Government Agencies     |  | (350.00)             | 0.00                     | (350.00)              | 0.00                              | 350.00                           | 0.00                            | 0.00                        | 100.00%                |
| <b>Total 57300 Forest Service</b>          |  | <b>(350.00)</b>      | <b>0.00</b>              | <b>(350.00)</b>       | <b>0.00</b>                       | <b>350.00</b>                    | <b>0.00</b>                     | <b>0.00</b>                 | <b>100.00%</b>         |
| <b>57500 Soil Conservation</b>             |  |                      |                          |                       |                                   |                                  |                                 |                             |                        |
| 169 Part-Time Personnel                    |  | (9,000.00)           | (12,000.00)              | (21,000.00)           | 2,603.66                          | 23,425.20                        | 0.00                            | 2,425.20                    | 111.55%                |
| 307 Communication                          |  | (600.00)             | 0.00                     | (600.00)              | 59.07                             | 425.40                           | 0.00                            | (174.60)                    | 70.90%                 |
| 320 Dues & Memberships                     |  | (370.00)             | 0.00                     | (370.00)              | 0.00                              | 0.00                             | 0.00                            | (370.00)                    | 0.00%                  |
| 332 Legal Notices, Recording & Court Costs |  | (500.00)             | 0.00                     | (500.00)              | 0.00                              | 0.00                             | 0.00                            | (500.00)                    | 0.00%                  |
| 348 Postal Charges                         |  | (150.00)             | 0.00                     | (150.00)              | 0.00                              | 0.00                             | 0.00                            | (150.00)                    | 0.00%                  |
| 355 Travel                                 |  | (400.00)             | (600.00)                 | (1,000.00)            | 56.25                             | 996.14                           | 0.00                            | (3.86)                      | 99.61%                 |
| 499 Other Supplies & Materials             |  | (1,361.00)           | 0.00                     | (1,361.00)            | 0.00                              | 0.00                             | 0.00                            | (1,361.00)                  | 0.00%                  |

