

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>1014100</b>					
501210 - SALARIES-WAGES REGULAR	\$168,064.00	\$38,458.00	\$206,522.00	\$77,413.51	\$0.00
501310 - SALARIES BOARD MEMBERS	\$208,076.00	\$0.00	\$208,076.00	\$78,619.53	\$0.00
501311 - BOARD MEMBERS PER DIEM	\$7,000.00	\$0.00	\$7,000.00	\$1,600.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$28,775.00	\$2,164.00	\$30,939.00	\$12,934.10	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$25,209.00	\$4,592.00	\$29,801.00	\$11,279.60	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$6,958.00	\$1,217.00	\$8,175.00	\$3,025.41	\$0.00
511650 - WORKERS COMPENSATION	\$770.00	\$82.00	\$852.00	\$336.86	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$76,750.00	\$0.00	\$76,750.00	\$29,078.10	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$39,331.83	\$0.00
522130 - FOOD & PROVISIONS	\$17,500.00	\$0.00	\$17,500.00	\$2,638.61	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,850.00	\$0.00	\$3,850.00	\$204.38	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$103,910.00	\$0.00	\$103,910.00	\$94,829.00	\$0.00
533510 - MISCELLANEOUS	\$7,000.00	\$0.00	\$7,000.00	\$2,210.63	\$0.00
533530 - TELEPHONE	\$21,659.00	\$0.00	\$21,659.00	\$3,117.72	\$0.00
533550 - PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$135.28	\$0.00
533555 - TICKETS/TABLES	\$7,000.00	\$0.00	\$7,000.00	\$351.80	\$0.00
533556 - TRAVEL - ALLOWANCE	\$55,900.00	\$0.00	\$55,900.00	\$21,500.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$49,065.00	\$0.00	\$49,065.00	\$9,863.29	\$0.00
533570 - TRAINING	\$14,260.00	\$0.00	\$14,260.00	\$2,540.00	\$0.00
533610 - CODING ORDINANCES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
533720 - PLAQUES & AWARDS	\$3,500.00	\$0.00	\$3,500.00	\$1,226.55	\$0.00
533740 - COUNTY GOVERNMENT WEEK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,358.22	\$70,775.68
<b>1014105</b>					
501210 - SALARIES-WAGES REGULAR	\$1,583,866.00	(\$56,862.00)	\$1,527,004.00	\$429,452.50	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$123,485.00	(\$2,885.00)	\$120,600.00	\$23,458.49	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$231,645.00	(\$5,947.00)	\$225,698.00	\$62,322.50	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$65,575.00	(\$1,594.00)	\$63,981.00	\$16,119.25	\$0.00
511650 - WORKERS COMPENSATION	\$38,825.00	(\$101.00)	\$38,724.00	\$10,854.54	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$29,525.92	\$0.00
522130 - FOOD & PROVISIONS	\$750.00	\$0.00	\$750.00	\$143.61	\$0.00
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$307.36	\$0.00
522501 - COMPUTER SOFTWARE	\$720.00	\$0.00	\$720.00	\$412.94	\$0.00
522510 - COMPUTER HARDWARE	\$3,500.00	(\$1,500.00)	\$2,000.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$10,759.00	\$0.00	\$10,759.00	\$4,694.20	\$0.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$804.25	\$435.56
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$2,000.00	\$5,000.00	\$0.00	\$5,000.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$49,704.00	\$0.00	\$49,704.00	\$14,257.39	\$0.00
533570 - TRAINING	\$16,085.00	\$0.00	\$16,085.00	\$1,995.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$1,113.00	\$0.00	\$1,113.00	\$596.68	\$0.00
501391 - SALARY ADJUSTMENTS	\$479.00	\$0.00	\$479.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$287.17	\$44,599.09
<b>1014107</b>					
501210 - SALARIES-WAGES REGULAR	\$854,328.00	(\$17,995.00)	\$836,333.00	\$312,737.63	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,583.22	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,454.00	\$0.00	\$2,454.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$66,305.00	\$0.00	\$66,305.00	\$23,172.38	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$124,392.00	\$0.00	\$124,392.00	\$45,230.72	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$34,651.00	\$0.00	\$34,651.00	\$12,034.58	\$0.00
511650 - WORKERS COMPENSATION	\$8,055.00	\$0.00	\$8,055.00	\$2,860.45	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$141,050.00	\$0.00	\$141,050.00	\$56,059.16	\$0.00
522130 - FOOD & PROVISIONS	\$3,000.00	\$0.00	\$3,000.00	\$836.92	\$0.00
522201 - PAPER	\$66,900.00	(\$1,300.00)	\$65,600.00	\$22,663.26	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$5,500.00	\$1,867.05	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$8,782.00	\$0.00	\$8,782.00	\$718.96	\$0.00
522501 - COMPUTER SOFTWARE	\$17,100.00	\$3,908.00	\$21,008.00	\$3,627.47	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$9,942.00	\$0.00	\$9,942.00	\$3,461.32	\$0.00
533510 - MISCELLANEOUS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,245.00	\$0.00	\$1,245.00	\$348.24	\$375.56
533540 - PHOTOCOPIER CHARGES	\$43,100.00	\$1,300.00	\$44,400.00	\$12,967.31	\$31,232.69
533550 - PRINTING	\$5,000.00	\$0.00	\$5,000.00	\$1,032.25	\$0.00
533560 - TRAVEL - EMPLOYEES	\$8,130.00	\$0.00	\$8,130.00	\$91.70	\$0.00
533570 - TRAINING	\$3,940.00	\$0.00	\$3,940.00	\$600.00	\$0.00
533301 - CONTRACTED SERVICES	\$29,103.00	\$3,377.00	\$32,480.00	\$6,424.00	\$19,856.00
533308 - COMPUTER SOFTWARE CONTRACT	\$17,468.00	\$18,894.00	\$36,362.00	\$10,442.56	\$18,894.00
533501 - ADVERTISING	\$38,600.00	\$28,000.00	\$66,600.00	\$8,966.95	\$36,681.00
522120 - UNIFORMS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$9,400.00	\$0.00	\$9,400.00	\$1,110.08	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,064.14	\$0.00
533520 - POSTAGE	\$347,700.00	\$0.00	\$347,700.00	\$199,164.06	\$140,000.00
533802 - RENT EQUIPMENT	\$73,200.00	\$0.00	\$73,200.00	\$22,392.03	\$50,801.61
577050 - C.O. EQUIPMENT	\$14,500.00	(\$4,276.00)	\$10,224.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,698.41	\$55,555.49
<b>1014110</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$56,000.00	\$0.00	\$56,000.00	\$2,711.90	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533404 - MAINTENANCE REPAIR EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$1,104.50	\$0.00
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$2,136.17	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$37,000.00	\$0.00	\$37,000.00	\$3,186.16	\$17,351.66
533401 - MAINTENANCE REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$1,158.88	\$0.00
<b>1014111</b>					
501210 - SALARIES-WAGES REGULAR	\$898,414.00	\$0.00	\$898,414.00	\$320,577.91	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$69,235.00	\$19,738.00	\$88,973.00	\$30,129.71	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$129,282.00	\$0.00	\$129,282.00	\$46,131.13	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$36,314.00	\$0.00	\$36,314.00	\$12,282.63	\$0.00
511650 - WORKERS COMPENSATION	\$1,820.00	\$647.00	\$2,467.00	\$905.08	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$130,200.00	\$0.00	\$130,200.00	\$47,921.54	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$4,844.00	\$6,344.00	\$2,748.52	\$0.00
522201 - PAPER	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,250.00	\$22,294.00	\$23,544.00	\$942.45	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$1,081.00	\$1,081.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,453.00	\$0.00	\$2,453.00	\$0.00	\$0.00
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$253.79	\$0.00
533540 - PHOTOCOPIER CHARGES	\$900.00	\$0.00	\$900.00	\$0.00	\$550.00
533550 - PRINTING	\$600.00	\$421.00	\$1,021.00	\$571.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$7,268.00	\$0.00	\$7,268.00	\$1,023.72	\$0.00
533570 - TRAINING	\$12,740.00	\$0.00	\$12,740.00	\$8,123.39	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$269,644.00	\$269,644.00	\$78,897.90	\$0.00
533301 - CONTRACTED SERVICES	\$92,920.00	\$0.00	\$92,920.00	\$30,959.53	\$38,144.01
533308 - COMPUTER SOFTWARE CONTRACT	\$142,878.00	\$0.00	\$142,878.00	\$7,641.26	\$0.00
533501 - ADVERTISING	\$6,000.00	\$100.00	\$6,100.00	\$0.00	\$0.00
533685 - STAFF DEVELOPMENT/TRAINING	\$19,500.00	\$0.00	\$19,500.00	\$19,500.00	\$0.00
544940 - CAREER FAIRS	\$4,500.00	\$0.00	\$4,500.00	\$1,813.30	\$0.00
533673 - DRUG TESTING PROGRAM	\$0.00	\$2,000.00	\$2,000.00	\$450.00	\$0.00
533760 - INCENTIVES	\$0.00	\$6,887.00	\$6,887.00	\$2,187.10	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,168.23	\$18,670.33
<b>1014112</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$533.86	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$560,000.00	(\$49,000.00)	\$511,000.00	\$154,958.08	\$99,150.00
533530 - TELEPHONE	\$42,025.00	\$0.00	\$42,025.00	\$13,704.70	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$70,000.00	\$19,000.00	\$89,000.00	\$67,450.00	\$9,050.00
533308 - COMPUTER SOFTWARE CONTRACT	\$10,996.00	\$0.00	\$10,996.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$38,615.00	\$0.00	\$38,615.00	\$16,194.20	\$0.00
533515 - INSURANCE AND BONDS	\$6,421.00	\$0.00	\$6,421.00	\$6,197.39	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

<b>FUNDS/ORGS</b>	<b>ORIGINAL BUDGET</b>	<b>BUDGET TRANSFERS</b>	<b>REVISED BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBRANCES</b>
577050 - C.O. EQUIPMENT	\$80,000.00	\$30,000.00	\$110,000.00	\$97,288.57	\$1,511.43
533401 - MAINTENANCE REPAIR BUILDINGS	\$45,000.00	\$0.00	\$45,000.00	\$12,244.36	\$12,263.28
533135 - CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$15,162.00	\$0.00	\$15,162.00	\$5,411.00	\$0.00
533307 - OTHER SERVICES	\$57,000.00	\$0.00	\$57,000.00	\$13,081.30	\$43,918.70
533320 - SNOW REMOVAL CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$362,713.00	\$0.00	\$362,713.00	\$108,600.54	\$146,143.16
533587 - LICENSE & PERMITS	\$450.00	\$0.00	\$450.00	\$104.69	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,043.31	\$37,529.60
<b>1014113</b>					
501210 - SALARIES-WAGES REGULAR	\$469,068.00	\$0.00	\$469,068.00	\$141,525.36	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$12,000.00	\$0.00	\$12,000.00	\$2,207.10	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,646.00	\$0.00	\$1,646.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$37,347.00	\$0.00	\$37,347.00	\$10,337.15	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$70,062.00	\$0.00	\$70,062.00	\$20,683.04	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$19,288.00	\$0.00	\$19,288.00	\$5,521.29	\$0.00
511650 - WORKERS COMPENSATION	\$14,976.00	\$0.00	\$14,976.00	\$5,251.58	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$39,331.83	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$75,404.00	\$0.00	\$75,404.00	\$12,457.37	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$13,000.00	\$0.00	\$13,000.00	\$11,059.80	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,380.00	\$0.00	\$2,380.00	\$737.99	\$375.56
533540 - PHOTOCOPIER CHARGES	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
533560 - TRAVEL - EMPLOYEES	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00
533570 - TRAINING	\$1,725.00	\$0.00	\$1,725.00	\$1,022.87	\$0.00
533301 - CONTRACTED SERVICES	\$20,840.00	\$0.00	\$20,840.00	\$205.00	\$0.00
522120 - UNIFORMS	\$4,508.00	\$0.00	\$4,508.00	\$5,279.61	\$0.00
533515 - INSURANCE AND BONDS	\$1,164.00	\$0.00	\$1,164.00	\$1,122.73	\$0.00
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$100.00	\$0.00
533802 - RENT EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533319 - SW DEBRIS PICKUP	\$1,200.00	\$0.00	\$1,200.00	\$175.14	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$624.53	\$14,375.47
<b>1014116</b>					
501210 - SALARIES-WAGES REGULAR	\$154,171.00	\$0.00	\$154,171.00	\$58,253.27	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,478.00	\$0.00	\$1,478.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$11,720.00	\$0.00	\$11,720.00	\$4,264.21	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$22,555.00	\$0.00	\$22,555.00	\$8,382.66	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$6,289.00	\$0.00	\$6,289.00	\$2,232.37	\$0.00
511650 - WORKERS COMPENSATION	\$4,942.00	\$0.00	\$4,942.00	\$2,130.79	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$13,562.70	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$196.73	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$40,000.00	\$0.00	\$40,000.00	\$10,791.74	\$0.00
522120 - UNIFORMS	\$1,866.00	\$0.00	\$1,866.00	\$589.79	\$0.00
533671 - OSHA COMPLIANCE	\$400.00	\$0.00	\$400.00	\$200.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$120.65	\$8,879.35
<b>1014117</b>					
501210 - SALARIES-WAGES REGULAR	\$1,111,324.00	\$33,887.00	\$1,145,211.00	\$366,300.52	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$3,812.31	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,713.00	\$0.00	\$4,713.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$86,970.00	\$2,593.00	\$89,563.00	\$30,221.55	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$163,148.00	\$4,877.00	\$168,025.00	\$53,957.97	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$45,987.00	\$1,356.00	\$47,343.00	\$14,369.52	\$0.00
511650 - WORKERS COMPENSATION	\$33,558.00	\$68.00	\$33,626.00	\$12,349.13	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$217,000.00	\$10,850.00	\$227,850.00	\$77,397.05	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$1,450.11	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$5,510.50	\$0.00
533530 - TELEPHONE	\$1,462.00	\$1,644.00	\$3,106.00	\$423.59	\$1,189.98
533540 - PHOTOCOPIER CHARGES	\$417.00	\$0.00	\$417.00	\$0.00	\$417.00
533560 - TRAVEL - EMPLOYEES	\$88,800.00	\$0.00	\$88,800.00	\$34,700.00	\$0.00
