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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2025

User: Steven Leo Macon
Date/Time: 1/2/2026 8:14:04 AM
Page 1 of 13

Fund/SF: 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
51100 County Commission									
199	Other Per Diem & Fees	(10,000.00)	0.00	(10,000.00)	825.00	9,845.00	0.00	(155.00)	98.45%
305	Audit Services	(3,000.00)	0.00	(3,000.00)	0.00	2,843.00	0.00	(157.00)	94.77%
320	Dues & Memberships	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00	0.00	0.00	100.00%
506	Liability Insurance	(110,000.00)	0.00	(110,000.00)	0.00	100,362.00	0.00	(9,638.00)	91.24%
510	Trustee's Commission	(95,000.00)	0.00	(95,000.00)	2,839.27	90,390.46	0.00	(4,609.54)	95.15%
513	Workman's Compensation Insurance	(52,000.00)	1,800.00	(50,200.00)	0.00	47,028.00	0.00	(3,172.00)	93.68%
Total 51100	County Commission	(271,000.00)	1,800.00	(269,200.00)	3,664.27	251,468.46	0.00	(17,731.54)	93.41%
51300 Metro Mayor									
101	County Official/Administrative Officer	(99,043.00)	0.00	(99,043.00)	7,618.70	99,073.09	0.00	30.09	100.03%
119	Accountants/Bookkeepers	(58,234.00)	0.00	(58,234.00)	7,132.29	58,234.00	0.00	0.00	100.00%
121	Data Processing Personnel	(36,000.00)	0.00	(36,000.00)	3,331.13	31,754.79	0.00	(4,245.21)	88.21%
186	Longevity Pay	(5,000.00)	0.00	(5,000.00)	307.70	4,000.10	0.00	(999.90)	80.00%
307	Communication	(2,200.00)	0.00	(2,200.00)	87.12	1,044.45	0.00	(1,155.55)	47.48%
317	Data Processing Services	(17,716.00)	0.00	(17,716.00)	0.00	18,387.99	0.00	671.99	103.79%
320	Dues & Memberships	(6,500.00)	(800.00)	(7,300.00)	42.00	7,283.99	0.00	(16.01)	99.78%
332	Legal Notices, Recording & Court Costs	(1,700.00)	0.00	(1,700.00)	39.92	664.44	0.00	(1,035.56)	39.08%
349	Printing, Stationery & Forms	(600.00)	0.00	(600.00)	0.00	657.63	0.00	57.63	109.61%
435	Office Supplies	(250.00)	(1,000.00)	(1,250.00)	0.00	1,010.62	0.00	(239.38)	80.85%
719	Office Equipment	(3,000.00)	(3,900.00)	(6,900.00)	0.00	6,344.66	0.00	(555.34)	91.95%
Total 51300	Metro Mayor	(230,243.00)	(5,700.00)	(235,943.00)	18,558.86	228,455.76	0.00	(7,487.24)	96.83%
51400 County Attorney									
101	County Official/Administrative Officer	(10,500.00)	(9,591.00)	(20,091.00)	0.00	20,090.85	0.00	(0.15)	100.00%
Total 51400	County Attorney	(10,500.00)	(9,591.00)	(20,091.00)	0.00	20,090.85	0.00	(0.15)	100.00%
51500 Election Commission									
101	County Official/Administrative Officer	(77,177.00)	0.00	(77,177.00)	5,936.70	77,177.09	0.00	0.09	100.00%
143	Equipment Operators	(4,000.00)	800.00	(3,200.00)	0.00	0.00	0.00	(3,200.00)	0.00%
169	Part-Time Personnel	(3,500.00)	0.00	(3,500.00)	90.00	1,810.63	0.00	(1,689.37)	51.73%
192	Election Commission	(2,500.00)	0.00	(2,500.00)	0.00	2,925.00	0.00	425.00	117.00%
193	Election Workers	(18,000.00)	(800.00)	(18,800.00)	0.00	18,800.00	0.00	0.00	100.00%
307	Communication	(500.00)	0.00	(500.00)	30.04	360.15	0.00	(139.85)	72.03%
320	Dues & Memberships	(500.00)	0.00	(500.00)	(50.00)	0.00	0.00	(500.00)	0.00%
332	Legal Notices, Recording & Court Costs	(5,000.00)	0.00	(5,000.00)	0.00	5,472.00	0.00	472.00	109.44%
334	Maintenance Agreements	0.00	0.00	0.00	0.00	263.93	0.00	263.93	100.00%
337	Maint & Repair Services-Office Equipmer	(14,000.00)	0.00	(14,000.00)	0.00	15,322.63	0.00	1,322.63	109.45%
348	Postal Charges	(900.00)	0.00	(900.00)	73.00	1,409.00	0.00	509.00	156.56%

