

Template Name: LGC Expense  
Created by: LGC

Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2008

User:  
Date/Time:

Sheila Moore  
10/20/2025 12:56 PM  
Page 1 of 11

Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>51100 County Commission</b>									
199	Other Per Diem & Fees	(4,000.00)	0.00	(4,000.00)	260.00	3,280.00	0.00	(720.00)	82.00%
305	Audit Services	(1,650.00)	0.00	(1,650.00)	0.00	1,324.00	0.00	(326.00)	80.24%
320	Dues And Memberships	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00	100.00%
330	Operating Lease Payments	(2,400.00)	0.00	(2,400.00)	0.00	3,200.00	0.00	800.00	133.33%
506	Liability Insurance	(61,000.00)	0.00	(61,000.00)	0.00	56,522.00	0.00	(4,478.00)	92.66%
510	Trustee's Commission	(32,000.00)	(7,500.00)	(39,500.00)	1,157.46	38,337.51	0.00	(1,162.49)	97.06%
513	Workman's Compensation Insurance	(19,000.00)	0.00	(19,000.00)	0.00	18,178.00	0.00	(822.00)	95.67%
<b>Total 51100</b>	<b>County Commission</b>	<b>(121,050.00)</b>	<b>(7,500.00)</b>	<b>(128,550.00)</b>	<b>1,417.46</b>	<b>121,841.51</b>	<b>0.00</b>	<b>(6,708.49)</b>	<b>94.78%</b>
<b>51300 County Mayor/Executive</b>									
101	County Official/Administrative Officer	(57,025.00)	0.00	(57,025.00)	4,752.08	57,024.96	0.00	(0.04)	100.00%
119	Accountants/Bookkeepers	(28,000.00)	0.00	(28,000.00)	2,333.32	27,999.84	0.00	(0.16)	100.00%
196	In-Service Training	(350.00)	0.00	(350.00)	0.00	0.00	0.00	(350.00)	0.00%
307	Communication	(2,000.00)	0.00	(2,000.00)	193.87	1,962.22	0.00	(37.78)	98.11%
317	Data Processing Services	(5,600.00)	0.00	(5,600.00)	0.00	4,694.22	0.00	(905.78)	83.83%
320	Dues And Memberships	(4,800.00)	0.00	(4,800.00)	0.00	4,504.00	0.00	(296.00)	93.83%
332	Legal Notices, Recording And Court Cost	(1,000.00)	0.00	(1,000.00)	522.12	1,326.55	0.00	326.55	132.66%
348	Postal Charges	(1,100.00)	0.00	(1,100.00)	36.36	1,222.75	0.00	122.75	111.16%
355	Travel	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
599	Other Charges	(600.00)	(1,416.00)	(2,016.00)	2,052.24	3,525.36	0.00	1,509.36	174.87%
719	Office Equipment	(1,000.00)	0.00	(1,000.00)	0.00	781.55	0.00	(218.45)	78.16%
<b>Total 51300</b>	<b>County Mayor/Executive</b>	<b>(102,075.00)</b>	<b>(1,416.00)</b>	<b>(103,491.00)</b>	<b>9,889.99</b>	<b>103,041.45</b>	<b>0.00</b>	<b>(449.55)</b>	<b>99.57%</b>
<b>51400 County Attorney</b>									
101	County Official/Administrative Officer	(6,000.00)	0.00	(6,000.00)	0.00	6,000.00	0.00	0.00	100.00%
<b>Total 51400</b>	<b>County Attorney</b>	<b>(6,000.00)</b>	<b>0.00</b>	<b>(6,000.00)</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>51500 Election Commission</b>									
101	County Official/Administrative Officer	(39,498.00)	0.00	(39,498.00)	3,291.50	39,498.00	0.00	0.00	100.00%
189	Other Salaries & Wages	(1,200.00)	(500.00)	(1,700.00)	0.00	1,700.00	0.00	0.00	100.00%
192	Election Commission	(500.00)	0.00	(500.00)	0.00	500.00	0.00	0.00	100.00%
193	Election Workers	(2,300.00)	0.00	(2,300.00)	0.00	2,300.00	0.00	0.00	100.00%
196	In-Service Training	0.00	(450.00)	(450.00)	0.00	450.00	0.00	0.00	100.00%
307	Communication	(400.00)	(350.00)	(750.00)	100.85	672.00	0.00	(78.00)	89.60%
320	Dues And Memberships	(100.00)	0.00	(100.00)	0.00	100.00	0.00	0.00	100.00%
332	Legal Notices, Recording And Court Cost	(700.00)	(700.00)	(1,400.00)	73.28	1,350.22	0.00	(49.78)	96.44%
337	Maintenance And Repair Services-Office	(1,400.00)	0.00	(1,400.00)	49.99	1,249.99	0.00	(150.01)	89.29%
348	Postal Charges	(300.00)	0.00	(300.00)	0.00	306.39	0.00	6.39	102.13%

Template Name: LGC Expense  
Created by: LGC

**Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2008**

User:  
Date/Time:

Sheila Moore  
10/20/2025 12:56 PM  
Page 2 of 11

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>51500 Election Commission</b>									
349	Printing, Stationery And Forms	(300.00)	0.00	(300.00)	0.00	378.23	0.00	78.23	126.08%
355	Travel	(2,500.00)	(1,000.00)	(3,500.00)	1,334.90	2,164.72	0.00	(1,335.28)	61.85%
399	Other Contracted Services	(4,100.00)	(5,000.00)	(9,100.00)	0.00	7,097.36	0.00	(2,002.64)	77.99%
435	Office Supplies	(200.00)	0.00	(200.00)	0.00	305.28	0.00	105.28	152.64%
719	Office Equipment	0.00	0.00	0.00	258.36	149.19	0.00	149.19	100.00%
<b>Total 51500 Election Commission</b>		<b>(53,498.00)</b>	<b>(8,000.00)</b>	<b>(61,498.00)</b>	<b>5,108.88</b>	<b>58,221.38</b>	<b>0.00</b>	<b>(3,276.62)</b>	<b>94.67%</b>
<b>51600 Register Of Deeds</b>									
101	County Official/Administrative Officer	(49,372.00)	0.00	(49,372.00)	4,114.32	49,371.84	0.00	(0.16)	100.00%
169	Part-Time Personnel	(5,000.00)	0.00	(5,000.00)	594.00	4,767.75	0.00	(232.25)	95.36%
307	Communication	(1,500.00)	0.00	(1,500.00)	114.93	454.50	0.00	(1,045.50)	30.30%
320	Dues And Memberships	(350.00)	0.00	(350.00)	0.00	380.00	0.00	30.00	108.57%
334	Maintenance Agreements	(3,263.00)	0.00	(3,263.00)	653.25	3,340.75	0.00	77.75	102.38%
348	Postal Charges	(400.00)	0.00	(400.00)	0.00	393.00	0.00	(7.00)	98.25%
349	Printing, Stationery And Forms	(1,400.00)	0.00	(1,400.00)	0.00	959.92	0.00	(440.08)	68.57%
355	Travel	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
719	Office Equipment	(2,100.00)	0.00	(2,100.00)	276.53	1,984.36	0.00	(115.64)	94.49%
<b>Total 51600 Register Of Deeds</b>		<b>(63,585.00)</b>	<b>0.00</b>	<b>(63,585.00)</b>	<b>5,753.03</b>	<b>61,652.12</b>	<b>0.00</b>	<b>(1,932.88)</b>	<b>96.96%</b>
<b>51720 Planning</b>									
101	County Official/Administrative Officer	(4,314.00)	0.00	(4,314.00)	359.46	4,313.52	0.00	(0.48)	99.99%
307	Communication	(350.00)	0.00	(350.00)	2.27	344.70	0.00	(5.30)	98.49%
309	Contracts With Government Agencies	(7,750.00)	0.00	(7,750.00)	0.00	7,750.00	0.00	0.00	100.00%
332	Legal Notices, Recording And Court Cost	(325.00)	0.00	(325.00)	45.80	407.90	0.00	82.90	125.51%
599	Other Charges	(175.00)	0.00	(175.00)	76.00	76.00	0.00	(99.00)	43.43%
<b>Total 51720 Planning</b>		<b>(12,914.00)</b>	<b>0.00</b>	<b>(12,914.00)</b>	<b>483.53</b>	<b>12,892.12</b>	<b>0.00</b>	<b>(21.88)</b>	<b>99.83%</b>
<b>51800 County Buildings</b>									
166	Custodial Personnel	(16,000.00)	0.00	(16,000.00)	0.00	15,600.00	0.00	(400.00)	97.50%
335	Maintenance And Repair Services-Buildir	(15,000.00)	(22,024.13)	(37,024.13)	8,964.75	38,714.99	0.00	1,690.86	104.57%
347	Pest Control	(500.00)	0.00	(500.00)	40.00	480.00	0.00	(20.00)	96.00%
410	Custodial Supplies	(2,200.00)	0.00	(2,200.00)	292.37	2,792.87	0.00	592.87	126.95%
415	Electricity	(12,000.00)	0.00	(12,000.00)	0.00	11,138.47	0.00	(861.53)	92.82%
434	Natural Gas	(7,000.00)	0.00	(7,000.00)	88.38	5,277.54	0.00	(1,722.46)	75.39%
435	Office Supplies	(3,200.00)	0.00	(3,200.00)	852.42	4,446.56	0.00	1,246.56	138.96%
454	Water And Sewer	(2,500.00)	0.00	(2,500.00)	211.14	2,354.51	0.00	(145.49)	94.18%
499	Other Supplies And Materials	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
<b>Total 51800 County Buildings</b>		<b>(59,000.00)</b>	<b>(22,024.13)</b>	<b>(81,024.13)</b>	<b>10,449.06</b>	<b>80,804.94</b>	<b>0.00</b>	<b>(219.19)</b>	<b>99.73%</b>

Template Name: LGC Expense  
Created by: LGC

Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2008

User:  
Date/Time:

Sheila Moore  
10/20/2025 12:56 PM  
Page 3 of 11

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>51910 Preservation Of Records</b>									
169	Part-Time Personnel	(2,496.00)	0.00	(2,496.00)	236.00	2,496.00	0.00	0.00	100.00%
307	Communication	(875.00)	0.00	(875.00)	83.38	546.46	0.00	(328.54)	62.45%
317	Data Processing Services	(400.00)	0.00	(400.00)	0.00	149.99	0.00	(250.01)	37.50%
334	Maintenance Agreements	(350.00)	0.00	(350.00)	75.25	301.00	0.00	(49.00)	86.00%
435	Office Supplies	(570.00)	0.00	(570.00)	(471.93)	1,204.95	0.00	634.95	211.39%
719	Office Equipment	0.00	0.00	0.00	(10,000.00)	(35.00)	0.00	(35.00)	100.00%
<b>Total 51910</b>	<b>Preservation Of Records</b>	<b>(4,691.00)</b>	<b>0.00</b>	<b>(4,691.00)</b>	<b>(10,077.30)</b>	<b>4,663.40</b>	<b>0.00</b>	<b>(27.60)</b>	<b>99.41%</b>
<b>52300 Property Assessor's Office</b>									
101	County Official/Administrative Officer	(49,372.00)	0.00	(49,372.00)	4,114.32	49,371.84	0.00	(0.16)	100.00%
169	Part-Time Personnel	(10,000.00)	0.00	(10,000.00)	833.32	9,999.84	0.00	(0.16)	100.00%
196	In-Service Training	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
199	Other Per Diem & Fees	(350.00)	0.00	(350.00)	170.00	170.00	0.00	(180.00)	48.57%
307	Communication	(700.00)	0.00	(700.00)	58.40	394.77	0.00	(305.23)	56.40%
317	Data Processing Services	(3,224.00)	0.00	(3,224.00)	170.00	2,839.64	0.00	(384.36)	88.08%
332	Legal Notices, Recording And Court Cost	(200.00)	0.00	(200.00)	36.64	36.64	0.00	(163.36)	18.32%
348	Postal Charges	(200.00)	0.00	(200.00)	0.00	164.00	0.00	(36.00)	82.00%
349	Printing, Stationery And Forms	0.00	0.00	0.00	0.00	52.50	0.00	52.50	100.00%
355	Travel	(1,000.00)	0.00	(1,000.00)	174.34	686.16	0.00	(313.84)	68.62%
399	Other Contracted Services	(4,042.00)	0.00	(4,042.00)	0.00	1,275.00	0.00	(2,767.00)	31.54%
719	Office Equipment	0.00	0.00	0.00	0.00	89.99	0.00	89.99	100.00%
<b>Total 52300</b>	<b>Property Assessor's Office</b>	<b>(69,388.00)</b>	<b>0.00</b>	<b>(69,388.00)</b>	<b>5,557.02</b>	<b>65,080.38</b>	<b>0.00</b>	<b>(4,307.62)</b>	<b>93.79%</b>
<b>52400 County Trustee's Office</b>									
101	County Official/Administrative Officer	(49,372.00)	0.00	(49,372.00)	4,114.32	49,371.84	0.00	(0.16)	100.00%
169	Part-Time Personnel	(1,500.00)	0.00	(1,500.00)	369.00	1,241.00	0.00	(259.00)	82.73%
196	In-Service Training	(900.00)	0.00	(900.00)	0.00	149.00	0.00	(751.00)	16.56%
307	Communication	(600.00)	0.00	(600.00)	62.26	402.48	0.00	(197.52)	67.08%
317	Data Processing Services	(4,500.00)	0.00	(4,500.00)	0.00	4,171.71	0.00	(328.29)	92.70%
320	Dues And Memberships	(200.00)	0.00	(200.00)	0.00	85.00	0.00	(115.00)	42.50%
332	Legal Notices, Recording And Court Cost	(250.00)	0.00	(250.00)	0.00	233.58	0.00	(16.42)	93.43%
348	Postal Charges	(1,200.00)	0.00	(1,200.00)	0.00	1,309.94	0.00	109.94	109.16%
349	Printing, Stationery And Forms	(500.00)	0.00	(500.00)	0.00	396.89	0.00	(103.11)	79.38%
355	Travel	(800.00)	0.00	(800.00)	0.00	447.88	0.00	(352.12)	55.99%
435	Office Supplies	0.00	0.00	0.00	274.95	274.95	0.00	274.95	100.00%
719	Office Equipment	0.00	(2,200.00)	(2,200.00)	0.00	2,206.20	0.00	6.20	100.28%
<b>Total 52400</b>	<b>County Trustee's Office</b>	<b>(59,822.00)</b>	<b>(2,200.00)</b>	<b>(62,022.00)</b>	<b>4,820.53</b>	<b>60,290.47</b>	<b>0.00</b>	<b>(1,731.53)</b>	<b>97.21%</b>

Template Name: LGC Expense  
Created by: LGC

Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2008

User:  
Date/Time:

Sheila Moore  
10/20/2025 12:56 PM  
Page 4 of 11

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>52500 County Clerk's Office</b>									
101	County Official/Administrative Officer	(49,372.00)	0.00	(49,372.00)	4,114.32	49,371.84	0.00	(0.16)	100.00%
169	Part-Time Personnel	(7,020.00)	0.00	(7,020.00)	681.75	7,020.00	0.00	0.00	100.00%
307	Communication	(700.00)	0.00	(700.00)	61.65	412.66	0.00	(287.34)	58.95%
320	Dues And Memberships	(320.00)	0.00	(320.00)	0.00	285.00	0.00	(35.00)	89.06%
337	Maintenance And Repair Services-Office	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
348	Postal Charges	(900.00)	0.00	(900.00)	0.00	900.00	0.00	0.00	100.00%
349	Printing, Stationery And Forms	(500.00)	0.00	(500.00)	0.00	1,050.55	0.00	550.55	210.11%
355	Travel	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
719	Office Equipment	(400.00)	0.00	(400.00)	0.00	164.99	0.00	(235.01)	41.25%
<b>Total 52500 County Clerk's Office</b>		<b>(59,462.00)</b>	<b>0.00</b>	<b>(59,462.00)</b>	<b>4,857.72</b>	<b>59,205.04</b>	<b>0.00</b>	<b>(256.96)</b>	<b>99.57%</b>
<b>53100 Circuit Court</b>									
101	County Official/Administrative Officer	(49,372.00)	0.00	(49,372.00)	4,114.32	49,371.84	0.00	(0.16)	100.00%
169	Part-Time Personnel	(7,500.00)	0.00	(7,500.00)	498.75	5,548.50	0.00	(1,951.50)	73.98%
194	Jury And Witness Expense	(10,000.00)	0.00	(10,000.00)	170.00	980.00	0.00	(9,020.00)	9.80%
307	Communication	(550.00)	0.00	(550.00)	59.23	366.91	0.00	(183.09)	66.71%
317	Data Processing Services	(3,300.00)	0.00	(3,300.00)	0.00	3,299.33	0.00	(0.67)	99.98%
320	Dues And Memberships	(650.00)	0.00	(650.00)	0.00	630.00	0.00	(20.00)	96.92%
332	Legal Notices, Recording And Court Cost	(100.00)	0.00	(100.00)	45.80	76.92	0.00	(23.08)	76.92%
348	Postal Charges	(600.00)	0.00	(600.00)	0.00	453.00	0.00	(147.00)	75.50%
349	Printing, Stationery And Forms	(750.00)	0.00	(750.00)	0.00	364.19	0.00	(385.81)	48.56%
355	Travel	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
399	Other Contracted Services	(450.00)	0.00	(450.00)	39.85	297.13	0.00	(152.87)	66.03%
719	Office Equipment	0.00	0.00	0.00	500.00	1,310.30	0.00	1,310.30	100.00%
<b>Total 53100 Circuit Court</b>		<b>(73,572.00)</b>	<b>0.00</b>	<b>(73,572.00)</b>	<b>5,427.95</b>	<b>62,698.12</b>	<b>0.00</b>	<b>(10,873.88)</b>	<b>85.22%</b>
<b>53300 General Sessions Court</b>									
102	Judge(s)	(54,753.00)	(3,533.40)	(58,286.40)	4,857.20	58,286.40	0.00	0.00	100.00%
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	900.79	0.00	(99.21)	90.08%
435	Office Supplies	(1,000.00)	0.00	(1,000.00)	212.64	905.92	0.00	(94.08)	90.59%
719	Office Equipment	(725.00)	0.00	(725.00)	57.50	690.00	0.00	(35.00)	95.17%
<b>Total 53300 General Sessions Court</b>		<b>(57,478.00)</b>	<b>(3,533.40)</b>	<b>(61,011.40)</b>	<b>5,127.34</b>	<b>60,783.11</b>	<b>0.00</b>	<b>(228.29)</b>	<b>99.63%</b>
<b>53400 Chancery Court</b>									
101	County Official/Administrative Officer	(49,372.00)	0.00	(49,372.00)	4,114.32	49,371.84	0.00	(0.16)	100.00%
169	Part-Time Personnel	(1,500.00)	0.00	(1,500.00)	248.00	1,240.00	0.00	(260.00)	82.67%
194	Jury And Witness Expense	(800.00)	0.00	(800.00)	0.00	0.00	0.00	(800.00)	0.00%
196	In-Service Training	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%