533570 - TRAINING	\$2,275.00	(\$186.00)	\$2,089.00	\$325.00	\$0.00
522120 - UNIFORMS	\$6,841.00	\$0.00	\$6,841.00	\$2,267.20	\$0.00
533671 - OSHA COMPLIANCE	\$2,400.00	\$0.00	\$2,400.00	\$932.66	\$0.00
533587 - LICENSE & PERMITS	\$1,565.00	(\$705.00)	\$860.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$12,792.00	\$0.00	\$12,792.00	\$4,854.66	\$0.00
533672 - OSHA REQUIRED INOCULATION	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
<b>1014118</b>					
501210 - SALARIES-WAGES REGULAR	\$609,209.00	\$0.00	\$609,209.00	\$208,936.67	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$46,891.00	\$0.00	\$46,891.00	\$15,305.47	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$87,665.00	\$0.00	\$87,665.00	\$30,066.05	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$24,368.00	\$0.00	\$24,368.00	\$7,993.45	\$0.00
511650 - WORKERS COMPENSATION	\$19,343.00	\$0.00	\$19,343.00	\$7,714.79	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$173,600.00	\$0.00	\$173,600.00	\$66,457.23	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$90,000.00	\$0.00	\$90,000.00	\$41,044.75	\$0.00
533560 - TRAVEL - EMPLOYEES	\$8,400.00	\$0.00	\$8,400.00	\$3,500.00	\$0.00
533301 - CONTRACTED SERVICES	\$320,224.00	\$0.00	\$320,224.00	\$118,906.64	\$33,110.00
522120 - UNIFORMS	\$5,158.00	\$0.00	\$5,158.00	\$2,611.29	\$0.00
533671 - OSHA COMPLIANCE	\$1,700.00	\$0.00	\$1,700.00	\$876.01	\$0.00
533319 - SW DEBRIS PICKUP	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$35.20	\$4,947.14
<b>1014119</b>					
501210 - SALARIES-WAGES REGULAR	\$477,660.00	(\$33,887.00)	\$443,773.00	\$144,840.66	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$930.69	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,680.00	\$0.00	\$2,680.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$37,746.00	(\$2,593.00)	\$35,153.00	\$10,298.31	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$70,814.00	(\$4,877.00)	\$65,937.00	\$20,976.41	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$19,588.00	(\$1,356.00)	\$18,232.00	\$5,587.33	\$0.00
511650 - WORKERS COMPENSATION	\$11,662.00	(\$68.00)	\$11,594.00	\$3,887.85	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	(\$10,850.00)	\$86,800.00	\$31,646.30	\$0.00
522201 - PAPER	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$21,300.00	\$0.00	\$21,300.00	\$7,598.40	\$0.00
522501 - COMPUTER SOFTWARE	\$59,301.00	\$0.00	\$59,301.00	\$10,346.30	\$43,115.91
522510 - COMPUTER HARDWARE	\$2,300.00	\$0.00	\$2,300.00	\$2,226.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,236.67	\$0.00
533510 - MISCELLANEOUS	\$370.00	\$0.00	\$370.00	\$59.14	\$0.00
533530 - TELEPHONE	\$2,230.00	\$0.00	\$2,230.00	\$317.65	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,216.00	\$0.00	\$1,216.00	\$0.00	\$900.00
533570 - TRAINING	\$13,601.00	\$0.00	\$13,601.00	\$674.95	\$12,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$231.00	\$0.00	\$231.00	\$231.00	\$0.00
522120 - UNIFORMS	\$2,631.00	\$0.00	\$2,631.00	\$845.94	\$0.00
522140 - FUEL VEHICLES	\$875,649.00	\$0.00	\$875,649.00	\$215,140.87	\$650,508.13
533515 - INSURANCE AND BONDS	\$580,140.00	\$0.00	\$580,140.00	\$1,417.55	\$0.00
533671 - OSHA COMPLIANCE	\$2,000.00	\$0.00	\$2,000.00	\$1,233.26	\$0.00
577050 - C.O. EQUIPMENT	\$33,627.00	\$0.00	\$33,627.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$740,000.00	(\$30,000.00)	\$710,000.00	\$251,372.64	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$794,326.00	\$2,828,490.00	\$3,622,816.00	\$1,925,669.73	\$894,603.87
533676 - TOOL ALLOWANCE	\$18,000.00	\$0.00	\$18,000.00	\$6,992.75	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$723.12	\$18,474.37
<b>1014120</b>					
501210 - SALARIES-WAGES REGULAR	\$4,770,580.00	\$0.00	\$4,770,580.00	\$1,592,596.19	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$44,320.00	\$0.00	\$44,320.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$364,931.00	\$0.00	\$364,931.00	\$121,327.25	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$696,574.00	\$0.00	\$696,574.00	\$230,234.44	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$194,806.00	\$0.00	\$194,806.00	\$61,247.53	\$0.00
511650 - WORKERS COMPENSATION	\$49,829.00	\$0.00	\$49,829.00	\$20,431.01	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$564,200.00	\$0.00	\$564,200.00	\$202,988.41	\$0.00
522201 - PAPER	\$300.00	\$0.00	\$300.00	\$463.00	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522210 - DEPT SUPPLIES & MATERIALS	\$17,500.00	\$0.00	\$17,500.00	\$12,593.55	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$7,749.00	\$12,749.00	\$0.00	\$7,749.46
522501 - COMPUTER SOFTWARE	\$1,119,100.00	\$131,632.00	\$1,250,732.00	\$920,323.96	\$79,060.20
522510 - COMPUTER HARDWARE	\$635,000.00	(\$7,445.00)	\$627,555.00	\$178,016.73	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$6,095.00	\$0.00	\$6,095.00	\$186.74	\$0.00
533530 - TELEPHONE	\$63,500.00	\$0.00	\$63,500.00	\$21,164.41	\$1,302.19
533540 - PHOTOCOPIER CHARGES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
533560 - TRAVEL - EMPLOYEES	\$33,000.00	\$0.00	\$33,000.00	\$11,713.79	\$0.00
533570 - TRAINING	\$21,000.00	\$0.00	\$21,000.00	\$1,950.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$7,445.00	\$7,445.00	\$7,444.75	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$22,010.20	\$0.00
533301 - CONTRACTED SERVICES	\$1,083,500.00	\$16,700.00	\$1,100,200.00	\$527,875.31	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$1,069,700.00	\$0.00	\$1,069,700.00	\$685,663.64	\$0.00
533325 - INTERNET SERVICES	\$27,000.00	\$0.00	\$27,000.00	\$7,720.62	\$0.00
533410 - BUILDING MAINT CONTRACT	\$84,160.00	\$0.00	\$84,160.00	\$27,950.33	\$60,462.50
501223 - SALARIES-ON CALL (CLASSIFIED)	\$20,000.00	\$0.00	\$20,000.00	\$7,364.57	\$0.00
<b>1014121</b>					
501210 - SALARIES-WAGES REGULAR	\$514,845.00	\$0.00	\$514,845.00	\$191,623.01	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,938.00	\$0.00	\$3,938.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$39,687.00	\$0.00	\$39,687.00	\$13,736.64	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$74,652.00	\$0.00	\$74,652.00	\$27,574.49	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$20,807.00	\$0.00	\$20,807.00	\$7,341.54	\$0.00
511650 - WORKERS COMPENSATION	\$1,053.00	\$0.00	\$1,053.00	\$528.79	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$22,374.77	\$0.00
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$136.62	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$309.21	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,286.00	\$0.00	\$1,286.00	\$865.00	\$0.00
533530 - TELEPHONE	\$2,300.00	\$0.00	\$2,300.00	\$608.16	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$924.53	\$0.00
533560 - TRAVEL - EMPLOYEES	\$12,653.00	\$0.00	\$12,653.00	\$4,118.93	\$0.00
533570 - TRAINING	\$4,850.00	\$0.00	\$4,850.00	\$450.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$583.00	\$0.00	\$583.00	\$582.10	\$0.00
533520 - POSTAGE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
<b>1014125</b>					
501210 - SALARIES-WAGES REGULAR	\$456,572.00	\$0.00	\$456,572.00	\$177,378.77	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$8,507.00	\$0.00	\$8,507.00	\$9,602.79	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501270 - SALARIES-WAGES LONGEVITY	\$7,450.00	\$0.00	\$7,450.00	\$0.00	\$0.00
501310 - SALARIES BOARD MEMBERS	\$15,996.00	\$0.00	\$15,996.00	\$5,109.77	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$38,077.00	\$0.00	\$38,077.00	\$17,888.26	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$71,675.00	\$0.00	\$71,675.00	\$26,906.71	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$19,697.00	\$0.00	\$19,697.00	\$7,174.16	\$0.00
511650 - WORKERS COMPENSATION	\$942.00	\$0.00	\$942.00	\$416.40	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$36,167.20	\$0.00
522201 - PAPER	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$116,516.00	\$0.00	\$116,516.00	\$445.09	\$0.00
522501 - COMPUTER SOFTWARE	\$34,132.00	\$0.00	\$34,132.00	\$22,465.07	\$0.00
522510 - COMPUTER HARDWARE	\$44,392.00	\$0.00	\$44,392.00	\$37,032.96	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,846.00	\$0.00	\$1,846.00	\$186.00	\$0.00
533530 - TELEPHONE	\$16,500.00	\$0.00	\$16,500.00	\$2,330.50	\$375.56
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
533550 - PRINTING	\$15,014.00	\$0.00	\$15,014.00	\$895.04	\$0.00
533560 - TRAVEL - EMPLOYEES	\$24,490.00	\$0.00	\$24,490.00	\$1,039.43	\$0.00
533570 - TRAINING	\$10,420.00	\$0.00	\$10,420.00	\$5,176.00	\$0.00
533301 - CONTRACTED SERVICES	\$52,000.00	\$0.00	\$52,000.00	\$20,328.78	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$21,425.00	\$0.00	\$21,425.00	\$16,993.07	\$0.00
533501 - ADVERTISING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,290.00	\$0.00	\$1,290.00	\$1,244.26	\$0.00
533802 - RENT EQUIPMENT	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$29,500.00	\$0.00	\$29,500.00	\$3,727.55	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$569,292.00	\$0.00	\$569,292.00	\$74,948.30	\$0.00
533302 - CONTRACTED SERVICES OTHER	\$88,280.00	\$0.00	\$88,280.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$2,325.00	\$0.00	\$2,325.00	\$0.00	\$0.00
544972 - MUNICIPAL ELECTION EXPENSES	\$307,550.00	\$0.00	\$307,550.00	\$241,215.01	\$16,609.46
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$607.66	\$6,131.34
<b>1014130</b>					
501210 - SALARIES-WAGES REGULAR	\$1,153,453.00	\$0.00	\$1,153,453.00	\$329,111.80	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$3,981.08	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,963.00	\$0.00	\$3,963.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$89,569.00	\$0.00	\$89,569.00	\$24,651.62	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$168,043.00	\$0.00	\$168,043.00	\$47,932.03	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$46,839.00	\$0.00	\$46,839.00	\$12,770.63	\$0.00
511650 - WORKERS COMPENSATION	\$2,349.00	\$0.00	\$2,349.00	\$729.24	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$157,323.00	\$0.00	\$157,323.00	\$47,470.87	\$0.00
522201 - PAPER	\$1,780.00	\$0.00	\$1,780.00	\$240.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,500.00	\$1,600.00	\$10,100.00	\$458.86	\$0.00
522501 - COMPUTER SOFTWARE	\$13,746.00	\$0.00	\$13,746.00	\$975.58	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533506 - DUES AND SUBSCRIPTIONS	\$6,623.00	\$0.00	\$6,623.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$396.21	\$0.00
533540 - PHOTOCOPIER CHARGES	\$7,560.00	\$0.00	\$7,560.00	\$0.00	\$7,560.00
533560 - TRAVEL - EMPLOYEES	\$14,142.00	(\$1,600.00)	\$12,542.00	\$0.00	\$0.00
533570 - TRAINING	\$19,313.00	\$0.00	\$19,313.00	\$195.00	\$0.00
533301 - CONTRACTED SERVICES	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$7,535.00	\$0.00	\$7,535.00	\$0.00	\$0.00
533105 - INDIRECT COST PLAN	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,916.08	\$10,556.68
<b>1014135</b>					
501210 - SALARIES-WAGES REGULAR	\$974,964.00	\$9,414.00	\$984,378.00	\$368,390.41	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$7,733.00	\$0.00	\$7,733.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$76,084.00	\$721.00	\$76,805.00	\$26,545.64	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$142,715.00	\$1,355.00	\$144,070.00	\$53,360.76	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$40,790.00	\$377.00	\$41,167.00	\$14,206.13	\$0.00
511650 - WORKERS COMPENSATION	\$1,992.00	\$19.00	\$2,011.00	\$778.16	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$31,646.30	\$0.00
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$375.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$800.00	\$0.00	\$800.00	\$175.01	\$0.00
522501 - COMPUTER SOFTWARE	\$600.00	\$0.00	\$600.00	\$586.73	\$0.00
522510 - COMPUTER HARDWARE	\$3,000.00	(\$700.00)	\$2,300.00	\$152.04	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$12,502.00	\$0.00	\$12,502.00	\$3,801.00	\$5,544.00
533530 - TELEPHONE	\$100.00	\$0.00	\$100.00	\$13.57	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,650.00	\$700.00	\$2,350.00	\$0.00	\$2,350.00
533560 - TRAVEL - EMPLOYEES	\$17,758.00	\$0.00	\$17,758.00	\$14,722.51	\$0.00
533570 - TRAINING	\$8,041.00	\$0.00	\$8,041.00	\$645.00	\$0.00
533501 - ADVERTISING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533701 - COURT COSTS	\$1,200.00	\$0.00	\$1,200.00	\$142.32	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$210.63	\$17,759.37
<b>1014145</b>					
501210 - SALARIES-WAGES REGULAR	\$1,447,431.00	\$0.00	\$1,447,431.00	\$506,894.64	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$4,000.00	\$0.00	\$4,000.00	\$3.11	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$25,149.00	\$0.00	\$25,149.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$112,785.00	\$0.00	\$112,785.00	\$37,354.83	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$212,893.00	\$0.00	\$212,893.00	\$72,942.42	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$59,569.00	\$0.00	\$59,569.00	\$19,418.24	\$0.00
511650 - WORKERS COMPENSATION	\$3,041.00	\$0.00	\$3,041.00	\$1,113.64	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$102,172.34	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$75,000.00	\$0.00	\$75,000.00	\$18,764.33	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$3,656.65	\$0.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,000.00	\$0.00	\$4,000.00	\$525.00	\$0.00