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June 2025

User: Steven Leo Macon
Date/Time: 1/2/2026 8:14:04 AM
Page 2 of 13

Fund/SF: 101 General

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51500 Election Commission									
349	Printing, Stationery & Forms	(1,800.00)	(7,100.00)	(8,900.00)	0.00	8,822.19	0.00	(77.81)	99.13%
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	0.00	(3,100.00)	(3,100.00)	0.00	3,043.00	0.00	(57.00)	98.16%
435	Office Supplies	(500.00)	(3,100.00)	(3,600.00)	0.00	1,749.11	0.00	(1,850.89)	48.59%
719	Office Equipment	(2,500.00)	(1,700.00)	(4,200.00)	0.00	4,170.00	0.00	(30.00)	99.29%
Total 51500	Election Commission	(132,377.00)	(15,000.00)	(147,377.00)	6,079.74	141,324.73	0.00	(6,052.27)	95.89%
51600 Register Of Deeds									
101	County Official/Administrative Officer	(85,752.00)	0.00	(85,752.00)	6,596.30	85,751.91	0.00	(0.09)	100.00%
169	Part-Time Personnel	(3,500.00)	0.00	(3,500.00)	149.01	1,303.15	0.00	(2,196.85)	37.23%
307	Communication	(400.00)	0.00	(400.00)	28.54	342.15	0.00	(57.85)	85.54%
334	Maintenance Agreements	(3,500.00)	0.00	(3,500.00)	458.25	2,367.30	0.00	(1,132.70)	67.64%
349	Printing, Stationery & Forms	(1,000.00)	0.00	(1,000.00)	635.00	771.75	0.00	(228.25)	77.18%
399	Other Contracted Services	(200.00)	0.00	(200.00)	0.00	200.00	0.00	0.00	100.00%
435	Office Supplies	0.00	0.00	0.00	0.00	84.20	0.00	84.20	100.00%
719	Office Equipment	(300.00)	0.00	(300.00)	0.00	134.82	0.00	(165.18)	44.94%
Total 51600	Register Of Deeds	(94,652.00)	0.00	(94,652.00)	7,867.10	90,955.28	0.00	(3,696.72)	96.09%
51720 Planning/ Codes									
101	County Official/Administrative Officer	(12,668.00)	0.00	(12,668.00)	1,146.79	12,668.00	0.00	0.00	100.00%
169	Part-Time Personnel	(6,207.00)	0.00	(6,207.00)	1,001.49	5,717.75	0.00	(489.25)	92.12%
307	Communication	(500.00)	0.00	(500.00)	28.54	342.15	0.00	(157.85)	68.43%
317	Data Processing Services	(500.00)	0.00	(500.00)	0.00	61.73	0.00	(438.27)	12.35%
332	Legal Notices, Recording & Court Costs	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
355	Travel	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
435	Office Supplies	(700.00)	0.00	(700.00)	128.49	846.75	0.00	146.75	120.96%
Total 51720	Planning/ Codes	(21,175.00)	0.00	(21,175.00)	2,305.31	19,636.38	0.00	(1,538.62)	92.73%
51800 County Buildings									
166	Custodial Personnel	(27,604.00)	0.00	(27,604.00)	2,024.63	25,837.29	0.00	(1,766.71)	93.60%
167	Maintenance Personnel	(18,000.00)	0.00	(18,000.00)	1,117.60	18,000.00	0.00	0.00	100.00%
335	Maint & Repair Services-Buildings	(12,000.00)	0.00	(12,000.00)	1,212.99	11,768.05	0.00	(231.95)	98.07%
338	Maint & Repair Services-Vehicles	0.00	0.00	0.00	0.00	368.13	0.00	368.13	100.00%
347	Pest Control	(1,000.00)	0.00	(1,000.00)	90.00	900.00	0.00	(100.00)	90.00%
348	Postal Charges	(6,000.00)	0.00	(6,000.00)	49.85	5,789.00	0.00	(211.00)	96.48%
350	Internet Services	(6,000.00)	0.00	(6,000.00)	285.21	5,870.38	0.00	(129.62)	97.84%
410	Custodial Supplies	(6,000.00)	(100.00)	(6,100.00)	1,514.71	2,505.09	0.00	(3,594.91)	41.07%
415	Electricity	(14,300.00)	0.00	(14,300.00)	2,887.83	12,523.99	0.00	(1,776.01)	87.58%

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Statement of Expenditures Sub Fund One Line by Obj
June 2025

User: Steven Leo Macon
Date/Time: 1/2/2026 8:16 AM
Page 3 of 13

Fund/SF: 101 General

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51800 County Buildings									
434	Natural Gas	(6,000.00)	0.00	(6,000.00)	356.10	6,145.71	0.00	145.71	102.43%
435	Office Supplies	(4,000.00)	0.00	(4,000.00)	103.74	3,798.24	0.00	(201.76)	94.96%
454	Water & Sewer	(4,500.00)	0.00	(4,500.00)	581.02	4,264.15	0.00	(235.85)	94.76%
Total 51800	County Buildings	(105,404.00)	(100.00)	(105,504.00)	10,223.68	97,770.03	0.00	(7,733.97)	92.67%
51910 Archives									
101	County Official/Administrative Officer	(10,168.00)	0.00	(10,168.00)	954.39	10,168.00	0.00	0.00	100.00%
169	Part-Time Personnel	(6,207.00)	0.00	(6,207.00)	367.08	4,732.28	0.00	(1,474.72)	76.24%
307	Communication	(500.00)	0.00	(500.00)	30.04	360.15	0.00	(139.85)	72.03%
317	Data Processing Services	(500.00)	0.00	(500.00)	0.00	61.73	0.00	(438.27)	12.35%
320	Dues & Memberships	(200.00)	0.00	(200.00)	0.00	229.00	0.00	29.00	114.50%
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	864.99	2,053.01	0.00	553.01	136.87%
524	In Service/Staff Development	(85.00)	0.00	(85.00)	0.00	0.00	0.00	(85.00)	0.00%
719	Office Equipment	(150.00)	0.00	(150.00)	128.49	128.49	0.00	(21.51)	85.66%
Total 51910	Archives	(19,310.00)	0.00	(19,310.00)	2,344.99	17,732.66	0.00	(1,577.34)	91.83%
52300 Property Assessor									
101	County Official/Administrative Officer	(85,752.00)	0.00	(85,752.00)	6,596.30	85,751.91	0.00	(0.09)	100.00%
169	Part-Time Personnel	(35,360.00)	0.00	(35,360.00)	3,260.00	31,213.00	0.00	(4,147.00)	88.27%
307	Communication	(500.00)	0.00	(500.00)	28.54	342.15	0.00	(157.85)	68.43%
317	Data Processing Services	(2,500.00)	0.00	(2,500.00)	807.88	2,195.88	0.00	(304.12)	87.84%
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	(200.00)	0.00	(200.00)	105.00	163.00	0.00	(37.00)	81.50%
355	Travel	(500.00)	0.00	(500.00)	0.00	386.64	0.00	(113.36)	77.33%
399	Other Contracted Services	(10,000.00)	0.00	(10,000.00)	1,331.74	7,321.74	0.00	(2,678.26)	73.22%
524	In Service/Staff Development	(1,500.00)	0.00	(1,500.00)	650.00	874.70	0.00	(625.30)	58.31%
Total 52300	Property Assessor	(136,537.00)	0.00	(136,537.00)	12,779.46	128,249.02	0.00	(8,287.98)	93.93%
52400 Trustee									
101	County Official/Administrative Officer	(85,752.00)	0.00	(85,752.00)	6,596.30	85,751.91	0.00	(0.09)	100.00%
169	Part-Time Personnel	(6,000.00)	0.00	(6,000.00)	636.00	4,276.00	0.00	(1,724.00)	71.27%
307	Communication	(400.00)	0.00	(400.00)	28.54	342.15	0.00	(57.85)	85.54%
317	Data Processing Services	(12,230.00)	0.00	(12,230.00)	0.00	13,074.26	0.00	844.26	106.90%
320	Dues & Memberships	(800.00)	0.00	(800.00)	0.00	803.00	0.00	3.00	100.38%
332	Legal Notices, Recording & Court Costs	(100.00)	0.00	(100.00)	0.00	100.00	0.00	0.00	100.00%
349	Printing, Stationery & Forms	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
355	Travel	(600.00)	0.00	(600.00)	115.00	225.00	0.00	(375.00)	37.50%
435	Office Supplies	(400.00)	0.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00%

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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2025