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

**Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2023**

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

Sheila Moore  
9/25/2025 9:25 AM  
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| Fund/SF: <b>101</b> <b>General</b> |  | <b>Budget Amount</b> | <b>Budget Amendments</b> | <b>Amended Budget</b> | <b>Month-to-Date Expenditures</b> | <b>Year-to-Date Expenditures</b> | <b>Outstanding Encumbrances</b> | <b>Unencumbered Balance</b> | <b>% Of Budget Exp</b> |
|------------------------------------|--|----------------------|--------------------------|-----------------------|-----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------|
| <b>Account Number</b>              | <b>Account Description</b>             |                      |                          |                       |                                   |                                  |                                 |                             |                        |
| <b>57500 Soil Conservation</b>     |  |                      |                          |                       |                                   |                                  |                                 |                             |                        |
| <b>Total 57500</b>                 | <b>Soil Conservation</b>               | (12,381.00)          | (12,600.00)              | (24,981.00)           | 2,718.98                          | 24,846.74                        | 0.00                            | (134.26)                    | 99.46%                 |
| <b>58110 Tourism</b>               |  |                      |                          |                       |                                   |                                  |                                 |                             |                        |
| 334                                | Maintenance Agreements                 | (12,000.00)          | 0.00                     | (12,000.00)           | 2,020.00                          | 12,000.00                        | 0.00                            | 0.00                        | 100.00%                |
| 335                                | Maint & Repair Services-Buildings      | (2,000.00)           | 0.00                     | (2,000.00)            | 0.00                              | 18.19                            | 0.00                            | (1,981.81)                  | 0.91%                  |
| 347                                | Pest Control                           | (350.00)             | 0.00                     | (350.00)              | 50.00                             | 250.00                           | 0.00                            | (100.00)                    | 71.43%                 |
| 399                                | Other Contracted Services              | 0.00                 | 0.00                     | 0.00                  | (1,228.00)                        | 0.00                             | 0.00                            | 0.00                        | 100.00%                |
| 410                                | Custodial Supplies                     | (2,000.00)           | 0.00                     | (2,000.00)            | 457.35                            | 1,515.23                         | 0.00                            | (484.77)                    | 75.76%                 |
| 415                                | Electricity                            | (2,000.00)           | 0.00                     | (2,000.00)            | 137.98                            | 1,516.88                         | 0.00                            | (483.12)                    | 75.84%                 |
| 434                                | Natural Gas                            | 0.00                 | 0.00                     | 0.00                  | 19.53                             | 103.01                           | 0.00                            | 103.01                      | 100.00%                |
| 454                                | Water & Sewer                          | (5,000.00)           | 0.00                     | (5,000.00)            | 986.13                            | 4,929.00                         | 0.00                            | (71.00)                     | 98.58%                 |
| <b>Total 58110</b>                 | <b>Tourism</b>                         | (23,350.00)          | 0.00                     | (23,350.00)           | 2,442.99                          | 20,332.31                        | 0.00                            | (3,017.69)                  | 87.08%                 |
| <b>58300 Veteran's Services</b>    |  |                      |                          |                       |                                   |                                  |                                 |                             |                        |
| 101                                | County Official/Administrative Officer | (2,000.00)           | 0.00                     | (2,000.00)            | 0.00                              | 0.00                             | 0.00                            | (2,000.00)                  | 0.00%                  |
| <b>Total 58300</b>                 | <b>Veteran's Services</b>              | (2,000.00)           | 0.00                     | (2,000.00)            | 0.00                              | 0.00                             | 0.00                            | (2,000.00)                  | 0.00%                  |
| <b>58400 Other Charges</b>         |  |                      |                          |                       |                                   |                                  |                                 |                             |                        |
| 415                                | Electricity                            | (5,000.00)           | 0.00                     | (5,000.00)            | 1,664.57                          | 2,927.03                         | 0.00                            | (2,072.97)                  | 58.54%                 |
| 540                                | Tax Relief Program                     | (8,000.00)           | 0.00                     | (8,000.00)            | 0.00                              | 900.00                           | 0.00                            | (7,100.00)                  | 11.25%                 |
| <b>Total 58400</b>                 | <b>Other Charges</b>                   | (13,000.00)          | 0.00                     | (13,000.00)           | 1,664.57                          | 3,827.03                         | 0.00                            | (9,172.97)                  | 29.44%                 |
| <b>58600 Employee Benefits</b>     |  |                      |                          |                       |                                   |                                  |                                 |                             |                        |
| 201                                | Social Security                        | (265,000.00)         | (1,581.00)               | (266,581.00)          | 20,853.09                         | 262,425.61                       | 0.00                            | (4,155.39)                  | 98.44%                 |
| 204                                | State Retirement                       | (80,000.00)          | 0.00                     | (80,000.00)           | 3,515.08                          | 45,889.70                        | 0.00                            | (34,110.30)                 | 57.36%                 |
| 205                                | Employee & Dependent Insurance         | (495,000.00)         | (38,000.00)              | (533,000.00)          | 42,380.88                         | 550,454.71                       | 0.00                            | 17,454.71                   | 103.27%                |
| 210                                | Unemployment Compensation              | (4,000.00)           | 0.00                     | (4,000.00)            | 67.38                             | 1,969.43                         | 0.00                            | (2,030.57)                  | 49.24%                 |
| 211                                | Local Retirement                       | (35,000.00)          | 0.00                     | (35,000.00)           | 3,156.31                          | 39,065.65                        | 0.00                            | 4,065.65                    | 111.62%                |
| <b>Total 58600</b>                 | <b>Employee Benefits</b>               | (879,000.00)         | (39,581.00)              | (918,581.00)          | 69,972.74                         | 899,805.10                       | 0.00                            | (18,775.90)                 | 97.96%                 |
| <b>58900 Miscellaneous</b>         |  |                      |                          |                       |                                   |                                  |                                 |                             |                        |
| 590                                | Transfers To Other Funds               | 0.00                 | 0.00                     | 0.00                  | 9,000.00                          | 9,000.00                         | 0.00                            | 9,000.00                    | 100.00%                |
| <b>Total 58900</b>                 | <b>Miscellaneous</b>                   | 0.00                 | 0.00                     | 0.00                  | 9,000.00                          | 9,000.00                         | 0.00                            | 9,000.00                    | 100.00%                |
| <b>Total For Fund/SF: 101</b>      |  | (5,909,313.00)       | (713,170.86)             | (6,622,483.86)        | 664,911.89                        | 6,278,066.45                     | 0.00                            | (344,417.41)                | 94.80%                 |