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$135.65	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$900.00
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$7,309.78	\$0.00
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$1,230.00	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$302,148.00	\$324,732.00	\$626,880.00	\$100,716.00	\$201,432.00
533308 - COMPUTER SOFTWARE CONTRACT	\$182.00	\$0.00	\$182.00	\$182.00	\$0.00
533325 - INTERNET SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$375.00	\$0.00
533515 - INSURANCE AND BONDS	\$4,500.00	\$0.00	\$4,500.00	\$3,909.75	\$0.00
533802 - RENT EQUIPMENT	\$33,000.00	\$0.00	\$33,000.00	\$8,432.57	\$14,528.84
511711 - OTHER FRINGE BENEFITS	\$37,000.00	\$0.00	\$37,000.00	\$12,712.83	\$15,465.17
533329 - MICROFILMING	\$297,852.00	\$116,034.00	\$413,886.00	\$60,490.12	\$237,361.88
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$378.07	\$33,121.46
<b>1014146</b>					
522510 - COMPUTER HARDWARE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$131,150.00	\$0.00	\$131,150.00	\$0.00	\$95,800.00
<b>1014152</b>					
501210 - SALARIES-WAGES REGULAR	\$3,704,343.00	\$0.00	\$3,704,343.00	\$1,356,074.50	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$60,000.00	(\$12,000.00)	\$48,000.00	\$10,393.85	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$29,265.00	\$0.00	\$29,265.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$289,887.00	\$0.00	\$289,887.00	\$100,628.53	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$541,581.00	\$0.00	\$541,581.00	\$196,634.93	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$152,141.00	\$0.00	\$152,141.00	\$52,410.35	\$0.00
511650 - WORKERS COMPENSATION	\$50,477.00	\$0.00	\$50,477.00	\$20,964.32	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$737,800.00	\$0.00	\$737,800.00	\$292,050.14	\$0.00
522201 - PAPER	\$4,000.00	\$0.00	\$4,000.00	\$1,056.80	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$9,750.00	\$0.00	\$9,750.00	\$4,269.94	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$767.34	\$0.00
522501 - COMPUTER SOFTWARE	\$7,140.00	\$0.00	\$7,140.00	\$4,437.98	\$0.00
522510 - COMPUTER HARDWARE	\$9,600.00	\$0.00	\$9,600.00	\$34.99	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$2,614.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$12,120.00	\$0.00	\$12,120.00	\$9,158.95	\$0.00
533510 - MISCELLANEOUS	\$750.00	\$0.00	\$750.00	\$3.31	\$0.00
533530 - TELEPHONE	\$5,500.00	\$0.00	\$5,500.00	\$1,724.99	\$0.00
533540 - PHOTOCOPIER CHARGES	\$18,150.00	\$0.00	\$18,150.00	\$144.53	\$16,200.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533550 - PRINTING	\$9,000.00	\$0.00	\$9,000.00	\$3,449.30	\$0.00
533560 - TRAVEL - EMPLOYEES	\$24,375.00	\$0.00	\$24,375.00	\$6,398.34	\$0.00
533570 - TRAINING	\$25,881.00	\$0.00	\$25,881.00	\$4,872.00	\$0.00
533301 - CONTRACTED SERVICES	\$110,250.00	\$0.00	\$110,250.00	\$45,633.36	\$64,616.64
533308 - COMPUTER SOFTWARE CONTRACT	\$344,239.00	\$0.00	\$344,239.00	\$303,886.14	\$0.00
533501 - ADVERTISING	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00
533520 - POSTAGE	\$80,500.00	\$0.00	\$80,500.00	\$57,648.50	\$22,500.00
533410 - BUILDING MAINT CONTRACT	\$1,250.00	\$0.00	\$1,250.00	\$443.40	\$0.00
533810 - RENT OTHER	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533302 - CONTRACTED SERVICES OTHER	\$25,700.00	\$0.00	\$25,700.00	\$10,930.71	\$14,769.29
501312 - BOARD OF EQUALIZATION EXPENSE	\$9,000.00	\$0.00	\$9,000.00	\$2,764.29	\$0.00
533101 - AUDIT EXPENSE	\$325,500.00	\$8,500.00	\$334,000.00	\$97,300.00	\$228,200.00
544405 - MV COLLECTION FEE - STATE	\$400,000.00	\$0.00	\$400,000.00	\$125,959.93	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$60.00	\$49,674.91
<b>1014153</b>					
501210 - SALARIES-WAGES REGULAR	\$322,123.00	\$0.00	\$322,123.00	\$121,123.64	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$9,500.00	\$12,000.00	\$21,500.00	\$4,349.76	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,844.00	\$0.00	\$3,844.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$40,838.00	\$0.00	\$40,838.00	\$10,230.95	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$67,152.00	\$0.00	\$67,152.00	\$18,055.58	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$20,359.00	\$0.00	\$20,359.00	\$4,815.77	\$0.00
511650 - WORKERS COMPENSATION	\$13,311.00	\$0.00	\$13,311.00	\$4,204.13	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$22,604.50	\$0.00
522201 - PAPER	\$3,000.00	\$0.00	\$3,000.00	\$2,188.75	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$600.06	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$6,200.00	\$0.00	\$6,200.00	\$3,913.55	\$0.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$10,000.00
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$116.11	\$0.00
533560 - TRAVEL - EMPLOYEES	\$7,550.00	\$0.00	\$7,550.00	\$0.00	\$0.00
533570 - TRAINING	\$5,238.00	\$0.00	\$5,238.00	\$449.00	\$0.00
501260 - SALARIES TEMPORARY	\$217,618.00	\$0.00	\$217,618.00	\$13,475.66	\$0.00
533301 - CONTRACTED SERVICES	\$111,281.00	\$0.00	\$111,281.00	\$32,117.15	\$79,162.66
533308 - COMPUTER SOFTWARE CONTRACT	\$12,650.00	\$0.00	\$12,650.00	\$1,000.00	\$0.00
533520 - POSTAGE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>1014195</b>					
509997 - SALARIES FOR BUDGET USE ONLY	(\$17,094,595.00)	\$0.00	(\$17,094,595.00)	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$125,000.00	\$130,312.00	\$255,312.00	\$41,361.62	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,001.00	(\$16,178.00)	\$8,823.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$54,190.00	(\$44,200.00)	\$9,990.00	\$9,990.00	\$0.00
533510 - MISCELLANEOUS	\$41,500.00	\$7,751.00	\$49,251.00	\$40,913.30	\$0.00
533530 - TELEPHONE	\$27,800.00	\$6,135.00	\$33,935.00	\$14,438.48	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$74.95	\$0.00
533740 - COUNTY GOVERNMENT WEEK	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$5,492.00	\$5,492.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$120,000.00	\$0.00	\$120,000.00	\$50,000.00	\$69,828.16
533308 - COMPUTER SOFTWARE CONTRACT	\$338,750.00	\$99,885.00	\$438,635.00	\$0.00	\$99,944.92
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$3,052.00	\$3,052.00	\$370.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$56,250.00	\$56,250.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$221,275.00	\$0.00	\$221,275.00	\$161,732.77	\$0.00
533535 - UTILITIES	\$1,329,972.00	\$19,683.00	\$1,349,655.00	\$491,796.44	\$848,435.16
577050 - C.O. EQUIPMENT	\$0.00	\$1,608,952.00	\$1,608,952.00	\$54,875.00	\$61,177.00
533135 - CONSULTANT	\$100,000.00	\$0.00	\$100,000.00	\$28,088.15	\$23,911.85
533504 - BANK SERVICE CHARGES	\$37,583.00	\$0.00	\$37,583.00	\$13,508.42	\$0.00
533101 - AUDIT EXPENSE	\$214,000.00	\$0.00	\$214,000.00	\$59,925.00	\$150,495.00
511861 - EMPLOYEE TERM INSURANCE	\$43,677.00	\$0.00	\$43,677.00	\$5,371.85	\$0.00
533145 - RURAL PLANNING ORGANIZATION	\$1,335.00	\$0.00	\$1,335.00	\$1,335.00	\$0.00
533323 - SOLID WASTE SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$159,000.00	\$0.00	\$159,000.00	\$160,770.97	\$0.00
533337 - UNALLOCATED	(\$860,000.00)	\$7,619,547.00	\$6,759,547.00	\$0.00	\$0.00
533769 - FAY CUMB ECONOM DEVEL COM	\$555,000.00	\$0.00	\$555,000.00	\$277,500.00	\$0.00
533770 - TUITION ASSISTANCE	\$50,000.00	\$0.00	\$50,000.00	\$5,628.06	\$4,000.00
533811 - RENT PARKING	\$29,520.00	\$30,000.00	\$59,520.00	\$21,050.00	\$29,470.00
533903 - CONTINGENCY OPERATING	\$500,000.00	(\$94,001.00)	\$405,999.00	\$0.00	\$0.00
544415 - TAX ON FORECLOSURES	\$25,000.00	\$0.00	\$25,000.00	\$2,213.83	\$20,705.85
544501 - VETERANS COUNCIL	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
544558 - MID-C AGING PLAN & ADMIN	\$350,767.00	\$0.00	\$350,767.00	\$95,175.00	\$255,592.00
544971 - FAY PARKING DECK	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00
544979 - BASEBALL STADIUM	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$1,128,732.00	\$1,128,732.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$18,176,356.00	\$0.00	\$18,176,356.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$198,836.00	\$0.00	\$198,836.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$461,273.00	(\$81,058.00)	\$380,215.00	\$55,882.90	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
599266 - TRANSFER TO FUND 266	\$948,025.00	\$0.00	\$948,025.00	\$0.00	\$0.00
599267 - TRANSFER TO FUND 267	\$201,143.00	\$1,159,676.00	\$1,360,819.00	\$22,952.68	\$0.00
599273 - TRANSFER TO FUND 273	\$32,316.00	\$0.00	\$32,316.00	\$0.00	\$0.00
599275 - TRANSFER TO FUND 275	\$2,642.00	\$0.00	\$2,642.00	\$0.00	\$0.00
599276 - TRANSFER TO FUND 276	\$19,470.00	(\$4,551.00)	\$14,919.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$275,834.00	\$0.00	\$275,834.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$162,769.00	\$0.00	\$162,769.00	\$0.00	\$0.00
599806 - TRANSFER TO FUND 806	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$0.00	\$7,285,338.00	\$7,285,338.00	\$0.00	\$0.00
577024 - C.O. BLDG EXTERIOR IMP	\$0.00	\$7,863.00	\$7,863.00	\$0.00	\$0.00
533334 - WHITE FLAG SHELTER CONTRACT	\$80,000.00	\$92,266.00	\$172,266.00	\$0.00	\$0.00
533340 - NONPROFIT ASSISTANCE	\$0.00	\$1,606,507.00	\$1,606,507.00	\$338,843.29	\$1,094,528.36
501399 - SIGN-ON INCENTIVE PAY	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
533120 - INTERNSHIP	\$0.00	\$86,011.00	\$86,011.00	\$0.00	\$0.00
533341 - CFVH SCHOLARSHIP	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
533343 - PARK BENCHES	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
533344 - FARMERS MARKET	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$11,213.00	\$0.00	\$11,213.00	\$0.00	\$0.00
599801 - TRANSFER TO FUND 801	\$44,053.00	\$0.00	\$44,053.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
544568 - LEGAL AID OF NC	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
599208 - TRANSFER TO FUND 208	\$89,732.00	\$52,627.00	\$142,359.00	\$0.00	\$0.00
599274 - TRANSFER TO FUND 274	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$9,487.65	\$158,077.94
<b>1014200</b>					
501210 - SALARIES-WAGES REGULAR	\$21,318,317.00	\$100,974.00	\$21,419,291.00	\$7,031,856.30	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$285,031.00	\$0.00	\$285,031.00	\$463,774.46	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$201,529.00	\$0.00	\$201,529.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,776,948.00	\$16,760.00	\$1,793,708.00	\$580,823.15	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,468,942.00	\$35,228.00	\$3,504,170.00	\$1,184,515.71	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$876,500.00	\$15,336.00	\$891,836.00	\$175,422.84	\$0.00
511650 - WORKERS COMPENSATION	\$444,680.00	\$5,760.00	\$450,440.00	\$162,741.46	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,645,600.00	\$48,825.00	\$3,694,425.00	\$1,223,697.55	\$0.00
522130 - FOOD & PROVISIONS	\$2,000.00	\$0.00	\$2,000.00	\$441.84	\$0.00
522201 - PAPER	\$15,000.00	\$0.00	\$15,000.00	\$3,120.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$306,925.00	(\$6,517.00)	\$300,408.00	\$114,496.74	\$58,408.58
522230 - MISC FURNITURE & EQUIPMENT	\$51,350.00	\$0.00	\$51,350.00	\$24,520.21	\$0.00
522501 - COMPUTER SOFTWARE	\$38,000.00	\$0.00	\$38,000.00	\$27,741.15	\$0.00
522510 - COMPUTER HARDWARE	\$60,000.00	\$288,900.00	\$348,900.00	\$24,737.26	\$288,316.56

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533404 - MAINTENANCE REPAIR EQUIPMENT	\$42,500.00	\$0.00	\$42,500.00	\$4,109.20	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$81,725.00	\$0.00	\$81,725.00	\$33,255.99	\$0.00
533510 - MISCELLANEOUS	\$8,000.00	\$0.00	\$8,000.00	\$3,243.83	\$0.00
533530 - TELEPHONE	\$230,000.00	\$0.00	\$230,000.00	\$95,004.33	\$132,330.49
533540 - PHOTOCOPIER CHARGES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$16,500.00
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$6,216.88	\$0.00
533560 - TRAVEL - EMPLOYEES	\$37,204.00	\$0.00	\$37,204.00	\$11,290.89	\$0.00
533570 - TRAINING	\$41,910.00	\$0.00	\$41,910.00	\$31,625.29	\$0.00
501260 - SALARIES TEMPORARY	\$447,200.00	\$0.00	\$447,200.00	\$139,073.67	\$0.00
533301 - CONTRACTED SERVICES	\$40,000.00	\$0.00	\$40,000.00	\$783.75	\$12,216.25
533308 - COMPUTER SOFTWARE CONTRACT	\$965,003.00	\$0.00	\$965,003.00	\$526,812.16	\$123,207.30
533501 - ADVERTISING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$492,687.00	(\$3,236.00)	\$489,451.00	\$87,565.08	\$0.00
522120 - UNIFORMS	\$262,725.00	\$0.00	\$262,725.00	\$57,954.27	\$0.00
533515 - INSURANCE AND BONDS	\$191,389.00	\$0.00	\$191,389.00	\$184,791.14	\$0.00
533520 - POSTAGE	\$10,500.00	\$0.00	\$10,500.00	\$2,192.29	\$8,022.12
533535 - UTILITIES	\$125,100.00	\$0.00	\$125,100.00	\$42,213.88	\$59,679.40
533802 - RENT EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$1,276.38	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$20,000.00	\$0.00	\$20,000.00	\$12,937.40	\$0.00
501340 - CONTRACT EMPLOYEES	\$45,506.00	\$0.00	\$45,506.00	\$22,537.69	\$0.00
533304 - EXTERMINATION CONTRACT	\$8,000.00	\$0.00	\$8,000.00	\$2,416.00	\$0.00
533810 - RENT OTHER	\$20,500.00	\$0.00	\$20,500.00	\$3,229.00	\$9,000.00
533504 - BANK SERVICE CHARGES	\$4,500.00	\$0.00	\$4,500.00	\$1,861.99	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$883,218.00	\$0.00	\$883,218.00	\$308,395.95	\$0.00
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$44,050.84	\$0.00
