

COUNTY OF ALBEMARLE  
ACCOUNTS SUMMARY REPORT

Tyler ERP Data: 6/1/2025 10:58:50 PM

Selection Criteria: FY2025 Period 2024-07-01 to 2025-06-30 Department 73000  
Note: Totals reflect query selection criteria only.

Account	Description	Appropriation	Encumbrance	Expenditure	Balance
4-1106-73000-481000-710000-0047	Joint Operation	\$37,544.41	\$0.00	\$0.00	\$37,544.41
73000 Department Total:		\$37,544.41	\$0.00	\$0.00	\$37,544.41
4-4600-73000-481000-110000-9999	Salaries-Regular	\$909,450.00	\$0.00	\$793,621.45	\$115,828.55
4-4600-73000-481000-120000-9999	Overtime Wages	\$5,000.00	\$0.00	\$4,325.41	\$674.59
4-4600-73000-481000-120400-9999	Pay Exceptions	\$0.00	\$0.00	\$58.68	-\$58.68
4-4600-73000-481000-130000-9999	Part-Time Wages	\$11,000.00	\$0.00	\$0.00	\$11,000.00
4-4600-73000-481000-210000-9999	FICA	\$69,600.00	\$0.00	\$60,194.09	\$9,405.91
4-4600-73000-481000-221000-9999	VRS Defined Benefit	\$140,000.00	\$0.00	\$120,343.43	\$19,656.57
4-4600-73000-481000-221500-9999	VRS Hybrid Disability	\$5,000.00	\$0.00	\$3,940.42	\$1,059.58
4-4600-73000-481000-222110-9999	VRS Hybrid Deferred Comp	\$25,000.00	\$0.00	\$20,498.08	\$4,501.92
4-4600-73000-481000-231000-9999	Health Insurance	\$105,000.00	\$0.00	\$117,772.16	-\$12,772.16
4-4600-73000-481000-232000-9999	Dental Insurance	\$2,640.00	\$0.00	\$2,160.00	\$480.00
4-4600-73000-481000-233000-9999	HSA Contributions	\$3,500.00	\$0.00	\$3,074.00	\$426.00
4-4600-73000-481000-241000-9999	VRS Group Life Insurance	\$14,600.00	\$0.00	\$9,299.58	\$5,300.42
4-4600-73000-481000-270000-9999	Worker's Compensation	\$4,000.00	\$0.00	\$4,000.00	\$0.00
4-4600-73000-481000-280100-9999	Leave Payouts	\$0.00	\$0.00	\$8,296.59	-\$8,296.59
4-4600-73000-481000-310000-9999	PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$4,150.00	\$5,850.00
4-4600-73000-481000-331212-9999	Custodial Services	\$7,000.00	\$0.00	\$5,125.00	\$1,875.00
4-4600-73000-481000-344100-9999	Technology Consultants	\$30,000.00	\$0.00	\$29,928.34	\$71.66
4-4600-73000-481000-362000-1106	Research/Study Expenses	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
4-4600-73000-481000-362000-9999	Research/Study Expenses	\$75,000.00	\$0.00	\$2,930.00	\$72,070.00
4-4600-73000-481000-372200-9999	Technology Maint/Support	\$9,206.00	\$0.00	\$4,779.57	\$4,426.43
4-4600-73000-481000-379000-9999	Other Purchased Services	\$3,000.00	\$0.00	\$138.98	\$2,861.02
4-4600-73000-481000-379200-9999	Printing & Binding	\$45,000.00	\$0.00	\$19,219.22	\$25,780.78
4-4600-73000-481000-379300-1106	Advertising	\$0.00	\$0.00	\$1,406.87	-\$1,406.87
4-4600-73000-481000-379300-1567	Advertising	\$0.00	\$0.00	\$5,782.50	-\$5,782.50
4-4600-73000-481000-379300-9999	Advertising	\$1,101,723.50	\$466,498.02	\$544,996.23	\$90,229.25
4-4600-73000-481000-432104-9999	INTERNAL IT CHARGE	\$5,000.00	\$0.00	\$5,000.00	\$0.00