User: Steven Leo Macon
Date/Time: 1/2/2026 8:16 AM
Page 4 of 13

Fund/SF: 101 General

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52400 Trustee									
524	In Service/Staff Development	(250.00)	0.00	(250.00)	0.00	150.00	0.00	(100.00)	60.00%
719	Office Equipment	(500.00)	0.00	(500.00)	85.31	226.35	0.00	(273.65)	45.27%
Total 52400 Trustee		(107,232.00)	0.00	(107,232.00)	7,461.15	104,948.67	0.00	(2,283.33)	97.87%
52500 County Clerk									
101	County Official/Administrative Officer	(85,752.00)	0.00	(85,752.00)	6,596.30	85,751.91	0.00	(0.09)	100.00%
169	Part-Time Personnel	(22,400.00)	0.00	(22,400.00)	2,166.37	21,625.10	0.00	(774.90)	96.54%
307	Communication	(400.00)	0.00	(400.00)	28.54	342.15	0.00	(57.85)	85.54%
320	Dues & Memberships	(75.00)	0.00	(75.00)	0.00	75.00	0.00	0.00	100.00%
337	Maint & Repair Services-Office Equipmer	(8,600.00)	0.00	(8,600.00)	931.30	8,331.30	0.00	(268.70)	96.88%
349	Printing, Stationery & Forms	(400.00)	0.00	(400.00)	0.00	205.00	0.00	(195.00)	51.25%
355	Travel	(100.00)	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00%
719	Office Equipment	(400.00)	0.00	(400.00)	49.04	49.04	0.00	(350.96)	12.26%
Total 52500 County Clerk		(118,127.00)	0.00	(118,127.00)	9,771.55	116,379.50	0.00	(1,747.50)	98.52%
53100 Circuit Court									
101	County Official/Administrative Officer	(85,752.00)	0.00	(85,752.00)	6,596.30	85,751.91	0.00	(0.09)	100.00%
169	Part-Time Personnel	(11,000.00)	0.00	(11,000.00)	1,358.84	8,188.24	0.00	(2,811.76)	74.44%
194	Jury And Witness Expense	(4,000.00)	0.00	(4,000.00)	1,345.52	2,971.52	0.00	(1,028.48)	74.29%
307	Communication	(600.00)	0.00	(600.00)	31.54	378.15	0.00	(221.85)	63.03%
317	Data Processing Services	(16,300.00)	0.00	(16,300.00)	0.00	15,785.36	0.00	(514.64)	96.84%
320	Dues & Memberships	(900.00)	0.00	(900.00)	0.00	868.00	0.00	(32.00)	96.44%
332	Legal Notices, Recording & Court Costs	(800.00)	0.00	(800.00)	0.00	334.16	0.00	(465.84)	41.77%
334	Maintenance Agreements	(2,200.00)	0.00	(2,200.00)	133.41	1,571.70	0.00	(628.30)	71.44%
349	Printing, Stationery & Forms	(800.00)	0.00	(800.00)	0.00	403.50	0.00	(396.50)	50.44%
435	Office Supplies	0.00	0.00	0.00	0.00	25.66	0.00	25.66	100.00%
437	Periodicals	(200.00)	0.00	(200.00)	0.00	46.79	0.00	(153.21)	23.40%
719	Office Equipment	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
Total 53100 Circuit Court		(123,052.00)	0.00	(123,052.00)	9,465.61	116,324.99	0.00	(6,727.01)	94.53%
53300 Gen. Sessions									
102	Judge(s)	(86,974.00)	0.00	(86,974.00)	6,690.30	86,973.91	0.00	(0.09)	100.00%
320	Dues & Memberships	(150.00)	0.00	(150.00)	0.00	0.00	0.00	(150.00)	0.00%
355	Travel	(600.00)	(400.00)	(1,000.00)	0.00	811.63	0.00	(188.37)	81.16%
Total 53300 Gen. Sessions		(87,724.00)	(400.00)	(88,124.00)	6,690.30	87,785.54	0.00	(338.46)	99.62%
53400 Chancery Court									
101	County Official/Administrative Officer	(85,752.00)	0.00	(85,752.00)	6,596.30	85,751.91	0.00	(0.09)	100.00%
169	Part-Time Personnel	(6,000.00)	0.00	(6,000.00)	132.00	2,076.00	0.00	(3,924.00)	34.60%

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June 2025

User: Steven Leo Macon
Date/Time: 1/2/2026 8:16 AM
Page 5 of 13

Fund/SF: 101 General

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53400	Chancery Court								
194	Jury And Witness Expense	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
307	Communication	(400.00)	0.00	(400.00)	30.04	360.15	0.00	(39.85)	90.04%
320	Dues & Memberships	(1,000.00)	0.00	(1,000.00)	0.00	8,120.00	0.00	7,120.00	812.00%
334	Maintenance Agreements	(7,072.00)	0.00	(7,072.00)	0.00	0.00	0.00	(7,072.00)	0.00%
349	Printing, Stationery & Forms	(500.00)	0.00	(500.00)	183.92	1,007.64	0.00	507.64	201.53%
355	Travel	(300.00)	0.00	(300.00)	0.00	242.20	0.00	(57.80)	80.73%
437	Periodicals	(1,300.00)	0.00	(1,300.00)	88.10	735.30	0.00	(564.70)	56.56%
719	Office Equipment	(500.00)	(1,200.00)	(1,700.00)	5,799.08	6,461.93	0.00	4,761.93	380.11%
Total 53400	Chancery Court	(104,824.00)	(1,200.00)	(106,024.00)	12,829.44	104,755.13	0.00	(1,268.87)	98.80%
53500	Juvenile Court								
105	Supervisor/Director	(9,000.00)	0.00	(9,000.00)	692.32	9,000.16	0.00	0.16	100.00%
Total 53500	Juvenile Court	(9,000.00)	0.00	(9,000.00)	692.32	9,000.16	0.00	0.16	100.00%
53700	Judicial Commissioners								
101	County Official/Administrative Officer	(27,639.00)	0.00	(27,639.00)	2,126.10	27,639.33	0.00	0.33	100.00%
320	Dues & Memberships	(450.00)	0.00	(450.00)	600.00	600.00	0.00	150.00	133.33%
355	Travel	(1,500.00)	0.00	(1,500.00)	347.50	1,376.84	0.00	(123.16)	91.79%
Total 53700	Judicial Commissioners	(29,589.00)	0.00	(29,589.00)	3,073.60	29,616.17	0.00	27.17	100.09%
54110	Sheriff's Dept								
101	County Official/Administrative Officer	(94,327.00)	0.00	(94,327.00)	7,255.92	94,326.96	0.00	(0.04)	100.00%
103	Assistant(s)	(60,500.00)	0.00	(60,500.00)	5,313.92	55,949.52	0.00	(4,550.48)	92.48%
106	Deputy(Ies)	(301,000.00)	31,000.00	(270,000.00)	27,088.08	260,099.45	0.00	(9,900.55)	96.33%
108	Investigator(s)	(102,000.00)	0.00	(102,000.00)	10,457.20	96,031.41	0.00	(5,968.59)	94.15%
110	Lieutenant(s)	(107,000.00)	(1,871.98)	(108,871.98)	9,208.44	97,282.66	0.00	(11,589.32)	89.36%
115	Sergeant(s)	(147,500.00)	0.00	(147,500.00)	13,825.74	138,524.14	0.00	(8,975.86)	93.91%
140	Salary Supplements	(12,800.00)	(14,400.00)	(27,200.00)	0.00	24,000.00	0.00	(3,200.00)	88.24%
169	Part-Time Personnel	(1,000.00)	(4,290.00)	(5,290.00)	0.00	4,290.00	0.00	(1,000.00)	81.10%
170	School Resource Officer	(98,000.00)	(77,739.26)	(175,739.26)	9,022.08	93,320.00	0.00	(82,419.26)	53.10%
186	Longevity Pay	(26,000.00)	(5,000.00)	(31,000.00)	2,000.00	26,000.00	0.00	(5,000.00)	83.87%
187	Overtime Pay	(20,000.00)	(66,278.23)	(86,278.23)	2,657.15	77,160.25	0.00	(9,117.98)	89.43%
188	Bonus Payments	0.00	(4,000.00)	(4,000.00)	0.00	4,000.00	0.00	0.00	100.00%
189	Holiday Pay	(25,000.00)	(20,000.00)	(45,000.00)	5,896.16	43,237.28	0.00	(1,762.72)	96.08%
196	In-Service Training	0.00	0.00	0.00	1,173.00	1,173.00	0.00	1,173.00	100.00%
307	Communication	(18,000.00)	0.00	(18,000.00)	2,102.27	22,837.31	0.00	4,837.31	126.87%
312	Contracts - Private Agencies	(6,000.00)	0.00	(6,000.00)	1,920.00	1,920.00	0.00	(4,080.00)	32.00%
320	Dues & Memberships	(2,000.00)	0.00	(2,000.00)	0.00	1,475.00	0.00	(525.00)	73.75%