501502 - FTO ALTERNATE ALLOWANCE	\$33,216.00	\$0.00	\$33,216.00	\$9,292.00	\$0.00
511713 - SHERIFF SUPP PAYMENT FUND	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$46,000.00	\$0.00	\$46,000.00	\$18,441.54	\$0.00
522601 - AMMUNITION	\$236,568.00	\$0.00	\$236,568.00	\$35,820.67	\$7,153.60
522610 - K-9 EXPENSE	\$19,000.00	\$0.00	\$19,000.00	\$3,139.37	\$0.00
533110 - LEGAL	\$11,000.00	\$0.00	\$11,000.00	\$1,649.47	\$0.00
533204 - MEDICAL EXPENSES	\$50,000.00	\$0.00	\$50,000.00	\$10,488.14	\$24,972.81
533310 - DATABASE SERVICES	\$55,000.00	\$0.00	\$55,000.00	\$27,328.80	\$0.00
544001 - INFORMATION-EVIDENCE	\$40,000.00	\$0.00	\$40,000.00	\$33,001.99	\$6,998.01
544009 - ACCREDITATION	\$33,700.00	\$0.00	\$33,700.00	\$32,050.30	\$0.00
577051 - C.O. WEAPONS	\$218,000.00	\$0.00	\$218,000.00	\$0.00	\$217,574.40
501398 - REFERRAL INCENTIVE PAY	\$50,000.00	\$0.00	\$50,000.00	\$5,000.00	\$0.00
501399 - SIGN-ON INCENTIVE PAY	\$150,000.00	\$0.00	\$150,000.00	\$42,500.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$4,090.05	\$358,534.48

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501210 - SALARIES-WAGES REGULAR	\$12,925,151.00	(\$181,802.00)	\$12,743,349.00	\$3,344,053.13	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$522,598.05	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$50,827.00	\$0.00	\$50,827.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,007,586.00	(\$16,760.00)	\$990,826.00	\$294,436.04	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$1,938,291.00	(\$35,228.00)	\$1,903,063.00	\$575,744.23	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$527,521.00	(\$15,336.00)	\$512,185.00	\$143,519.22	\$0.00
511650 - WORKERS COMPENSATION	\$243,144.00	(\$4,668.00)	\$238,476.00	\$78,288.83	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$2,788,450.00	(\$43,400.00)	\$2,745,050.00	\$718,644.88	\$0.00
522130 - FOOD & PROVISIONS	\$1,450,000.00	\$0.00	\$1,450,000.00	\$512,970.98	\$834,221.83
522201 - PAPER	\$5,000.00	\$0.00	\$5,000.00	\$3,120.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$95,000.00	\$0.00	\$95,000.00	\$38,711.20	\$18,903.20
522230 - MISC FURNITURE & EQUIPMENT	\$37,500.00	\$0.00	\$37,500.00	\$104.98	\$0.00
522501 - COMPUTER SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$57,000.00	\$0.00	\$57,000.00	\$28,489.99	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,800.00	\$0.00	\$2,800.00	\$221.00	\$0.00
533510 - MISCELLANEOUS	\$5,000.00	\$29,987.00	\$34,987.00	\$2,642.43	\$0.00
533530 - TELEPHONE	\$52,500.00	\$0.00	\$52,500.00	\$18,343.99	\$27,368.14
533540 - PHOTOCOPIER CHARGES	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$23,500.00
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$8,550.00	\$0.00	\$8,550.00	\$2,750.96	\$0.00
533570 - TRAINING	\$7,500.00	\$0.00	\$7,500.00	\$689.75	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$47,200.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$244,871.00	\$0.00	\$244,871.00	\$23,048.93	\$0.00
522120 - UNIFORMS	\$67,425.00	\$0.00	\$67,425.00	\$17,819.60	\$0.00
533520 - POSTAGE	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
533535 - UTILITIES	\$925,000.00	\$0.00	\$925,000.00	\$329,240.91	\$555,759.09
533802 - RENT EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$1,531.54	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$1,250,176.00	\$1,250,176.00	\$0.00	\$1,250,175.75
533401 - MAINTENANCE REPAIR BUILDINGS	\$89,000.00	\$0.00	\$89,000.00	\$65,426.85	\$0.00
533304 - EXTERMINATION CONTRACT	\$6,250.00	\$0.00	\$6,250.00	\$2,041.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$61,000.00	\$0.00	\$61,000.00	\$60,570.79	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$81,575.00	\$0.00	\$81,575.00	\$22,787.50	\$0.00
501222 - HOLIDAY PAY	\$195,000.00	\$0.00	\$195,000.00	\$59,794.96	\$0.00
522101 - JANITORIAL SUPPLIES	\$225,000.00	\$0.00	\$225,000.00	\$82,320.96	\$0.00
533204 - MEDICAL EXPENSES	\$41,000.00	\$0.00	\$41,000.00	\$15,335.80	\$19,375.40
522110 - LINEN & KITCHENWARE	\$124,800.00	\$0.00	\$124,800.00	\$32,132.92	\$0.00
522239 - INMATE SUPPLIES	\$175,000.00	\$0.00	\$175,000.00	\$108,433.81	\$0.00
533620 - INMATE HOUSING	\$100,000.00	\$0.00	\$100,000.00	\$4,125.69	\$95,874.31

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$25,877.00	\$0.00
<b>1014214</b>					
511610 - SOCIAL SECURITY CONTRIBUTION	\$86,247.00	\$0.00	\$86,247.00	\$26,671.69	\$0.00
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$1,127,238.00	\$0.00	\$1,127,238.00	\$348,649.69	\$0.00
533301 - CONTRACTED SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
<b>1014218</b>					
577050 - C.O. EQUIPMENT	\$165,126.00	\$0.00	\$165,126.00	\$0.00	\$6,465.45
543076 - BYRNE GRANTS	\$292,774.00	\$0.00	\$292,774.00	\$31,930.77	\$100,963.23
<b>101422F</b>					
501210 - SALARIES-WAGES REGULAR	\$2,147,890.00	\$0.00	\$2,147,890.00	\$780,955.63	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$16,980.16	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$18,333.00	\$0.00	\$18,333.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$181,739.00	\$0.00	\$181,739.00	\$63,213.11	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$376,903.00	\$0.00	\$376,903.00	\$128,225.17	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$84,330.00	\$0.00	\$84,330.00	\$16,213.63	\$0.00
511650 - WORKERS COMPENSATION	\$43,438.00	\$0.00	\$43,438.00	\$20,311.59	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$347,200.00	\$0.00	\$347,200.00	\$139,900.28	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$847.01	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533530 - TELEPHONE	\$20,000.00	\$0.00	\$20,000.00	\$9,060.76	\$10,939.24
533540 - PHOTOCOPIER CHARGES	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$183,165.00	\$0.00	\$183,165.00	\$55,419.73	\$0.00
522120 - UNIFORMS	\$20,425.00	\$0.00	\$20,425.00	\$1,748.87	\$0.00
533515 - INSURANCE AND BONDS	\$12,366.00	\$0.00	\$12,366.00	\$11,788.16	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$102,023.00	\$0.00	\$102,023.00	\$39,280.69	\$0.00
501222 - HOLIDAY PAY	\$3,000.00	\$0.00	\$3,000.00	\$867.73	\$0.00
533204 - MEDICAL EXPENSES	\$2,750.00	\$0.00	\$2,750.00	\$548.06	\$901.78
544008 - CONTRIBUTION TO SHERIFF	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
<b>1014240</b>					
501210 - SALARIES-WAGES REGULAR	\$2,866,786.00	\$0.00	\$2,866,786.00	\$920,923.54	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$225,500.00	\$0.00	\$225,500.00	\$118,404.60	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$10,818.00	\$0.00	\$10,818.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$218,296.00	\$0.00	\$218,296.00	\$77,437.82	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$460,185.00	\$0.00	\$460,185.00	\$150,847.96	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$121,843.00	\$0.00	\$121,843.00	\$40,111.75	\$0.00
511650 - WORKERS COMPENSATION	\$16,383.00	\$0.00	\$16,383.00	\$6,033.58	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$596,750.00	\$0.00	\$596,750.00	\$198,562.91	\$0.00
522201 - PAPER	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$1,300.06	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$11,635.00	\$0.00	\$11,635.00	\$4,664.00	\$0.00
522501 - COMPUTER SOFTWARE	\$55,546.00	\$14,248.00	\$69,794.00	\$13,623.87	\$0.00
522510 - COMPUTER HARDWARE	\$730.00	\$1,762.00	\$2,492.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$43,958.00	\$10,019.00	\$53,977.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$17,298.00	\$0.00	\$17,298.00	\$4,921.99	\$0.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533530 - TELEPHONE	\$120,957.00	(\$6,500.00)	\$114,457.00	\$29,770.02	\$1,126.68
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$700.00	\$3,200.00	\$0.00	\$3,200.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$228.75	\$0.00
533560 - TRAVEL - EMPLOYEES	\$33,080.00	(\$10,019.00)	\$23,061.00	\$2,620.04	\$0.00
533570 - TRAINING	\$16,990.00	(\$2,462.00)	\$14,528.00	\$2,400.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$86,169.00	\$0.00	\$86,169.00	\$49,123.46	\$6,218.27
522120 - UNIFORMS	\$19,450.00	\$0.00	\$19,450.00	\$605.59	\$0.00
533515 - INSURANCE AND BONDS	\$8,099.00	\$2,709.00	\$10,808.00	\$10,807.92	\$0.00
533520 - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$921.33	\$0.00
533535 - UTILITIES	\$62,043.00	\$0.00	\$62,043.00	\$16,565.64	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$53,502.00	\$53,502.00	\$0.00	\$24,743.60
501223 - SALARIES-ON CALL (CLASSIFIED)	\$13,802.00	\$0.00	\$13,802.00	\$4,116.46	\$0.00
544003 - POLICE INFORMATION NET	\$12,300.00	\$6,150.00	\$18,450.00	\$12,050.00	\$0.00
501272 - SALARIES - SHIFT DIFFERENTIAL	\$13,130.00	\$0.00	\$13,130.00	\$4,837.98	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$888.86	\$0.00
533407 - MAINTENANCE REPAIR RADIOS	\$71,663.00	\$6,500.00	\$78,163.00	\$0.00	\$6,490.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$15,000.00	\$8,705.00	\$23,705.00	\$6,601.69	\$0.00
533638 - MASS NOTIFICATION	\$79,800.00	\$0.00	\$79,800.00	\$0.00	\$79,799.91
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,275.89	\$64,511.62
<b>1014244</b>					
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,403.00	\$0.00	\$5,403.00	\$1,967.77	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$10,135.00	\$0.00	\$10,135.00	\$3,718.06	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,824.00	\$0.00	\$2,824.00	\$999.11	\$0.00
511650 - WORKERS COMPENSATION	\$1,601.00	\$0.00	\$1,601.00	\$694.64	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$13,562.00	\$0.00	\$13,562.00	\$5,425.07	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$11,123.00	\$0.00	\$11,123.00	\$965.85	\$380.94
522501 - COMPUTER SOFTWARE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$118,429.00	\$699,573.00	\$818,002.00	\$1,561.97	\$0.00
533560 - TRAVEL - EMPLOYEES	\$10,500.00	\$0.00	\$10,500.00	\$2,336.78	\$0.00
501260 - SALARIES TEMPORARY	\$69,815.00	\$0.00	\$69,815.00	\$25,838.17	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$974.48	\$29,025.52
<b>1014246</b>					
501210 - SALARIES-WAGES REGULAR	\$55,762.00	\$0.00	\$55,762.00	\$1,763.32	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,495.00	\$0.00	\$5,495.00	\$541.20	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$10,334.00	\$0.00	\$10,334.00	\$1,020.99	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,882.00	\$0.00	\$2,882.00	\$248.48	\$0.00
511650 - WORKERS COMPENSATION	\$1,643.00	\$0.00	\$1,643.00	\$134.06	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$13,562.00	\$0.00	\$13,562.00	\$1,808.41	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$6,859.00	\$0.00	\$6,859.00	\$2,025.40	\$650.00
533510 - MISCELLANEOUS	\$42,399.00	\$115,946.00	\$158,345.00	\$3,558.12	\$375.56
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$19.74	\$0.00
533560 - TRAVEL - EMPLOYEES	\$10,793.00	\$0.00	\$10,793.00	\$2,569.47	\$0.00
501260 - SALARIES TEMPORARY	\$15,406.00	\$0.00	\$15,406.00	\$5,332.23	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$986.48	\$41,355.29
<b>1014247</b>					
501210 - SALARIES-WAGES REGULAR	\$478,120.00	\$106,209.00	\$584,329.00	\$139,567.75	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$82.83	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$47,915.00	\$8,204.00	\$56,119.00	\$13,163.64	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$94,472.00	\$9,674.00	\$104,146.00	\$24,529.96	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$25,443.00	\$5,335.00	\$30,778.00	\$6,512.91	\$0.00
511650 - WORKERS COMPENSATION	\$12,308.00	(\$1,246.00)	\$11,062.00	\$4,108.30	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$21,700.00	\$141,050.00	\$33,454.66	\$0.00
522201 - PAPER	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$227.71	\$0.00
522501 - COMPUTER SOFTWARE	\$175.00	\$0.00	\$175.00	\$103.07	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$835.00	\$0.00	\$835.00	\$10.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$401,953.00	\$401,953.00	\$2,740.37	\$0.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$570.48	\$751.12
533540 - PHOTOCOPIER CHARGES	\$850.00	\$0.00	\$850.00	\$0.00	\$650.00
533560 - TRAVEL - EMPLOYEES	\$10,426.00	\$0.00	\$10,426.00	\$2,198.47	\$0.00
533570 - TRAINING	\$4,952.00	\$0.00	\$4,952.00	\$1,650.00	\$0.00
501260 - SALARIES TEMPORARY	\$154,308.00	\$1,044.00	\$155,352.00	\$32,740.36	\$0.00
533301 - CONTRACTED SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$101.85	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$26,500.00	\$0.00	\$26,500.00	\$657.32	\$0.00
533802 - RENT EQUIPMENT	\$165,000.00	\$0.00	\$165,000.00	\$37,440.45	\$127,559.55
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,396.00	\$0.00	\$6,396.00	\$2,424.86	\$0.00
533673 - DRUG TESTING PROGRAM	\$2,000.00	\$0.00	\$2,000.00	\$573.75	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$712.60	\$14,125.50
<b>1014248</b>					
501210 - SALARIES-WAGES REGULAR	\$27,341.00	\$0.00	\$27,341.00	\$8,847.45	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,117.00	\$0.00	\$2,117.00	\$658.33	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,971.00	\$0.00	\$3,971.00	\$1,031.10	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,108.00	\$0.00	\$1,108.00	\$286.65	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511650 - WORKERS COMPENSATION	\$794.00	\$0.00	\$794.00	\$288.41	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$5,425.00	\$0.00	\$5,425.00	\$1,130.25	\$0.00