Template Name: LGC Expense  
Created by: LGC

Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2008

User:  
Date/Time:

Sheila Moore  
10/20/2025 12:56 PM  
Page 5 of 11

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>53400 Chancery Court</b>									
307	Communication	(500.00)	0.00	(500.00)	86.82	461.45	0.00	(38.55)	92.29%
320	Dues And Memberships	(260.00)	0.00	(260.00)	0.00	345.00	0.00	85.00	132.69%
348	Postal Charges	(400.00)	0.00	(400.00)	0.00	258.00	0.00	(142.00)	64.50%
349	Printing, Stationery And Forms	(500.00)	0.00	(500.00)	327.80	490.02	0.00	(9.98)	98.00%
355	Travel	(250.00)	0.00	(250.00)	0.00	140.30	0.00	(109.70)	56.12%
437	Periodicals	(500.00)	0.00	(500.00)	0.00	402.66	0.00	(97.34)	80.53%
719	Office Equipment	(500.00)	0.00	(500.00)	39.85	295.82	0.00	(204.18)	59.16%
<b>Total 53400 Chancery Court</b>		<b>(54,682.00)</b>	<b>0.00</b>	<b>(54,682.00)</b>	<b>4,816.79</b>	<b>53,005.09</b>	<b>0.00</b>	<b>(1,676.91)</b>	<b>96.93%</b>
<b>53500 Juvenile Court</b>									
105	Supervisor/Director	(9,000.00)	0.00	(9,000.00)	750.00	9,000.00	0.00	0.00	100.00%
<b>Total 53500 Juvenile Court</b>		<b>(9,000.00)</b>	<b>0.00</b>	<b>(9,000.00)</b>	<b>750.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>53700 Judicial Commissioners</b>									
101	County Official/Administrative Officer	(6,887.00)	0.00	(6,887.00)	573.90	6,886.80	0.00	(0.20)	100.00%
307	Communication	(800.00)	0.00	(800.00)	87.96	606.17	0.00	(193.83)	75.77%
<b>Total 53700 Judicial Commissioners</b>		<b>(7,687.00)</b>	<b>0.00</b>	<b>(7,687.00)</b>	<b>661.86</b>	<b>7,492.97</b>	<b>0.00</b>	<b>(194.03)</b>	<b>97.48%</b>
<b>54110 Sheriff's Department</b>									
101	County Official/Administrative Officer	(54,310.00)	0.00	(54,310.00)	4,525.82	54,309.84	0.00	(0.16)	100.00%
105	Supervisor/Director	(33,843.00)	0.00	(33,843.00)	2,985.02	33,820.24	0.00	(22.76)	99.93%
106	Deputy(Ies)	(212,411.00)	0.00	(212,411.00)	11,864.40	208,617.86	0.00	(3,793.14)	98.21%
108	Investigator(s)	(32,000.00)	0.00	(32,000.00)	2,666.66	31,999.92	0.00	(0.08)	100.00%
115	Sergeant(s)	(31,131.00)	0.00	(31,131.00)	2,844.26	31,131.12	0.00	0.12	100.00%
141	Foremen	(23,789.00)	0.00	(23,789.00)	2,149.06	23,788.72	0.00	(0.28)	100.00%
148	Dispatchers/Radio Operators	(115,028.00)	0.00	(115,028.00)	8,060.62	98,012.51	0.00	(17,015.49)	85.21%
186	Longevity Pay	(22,000.00)	0.00	(22,000.00)	0.00	21,000.00	0.00	(1,000.00)	95.45%
187	Overtime Pay	(1,500.00)	0.00	(1,500.00)	155.32	155.32	0.00	(1,344.68)	10.35%
189	Other Salaries & Wages	(19,610.00)	0.00	(19,610.00)	7,090.32	20,126.07	0.00	516.07	102.63%
196	In-Service Training	(13,900.00)	0.00	(13,900.00)	210.00	9,873.28	0.00	(4,026.72)	71.03%
307	Communication	(7,000.00)	0.00	(7,000.00)	625.87	5,741.34	0.00	(1,258.66)	82.02%
312	Contracts With Private Agencies	(1,000.00)	0.00	(1,000.00)	650.00	1,625.00	0.00	625.00	162.50%
320	Dues And Memberships	(900.00)	0.00	(900.00)	0.00	65.00	0.00	(835.00)	7.22%
336	Maintenance And Repair Services-Equipr	(1,000.00)	0.00	(1,000.00)	150.00	511.51	0.00	(488.49)	51.15%
338	Maintenance And Repair Services-Vehicle	(11,000.00)	0.00	(11,000.00)	681.13	9,813.13	0.00	(1,186.87)	89.21%
340	Medical And Dental Services	0.00	0.00	0.00	0.00	246.40	0.00	246.40	100.00%
348	Postal Charges	(700.00)	0.00	(700.00)	6.07	714.06	0.00	14.06	102.01%
349	Printing, Stationery And Forms	(2,000.00)	0.00	(2,000.00)	222.68	2,938.68	0.00	938.68	146.93%