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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2025

User: Steven Leo Macon
Date/Time: 1/2/2026 8:16 AM
Page 6 of 13

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
54110 Sheriff's Dept									
335	Maint & Repair Services-Buildings	(3,000.00)	(1,041.90)	(4,041.90)	0.00	760.02	0.00	(3,281.88)	18.80%
336	Maint & Repair Services-Equipment	(3,000.00)	0.00	(3,000.00)	0.00	343.38	0.00	(2,656.62)	11.45%
338	Maint & Repair Services-Vehicles	(42,000.00)	(801.85)	(42,801.85)	1,263.53	52,607.23	0.00	9,805.38	122.91%
340	Medical & Dental Services	(1,500.00)	0.00	(1,500.00)	(800.00)	(638.55)	0.00	(2,138.55)	-42.57%
348	Postal Charges	(100.00)	0.00	(100.00)	0.00	26.43	0.00	(73.57)	26.43%
349	Printing, Stationery & Forms	(2,500.00)	0.00	(2,500.00)	335.50	2,739.12	0.00	239.12	109.56%
355	Travel	(4,000.00)	(1,269.96)	(5,269.96)	816.00	4,442.66	0.00	(827.30)	84.30%
399	Other Contracted Services	(6,000.00)	0.00	(6,000.00)	200.00	2,401.33	0.00	(3,598.67)	40.02%
425	Gasoline	(48,000.00)	0.00	(48,000.00)	5,669.94	33,370.66	0.00	(14,629.34)	69.52%
435	Office Supplies	(3,500.00)	0.00	(3,500.00)	715.28	3,536.50	0.00	36.50	101.04%
451	Uniforms	(4,500.00)	0.00	(4,500.00)	0.00	4,178.67	0.00	(321.33)	92.86%
499	Other Supplies & Materials	0.00	(94,119.29)	(94,119.29)	0.00	94,591.78	0.00	472.49	100.50%
524	In Service/Staff Development	(10,000.00)	0.00	(10,000.00)	0.00	529.00	0.00	(9,471.00)	5.29%
709	Data Processing Equipment	(5,000.00)	(6,547.50)	(11,547.50)	420.00	16,092.17	0.00	4,544.67	139.36%
716	Law Enforcement Equipment	(25,000.00)	(4,000.00)	(29,000.00)	4,640.31	28,095.24	0.00	(904.76)	96.88%
718	Motor Vehicles	0.00	(20,000.00)	(20,000.00)	0.00	46,105.00	0.00	26,105.00	230.53%
719	Office Equipment	0.00	0.00	0.00	0.00	4,224.60	0.00	4,224.60	100.00%
Total 54110	Sheriff's Dept	(1,179,227.00)	(290,359.97)	(1,469,586.97)	111,180.52	1,335,032.22	0.00	(134,554.75)	90.84%
54160 Admin. Of The Sexual Offender Reg.									
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)	350.00	350.00	0.00	(400.00)	46.67%
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%
Total 54160	Admin. Of The Sexual Offender	(1,300.00)	0.00	(1,300.00)	350.00	350.00	0.00	(950.00)	26.92%
54210 Jail									
141	Foremen	(47,500.00)	(1,000.00)	(48,500.00)	5,527.69	47,676.26	0.00	(823.74)	98.30%
160	Guards	(396,000.00)	27,000.00	(369,000.00)	35,627.09	369,000.00	0.00	0.00	100.00%
161	Secretary(s)	(46,000.00)	0.00	(46,000.00)	4,231.68	43,379.86	0.00	(2,620.14)	94.30%
186	Longevity Pay	(6,000.00)	0.00	(6,000.00)	384.62	5,000.06	0.00	(999.94)	83.33%
187	Overtime Pay	(14,500.00)	(23,247.65)	(37,747.65)	1,934.53	36,729.60	0.00	(1,018.05)	97.30%
189	Holiday Pay	(15,000.00)	(8,000.00)	(23,000.00)	2,931.40	23,862.78	0.00	862.78	103.75%
309	Contracts With Government Agencies	(2,010.00)	0.00	(2,010.00)	0.00	670.00	0.00	(1,340.00)	33.33%
312	Contracts - Private Agencies	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00%
335	Maint & Repair Services-Buildings	(5,000.00)	(5,500.00)	(10,500.00)	741.01	11,251.94	0.00	751.94	107.16%
336	Maint & Repair Services-Equipment	(2,500.00)	(11,500.00)	(14,000.00)	14,800.00	28,333.76	0.00	14,333.76	202.38%

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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2025