522201 - PAPER	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$292.29	\$0.00
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$124.44	\$375.56
533560 - TRAVEL - EMPLOYEES	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00
533570 - TRAINING	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00
<b>1014249</b>					
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,405.00	\$0.00	\$5,405.00	\$406.71	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$10,138.00	\$0.00	\$10,138.00	\$767.33	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,827.00	\$0.00	\$2,827.00	\$213.30	\$0.00
511650 - WORKERS COMPENSATION	\$1,604.00	\$0.00	\$1,604.00	\$10.70	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$13,563.00	\$0.00	\$13,563.00	\$904.16	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$11,176.00	\$0.00	\$11,176.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$70,879.00	\$731,155.00	\$802,034.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$11,948.00	\$0.00	\$11,948.00	\$0.00	\$0.00
533570 - TRAINING	\$4,475.00	\$0.00	\$4,475.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$69,815.00	\$0.00	\$69,815.00	\$5,332.23	\$0.00
<b>1014250</b>					
501210 - SALARIES-WAGES REGULAR	\$2,593,851.00	\$0.00	\$2,593,851.00	\$814,022.97	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$65,000.00	\$0.00	\$65,000.00	\$32,553.46	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$7,459.00	\$0.00	\$7,459.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$216,303.00	\$0.00	\$216,303.00	\$67,070.20	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$405,797.00	\$0.00	\$405,797.00	\$124,514.61	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$111,700.00	\$0.00	\$111,700.00	\$33,178.73	\$0.00
511650 - WORKERS COMPENSATION	\$28,907.00	\$0.00	\$28,907.00	\$9,980.04	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$607,600.00	\$0.00	\$607,600.00	\$218,811.56	\$0.00
522130 - FOOD & PROVISIONS	\$32,000.00	\$0.00	\$32,000.00	\$17,010.35	\$0.00
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$820.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$86,500.00	\$0.00	\$86,500.00	\$29,329.73	\$6,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$36,600.00	\$0.00	\$36,600.00	\$1,338.29	\$0.00
522501 - COMPUTER SOFTWARE	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$19,200.00
522510 - COMPUTER HARDWARE	\$7,500.00	\$0.00	\$7,500.00	\$521.55	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,248.00	\$0.00	\$4,248.00	\$475.00	\$0.00
533530 - TELEPHONE	\$30,000.00	\$0.00	\$30,000.00	\$11,540.99	\$9,013.44
533560 - TRAVEL - EMPLOYEES	\$23,790.00	\$0.00	\$23,790.00	\$0.00	\$0.00
533570 - TRAINING	\$18,916.00	\$0.00	\$18,916.00	\$3,000.00	\$0.00
533301 - CONTRACTED SERVICES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$2,400.00	\$0.00	\$2,400.00	\$2,289.90	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501265 - SALARIES PART TIME (COUNTY)	\$124,571.00	\$0.00	\$124,571.00	\$52,061.50	\$0.00
522120 - UNIFORMS	\$17,000.00	\$0.00	\$17,000.00	\$5,363.70	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$2,058.69	\$0.00
533515 - INSURANCE AND BONDS	\$8,185.00	\$0.00	\$8,185.00	\$7,899.77	\$0.00
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$1,032.30	\$0.00
533671 - OSHA COMPLIANCE	\$17,000.00	\$0.00	\$17,000.00	\$1,764.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$17,004.00	\$0.00	\$17,004.00	\$5,546.00	\$0.00
533204 - MEDICAL EXPENSES	\$165,500.00	\$0.00	\$165,500.00	\$76,668.39	\$0.00
533206 - PHYSICIAN FEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533603 - SPAY/NEUTER	\$150,000.00	\$0.00	\$150,000.00	\$65,021.00	\$95,000.00
533604 - ANIMAL MICROCHIPS	\$18,000.00	\$0.00	\$18,000.00	\$5,250.00	\$0.00
533503 - ADVERTISING - MARKETING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
544840 - PETCO GRANT	\$0.00	\$43,983.00	\$43,983.00	\$18,031.00	\$0.00
544882 - BISSELL PET FOUNDATION GRANT	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,204.46	\$48,073.22
544884 - BEST FRIENDS GRANT	\$0.00	\$4,211.00	\$4,211.00	\$975.00	\$0.00
<b>1014295</b>					
533205 - MEDICAL EXAMINERS	\$500,000.00	\$0.00	\$500,000.00	\$205,975.00	\$187,925.00
544562 - NC FORESTRY SERVICE	\$173,177.00	\$0.00	\$173,177.00	\$47,964.00	\$122,848.00
544832 - ER RESPONSE TEAM	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00
544915 - ADMIN OFFICE OF THE COURTS	\$104,566.00	\$0.00	\$104,566.00	\$0.00	\$104,510.00
544986 - NC YOUTH DETENTION SUBSIDY	\$1,561,115.00	\$0.00	\$1,561,115.00	\$417,600.00	\$1,143,515.00
544988 - NC PUBLIC DEFENDER	\$104,566.00	\$0.00	\$104,566.00	\$0.00	\$104,566.00
<b>1014301</b>					
501210 - SALARIES-WAGES REGULAR	\$10,813,945.00	\$0.00	\$10,813,945.00	\$3,500,358.97	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,253.41	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$52,186.00	\$0.00	\$52,186.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$840,957.00	\$0.00	\$840,957.00	\$261,989.98	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$1,603,319.00	\$0.00	\$1,603,319.00	\$507,492.22	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$443,283.00	\$0.00	\$443,283.00	\$135,256.91	\$0.00
511650 - WORKERS COMPENSATION	\$162,352.00	\$0.00	\$162,352.00	\$56,309.29	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,931,315.00	\$0.00	\$1,931,315.00	\$666,377.09	\$0.00
522130 - FOOD & PROVISIONS	\$13,525.00	\$1,300.00	\$14,825.00	\$4,386.71	\$0.00
522201 - PAPER	\$6,825.00	\$0.00	\$6,825.00	\$989.88	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$65,920.00	(\$6,850.00)	\$59,070.00	\$17,496.84	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$53,350.00	(\$30,143.00)	\$23,207.00	\$11,977.10	\$0.00
522501 - COMPUTER SOFTWARE	\$2,340.00	\$0.00	\$2,340.00	\$1,876.84	\$0.00
522510 - COMPUTER HARDWARE	\$600.00	\$0.00	\$600.00	\$3,029.30	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$20,125.00	\$0.00	\$20,125.00	\$4,891.62	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533506 - DUES AND SUBSCRIPTIONS	\$27,991.00	\$0.00	\$27,991.00	\$21,485.72	\$0.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$1,400.00	\$0.00
533530 - TELEPHONE	\$59,765.00	\$0.00	\$59,765.00	\$22,677.18	\$1,126.68
533540 - PHOTOCOPIER CHARGES	\$14,005.00	\$1,175.00	\$15,180.00	\$0.00	\$14,730.00
533550 - PRINTING	\$19,925.00	\$8,000.00	\$27,925.00	\$3,687.87	\$0.00
533560 - TRAVEL - EMPLOYEES	\$130,920.00	\$4,855.00	\$135,775.00	\$53,401.32	\$0.00
533570 - TRAINING	\$76,397.00	(\$60.00)	\$76,337.00	\$25,326.44	\$0.00
533301 - CONTRACTED SERVICES	\$1,757,100.00	\$334,540.00	\$2,091,640.00	\$301,688.12	\$854,090.92
533308 - COMPUTER SOFTWARE CONTRACT	\$78,685.00	\$2,643.00	\$81,328.00	\$37,572.86	\$33,755.00
533501 - ADVERTISING	\$45,558.00	\$26,500.00	\$72,058.00	\$29,999.00	\$14,000.00
501265 - SALARIES PART TIME (COUNTY)	\$59,268.00	\$0.00	\$59,268.00	\$35,649.28	\$0.00
522120 - UNIFORMS	\$2,158.00	\$0.00	\$2,158.00	\$859.14	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$348.00	\$0.00
533515 - INSURANCE AND BONDS	\$103,308.00	(\$80.00)	\$103,228.00	\$94,366.42	\$0.00
533520 - POSTAGE	\$5,145.00	(\$360.00)	\$4,785.00	\$3,600.37	\$0.00
533535 - UTILITIES	\$175,160.00	\$0.00	\$175,160.00	\$75,651.06	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$9,620.00	\$0.00	\$9,620.00	\$10,276.51	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$206,204.76	\$24,642.44
533307 - OTHER SERVICES	\$7,450.00	\$0.00	\$7,450.00	\$2,946.63	\$0.00
533410 - BUILDING MAINT CONTRACT	\$59,428.00	\$0.00	\$59,428.00	\$12,424.50	\$47,002.74
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$2,394.72	\$0.00
533810 - RENT OTHER	\$2,927.00	\$0.00	\$2,927.00	\$1,170.69	\$0.00
533760 - INCENTIVES	\$173,381.00	\$3,580.00	\$176,961.00	\$66,676.02	\$0.00
599107 - TRANSFER TO FUND 107	\$434,074.00	\$0.00	\$434,074.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$25,000.00	\$0.00	\$25,000.00	\$9,913.60	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$11,900.00	\$4,000.00	\$15,900.00	\$8,042.98	\$0.00
522301 - DRUGS	\$1,749,582.00	\$0.00	\$1,749,582.00	\$678,254.82	\$41,646.72
522320 - MEDICAL SUPPLIES	\$493,734.00	\$59,637.00	\$553,371.00	\$207,553.82	\$0.00
533201 - PHARMACISTS	\$192,000.00	\$0.00	\$192,000.00	\$80,000.00	\$112,000.00
533203 - LABORATORY XRAY	\$518,000.00	(\$300.00)	\$517,700.00	\$175,511.33	\$114,793.35
533745 - INDIRECT COSTS	\$32,595.00	\$0.00	\$32,595.00	\$0.00	\$0.00
544709 - NC HEALTH TANF	\$63,562.00	\$0.00	\$63,562.00	\$1,579.00	\$0.00
544710 - HEALTH PROMO POLICY IMPLEMENT	\$16,472.00	\$0.00	\$16,472.00	\$3,031.57	\$0.00
544712 - MANDATED MED SCREENINGS	\$400.00	\$0.00	\$400.00	\$190.50	\$0.00
544718 - TEEN PREGNANCY PREV INITIATIVE	\$1,712.00	\$0.00	\$1,712.00	\$0.00	\$0.00
544719 - BABY STORE	\$40,000.00	\$0.00	\$40,000.00	\$26,139.26	\$0.00
544750 - MEDICAID COST SETTLEMENT	\$500,000.00	\$0.00	\$500,000.00	\$197,711.59	\$0.00
545003 - FAMILY SUPPORT	\$59,869.00	\$0.00	\$59,869.00	\$26,393.46	\$0.00
533346 - RECOVERY SUPPORT SERVICES	\$60,844.00	\$0.00	\$60,844.00	\$21,956.21	\$0.00
544715 - EVIDENCE BASED STRATEGIES	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
545004 - THRIVING HEARTS	\$47,500.00	\$0.00	\$47,500.00	\$17,734.32	\$4,597.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$15,492.79	\$170,748.47
<b>1014306</b>					
533301 - CONTRACTED SERVICES	\$5,335,523.00	\$1,310,604.00	\$6,646,127.00	\$2,941,847.68	\$2,393,675.13
533207 - SAFEKEEPING MEDICAL	\$350,000.00	\$0.00	\$350,000.00	\$146,305.10	\$203,694.90
<b>1014310</b>					
501210 - SALARIES-WAGES REGULAR	\$1,596,667.00	\$0.00	\$1,596,667.00	\$576,878.95	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$9,064.00	\$0.00	\$9,064.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$123,207.00	\$0.00	\$123,207.00	\$42,625.63	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$231,065.00	\$0.00	\$231,065.00	\$83,289.12	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$64,872.00	\$0.00	\$64,872.00	\$22,183.36	\$0.00
511650 - WORKERS COMPENSATION	\$46,507.00	\$0.00	\$46,507.00	\$17,304.98	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$109,405.78	\$0.00
522130 - FOOD & PROVISIONS	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$750.00	\$0.00	\$750.00	\$41.10	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,500.00	\$0.00	\$24,500.00	\$17,862.20	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$1,414.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,860.00	\$0.00	\$1,860.00	\$1,585.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$4,425.60	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00
533530 - TELEPHONE	\$8,578.00	\$0.00	\$8,578.00	\$2,793.18	\$227.12
533540 - PHOTOCOPIER CHARGES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$539.48	\$0.00
533560 - TRAVEL - EMPLOYEES	\$65,410.00	\$0.00	\$65,410.00	\$31,944.78	\$0.00
533570 - TRAINING	\$5,610.00	\$0.00	\$5,610.00	\$3,579.00	\$0.00
533301 - CONTRACTED SERVICES	\$12,017.00	\$0.00	\$12,017.00	\$4,554.87	\$6,061.62
533308 - COMPUTER SOFTWARE CONTRACT	\$24,630.00	\$0.00	\$24,630.00	\$24,630.00	\$0.00
533515 - INSURANCE AND BONDS	\$9,402.00	\$0.00	\$9,402.00	\$7,543.93	\$0.00
533520 - POSTAGE	\$650.00	\$0.00	\$650.00	\$651.10	\$0.00
533535 - UTILITIES	\$19,000.00	\$0.00	\$19,000.00	\$8,274.51	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$1,919.71	\$0.00
533601 - VETERINARIAN RABIES PROGRAM	\$650.00	\$0.00	\$650.00	\$441.00	\$0.00
<b>101432B</b>					
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,509.00	\$0.00	\$2,509.00	\$544.34	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$146.00	\$0.00	\$146.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$252.80	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,134.00	\$0.00	\$4,134.00	\$628.76	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$357.97	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533404 - MAINTENANCE REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533530 - TELEPHONE	\$769.00	\$0.00	\$769.00	\$279.95	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,458.00	\$0.00	\$2,458.00	\$161.00	\$0.00
533570 - TRAINING	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$10,045.00	\$0.00	\$10,045.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$32,480.00	\$0.00	\$32,480.00	\$7,115.60	\$0.00
533515 - INSURANCE AND BONDS	\$1,547.00	\$0.00	\$1,547.00	\$176.04	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>101432N</b>					
501210 - SALARIES-WAGES REGULAR	\$602,484.00	\$0.00	\$602,484.00	\$211,799.14	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,837.00	\$0.00	\$6,837.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$46,925.00	\$0.00	\$46,925.00	\$15,667.06	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$88,100.00	\$0.00	\$88,100.00	\$30,478.02	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$24,649.00	\$0.00	\$24,649.00	\$8,116.61	\$0.00
511650 - WORKERS COMPENSATION	\$14,027.00	\$0.00	\$14,027.00	\$5,717.85	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$92,225.00	\$0.00	\$92,225.00	\$37,071.38	\$0.00
522201 - PAPER	\$350.00	\$0.00	\$350.00	\$99.09	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$900.00	\$0.00	\$900.00	\$450.71	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,366.16	\$0.00
522501 - COMPUTER SOFTWARE	\$2,240.00	\$0.00	\$2,240.00	\$2,240.00	\$0.00