Template Name: LGC Expense  
Created by: LGC

Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2008

User:  
Date/Time:

Sheila Moore  
10/20/2025 12:56 PM  
Page 6 of 11

Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>54110 Sheriff's Department</b>									
354	Transportation-Other Than Students	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%
355	Travel	(2,000.00)	0.00	(2,000.00)	225.00	2,532.58	0.00	532.58	126.63%
399	Other Contracted Services	(3,500.00)	0.00	(3,500.00)	100.00	3,700.00	0.00	200.00	105.71%
413	Drugs And Medical Supplies	(1,000.00)	0.00	(1,000.00)	0.00	11.65	0.00	(988.35)	1.17%
425	Gasoline	(24,000.00)	0.00	(24,000.00)	4,791.86	32,325.08	0.00	8,325.08	134.69%
435	Office Supplies	(2,500.00)	0.00	(2,500.00)	366.99	2,829.91	0.00	329.91	113.20%
451	Uniforms	(3,000.00)	0.00	(3,000.00)	199.00	2,150.57	0.00	(849.43)	71.69%
599	Other Charges	(1,500.00)	0.00	(1,500.00)	0.00	490.30	0.00	(1,009.70)	32.69%
709	Data Processing Equipment	(2,500.00)	0.00	(2,500.00)	320.39	2,591.62	0.00	91.62	103.66%
716	Law Enforcement Equipment	(5,000.00)	0.00	(5,000.00)	0.00	11,998.93	0.00	6,998.93	239.98%
718	Motor Vehicles	(24,000.00)	0.00	(24,000.00)	0.00	23,807.87	0.00	(192.13)	99.20%
<b>Total 54110</b>	<b>Sheriff's Department</b>	<b>(652,522.00)</b>	<b>0.00</b>	<b>(652,522.00)</b>	<b>50,890.47</b>	<b>636,928.51</b>	<b>0.00</b>	<b>(15,593.49)</b>	<b>97.61%</b>
<b>54120 Special Patrols</b>									
106	Deputy(Ies)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
<b>Total 54120</b>	<b>Special Patrols</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>54130 Traffic Control</b>									
169	Part-Time Personnel	(2,000.00)	(250.00)	(2,250.00)	280.00	2,220.00	0.00	(30.00)	98.67%
599	Other Charges	(500.00)	0.00	(500.00)	0.00	368.90	0.00	(131.10)	73.78%
<b>Total 54130</b>	<b>Traffic Control</b>	<b>(2,500.00)</b>	<b>(250.00)</b>	<b>(2,750.00)</b>	<b>280.00</b>	<b>2,588.90</b>	<b>0.00</b>	<b>(161.10)</b>	<b>94.14%</b>
<b>54160 Administration Of The Sexual Offender Rg</b>									
435	Office Supplies	0.00	0.00	0.00	0.00	24.28	0.00	24.28	100.00%
499	Other Supplies And Materials	(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00%
<b>Total 54160</b>	<b>Administration Of The Sexual</b>	<b>(50.00)</b>	<b>0.00</b>	<b>(50.00)</b>	<b>0.00</b>	<b>24.28</b>	<b>0.00</b>	<b>(25.72)</b>	<b>48.56%</b>
<b>54210 Jail</b>									
160	Guards	(102,930.00)	0.00	(102,930.00)	8,708.18	99,829.58	0.00	(3,100.42)	96.99%
161	Secretary(s)	(22,212.00)	0.00	(22,212.00)	1,934.46	22,213.52	0.00	1.52	100.01%
186	Longevity Pay	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00	100.00%
189	Other Salaries & Wages	0.00	0.00	0.00	(5,496.76)	0.00	0.00	0.00	100.00%
309	Contracts With Government Agencies	(1,000.00)	0.00	(1,000.00)	115.00	345.00	0.00	(655.00)	34.50%
335	Maintenance And Repair Services-Buildir	(2,400.00)	0.00	(2,400.00)	20.04	814.55	0.00	(1,585.45)	33.94%
336	Maintenance And Repair Services-Equipr	(1,000.00)	(19,316.00)	(20,316.00)	152.90	19,991.36	0.00	(324.64)	98.40%
340	Medical And Dental Services	(9,000.00)	0.00	(9,000.00)	595.00	10,597.67	0.00	1,597.67	117.75%
347	Pest Control	(300.00)	0.00	(300.00)	20.00	240.00	0.00	(60.00)	80.00%
410	Custodial Supplies	(2,800.00)	0.00	(2,800.00)	20.88	2,405.16	0.00	(394.84)	85.90%
413	Drugs And Medical Supplies	(5,000.00)	0.00	(5,000.00)	437.72	7,881.70	0.00	2,881.70	157.63%