User: Steven Leo Macon
Date/Time: 1/2/2026 8:16 AM
Page 7 of 13

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
54210	Jail								
340	Medical & Dental Services	(91,500.00)	(69,024.29)	(160,524.29)	8,172.24	156,762.75	0.00	(3,761.54)	97.66%
347	Pest Control	(600.00)	0.00	(600.00)	60.00	600.00	0.00	0.00	100.00%
355	Travel	(4,000.00)	0.00	(4,000.00)	0.00	4,074.97	0.00	74.97	101.87%
399	Other Contracted Services	(1,000.00)	0.00	(1,000.00)	229.50	4,133.27	0.00	3,133.27	413.33%
410	Custodial Supplies	(4,500.00)	0.00	(4,500.00)	932.41	6,305.59	0.00	1,805.59	140.12%
413	Drugs & Medical Supplies	(500.00)	0.00	(500.00)	0.00	48.95	0.00	(451.05)	9.79%
415	Electricity	(23,500.00)	0.00	(23,500.00)	4,464.62	21,671.00	0.00	(1,829.00)	92.22%
421	Food Preparation Supplies	(100.00)	0.00	(100.00)	168.64	596.37	0.00	496.37	596.37%
422	Food Supplies	(52,000.00)	0.00	(52,000.00)	6,849.91	53,972.48	0.00	1,972.48	103.79%
434	Natural Gas	(5,250.00)	0.00	(5,250.00)	316.70	4,857.55	0.00	(392.45)	92.52%
441	Prisoners Clothing	(2,500.00)	0.00	(2,500.00)	114.00	4,525.50	0.00	2,025.50	181.02%
451	Uniforms	(2,500.00)	0.00	(2,500.00)	63.85	2,117.49	0.00	(382.51)	84.70%
454	Water & Sewer	(36,000.00)	0.00	(36,000.00)	3,781.50	24,357.23	0.00	(11,642.77)	67.66%
499	Other Supplies & Materials	0.00	0.00	0.00	0.00	6,145.85	0.00	6,145.85	100.00%
524	In Service/Staff Development	(4,000.00)	0.00	(4,000.00)	0.00	653.00	0.00	(3,347.00)	16.33%
Total 54210	Jail	(765,460.00)	(91,271.94)	(856,731.94)	91,331.39	856,726.26	0.00	(5.68)	100.00%
54310	Fire Dept.								
105	Supervisor/Director	(50,013.00)	0.00	(50,013.00)	4,000.91	50,013.00	0.00	0.00	100.00%
307	Communication	(2,000.00)	0.00	(2,000.00)	138.52	1,329.58	0.00	(670.42)	66.48%
320	Dues & Memberships	(1,200.00)	0.00	(1,200.00)	100.00	100.00	0.00	(1,100.00)	8.33%
334	Maintenance Agreements	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00%
335	Maint & Repair Services-Buildings	(12,000.00)	0.00	(12,000.00)	5,402.45	8,577.35	0.00	(3,422.65)	71.48%
338	Maint & Repair Services-Vehicles	(25,000.00)	0.00	(25,000.00)	0.00	20,438.15	0.00	(4,561.85)	81.75%
347	Pest Control	(1,500.00)	0.00	(1,500.00)	150.00	1,500.00	0.00	0.00	100.00%
355	Travel	0.00	0.00	0.00	0.00	256.60	0.00	256.60	100.00%
399	Other Contracted Services	(1,500.00)	0.00	(1,500.00)	100.08	300.24	0.00	(1,199.76)	20.02%
415	Electricity	(4,300.00)	0.00	(4,300.00)	820.19	6,065.04	0.00	1,765.04	141.05%
425	Gasoline	(4,000.00)	0.00	(4,000.00)	430.10	4,440.48	0.00	440.48	111.01%
434	Natural Gas	(5,000.00)	0.00	(5,000.00)	155.70	4,250.95	0.00	(749.05)	85.02%
435	Office Supplies	(250.00)	0.00	(250.00)	0.00	209.28	0.00	(40.72)	83.71%
454	Water & Sewer	(2,200.00)	0.00	(2,200.00)	252.27	2,301.40	0.00	101.40	104.61%
499	Other Supplies & Materials	0.00	0.00	0.00	0.00	25,100.08	0.00	25,100.08	100.00%
503	Excess Risk Insurance	(4,000.00)	0.00	(4,000.00)	0.00	4,165.00	0.00	165.00	104.13%
524	In Service/Staff Development	(3,000.00)	0.00	(3,000.00)	400.00	3,568.64	0.00	568.64	118.95%
790	Other Equipment	(30,000.00)	(31,500.00)	(61,500.00)	38,242.05	59,309.35	0.00	(2,190.65)	96.44%

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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2025

User: Steven Leo Macon
Date/Time: 1/2/2026 8:16 AM
Page 8 of 13

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
54310	Fire Dept.								
Total 54310	Fire Dept.	(147,963.00)	(31,500.00)	(179,463.00)	50,192.27	191,925.14	0.00	12,462.14	106.94%
54490	EMA- Emer. Mngmt.Agency								
105	Supervisor/Director	(61,302.00)	0.00	(61,302.00)	5,422.48	58,140.39	0.00	(3,161.61)	94.84%
140	Salary Supplements	(15,000.00)	0.00	(15,000.00)	353.84	14,999.92	0.00	(0.08)	100.00%
148	Dispatchers/Radio Operators	(242,888.00)	7,771.07	(235,116.93)	21,686.76	204,353.81	0.00	(30,763.12)	86.92%
169	Part-Time Personnel	(40,000.00)	(6,500.00)	(46,500.00)	1,044.00	46,272.94	0.00	(227.06)	99.51%
186	Longevity Pay	(8,000.00)	0.00	(8,000.00)	307.70	5,000.06	0.00	(2,999.94)	62.50%
187	Overtime Pay	(45,000.00)	(2,507.56)	(47,507.56)	3,546.52	44,811.51	0.00	(2,696.05)	94.33%
189	Holiday Pay	(14,000.00)	(1,271.07)	(15,271.07)	2,564.56	16,835.63	0.00	1,564.56	110.25%
307	Communication	(12,000.00)	0.00	(12,000.00)	705.98	12,482.89	0.00	482.89	104.02%
317	Data Processing Services	(1,000.00)	0.00	(1,000.00)	26.28	2,087.26	0.00	1,087.26	208.73%
320	Dues & Memberships	(110.00)	0.00	(110.00)	0.00	110.00	0.00	0.00	100.00%
336	Maint & Repair Services-Equipment	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
338	Maint & Repair Services-Vehicles	(1,200.00)	0.00	(1,200.00)	17.69	871.42	0.00	(328.58)	72.62%
355	Travel	(2,000.00)	0.00	(2,000.00)	0.00	316.21	0.00	(1,683.79)	15.81%
425	Gasoline	(4,000.00)	0.00	(4,000.00)	449.81	2,638.90	0.00	(1,361.10)	65.97%
429	Instructional Supplies	(1,000.00)	(610.00)	(1,610.00)	0.00	600.50	0.00	(1,009.50)	37.30%
435	Office Supplies	(700.00)	0.00	(700.00)	0.00	176.21	0.00	(523.79)	25.17%
451	Uniforms	(1,000.00)	0.00	(1,000.00)	0.00	770.83	0.00	(229.17)	77.08%
499	Other Supplies & Materials	(8,300.00)	(27,009.70)	(35,309.70)	12,526.66	37,659.22	0.00	2,349.52	106.65%
524	In Service/Staff Development	(2,000.00)	0.00	(2,000.00)	0.00	650.00	0.00	(1,350.00)	32.50%
790	Other Equipment	(1,500.00)	0.00	(1,500.00)	0.00	542.17	0.00	(957.83)	36.14%
Total 54490	EMA- Emer. Mngmt.Agency	(462,500.00)	(30,127.26)	(492,627.26)	48,652.28	449,319.87	0.00	(43,307.39)	91.21%
54610	Coroner/M.E.								
101	County Official/Administrative Officer	(2,000.00)	0.00	(2,000.00)	3,000.00	3,000.00	0.00	1,000.00	150.00%
399	Other Contracted Services	(6,000.00)	0.00	(6,000.00)	0.00	2,725.00	0.00	(3,275.00)	45.42%
Total 54610	Coroner/M.E.	(8,000.00)	0.00	(8,000.00)	3,000.00	5,725.00	0.00	(2,275.00)	71.56%
55110	Local Health Dept.								
131	Medical Personnel	(172,620.00)	0.00	(172,620.00)	12,844.68	132,731.95	0.00	(39,888.05)	76.89%
186	Longevity Pay	(2,000.00)	0.00	(2,000.00)	153.84	1,999.92	0.00	(0.08)	100.00%
187	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
307	Communication	(5,520.00)	0.00	(5,520.00)	415.02	3,535.56	0.00	(1,984.44)	64.05%
309	Contracts With Government Agencies	(14,000.00)	0.00	(14,000.00)	0.00	7,000.00	0.00	(7,000.00)	50.00%
320	Dues & Memberships	0.00	0.00	0.00	0.00	14.00	0.00	14.00	100.00%
335	Maint & Repair Services-Buildings	(3,000.00)	0.00	(3,000.00)	0.00	1,679.10	0.00	(1,320.90)	55.97%