533530 - TELEPHONE	\$4,548.00	\$552.00	\$5,100.00	\$1,268.01	\$3,755.31
533540 - PHOTOCOPIER CHARGES	\$4,300.00	\$200.00	\$4,500.00	\$0.00	\$4,500.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$18,190.00	\$0.00	\$18,190.00	\$4,519.25	\$0.00
533570 - TRAINING	\$3,005.00	\$0.00	\$3,005.00	\$1,650.00	\$0.00
533301 - CONTRACTED SERVICES	\$98,959.00	(\$752.00)	\$98,207.00	\$50,744.66	\$27,107.34
533515 - INSURANCE AND BONDS	\$4,990.00	\$0.00	\$4,990.00	\$4,903.32	\$0.00
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$340.36	\$0.00
533535 - UTILITIES	\$17,000.00	\$0.00	\$17,000.00	\$7,309.52	\$0.00
533760 - INCENTIVES	\$3,000.00	\$0.00	\$3,000.00	\$1,130.61	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$0.00	\$0.00
<b>101432P</b>					
501210 - SALARIES-WAGES REGULAR	\$1,026,392.00	\$0.00	\$1,026,392.00	\$377,154.92	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,493.00	\$0.00	\$3,493.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$77,746.00	\$0.00	\$77,746.00	\$27,937.97	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$149,302.00	\$0.00	\$149,302.00	\$54,272.70	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$41,674.00	\$0.00	\$41,674.00	\$14,446.93	\$0.00
511650 - WORKERS COMPENSATION	\$17,479.00	\$0.00	\$17,479.00	\$7,754.01	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$168,175.00	\$0.00	\$168,175.00	\$66,909.32	\$0.00
522201 - PAPER	\$350.00	\$0.00	\$350.00	\$83.40	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$473.14	\$0.00
522501 - COMPUTER SOFTWARE	\$4,160.00	\$0.00	\$4,160.00	\$4,160.00	\$0.00
533530 - TELEPHONE	\$7,051.00	\$0.00	\$7,051.00	\$1,813.77	\$4,881.99
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$68.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$28,510.00	\$0.00	\$28,510.00	\$14,785.54	\$0.00
533570 - TRAINING	\$4,850.00	\$0.00	\$4,850.00	\$4,326.94	\$0.00
533301 - CONTRACTED SERVICES	\$56,366.00	\$0.00	\$56,366.00	\$42,854.38	\$8,076.10
533515 - INSURANCE AND BONDS	\$6,298.00	\$0.00	\$6,298.00	\$6,135.61	\$0.00
533520 - POSTAGE	\$2,800.00	\$0.00	\$2,800.00	\$709.84	\$0.00
533535 - UTILITIES	\$17,000.00	\$0.00	\$17,000.00	\$7,309.52	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$10,978.82	\$0.00
533760 - INCENTIVES	\$3,000.00	\$0.00	\$3,000.00	\$955.45	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$0.00	\$0.00
<b>1014334</b>					
501210 - SALARIES-WAGES REGULAR	\$1,985,081.00	\$0.00	\$1,985,081.00	\$667,199.93	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$88.22	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$15,968.00	\$0.00	\$15,968.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$151,320.00	\$0.00	\$151,320.00	\$48,769.70	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$290,440.00	\$0.00	\$290,440.00	\$96,022.79	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$80,987.00	\$0.00	\$80,987.00	\$25,575.24	\$0.00
511650 - WORKERS COMPENSATION	\$4,803.00	\$0.00	\$4,803.00	\$1,754.90	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$423,150.00	\$0.00	\$423,150.00	\$159,585.46	\$0.00
522201 - PAPER	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	(\$200.00)	\$7,800.00	\$3,115.59	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
533530 - TELEPHONE	\$21,270.00	\$0.00	\$21,270.00	\$2,286.73	\$0.00
533540 - PHOTOCOPIER CHARGES	\$515.00	\$200.00	\$715.00	\$0.00	\$715.00
533550 - PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$2,059.33	\$0.00
533560 - TRAVEL - EMPLOYEES	\$5,130.00	\$0.00	\$5,130.00	\$555.80	\$0.00
533570 - TRAINING	\$1,385.00	\$0.00	\$1,385.00	\$299.00	\$0.00
533301 - CONTRACTED SERVICES	\$16,400.00	\$0.00	\$16,400.00	\$10,051.42	\$6,248.58
533501 - ADVERTISING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$13,312.00	\$0.00	\$13,312.00	\$13,090.86	\$0.00
533520 - POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$333.76	\$0.00
533535 - UTILITIES	\$42,535.00	\$0.00	\$42,535.00	\$16,657.16	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00
533810 - RENT OTHER	\$2,189.00	\$0.00	\$2,189.00	\$678.03	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533801 - RENT BUILDINGS	\$39,948.00	\$0.00	\$39,948.00	\$19,974.00	\$19,974.00
533760 - INCENTIVES	\$1,500.00	\$0.00	\$1,500.00	\$1,238.48	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$22,000.00	\$0.00	\$22,000.00	\$16,018.47	\$0.00
533321 - JANITORIAL SERVICES	\$13,200.00	\$0.00	\$13,200.00	\$5,500.00	\$7,700.00
<b>101433F</b>					
501210 - SALARIES-WAGES REGULAR	\$742,021.00	\$0.00	\$742,021.00	\$255,945.99	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,690.00	\$0.00	\$6,690.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$56,515.00	\$0.00	\$56,515.00	\$18,966.67	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$108,709.00	\$0.00	\$108,709.00	\$36,830.62	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$30,304.00	\$0.00	\$30,304.00	\$9,830.83	\$0.00
511650 - WORKERS COMPENSATION	\$15,806.00	\$0.00	\$15,806.00	\$6,120.76	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$151,900.00	\$0.00	\$151,900.00	\$56,963.34	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,785.00	\$0.00	\$4,785.00	\$1,267.70	\$0.00
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$1,510.00	\$0.00
<b>101433M</b>					
501210 - SALARIES-WAGES REGULAR	\$62,826.00	\$0.00	\$62,826.00	\$23,738.37	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,851.00	\$0.00	\$4,851.00	\$1,780.75	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,101.00	\$0.00	\$9,101.00	\$3,415.97	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,538.00	\$0.00	\$2,538.00	\$909.68	\$0.00
511650 - WORKERS COMPENSATION	\$127.00	\$0.00	\$127.00	\$52.77	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$3,164.63	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$299.62	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$660.68	\$0.00
533530 - TELEPHONE	\$774.00	\$0.00	\$774.00	\$282.87	\$0.00
533550 - PRINTING	\$4,825.00	\$0.00	\$4,825.00	\$43.02	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,440.00	\$0.00	\$3,440.00	\$1,197.52	\$0.00
533570 - TRAINING	\$1,160.00	\$0.00	\$1,160.00	\$1,834.00	\$0.00
533301 - CONTRACTED SERVICES	\$94,863.00	\$0.00	\$94,863.00	\$26,673.91	\$37,420.12
533501 - ADVERTISING	\$2,613.00	\$0.00	\$2,613.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$187.00	\$0.00	\$187.00	\$176.04	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$2.17	\$0.00
533760 - INCENTIVES	\$10,500.00	\$0.00	\$10,500.00	\$100.00	\$0.00
<b>1014340</b>					
533301 - CONTRACTED SERVICES	\$318,840.00	\$0.00	\$318,840.00	\$106,280.00	\$212,560.00
<b>1014342</b>					
501210 - SALARIES-WAGES REGULAR	\$64,396.00	\$0.00	\$64,396.00	\$24,331.83	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,907.00	\$0.00	\$4,907.00	\$1,836.65	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,252.00	\$0.00	\$9,252.00	\$3,501.33	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,526.00	\$0.00	\$2,526.00	\$932.46	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511650 - WORKERS COMPENSATION	\$162.00	\$0.00	\$162.00	\$67.61	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$4,520.90	\$0.00
533301 - CONTRACTED SERVICES	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$27,800.00
544729 - MAJORS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$12,500.00	\$17,500.00
<b>1014350</b>					
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$0.00	\$10,328.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$1,270.00	\$3,811.00
544561 - NC DIVISION VOCATIONAL REHAB	\$83,379.00	\$0.00	\$83,379.00	\$0.00	\$0.00
<b>1014365</b>					
501210 - SALARIES-WAGES REGULAR	\$41,355,960.00	\$0.00	\$41,355,960.00	\$12,969,284.57	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$42,919.36	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$190,140.00	\$0.00	\$190,140.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,170,501.00	\$0.00	\$3,170,501.00	\$978,720.96	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$5,998,913.00	\$0.00	\$5,998,913.00	\$1,869,574.91	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,677,097.00	\$0.00	\$1,677,097.00	\$497,608.01	\$0.00
511650 - WORKERS COMPENSATION	\$1,004,496.00	\$0.00	\$1,004,496.00	\$361,420.74	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,321,950.00	\$0.00	\$8,321,950.00	\$2,777,633.83	\$0.00
522201 - PAPER	\$30,000.00	\$0.00	\$30,000.00	\$8,520.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$135,200.00	\$0.00	\$135,200.00	\$44,224.87	\$42,218.50
522230 - MISC FURNITURE & EQUIPMENT	\$12,000.00	\$64,000.00	\$76,000.00	\$9,230.96	\$57,395.09
522501 - COMPUTER SOFTWARE	\$10,000.00	\$58,263.00	\$68,263.00	\$839.14	\$0.00
522510 - COMPUTER HARDWARE	\$466,000.00	\$208,673.00	\$674,673.00	\$274,831.59	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$23,750.00	\$0.00	\$23,750.00	\$3,061.81	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$16,302.00	\$0.00	\$16,302.00	\$7,657.03	\$0.00
533510 - MISCELLANEOUS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533530 - TELEPHONE	\$706,474.00	\$0.00	\$706,474.00	\$214,178.78	\$79,407.81
533540 - PHOTOCOPIER CHARGES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
533560 - TRAVEL - EMPLOYEES	\$761,611.00	\$0.00	\$761,611.00	\$403,269.69	\$0.00
533570 - TRAINING	\$65,250.00	\$0.00	\$65,250.00	\$12,962.20	\$0.00
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$83,200.00	\$550,000.00	\$633,200.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$173,359.74	\$0.00
533301 - CONTRACTED SERVICES	\$617,754.00	(\$10,000.00)	\$607,754.00	\$191,094.85	\$368,976.06
533308 - COMPUTER SOFTWARE CONTRACT	\$898,835.00	\$0.00	\$898,835.00	\$285,516.09	\$55,839.65
533501 - ADVERTISING	\$500.00	\$5,000.00	\$5,500.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$7,694.17	\$0.00
522120 - UNIFORMS	\$5,000.00	\$0.00	\$5,000.00	\$1,241.60	\$3,758.40
522140 - FUEL VEHICLES	\$60,000.00	\$0.00	\$60,000.00	\$11,518.95	\$47,283.87
533404 - MAINT. REPAIR EQUIPMENT	\$85,000.00	\$0.00	\$85,000.00	\$29,870.00	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533515 - INSURANCE AND BONDS	\$143,768.00	\$0.00	\$143,768.00	\$113,485.54	\$0.00
533520 - POSTAGE	\$95,000.00	\$0.00	\$95,000.00	\$45,058.89	\$532.57
533535 - UTILITIES	\$550,000.00	\$0.00	\$550,000.00	\$156,954.67	\$393,045.33
533802 - RENT EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$545,000.00	\$545,000.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$29,440.00	\$0.00	\$29,440.00	\$9,615.59	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$83,860.00	\$165,000.00	\$248,860.00	\$8,800.68	\$24,581.26
533307 - OTHER SERVICES	\$33,000.00	\$7,500.00	\$40,500.00	\$7,994.40	\$0.00
533406 - MAINT. REPAIR OTHER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$52,559.00	\$47,795.00	\$100,354.00	\$2,164.24	\$0.00
577100 - C.O. CARS AND TRUCKS	\$576,724.00	\$97,833.00	\$674,557.00	\$499,239.64	\$0.00
533801 - RENT BUILDINGS	\$22,800.00	\$2,500.00	\$25,300.00	\$9,500.00	\$4,400.00
501261 - SALARIES TEMPORARY DSS	\$439,458.00	\$0.00	\$439,458.00	\$47,754.12	\$0.00
533305 - CONTRACT FOOD STAMPS	\$115,580.00	\$0.00	\$115,580.00	\$31,573.70	\$84,006.30
533309 - THE WORK NUMBER	\$141,858.00	\$0.00	\$141,858.00	\$0.00	\$141,858.00
533661 - TRANSPORTATION MEDICAL	\$108,000.00	\$0.00	\$108,000.00	\$18,956.59	\$32,737.25
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$1,626.97	\$5,543.05
544739 - WF CLIENT RELATED	\$100,000.00	\$0.00	\$100,000.00	\$1,210.00	\$2,882.50
544741 - ADULT DAY CARE	\$295,800.00	\$0.00	\$295,800.00	\$53,925.00	\$200,235.00
544745 - CERTIFICATION FEES	\$34,600.00	\$0.00	\$34,600.00	\$12,696.56	\$17,570.44
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$5,693.79	\$3,000.00
544748 - FAMILY REUNIFICATION	\$60,597.00	\$0.00	\$60,597.00	\$0.00	\$0.00
544754 - NC EMERGENCY PLMT-FC	\$118,064.00	\$0.00	\$118,064.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$6,033.81	\$325,517.61
<b>1014366</b>					
544768 - AID TO AGED AND DISABLED	\$1,452,900.00	\$0.00	\$1,452,900.00	\$530,668.87	\$922,231.13
599245 - TRANSFER TO FUND 245	\$576,587.00	\$0.00	\$576,587.00	\$0.00	\$0.00
544783 - NC CRISIS INTERVENTION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
544786 - LOW INCOME ENERGY ASSIST PRGM	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
544734 - ADOPTION ASSISTANCE IV B	\$84,000.00	\$0.00	\$84,000.00	\$23,797.00	\$60,203.00
544735 - ADOPTION ASSISTANCE IV E	\$770,135.00	\$0.00	\$770,135.00	\$260,820.25	\$509,314.75
544753 - FOSTER CHILDREN BASIC NEEDS	\$250,000.00	\$0.00	\$250,000.00	\$48,030.51	\$123,137.05
544755 - ADOPT ASST IVB - VEND PMT	\$100,000.00	\$0.00	\$100,000.00	\$2,468.85	\$0.00
544756 - ADOPTION ASSISTANCE EAA-E	\$7,000.00	\$0.00	\$7,000.00	\$424.53	\$6,372.97
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$6,000.00	\$0.00	\$6,000.00	\$3,217.74	\$2,782.26
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$115,000.00	\$0.00	\$115,000.00	\$30,236.00	\$84,764.00
544761 - FOSTER CARE BOARD	\$8,839,905.00	\$0.00	\$8,839,905.00	\$3,272,222.91	\$5,507,331.22
544762 - GUARDIAN ASSIST-EXT IV-E	\$3,300.00	\$0.00	\$3,300.00	\$567.82	\$2,732.18
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$250,000.00	\$0.00	\$250,000.00	\$71,863.00	\$177,529.50
544764 - NC ADOPTION INCENTIVE	\$0.00	\$700,224.00	\$700,224.00	\$16,844.27	\$20,000.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$6,514.41	\$15,485.59