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

**Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2008**

User:  
Date/Tim

Sheila Moore  
10/20/2025 12:56 PM  
Page 7 of 11

Fund/SF: **101**

## General

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>Account Number Account Description</b>									
<b>54490 Other Emergency Management</b>									
499 Other Supplies And Materials		0.00	0.00	0.00	102,284.68	181,027.94	0.00	181,027.94	100.00%
<b>Total 54490 Other Emergency Management</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,284.68</b>	<b>181,027.94</b>	<b>0.00</b>	<b>181,027.94</b>	<b>100.00%</b>
<b>55110 Local Health Center</b>									
307 Communication		(2,500.00)	0.00	(2,500.00)	378.73	2,362.99	0.00	(137.01)	94.52%
309 Contracts With Government Agencies		(24,000.00)	0.00	(24,000.00)	0.00	23,840.21	0.00	(159.79)	99.33%
312 Contracts With Private Agencies		(5,982.00)	0.00	(5,982.00)	0.00	6,533.00	0.00	551.00	109.21%
335 Maintenance And Repair Services-Buildir		(600.00)	0.00	(600.00)	0.00	36.41	0.00	(563.59)	6.07%
347 Pest Control		(240.00)	0.00	(240.00)	20.00	240.00	0.00	0.00	100.00%
348 Postal Charges		(100.00)	0.00	(100.00)	0.00	40.00	0.00	(60.00)	40.00%
399 Other Contracted Services		(300.00)	0.00	(300.00)	0.00	114.50	0.00	(185.50)	38.17%
410 Custodial Supplies		(200.00)	0.00	(200.00)	0.00	43.00	0.00	(157.00)	21.50%
413 Drugs And Medical Supplies		(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
435 Office Supplies		(300.00)	0.00	(300.00)	0.00	19.50	0.00	(280.50)	6.50%
452 Utilities		(9,000.00)	0.00	(9,000.00)	963.61	6,147.45	0.00	(2,852.55)	68.31%
499 Other Supplies And Materials		(100.00)	0.00	(100.00)	0.00	50.00	0.00	(50.00)	50.00%
<b>Total 55110 Local Health Center</b>		<b>(43,522.00)</b>	<b>0.00</b>	<b>(43,522.00)</b>	<b>1,362.34</b>	<b>39,427.06</b>	<b>0.00</b>	<b>(4,094.94)</b>	<b>90.59%</b>
<b>55120 Rabies And Animal Control</b>									
499 Other Supplies And Materials		(2,000.00)	0.00	(2,000.00)	0.00	1,295.00	0.00	(705.00)	64.75%
<b>Total 55120 Rabies And Animal Control</b>		<b>(2,000.00)</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>1,295.00</b>	<b>0.00</b>	<b>(705.00)</b>	<b>64.75%</b>
<b>55130 Ambulance/Emergency Medical Services</b>									
133 Paraprofessionals		(188,900.00)	0.00	(188,900.00)	12,405.30	158,230.01	0.00	(30,669.99)	83.76%
169 Part-Time Personnel		(20,529.00)	0.00	(20,529.00)	4,690.75	23,059.24	0.00	2,530.24	112.33%
186 Longevity Pay		(6,000.00)	0.00	(6,000.00)	0.00	6,000.00	0.00	0.00	100.00%
187 Overtime Pay		(12,841.00)	0.00	(12,841.00)	3,015.32	31,711.31	0.00	18,870.31	246.95%
189 Other Salaries & Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
196 In-Service Training		(1,200.00)	0.00	(1,200.00)	0.00	635.97	0.00	(564.03)	53.00%
307 Communication		(2,350.00)	0.00	(2,350.00)	324.35	3,101.62	0.00	751.62	131.98%
317 Data Processing Services		(1,440.00)	0.00	(1,440.00)	2,318.90	3,597.70	0.00	2,157.70	249.84%
320 Dues And Memberships		(795.00)	0.00	(795.00)	0.00	745.00	0.00	(50.00)	93.71%
335 Maintenance And Repair Services-Buildir		(1,690.00)	0.00	(1,690.00)	0.00	868.08	0.00	(821.92)	51.37%
336 Maintenance And Repair Services-Equipr		(800.00)	0.00	(800.00)	419.00	986.32	0.00	186.32	123.29%
338 Maintenance And Repair Services-Vehicle		(5,000.00)	0.00	(5,000.00)	911.13	5,737.24	0.00	737.24	114.74%
340 Medical And Dental Services		(240.00)	0.00	(240.00)	0.00	0.00	0.00	(240.00)	0.00%
347 Pest Control		(240.00)	0.00	(240.00)	20.00	240.00	0.00	0.00	100.00%
348 Postal Charges		(340.00)	0.00	(340.00)	0.00	218.60	0.00	(121.40)	64.29%

Template Name: LGC Expense  
Created by: LGC

Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2008

User:  
Date/Time:

Sheila Moore  
10/20/2025 12:56 PM  
Page 9 of 11

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>55130 Ambulance/Emergency Medical Services</b>									
355	Travel	(1,200.00)	0.00	(1,200.00)	0.00	414.84	0.00	(785.16)	34.57%
413	Drugs And Medical Supplies	(5,150.00)	0.00	(5,150.00)	739.22	3,460.86	0.00	(1,689.14)	67.20%
415	Electricity	(3,111.00)	0.00	(3,111.00)	0.00	2,316.45	0.00	(794.55)	74.46%
425	Gasoline	(3,605.00)	0.00	(3,605.00)	1,398.94	4,954.30	0.00	1,349.30	137.43%
434	Natural Gas	(3,362.00)	0.00	(3,362.00)	68.13	2,108.93	0.00	(1,253.07)	62.73%
435	Office Supplies	(700.00)	0.00	(700.00)	16.75	304.40	0.00	(395.60)	43.49%
451	Uniforms	(1,200.00)	0.00	(1,200.00)	553.73	1,451.96	0.00	251.96	121.00%
454	Water And Sewer	(1,400.00)	0.00	(1,400.00)	108.19	1,530.17	0.00	130.17	109.30%
499	Other Supplies And Materials	(700.00)	0.00	(700.00)	0.00	750.59	0.00	50.59	107.23%
509	Refunds	0.00	0.00	0.00	604.80	1,046.24	0.00	1,046.24	100.00%
718	Motor Vehicles	(100,000.00)	0.00	(100,000.00)	100,000.00	100,000.00	0.00	0.00	100.00%
<b>Total 55130 Ambulance/Emergency</b>		<b>(362,793.00)</b>	<b>0.00</b>	<b>(362,793.00)</b>	<b>127,594.51</b>	<b>353,469.83</b>	<b>0.00</b>	<b>(9,323.17)</b>	<b>97.43%</b>
<b>55170 Alcohol And Drug Programs</b>									
368	Drug Treatment	(1,150.00)	0.00	(1,150.00)	0.00	625.08	0.00	(524.92)	54.35%
499	Other Supplies And Materials	(800.00)	0.00	(800.00)	0.00	933.79	0.00	133.79	116.72%
<b>Total 55170 Alcohol And Drug Programs</b>		<b>(1,950.00)</b>	<b>0.00</b>	<b>(1,950.00)</b>	<b>0.00</b>	<b>1,558.87</b>	<b>0.00</b>	<b>(391.13)</b>	<b>79.94%</b>
<b>55310 Regional Mental Health Center</b>									
310	Contracts With Other Public Agencies	(2,500.00)	0.00	(2,500.00)	0.00	2,500.00	0.00	0.00	100.00%
<b>Total 55310 Regional Mental Health Center</b>		<b>(2,500.00)</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>56300 Senior Citizens Assistance</b>									
316	Contributions	(7,000.00)	0.00	(7,000.00)	0.00	7,000.00	0.00	0.00	100.00%
<b>Total 56300 Senior Citizens Assistance</b>		<b>(7,000.00)</b>	<b>0.00</b>	<b>(7,000.00)</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>56500 Libraries</b>									
105	Supervisor/Director	(20,637.00)	0.00	(20,637.00)	1,886.48	20,645.76	0.00	8.76	100.04%
169	Part-Time Personnel	(21,840.00)	0.00	(21,840.00)	2,366.22	17,710.45	0.00	(4,129.55)	81.09%
186	Longevity Pay	(2,000.00)	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00	100.00%
196	In-Service Training	(200.00)	0.00	(200.00)	0.00	37.80	0.00	(162.20)	18.90%
307	Communication	(2,000.00)	0.00	(2,000.00)	238.53	1,828.67	0.00	(171.33)	91.43%
317	Data Processing Services	(2,000.00)	0.00	(2,000.00)	38.32	1,220.54	0.00	(779.46)	61.03%
320	Dues And Memberships	(200.00)	0.00	(200.00)	0.00	345.00	0.00	145.00	172.50%
335	Maintenance And Repair Services-Buildir	(500.00)	0.00	(500.00)	2,771.18	4,055.32	0.00	3,555.32	811.06%
347	Pest Control	(240.00)	0.00	(240.00)	20.00	240.00	0.00	0.00	100.00%
348	Postal Charges	(500.00)	0.00	(500.00)	100.00	800.00	0.00	300.00	160.00%
349	Printing, Stationery And Forms	(150.00)	0.00	(150.00)	0.00	205.50	0.00	55.50	137.00%
355	Travel	(200.00)	0.00	(200.00)	0.00	296.06	0.00	96.06	148.03%

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>56500 Libraries</b>									
410	Custodial Supplies	(400.00)	0.00	(400.00)	16.75	348.93	0.00	(51.07)	87.23%
415	Electricity	(3,200.00)	0.00	(3,200.00)	0.00	4,024.37	0.00	824.37	125.76%
429	Instructional Supplies	(500.00)	0.00	(500.00)	30.36	286.54	0.00	(213.46)	57.31%
432	Library Books/Media	(3,500.00)	(2,256.00)	(5,756.00)	956.36	5,127.36	0.00	(628.64)	89.08%
434	Natural Gas	(2,700.00)	0.00	(2,700.00)	47.47	2,651.05	0.00	(48.95)	98.19%
435	Office Supplies	(1,800.00)	0.00	(1,800.00)	160.20	1,531.56	0.00	(268.44)	85.09%
437	Periodicals	(500.00)	0.00	(500.00)	8.00	86.97	0.00	(413.03)	17.39%
454	Water And Sewer	(700.00)	0.00	(700.00)	100.34	824.77	0.00	124.77	117.82%
719	Office Equipment	(820.00)	0.00	(820.00)	1,242.87	2,195.07	0.00	1,375.07	267.69%
<b>Total 56500 Libraries</b>		<b>(64,587.00)</b>	<b>(2,256.00)</b>	<b>(66,843.00)</b>	<b>9,983.08</b>	<b>66,461.72</b>	<b>0.00</b>	<b>(381.28)</b>	<b>99.43%</b>
<b>56700 Parks And Fair Boards</b>									
103	Assistant(s)	(2,574.00)	0.00	(2,574.00)	1,082.90	2,757.23	0.00	183.23	107.12%
105	Supervisor/Director	(8,698.35)	0.00	(8,698.35)	724.86	8,698.32	0.00	(0.03)	100.00%
164	Attendants	(5,450.00)	0.00	(5,450.00)	2,685.15	5,864.60	0.00	414.60	107.61%
320	Dues And Memberships	(300.00)	0.00	(300.00)	0.00	340.00	0.00	40.00	113.33%
335	Maintenance And Repair Services-Buildir	(8,487.00)	0.00	(8,487.00)	301.55	1,262.03	0.00	(7,224.97)	14.87%
336	Maintenance And Repair Services-Equipr	(5,305.00)	0.00	(5,305.00)	1,201.24	4,141.13	0.00	(1,163.87)	78.06%
351	Rentals	(620.00)	0.00	(620.00)	620.00	620.00	0.00	0.00	100.00%
415	Electricity	(10,000.00)	0.00	(10,000.00)	0.00	6,727.20	0.00	(3,272.80)	67.27%
426	General Construction Materials	(300,000.00)	0.00	(300,000.00)	129,702.41	270,304.18	0.00	(29,695.82)	90.10%
454	Water And Sewer	(5,000.00)	0.00	(5,000.00)	182.68	2,308.96	0.00	(2,691.04)	46.18%
468	Chemicals	(3,819.00)	0.00	(3,819.00)	2,651.55	2,841.33	0.00	(977.67)	74.40%
599	Other Charges	0.00	0.00	0.00	0.00	29,695.82	0.00	29,695.82	100.00%
790	Other Equipment	0.00	0.00	0.00	0.00	7,864.83	0.00	7,864.83	100.00%
<b>Total 56700 Parks And Fair Boards</b>		<b>(350,253.35)</b>	<b>0.00</b>	<b>(350,253.35)</b>	<b>139,152.34</b>	<b>343,425.63</b>	<b>0.00</b>	<b>(6,827.72)</b>	<b>98.05%</b>
<b>57100 Agricultural Extension Service</b>									
140	Salary Supplements	(31,054.00)	0.00	(31,054.00)	7,297.48	31,054.00	0.00	0.00	100.00%
169	Part-Time Personnel	(9,600.00)	0.00	(9,600.00)	1,278.32	4,582.32	0.00	(5,017.68)	47.73%
186	Longevity Pay	(1,600.00)	0.00	(1,600.00)	601.15	601.15	0.00	(998.85)	37.57%
307	Communication	(1,520.00)	0.00	(1,520.00)	164.46	1,026.36	0.00	(493.64)	67.52%
317	Data Processing Services	(2,000.00)	0.00	(2,000.00)	0.00	1,558.87	0.00	(441.13)	77.94%
355	Travel	(6,000.00)	0.00	(6,000.00)	0.00	4,599.31	0.00	(1,400.69)	76.66%
435	Office Supplies	(600.00)	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00%
599	Other Charges	(600.00)	0.00	(600.00)	111.94	111.94	0.00	(488.06)	18.66%
<b>Total 57100 Agricultural Extension Service</b>		<b>(52,974.00)</b>	<b>0.00</b>	<b>(52,974.00)</b>	<b>9,453.35</b>	<b>43,533.95</b>	<b>0.00</b>	<b>(9,440.05)</b>	<b>82.18%</b>