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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2025

User: Steven Leo Macon
Date/Time: 1/2/2026 8:16 AM
Page 9 of 13

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
55110 Local Health Dept.									
347	Pest Control	(300.00)	0.00	(300.00)	30.00	300.00	0.00	0.00	100.00%
348	Postal Charges	(50.00)	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00%
355	Travel	(3,000.00)	0.00	(3,000.00)	301.00	845.44	0.00	(2,154.56)	28.18%
356	Tuition	(5,500.00)	0.00	(5,500.00)	0.00	375.00	0.00	(5,125.00)	6.82%
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	(8,000.00)	0.00	(8,000.00)	1,284.89	5,035.42	0.00	(2,964.58)	62.94%
434	Natural Gas	(2,200.00)	0.00	(2,200.00)	101.14	891.66	0.00	(1,308.34)	40.53%
435	Office Supplies	(200.00)	0.00	(200.00)	52.51	52.51	0.00	(147.49)	26.26%
454	Water & Sewer	(2,400.00)	0.00	(2,400.00)	105.69	625.98	0.00	(1,774.02)	26.08%
499	Other Supplies & Materials	(300.00)	0.00	(300.00)	0.00	369.17	0.00	69.17	123.06%
599	Other Charges	(1,170.00)	0.00	(1,170.00)	0.00	0.00	0.00	(1,170.00)	0.00%
Total 55110	Local Health Dept.	(220,610.00)	0.00	(220,610.00)	15,288.77	155,455.71	0.00	(65,154.29)	70.47%
55120 Rabies And Animal Control									
499	Other Supplies & Materials	(7,000.00)	0.00	(7,000.00)	0.00	14,000.00	0.00	7,000.00	200.00%
Total 55120	Rabies And Animal Control	(7,000.00)	0.00	(7,000.00)	0.00	14,000.00	0.00	7,000.00	200.00%
55130 Ambulance/EMS									
133	Paraprofessionals	(334,769.00)	0.00	(334,769.00)	36,237.30	333,732.23	0.00	(1,036.77)	99.69%
140	Salary Supplements	0.00	(8,000.00)	(8,000.00)	800.00	8,000.00	0.00	0.00	100.00%
169	Part-Time Personnel	(25,000.00)	(6,980.00)	(31,980.00)	768.54	31,651.47	0.00	(328.53)	98.97%
186	Longevity Pay	(11,000.00)	0.00	(11,000.00)	846.14	10,922.90	0.00	(77.10)	99.30%
187	Overtime Pay	(231,291.00)	(46,240.97)	(277,531.97)	29,355.65	281,155.93	0.00	3,623.96	101.31%
189	Holiday Pay	(20,000.00)	0.00	(20,000.00)	2,504.40	35,066.59	0.00	15,066.59	175.33%
307	Communication	(3,000.00)	0.00	(3,000.00)	378.02	2,558.47	0.00	(441.53)	85.28%
317	Data Processing Services	(34,000.00)	(7,000.00)	(41,000.00)	6,999.05	38,726.21	0.00	(2,273.79)	94.45%
320	Dues & Memberships	(2,200.00)	0.00	(2,200.00)	0.00	1,945.00	0.00	(255.00)	88.41%
335	Maint & Repair Services-Buildings	(3,000.00)	0.00	(3,000.00)	0.00	1,036.21	0.00	(1,963.79)	34.54%
336	Maint & Repair Services-Equipment	(15,000.00)	0.00	(15,000.00)	0.00	10,763.71	0.00	(4,236.29)	71.76%
338	Maint & Repair Services-Vehicles	(10,000.00)	0.00	(10,000.00)	962.00	6,892.10	0.00	(3,107.90)	68.92%
340	Medical & Dental Services	(3,300.00)	0.00	(3,300.00)	3,015.00	3,080.00	0.00	(220.00)	93.33%
355	Travel	(3,500.00)	0.00	(3,500.00)	0.00	910.00	0.00	(2,590.00)	26.00%
410	Custodial Supplies	(700.00)	0.00	(700.00)	0.00	591.90	0.00	(108.10)	84.56%
413	Drugs & Medical Supplies	(45,000.00)	0.00	(45,000.00)	4,560.67	37,408.20	0.00	(7,591.80)	83.13%
418	Equipment & Machinery Parts	(5,000.00)	0.00	(5,000.00)	85.47	2,474.05	0.00	(2,525.95)	49.48%
425	Gasoline	(12,000.00)	0.00	(12,000.00)	1,176.13	8,569.22	0.00	(3,430.78)	71.41%

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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2025