544766 - GUARDIANSHIP ASST EXT IV-B	\$7,776.00	\$0.00	\$7,776.00	\$4,860.00	\$2,916.00
544771 - AID TO THE BLIND	\$10,681.00	\$0.00	\$10,681.00	\$0.00	\$0.00
544775 - BURIALS	\$28,000.00	\$0.00	\$28,000.00	\$12,345.00	\$1,425.00
544777 - GENERAL ASSISTANCE	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00
544757 - ADOPTION ASSISTANCE EAA-B	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	(\$560.36)	\$0.00
<b>1014367</b>					
501210 - SALARIES-WAGES REGULAR	\$447,003.00	\$0.00	\$447,003.00	\$162,326.58	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$13,588.15	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,474.00	\$0.00	\$6,474.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$34,372.00	\$0.00	\$34,372.00	\$13,229.36	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$65,842.00	\$0.00	\$65,842.00	\$25,314.17	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$18,355.00	\$0.00	\$18,355.00	\$6,737.36	\$0.00
511650 - WORKERS COMPENSATION	\$11,824.00	\$0.00	\$11,824.00	\$5,234.13	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$34,357.68	\$0.00
522130 - FOOD & PROVISIONS	\$10,500.00	\$4,456.00	\$14,956.00	\$658.68	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,500.00	\$653.00	\$9,153.00	\$1,408.11	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$2,520.00	\$4,520.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,230.00	\$0.00	\$2,230.00	\$2,291.00	\$0.00
533530 - TELEPHONE	\$3,100.00	\$0.00	\$3,100.00	\$700.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,200.00	\$0.00	\$2,200.00	\$448.00	\$0.00
533570 - TRAINING	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
533401 - MAINT. REPAIR BUILDINGS	\$3,330.00	\$0.00	\$3,330.00	\$225.00	\$520.71
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533535 - UTILITIES	\$14,000.00	\$5,363.00	\$19,363.00	\$3,682.33	\$0.00
544787 - CLIENT EXPENSE	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00
<b>1014380</b>					
544515 - CHILD ADVOCACY CENTER	\$39,768.00	\$0.00	\$39,768.00	\$8,920.32	\$30,847.68
544520 - COUNCIL ON OLDER ADULTS	\$152,084.00	\$0.00	\$152,084.00	\$38,021.00	\$114,063.00
544525 - UNITED WAY- 211	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
544543 - COMMUNICARE J ACCOUNTABILITY	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
544559 - FAY SR CITIZENS CENTER	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
544563 - BOYS & GIRLS CLUBS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
544919 - COURT ORDERED CARE FUND	\$125,000.00	\$0.00	\$125,000.00	\$9,172.31	\$115,827.69
544517 - SECOND HARVEST FOOD BANK	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
544564 - PARTNERSHIP FOR CHILDREN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
544565 - REGION 6	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>1014395</b>					
501210 - SALARIES-WAGES REGULAR	\$489,561.00	\$0.00	\$489,561.00	\$179,304.64	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$46.36	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,025.00	\$0.00	\$5,025.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$37,836.00	\$0.00	\$37,836.00	\$13,364.80	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$71,171.00	\$0.00	\$71,171.00	\$25,808.54	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$19,895.00	\$0.00	\$19,895.00	\$6,863.77	\$0.00
511650 - WORKERS COMPENSATION	\$1,004.00	\$0.00	\$1,004.00	\$399.39	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$33,002.57	\$0.00
522201 - PAPER	\$700.00	\$0.00	\$700.00	\$200.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$1,000.00	\$2,000.00	\$1,623.78	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$600.00	\$0.00	\$600.00	\$475.00	\$0.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$135.65	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,000.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$183.79	\$0.00
533560 - TRAVEL - EMPLOYEES	\$7,601.00	\$0.00	\$7,601.00	\$4,004.38	\$0.00
533570 - TRAINING	\$900.00	\$0.00	\$900.00	\$300.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$5,051.00	\$0.00	\$5,051.00	\$4,974.94	\$0.00
533501 - ADVERTISING	\$800.00	\$0.00	\$800.00	\$221.10	\$0.00
533515 - INSURANCE AND BONDS	\$2,105.00	\$0.00	\$2,105.00	\$2,031.31	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>1014396</b>					
501210 - SALARIES-WAGES REGULAR	\$4,159,749.00	\$0.00	\$4,159,749.00	\$1,488,798.94	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$15.89	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$25,354.00	\$0.00	\$25,354.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$323,537.00	\$0.00	\$323,537.00	\$110,535.69	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$602,435.00	\$0.00	\$602,435.00	\$214,240.06	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$168,769.00	\$0.00	\$168,769.00	\$57,104.75	\$0.00
511650 - WORKERS COMPENSATION	\$95,291.00	\$0.00	\$95,291.00	\$39,757.23	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$813,750.00	\$0.00	\$813,750.00	\$318,271.36	\$0.00
522201 - PAPER	\$8,376.00	\$0.00	\$8,376.00	\$3,187.50	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$13,967.00	\$0.00	\$13,967.00	\$4,210.06	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$674.00	\$0.00
522501 - COMPUTER SOFTWARE	\$30,060.00	\$0.00	\$30,060.00	\$206.14	\$0.00
522510 - COMPUTER HARDWARE	\$105,000.00	\$0.00	\$105,000.00	\$284.92	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,425.00	\$0.00	\$2,425.00	\$97.43	\$0.00
533530 - TELEPHONE	\$19,000.00	\$0.00	\$19,000.00	\$5,596.95	\$584.24
533540 - PHOTOCOPIER CHARGES	\$15,880.00	\$0.00	\$15,880.00	\$0.00	\$15,000.00
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$366.81	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533560 - TRAVEL - EMPLOYEES	\$29,070.00	\$0.00	\$29,070.00	\$3,149.62	\$0.00
533570 - TRAINING	\$9,795.00	\$0.00	\$9,795.00	\$720.00	\$0.00
501260 - SALARIES TEMPORARY	\$22,267.00	\$0.00	\$22,267.00	\$8,414.56	\$0.00
533301 - CONTRACTED SERVICES	\$525,000.00	\$138,000.00	\$663,000.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$51,216.00	\$0.00	\$51,216.00	\$38,982.79	\$0.00
533501 - ADVERTISING	\$4,000.00	\$0.00	\$4,000.00	\$795.16	\$0.00
533515 - INSURANCE AND BONDS	\$16,047.00	\$0.00	\$16,047.00	\$15,488.89	\$0.00
533520 - POSTAGE	\$71,000.00	\$0.00	\$71,000.00	\$27,075.43	\$0.00
533535 - UTILITIES	\$60,000.00	\$0.00	\$60,000.00	\$18,256.95	\$41,743.05
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$2,347.64	\$0.00
533410 - BUILDING MAINT CONTRACT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533701 - COURT COSTS	\$100,000.00	\$0.00	\$100,000.00	\$26,251.96	\$0.00
533215 - PATERNITY TESTING	\$30,240.00	\$0.00	\$30,240.00	\$11,193.00	\$19,047.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,242.86	\$97,825.34
<b>1014398</b>					
501210 - SALARIES-WAGES REGULAR	\$38,570.00	\$0.00	\$38,570.00	\$14,573.29	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,950.00	\$0.00	\$2,950.00	\$1,114.86	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$5,550.00	\$0.00	\$5,550.00	\$2,097.07	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,534.00	\$0.00	\$1,534.00	\$558.51	\$0.00
511650 - WORKERS COMPENSATION	\$1,225.00	\$0.00	\$1,225.00	\$533.06	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$4,520.90	\$0.00
522120 - UNIFORMS	\$289.00	\$0.00	\$289.00	\$0.00	\$0.00
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$3,168.05	\$0.00
533410 - BUILDING MAINT CONTRACT	\$4,094.00	\$0.00	\$4,094.00	\$0.00	\$0.00
<b>1014402</b>					
501210 - SALARIES-WAGES REGULAR	\$6,641,124.00	(\$17,472.00)	\$6,623,652.00	\$2,385,144.58	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$104.74	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$36,528.00	\$0.00	\$36,528.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$545,767.00	\$0.00	\$545,767.00	\$183,512.38	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$958,707.00	\$0.00	\$958,707.00	\$341,286.73	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$276,440.00	\$0.00	\$276,440.00	\$90,940.63	\$0.00
511650 - WORKERS COMPENSATION	\$40,431.00	\$0.00	\$40,431.00	\$16,379.69	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,497,300.00	\$0.00	\$1,497,300.00	\$583,197.26	\$0.00
522201 - PAPER	\$3,200.00	\$0.00	\$3,200.00	\$1,480.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$51,942.00	\$0.00	\$51,942.00	\$7,203.38	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$13,507.00	\$0.00	\$13,507.00	\$3,088.40	\$6,506.20
522510 - COMPUTER HARDWARE	\$9,803.00	\$0.00	\$9,803.00	\$1,677.78	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$358.04	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,918.00	\$0.00	\$1,918.00	\$685.00	\$0.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$26.99	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533530 - TELEPHONE	\$70,919.00	\$0.00	\$70,919.00	\$26,715.11	\$42,805.49
533540 - PHOTOCOPIER CHARGES	\$10,123.00	\$0.00	\$10,123.00	\$0.00	\$10,123.00
533550 - PRINTING	\$6,600.00	\$0.00	\$6,600.00	\$2,221.97	\$0.00
533560 - TRAVEL - EMPLOYEES	\$15,596.00	\$0.00	\$15,596.00	\$2,821.70	\$0.00
533570 - TRAINING	\$3,170.00	\$0.00	\$3,170.00	\$1,432.00	\$0.00
533301 - CONTRACTED SERVICES	\$509,792.00	\$0.00	\$509,792.00	\$147,030.41	\$359,273.65
533308 - COMPUTER SOFTWARE CONTRACT	\$133,279.00	\$0.00	\$133,279.00	\$86,944.69	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$301,029.00	\$0.00	\$301,029.00	\$86,499.45	\$0.00
522120 - UNIFORMS	\$5,642.00	\$0.00	\$5,642.00	\$2,730.87	\$0.00
533325 - INTERNET SERVICES	\$17,598.00	\$0.00	\$17,598.00	\$16,760.00	\$0.00
533515 - INSURANCE AND BONDS	\$89,522.00	\$0.00	\$89,522.00	\$74,837.16	\$0.00
533520 - POSTAGE	\$3,944.00	\$0.00	\$3,944.00	\$202.99	\$0.00
533535 - UTILITIES	\$379,386.00	\$0.00	\$379,386.00	\$137,224.06	\$226,166.46
533401 - MAINTENANCE REPAIR BUILDINGS	\$38,123.00	\$0.00	\$38,123.00	\$9,708.57	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$17,472.00	\$17,472.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$13,547.00	\$0.00	\$13,547.00	\$12,454.20	\$0.00
533504 - BANK SERVICE CHARGES	\$420.00	\$0.00	\$420.00	\$82.60	\$0.00
522101 - JANITORIAL SUPPLIES	\$31,800.00	\$0.00	\$31,800.00	\$13,642.04	\$0.00
533310 - DATABASE SERVICES	\$86,703.00	\$0.00	\$86,703.00	\$29,326.38	\$0.00
522410 - MICROFILM	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
522420 - BOOKS & PERIODICALS	\$677,761.00	\$6,408.00	\$684,169.00	\$104,922.33	\$537,163.45
522430 - AUDIO VISUAL MATERIAL	\$60,050.00	\$0.00	\$60,050.00	\$13,855.97	\$46,114.53
522440 - E-BOOKS & E-AUDIO BOOKS	\$221,365.00	\$0.00	\$221,365.00	\$109,039.53	\$91,960.42
533636 - CATALOGING SUBSCRIPTION	\$31,138.00	\$0.00	\$31,138.00	\$18,750.00	\$0.00
533644 - LIBRARY OUTREACH	\$3,400.00	\$0.00	\$3,400.00	\$2,327.24	\$0.00
533338 - LIBRARY HOTSPOTS	\$48,123.00	\$0.00	\$48,123.00	\$6,328.35	\$0.00
522402 - PROGRAMING SUPPLIES	\$22,995.00	\$0.00	\$22,995.00	\$7,400.71	\$0.00
522403 - COMMUNITY ASSISTANCE SUPPLIES	\$788.00	\$0.00	\$788.00	\$0.00	\$0.00
522404 - MARKERSPACE SUPPLIES	\$1,223.00	\$0.00	\$1,223.00	\$140.00	\$0.00
522441 - CIRCULATING TECHNOLOGY	\$34,000.00	\$0.00	\$34,000.00	\$9,042.35	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,608.66	\$51,999.29
<b>1014408</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$11,900.00	\$11,900.00	\$1,037.05	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$28,064.00	\$28,064.00	\$2,305.48	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$6,083.00	\$6,083.00	\$121.37	\$0.00
533550 - PRINTING	\$0.00	\$3,680.00	\$3,680.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$44,395.00	\$44,395.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$24,691.00	\$24,691.00	\$1,696.67	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$25,000.00	\$25,000.00	\$1,569.00	\$10,500.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$224,113.00	\$224,113.00	\$0.00	\$0.00
544856 - E-RATE FUNDS	\$15,084.00	\$9,643.00	\$24,727.00	\$1,037.53	\$0.00
522402 - PROGRAMING SUPPLIES	\$0.00	\$15,109.00	\$15,109.00	\$7,499.89	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$22,522.00	\$22,522.00	\$711.11	\$0.00
544883 - NC NATURAL & CULTURAL RES GRT	\$0.00	\$25,133.00	\$25,133.00	\$497.11	\$13,400.00
544943 - LIBRARY DONATIONS	\$0.00	\$1,150.00	\$1,150.00	\$103.99	\$0.00
533646 - ART TRANSPORTATION	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
544954 - AMERICA 250 LEGACY GRANT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,642.26	\$18,290.20
544869 - FRIENDS OF THE LIBRARY GRANT	\$0.00	\$20,908.00	\$20,908.00	\$2,244.36	\$2,550.00
544956 - TRANSIT SUPPORT	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
544957 - PROMOTIONAL ITEMS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
<b>1014440</b>					
544511 - VISION RESOURCE CENTER	\$50,000.00	\$0.00	\$50,000.00	\$12,500.00	\$37,500.00
544514 - ARTS COUNCIL	\$35,000.00	\$0.00	\$35,000.00	\$950.00	\$34,050.00
544551 - CAPE FEAR BOTANICAL	\$5,646.00	\$0.00	\$5,646.00	\$0.00	\$5,646.00
544530 - AIRBORNE SPEC OPERATIONS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
544566 - 82ND AIRBORNE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
544567 - MILLERS CREW	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
<b>1014502</b>					