4-4600-73000-481000-520100-9999	Postal Services	\$11,000.00	\$0.00	\$8,579.40	\$2,420.60
4-4600-73000-481000-520300-9999	Telecommunications	\$14,500.00	\$0.00	\$10,726.92	\$3,773.08
4-4600-73000-481000-520315-9999	Cell - Stipend	\$0.00	\$0.00	\$313.96	-\$313.96
4-4600-73000-481000-530000-9999	Prop & Gen Liability Insurance	\$5,118.00	\$0.00	\$5,118.00	\$0.00
4-4600-73000-481000-540100-9999	LEASE/RENT-EQUIPMENT	\$3,000.00	\$0.00	\$1,392.07	\$1,607.93
4-4600-73000-481000-540200-9999	Lease/Rent-Buildings	\$56,000.00	\$106.51	\$54,296.38	\$1,597.11
4-4600-73000-481000-550300-9999	Travel-Out of County	\$30,000.00	\$0.00	\$22,590.09	\$7,409.91
4-4600-73000-481000-550310-9999	Travel-Meals	\$4,000.00	\$0.00	\$1,705.82	\$2,294.18
4-4600-73000-481000-551000-9999	Travel/Training/Education	\$25,000.00	\$0.00	\$10,585.46	\$14,414.54
4-4600-73000-481000-552200-9999	Non-Education Travel	\$5,000.00	\$0.00	\$1,359.02	\$3,640.98
4-4600-73000-481000-580100-9999	Dues & Memberships	\$25,000.00	\$0.00	\$20,283.25	\$4,716.75
4-4600-73000-481000-600100-9999	Office Supplies	\$4,000.00	\$0.00	\$2,583.72	\$1,416.28
4-4600-73000-481000-600800-9999	Vehicle & Equip. Fuel	\$5,000.00	\$0.00	\$454.24	\$4,545.76
4-4600-73000-481000-600900-9999	Vehicle & Equipment Supplies	\$10,000.00	\$0.00	\$847.22	\$9,152.78
4-4600-73000-481000-610200-9999	Furniture & Fixtures < \$10k	\$8,000.00	\$0.00	\$4,463.83	\$3,536.17
4-4600-73000-481000-610700-9999	Technology Equipment < \$10k	\$5,000.00	\$0.00	\$0.00	\$5,000.00
4-4600-73000-481000-800100-9999	Machinery & Equipment	\$2,500.00	\$0.00	\$549.99	\$1,950.01
4-4600-73000-481000-930023-9999	Trs to General-Admin Fees	\$53,454.00	\$0.00	\$53,453.52	\$0.48
73000 Department Total:		\$2,847,291.50	\$466,604.53	\$1,995,343.49	\$385,343.48
4-4609-73000-481000-379300-9999	Advertising	\$67,280.23	\$0.00	\$56,457.01	\$10,823.22
73000 Department Total:		\$67,280.23	\$0.00	\$56,457.01	\$10,823.22
3-4600-73000-315000-150101-9999	Interest on Bank Deposits	\$0.00	\$0.00	\$11,600.18	-\$11,600.18
3-4600-73000-318000-189900-9999	Misc Revenues	\$40,000.00	\$0.00	\$47,506.08	-\$7,506.08
3-4600-73000-319000-190207-9999	Charlottesillve Share	\$1,522,235.00	\$0.00	\$1,522,235.00	\$0.00
3-4600-73000-319000-191100-9999	ALBEMARLE COUNTY	\$1,150,441.00	\$0.00	\$1,150,441.00	\$0.00
3-4600-73000-352000-510100-9999	Use of Fund Balance	\$134,615.50	\$0.00	\$0.00	\$134,615.50

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	73000 Department Total:	\$2,847,291.50	\$0.00	\$2,731,782.26	\$115,509.24
3-4607-73000-333000-330055-9999	ARP Act	\$0.00	\$0.00	\$28,100.00	-\$28,100.00
	73000 Department Total:	\$0.00	\$0.00	\$28,100.00	-\$28,100.00
3-4609-73000-333000-330055-9999	ARP Act	\$67,280.23	\$0.00	\$67,280.23	\$0.00
	73000 Department Total:	\$67,280.23	\$0.00	\$67,280.23	\$0.00