User: Steven Leo Macon
Date/Time: 1/2/2026 8:14 AM
Page 10 of 13

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
55130 Ambulance/EMS									
435	Office Supplies	(700.00)	0.00	(700.00)	0.00	582.13	0.00	(117.87)	83.16%
451	Uniforms	(2,500.00)	0.00	(2,500.00)	0.00	2,720.76	0.00	220.76	108.83%
509	Refunds	(10.00)	(2,000.00)	(2,010.00)	0.00	1,108.60	0.00	(901.40)	55.15%
524	In Service/Staff Development	(3,000.00)	(1,800.00)	(4,800.00)	1,255.00	5,489.04	0.00	689.04	114.36%
530	Fines, Assessments, And Penalties	(10,000.00)	(820.00)	(10,820.00)	2,820.00	13,640.00	0.00	2,820.00	126.06%
Total 55130	Ambulance/EMS	(774,970.00)	(72,840.97)	(847,810.97)	91,763.37	839,024.72	0.00	(8,786.25)	98.96%
55170 Alcohol And Drug Programs									
368	Drug Treatment	0.00	(503.00)	(503.00)	0.00	502.55	0.00	(0.45)	99.91%
Total 55170	Alcohol And Drug Programs	0.00	(503.00)	(503.00)	0.00	502.55	0.00	(0.45)	99.91%
55310 Regional Mental Health Center - Centerstone									
310	Contracts With Other Public Agencies	(2,500.00)	0.00	(2,500.00)	0.00	0.00	0.00	(2,500.00)	0.00%
499	Other Supplies & Materials	0.00	(30,000.00)	(30,000.00)	0.00	29,878.28	0.00	(121.72)	99.59%
Total 55310	Regional Mental Health Center	(2,500.00)	(30,000.00)	(32,500.00)	0.00	29,878.28	0.00	(2,621.72)	91.93%
55759 Other Waste Disposal									
312	Contracts - Private Agencies	(18,977.00)	0.00	(18,977.00)	0.00	18,977.00	0.00	0.00	100.00%
Total 55759	Other Waste Disposal	(18,977.00)	0.00	(18,977.00)	0.00	18,977.00	0.00	0.00	100.00%
56300 Senior Citizens Assistance									
316	Contributions	(8,500.00)	0.00	(8,500.00)	0.00	8,500.00	0.00	0.00	100.00%
Total 56300	Senior Citizens Assistance	(8,500.00)	0.00	(8,500.00)	0.00	8,500.00	0.00	0.00	100.00%
56500 Libraries									
103	Assistant(s)	(25,966.00)	0.00	(25,966.00)	2,496.00	25,954.95	0.00	(11.05)	99.96%
105	Supervisor/Director	(39,722.00)	0.00	(39,722.00)	3,819.20	39,720.23	0.00	(1.77)	100.00%
166	Custodial Personnel	(2,860.00)	0.00	(2,860.00)	440.00	2,860.00	0.00	0.00	100.00%
169	Part-Time Personnel	(22,235.00)	0.00	(22,235.00)	2,505.25	19,709.32	0.00	(2,525.68)	88.64%
186	Longevity Pay	(2,000.00)	0.00	(2,000.00)	153.84	1,999.92	0.00	(0.08)	100.00%
307	Communication	(4,000.00)	0.00	(4,000.00)	537.51	3,164.13	0.00	(835.87)	79.10%
317	Data Processing Services	(2,900.00)	0.00	(2,900.00)	47.03	2,802.33	0.00	(97.67)	96.63%
320	Dues & Memberships	(500.00)	0.00	(500.00)	0.00	461.40	0.00	(38.60)	92.28%
335	Maint & Repair Services-Buildings	(3,500.00)	0.00	(3,500.00)	240.55	1,262.06	0.00	(2,237.94)	36.06%
347	Pest Control	(350.00)	0.00	(350.00)	60.00	330.00	0.00	(20.00)	94.29%
348	Postal Charges	(300.00)	0.00	(300.00)	0.00	212.58	0.00	(87.42)	70.86%
349	Printing, Stationery & Forms	(450.00)	0.00	(450.00)	0.00	125.05	0.00	(324.95)	27.79%
355	Travel	(800.00)	0.00	(800.00)	22.40	583.13	0.00	(216.87)	72.89%
410	Custodial Supplies	(1,500.00)	0.00	(1,500.00)	99.44	1,226.50	0.00	(273.50)	81.77%
415	Electricity	(4,300.00)	0.00	(4,300.00)	1,011.76	3,490.55	0.00	(809.45)	81.18%

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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2025