Template Name: LGC Expense  
Created by: LGC

Metro Lynchburg-Moore Co Executive  
Statement of Expenditures Sub Fund One Line by Obj  
June 2008

User: Sheila Moore  
Date/Time: 10/20/2025 12:56 PM  
Page 11 of 11

Fund/SF: 101 General		Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
Account Number	Account Description								
<b>57300 Forest Service</b>									
309	Contracts With Government Agencies	(350.00)	0.00	(350.00)	0.00	350.00	0.00	0.00	100.00%
<b>Total 57300</b>	<b>Forest Service</b>	<b>(350.00)</b>	<b>0.00</b>	<b>(350.00)</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>57500 Soil Conservation</b>									
307	Communication	(675.00)	0.00	(675.00)	31.96	560.10	0.00	(114.90)	82.98%
339	Matching Share	(5,125.00)	0.00	(5,125.00)	0.00	5,125.00	0.00	0.00	100.00%
<b>Total 57500</b>	<b>Soil Conservation</b>	<b>(5,800.00)</b>	<b>0.00</b>	<b>(5,800.00)</b>	<b>31.96</b>	<b>5,685.10</b>	<b>0.00</b>	<b>(114.90)</b>	<b>98.02%</b>
<b>58110 Tourism</b>									
320	Dues And Memberships	(1,095.00)	(905.00)	(2,000.00)	0.00	2,000.00	0.00	0.00	100.00%
335	Maintenance And Repair Services-Buildir	(500.00)	0.00	(500.00)	0.00	724.99	0.00	224.99	145.00%
410	Custodial Supplies	(250.00)	0.00	(250.00)	53.00	297.07	0.00	47.07	118.83%
415	Electricity	(1,000.00)	0.00	(1,000.00)	0.00	1,027.50	0.00	27.50	102.75%
434	Natural Gas	(1,000.00)	0.00	(1,000.00)	10.00	710.14	0.00	(289.86)	71.01%
454	Water And Sewer	(1,000.00)	0.00	(1,000.00)	64.56	919.75	0.00	(80.25)	91.98%
599	Other Charges	(250.00)	0.00	(250.00)	0.00	165.00	0.00	(85.00)	66.00%
<b>Total 58110</b>	<b>Tourism</b>	<b>(5,095.00)</b>	<b>(905.00)</b>	<b>(6,000.00)</b>	<b>127.56</b>	<b>5,844.45</b>	<b>0.00</b>	<b>(155.55)</b>	<b>97.41%</b>
<b>58130 Housing And Urban Development</b>									
312	Contracts With Private Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
<b>Total 58130</b>	<b>Housing And Urban</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>58190 Other Economic And Community Development</b>									
426	General Construction Materials	0.00	0.00	0.00	726.90	726.90	0.00	726.90	100.00%
<b>Total 58190</b>	<b>Other Economic And</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>726.90</b>	<b>726.90</b>	<b>0.00</b>	<b>726.90</b>	<b>100.00%</b>
<b>58300 Veteran's Services</b>									
101	County Official/Administrative Officer	(1,500.00)	0.00	(1,500.00)	125.00	1,500.00	0.00	0.00	100.00%
<b>Total 58300</b>	<b>Veteran's Services</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>(1,500.00)</b>	<b>125.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>58600 Employee Benefits</b>									
201	Social Security	(120,000.00)	0.00	(120,000.00)	8,818.54	110,389.56	0.00	(9,610.44)	91.99%
204	State Retirement	(41,278.00)	0.00	(41,278.00)	6,917.13	41,773.24	0.00	495.24	101.20%
205	Employee And Dependent Insurance	(312,000.00)	3,533.40	(308,466.60)	45,318.70	264,781.03	0.00	(43,685.57)	85.84%
210	Unemployment Compensation	(4,000.00)	0.00	(4,000.00)	81.40	1,500.84	0.00	(2,499.16)	37.52%
211	Local Retirement	(20,000.00)	2,200.00	(17,800.00)	1,031.53	12,977.19	0.00	(4,822.81)	72.91%
<b>Total 58600</b>	<b>Employee Benefits</b>	<b>(497,278.00)</b>	<b>5,733.40</b>	<b>(491,544.60)</b>	<b>62,167.30</b>	<b>431,421.86</b>	<b>0.00</b>	<b>(60,122.74)</b>	<b>87.77%</b>
<b>Total For Fund/SF: 101</b>		<b>(3,335,555.35)</b>	<b>(61,667.13)</b>	<b>(3,397,222.48)</b>	<b>585,410.11</b>	<b>3,433,949.00</b>	<b>0.00</b>	<b>36,726.52</b>	<b>101.08%</b>