User: Steven Leo Macon
Date/Time: 1/2/2026 8:16 AM
Page 11 of 13

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
56500 Libraries									
429	Instructional Supplies	(5,200.00)	0.00	(5,200.00)	116.34	5,213.37	0.00	13.37	100.26%
432	Library Books/Media	(6,800.00)	(300.00)	(7,100.00)	587.80	7,442.76	0.00	342.76	104.83%
434	Natural Gas	(3,300.00)	0.00	(3,300.00)	110.04	1,929.96	0.00	(1,370.04)	58.48%
435	Office Supplies	(2,200.00)	0.00	(2,200.00)	468.03	1,840.74	0.00	(359.26)	83.67%
437	Periodicals	(600.00)	0.00	(600.00)	0.00	249.36	0.00	(350.64)	41.56%
454	Water & Sewer	(1,200.00)	0.00	(1,200.00)	156.70	1,028.84	0.00	(171.16)	85.74%
499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
524	In Service/Staff Development	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
599	Other Charges	(3,300.00)	(3,000.00)	(6,300.00)	1,372.20	2,984.09	0.00	(3,315.91)	47.37%
719	Office Equipment	(3,600.00)	(2,930.00)	(6,530.00)	172.89	6,465.84	0.00	(64.16)	99.02%
Total 56500	Libraries	(137,783.00)	(6,230.00)	(144,013.00)	14,416.98	131,057.11	0.00	(12,955.89)	91.00%
56700 Parks									
335	Maint & Repair Services-Buildings	(10,000.00)	0.00	(10,000.00)	250.98	3,121.74	0.00	(6,878.26)	31.22%
336	Maint & Repair Services-Equipment	(3,500.00)	0.00	(3,500.00)	798.55	3,544.32	0.00	44.32	101.27%
338	Maint & Repair Services-Vehicles	0.00	0.00	0.00	0.00	36.50	0.00	36.50	100.00%
415	Electricity	(14,000.00)	0.00	(14,000.00)	2,785.62	14,956.26	0.00	956.26	106.83%
425	Gasoline	(3,400.00)	0.00	(3,400.00)	725.27	1,979.48	0.00	(1,420.52)	58.22%
454	Water & Sewer	(7,500.00)	0.00	(7,500.00)	2,007.64	5,088.88	0.00	(2,411.12)	67.85%
509	Refunds	0.00	0.00	0.00	0.00	50.00	0.00	50.00	100.00%
Total 56700	Parks	(38,400.00)	0.00	(38,400.00)	6,568.06	28,777.18	0.00	(9,622.82)	74.94%
56900 Swimming Pool									
103	Assistant(s)	(3,800.00)	(3,000.00)	(6,800.00)	3,000.00	9,000.00	0.00	2,200.00	132.35%
164	Attendants	(9,800.00)	(3,000.00)	(12,800.00)	9,337.98	21,099.43	0.00	8,299.43	164.84%
320	Dues & Memberships	(680.00)	0.00	(680.00)	615.95	1,595.95	0.00	915.95	234.70%
335	Maint & Repair Services-Buildings	(8,000.00)	3,200.00	(4,800.00)	773.83	1,363.15	0.00	(3,436.85)	28.40%
336	Maint & Repair Services-Equipment	(2,600.00)	0.00	(2,600.00)	2,997.00	5,028.09	0.00	2,428.09	193.39%
415	Electricity	(7,500.00)	0.00	(7,500.00)	2,232.70	6,329.27	0.00	(1,170.73)	84.39%
434	Natural Gas	0.00	0.00	0.00	0.00	55.57	0.00	55.57	100.00%
454	Water & Sewer	(4,200.00)	0.00	(4,200.00)	2,550.58	4,883.07	0.00	683.07	116.26%
468	Chemicals	(3,000.00)	(3,200.00)	(6,200.00)	614.89	6,210.70	0.00	10.70	100.17%
Total 56900	Swimming Pool	(39,580.00)	(6,000.00)	(45,580.00)	22,122.93	55,565.23	0.00	9,985.23	121.91%
57100 Ag- Exten. Serv.									
140	Salary Supplements	(68,815.00)	2,500.00	(66,315.00)	10,864.87	42,549.39	0.00	(23,765.61)	64.16%
169	Part-Time Personnel	(16,296.00)	0.00	(16,296.00)	1,835.11	6,807.20	0.00	(9,488.80)	41.77%
186	Longevity Pay	(2,000.00)	(2,500.00)	(4,500.00)	0.00	4,500.00	0.00	0.00	100.00%

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Metro Lynchburg-Moore Co Executive
Statement of Expenditures Sub Fund One Line by Obj
June 2025

User: Steven Leo Macon
Date/Time: 1/2/2026 8:16 AM
Page 12 of 13

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
57100	Ag- Exten. Serv.								
205	Employee & Dependent Insurance	(17,891.00)	0.00	(17,891.00)	4,121.68	17,469.11	0.00	(421.89)	97.64%
307	Communication	(2,500.00)	0.00	(2,500.00)	147.20	1,764.75	0.00	(735.25)	70.59%
317	Data Processing Services	(2,500.00)	0.00	(2,500.00)	0.00	2,500.00	0.00	0.00	100.00%
355	Travel	(6,500.00)	0.00	(6,500.00)	0.00	6,334.28	0.00	(165.72)	97.45%
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)	20.50	20.50	0.00	(679.50)	2.93%
Total 57100	Ag- Exten. Serv.	(117,502.00)	0.00	(117,502.00)	16,989.36	81,945.23	0.00	(35,556.77)	69.74%
57300	Forest Service								
309	Contracts With Government Agencies	(350.00)	0.00	(350.00)	0.00	350.00	0.00	0.00	100.00%
Total 57300	Forest Service	(350.00)	0.00	(350.00)	0.00	350.00	0.00	0.00	100.00%
57500	Soil Conservation								
169	Part-Time Personnel	(10,270.00)	0.00	(10,270.00)	858.38	10,270.00	0.00	0.00	100.00%
307	Communication	(500.00)	0.00	(500.00)	30.04	360.15	0.00	(139.85)	72.03%
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	100.00	0.00	(50.00)	66.67%
355	Travel	(650.00)	0.00	(650.00)	518.76	832.26	0.00	182.26	128.04%
499	Other Supplies & Materials	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
Total 57500	Soil Conservation	(12,740.00)	0.00	(12,740.00)	1,407.18	11,562.41	0.00	(1,177.59)	90.76%
58110	Tourism								
334	Maintenance Agreements	(12,730.00)	(650.00)	(13,380.00)	730.00	13,380.00	0.00	0.00	100.00%
335	Maint & Repair Services-Buildings	(900.00)	0.00	(900.00)	0.00	990.89	0.00	90.89	110.10%
347	Pest Control	(300.00)	0.00	(300.00)	30.00	300.00	0.00	0.00	100.00%
410	Custodial Supplies	(1,300.00)	0.00	(1,300.00)	0.00	919.94	0.00	(380.06)	70.76%
415	Electricity	(1,900.00)	0.00	(1,900.00)	147.94	1,049.29	0.00	(850.71)	55.23%
434	Natural Gas	(2,000.00)	0.00	(2,000.00)	22.80	122.03	0.00	(1,877.97)	6.10%
454	Water & Sewer	(4,700.00)	0.00	(4,700.00)	801.42	2,499.13	0.00	(2,200.87)	53.17%
Total 58110	Tourism	(23,830.00)	(650.00)	(24,480.00)	1,732.16	19,261.28	0.00	(5,218.72)	78.68%
58400	Other Charges								
540	Tax Relief Program	(13,125.00)	0.00	(13,125.00)	0.00	992.00	0.00	(12,133.00)	7.56%
Total 58400	Other Charges	(13,125.00)	0.00	(13,125.00)	0.00	992.00	0.00	(12,133.00)	7.56%
58600	Employee Benefits								
201	Social Security	(286,000.00)	(18,420.97)	(304,420.97)	23,318.30	293,956.11	0.00	(10,464.86)	96.56%
204	State Retirement	(60,000.00)	0.00	(60,000.00)	3,924.29	51,109.36	0.00	(8,890.64)	85.18%
205	Employee & Dependent Insurance	(580,000.00)	(8,119.24)	(588,119.24)	(20,530.76)	514,878.16	0.00	(73,241.08)	87.55%

Fund/SF: 101		General							
Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
58600 Employee Benefits									
210	Unemployment Compensation	(3,000.00)	(92.25)	(3,092.25)	85.85	2,027.82	0.00	(1,064.43)	65.58%
211	Local Retirement	(46,000.00)	(24,503.01)	(70,503.01)	4,024.23	49,111.66	0.00	(21,391.35)	69.66%
Total	58600 Employee Benefits	(975,000.00)	(51,135.47)	(1,026,135.47)	10,821.91	911,083.11	0.00	(115,052.36)	88.79%
Total For Fund/SF: 101		(6,556,063.00)	(640,809.61)	(7,196,872.61)	599,624.56	6,710,503.63	0.00	(486,368.98)	93.24%