501210 - SALARIES-WAGES REGULAR	\$2,430,484.00	\$0.00	\$2,430,484.00	\$900,244.07	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$8,953.00	\$0.00	\$8,953.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$188,584.00	\$0.00	\$188,584.00	\$65,708.57	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$351,272.00	\$0.00	\$351,272.00	\$129,545.35	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$98,627.00	\$0.00	\$98,627.00	\$34,514.54	\$0.00
511650 - WORKERS COMPENSATION	\$44,433.00	\$0.00	\$44,433.00	\$18,097.01	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$423,150.00	\$0.00	\$423,150.00	\$168,328.26	\$0.00
522130 - FOOD & PROVISIONS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$19.50	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$1,996.07	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$709.84	\$0.00
522501 - COMPUTER SOFTWARE	\$24,256.00	\$0.00	\$24,256.00	\$2,222.86	\$0.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$16.87	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$1,393.35	\$3,606.65
533506 - DUES AND SUBSCRIPTIONS	\$7,000.00	\$0.00	\$7,000.00	\$891.27	\$0.00
533510 - MISCELLANEOUS	\$150,500.00	(\$150,000.00)	\$500.00	\$215.50	\$0.00
533530 - TELEPHONE	\$18,700.00	\$0.00	\$18,700.00	\$4,583.62	\$2,423.32
533540 - PHOTOCOPIER CHARGES	\$7,700.00	\$0.00	\$7,700.00	\$21.00	\$6,200.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$2,395.25	\$0.00
533560 - TRAVEL - EMPLOYEES	\$25,000.00	\$0.00	\$25,000.00	\$8,601.13	\$0.00
533570 - TRAINING	\$23,600.00	\$0.00	\$23,600.00	\$6,737.84	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$39,500.00	\$159,600.00	\$199,100.00	\$27,570.89	\$149,328.30
533308 - COMPUTER SOFTWARE CONTRACT	\$187,680.00	\$0.00	\$187,680.00	\$111,361.42	\$0.00
533501 - ADVERTISING	\$10,000.00	\$0.00	\$10,000.00	\$2,980.40	\$0.00
522120 - UNIFORMS	\$3,500.00	\$0.00	\$3,500.00	\$2,002.25	\$0.00
533520 - POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$12,420.60	\$0.00
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$1,813.59	\$0.00
533650 - DEMOLITION & REHABILITATION	\$100,000.00	\$0.00	\$100,000.00	\$6,562.50	\$5,500.00
533687 - TRAVEL - PLANNING BOARD	\$2,000.00	\$0.00	\$2,000.00	\$400.00	\$0.00
533561 - TRAVEL - MILEAGE	\$156,000.00	\$0.00	\$156,000.00	\$47,667.20	\$0.00
544987 - NC HOMEOWNER RECOVERY FUND	\$5,000.00	\$0.00	\$5,000.00	\$1,008.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,624.37	\$27,210.36
<b>1014504</b>					
501210 - SALARIES-WAGES REGULAR	\$549,520.00	\$0.00	\$549,520.00	\$131,382.61	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,530.00	\$0.00	\$6,530.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$43,019.00	\$0.00	\$43,019.00	\$9,790.46	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$80,708.00	\$0.00	\$80,708.00	\$18,905.93	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$22,198.00	\$0.00	\$22,198.00	\$4,960.28	\$0.00
511650 - WORKERS COMPENSATION	\$16,148.00	\$0.00	\$16,148.00	\$4,224.52	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$65,100.00	\$0.00	\$65,100.00	\$19,665.87	\$0.00
522201 - PAPER	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,200.00	\$0.00	\$1,200.00	\$808.71	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$907.00	\$0.00	\$907.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$2,967.00	\$0.00	\$2,967.00	\$103.07	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,966.00	\$0.00	\$1,966.00	\$179.00	\$0.00
533530 - TELEPHONE	\$2,168.00	(\$753.00)	\$1,415.00	\$350.63	\$676.12
533540 - PHOTOCOPIER CHARGES	\$976.00	\$465.00	\$1,441.00	\$0.00	\$1,441.00
533560 - TRAVEL - EMPLOYEES	\$2,378.00	\$0.00	\$2,378.00	\$0.00	\$0.00
533570 - TRAINING	\$5,964.00	(\$465.00)	\$5,499.00	\$115.00	\$0.00
533301 - CONTRACTED SERVICES	\$9,217.00	\$0.00	\$9,217.00	\$3,154.87	\$6,061.61
533308 - COMPUTER SOFTWARE CONTRACT	\$182.00	\$0.00	\$182.00	\$181.92	\$0.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$1,570,751.00	\$1,570,751.00	\$0.00	\$53,450.72
533587 - LICENSE & PERMITS	\$279.00	\$0.00	\$279.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$783.55	\$10,470.06
<b>1014506</b>					
501210 - SALARIES-WAGES REGULAR	\$198,437.00	\$0.00	\$198,437.00	\$73,677.92	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501270 - SALARIES-WAGES LONGEVITY	\$3,062.00	\$0.00	\$3,062.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$15,595.00	\$0.00	\$15,595.00	\$5,476.27	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$29,256.00	\$0.00	\$29,256.00	\$10,602.32	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,156.00	\$0.00	\$8,156.00	\$2,844.34	\$0.00
511650 - WORKERS COMPENSATION	\$2,611.00	\$0.00	\$2,611.00	\$1,111.28	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$21,700.32	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$62.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$1,239.44	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$125.00	\$0.00	\$125.00	\$121.28	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,559.00	\$0.00	\$1,559.00	\$1,132.00	\$0.00
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
533530 - TELEPHONE	\$250.00	\$0.00	\$250.00	\$50.86	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,200.00
533550 - PRINTING	\$2,300.00	\$0.00	\$2,300.00	\$263.84	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,770.00	\$0.00	\$2,770.00	\$1,118.66	\$0.00
533570 - TRAINING	\$855.00	\$0.00	\$855.00	\$420.00	\$0.00
522120 - UNIFORMS	\$650.00	\$0.00	\$650.00	\$247.59	\$0.00
522101 - JANITORIAL SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$1,108.57	\$0.00
544854 - GRANTS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
533303 - CONTRACTED SERV EXT AGENTS	\$550,000.00	\$0.00	\$550,000.00	\$159,212.10	\$325,023.90
533680 - BEAVER CONTROL PROGRAM	\$8,000.00	\$0.00	\$8,000.00	\$6,000.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$820.80	\$37,828.83
<b>1014507</b>					
544925 - ADVISORY COUNCIL	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00
544926 - HORTICULTURE	\$9,800.00	\$0.00	\$9,800.00	\$2,054.61	\$0.00
544928 - FIELD CROPS	\$8,600.00	\$0.00	\$8,600.00	\$721.74	\$0.00
544929 - FAMILY & CONSUMER SCIENCES	\$11,500.00	\$0.00	\$11,500.00	\$262.82	\$0.00
544930 - 4-H	\$30,000.00	\$0.00	\$30,000.00	\$6,235.95	\$0.00
544934 - COOP EXT FUNDRAISERS	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00
544936 - COMMERCIAL HORTICULTURE	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00
544937 - LIVESTOCK	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
544938 - BETTER LIVING	\$9,600.00	\$0.00	\$9,600.00	\$955.72	\$0.00
544942 - FARM APP	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
<b>1014508</b>					
501210 - SALARIES-WAGES REGULAR	\$131,408.00	\$0.00	\$131,408.00	\$49,651.21	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$772.00	\$0.00	\$772.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,208.00	\$0.00	\$10,208.00	\$3,492.77	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$19,150.00	\$0.00	\$19,150.00	\$7,144.84	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$5,063.00	\$0.00	\$5,063.00	\$1,902.75	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511650 - WORKERS COMPENSATION	\$3,828.00	\$0.00	\$3,828.00	\$1,656.16	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$13,562.70	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$20,549.82	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$299.97	\$0.00
522501 - COMPUTER SOFTWARE	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$375.00	\$0.00
533550 - PRINTING	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
533501 - ADVERTISING	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00
522120 - UNIFORMS	\$500.00	\$0.00	\$500.00	\$223.00	\$0.00
533520 - POSTAGE	\$85.00	\$0.00	\$85.00	\$3.30	\$0.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$185.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533664 - OTHER SIGNAGE PROJECTS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
<b>1014509</b>					
501210 - SALARIES-WAGES REGULAR	\$113,172.00	\$0.00	\$113,172.00	\$29,361.66	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,657.00	\$0.00	\$8,657.00	\$2,024.37	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$16,261.00	\$0.00	\$16,261.00	\$4,225.12	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$4,521.00	\$0.00	\$4,521.00	\$1,102.73	\$0.00
511650 - WORKERS COMPENSATION	\$229.00	\$0.00	\$229.00	\$68.24	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$8,589.71	\$0.00
522201 - PAPER	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$700.00	\$0.00	\$700.00	\$675.42	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$17.10	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$3,355.00	\$0.00	\$3,355.00	\$125.00	\$0.00
533530 - TELEPHONE	\$72.00	\$0.00	\$72.00	\$6.77	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$230.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$233.63	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,530.00	\$0.00	\$6,530.00	\$0.00	\$0.00
533570 - TRAINING	\$1,690.00	\$0.00	\$1,690.00	\$635.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$122.00	\$0.00	\$122.00	\$121.28	\$0.00
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$2.70	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$3,000.00	(\$330.00)	\$2,670.00	\$197.64	\$0.00
533690 - SOIL - FUNDRAISER	\$1,500.00	\$0.00	\$1,500.00	\$1,011.38	\$0.00
544847 - USDA NATURAL RES CONSERV GRNT	\$0.00	\$1,643,245.00	\$1,643,245.00	\$0.00	\$0.00
544844 - NC STREAMFLOW REHABILITATION	\$107,102.00	(\$55,790.00)	\$51,312.00	\$51,312.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$899.51	\$11,085.49
544958 - NC DIVISION OF SOIL & WATER	\$0.00	\$4,080.00	\$4,080.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>1014511</b>					
501210 - SALARIES-WAGES REGULAR	\$80,182.00	\$0.00	\$80,182.00	\$30,296.88	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,134.00	\$0.00	\$6,134.00	\$2,291.13	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$11,507.00	\$0.00	\$11,507.00	\$4,359.68	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,217.00	\$0.00	\$3,217.00	\$1,161.08	\$0.00
511650 - WORKERS COMPENSATION	\$2,321.00	\$0.00	\$2,321.00	\$1,010.60	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$4,520.90	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$400.00	\$0.00	\$400.00	\$330.05	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$562.00	\$562.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,116.00	\$0.00	\$1,116.00	\$278.88	\$837.12
533560 - TRAVEL - EMPLOYEES	\$3,500.00	(\$562.00)	\$2,938.00	\$1,250.16	\$0.00
533570 - TRAINING	\$820.00	\$0.00	\$820.00	\$315.00	\$0.00
533520 - POSTAGE	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
<b>101451A</b>					
501210 - SALARIES-WAGES REGULAR	\$80,564.00	\$0.00	\$80,564.00	\$30,441.19	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,518.00	\$0.00	\$2,518.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,423.00	\$0.00	\$6,423.00	\$2,286.80	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$11,957.00	\$0.00	\$11,957.00	\$4,380.50	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,360.00	\$0.00	\$3,360.00	\$1,166.54	\$0.00
511650 - WORKERS COMPENSATION	\$2,408.00	\$0.00	\$2,408.00	\$1,015.40	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$4,520.90	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$150.00	\$0.00	\$150.00	\$68.02	\$0.00
522501 - COMPUTER SOFTWARE	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$693.00	\$0.00	\$693.00	\$0.00	\$0.00
533530 - TELEPHONE	\$768.00	\$0.00	\$768.00	\$219.97	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,125.00	\$0.00	\$1,125.00	\$342.86	\$0.00
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$50.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$728.00	\$0.00	\$728.00	\$60.64	\$0.00
533671 - OSHA COMPLIANCE	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
533587 - LICENSE & PERMITS	\$62.00	\$0.00	\$62.00	\$30.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>1014520</b>					
544560 - NC SOUTHEAST	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
<b>1014529</b>					
533510 - MISCELLANEOUS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
544216 - CAMPBELL SOUP INDUCEMENT	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00
544218 - CARGILL	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00
544506 - SOUTHEASTERN ECON DEVEL COMM	\$30,126.00	\$0.00	\$30,126.00	\$30,126.00	\$0.00
<b>1014590</b>					

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533135 - CONSULTANT	\$100,000.00	\$121,923.00	\$221,923.00	\$18,402.50	\$0.00
<b>1014702</b>					
544301 - SCHOOLS-CURRENT EXPENSE	\$103,734,839.00	\$0.00	\$103,734,839.00	\$43,222,849.60	\$60,511,989.40
544325 - FTCC CURRENT EXPENSE	\$16,250,000.00	\$0.00	\$16,250,000.00	\$6,770,833.35	\$9,479,166.65
<b>1064703</b>					
599107 - TRANSFER TO FUND 107	\$964,260.00	\$0.00	\$964,260.00	\$0.00	\$0.00
<b>1064704</b>					
578607 - SCHOOL C.O. CATEGORY I	\$22,541,000.00	\$0.00	\$22,541,000.00	\$0.00	\$0.00
<b>1064706</b>					
578608 - SCHOOL C.O. CATEGORY II	\$2,359,375.00	\$0.00	\$2,359,375.00	\$0.00	\$0.00
<b>1064708</b>					
578609 - SCHOOL C.O. CATEGORY III	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00
<b>1064718</b>					
599107 - TRANSFER TO FUND 107	\$2,872,356.00	\$0.00	\$2,872,356.00	\$0.00	\$0.00
578607 - SCHOOL C.O. CATEGORY I	\$712,925.00	\$0.00	\$712,925.00	\$0.00	\$0.00
<b>1074183</b>					
578611 - FTCC CAPITAL OUTLAY	\$1,500,000.00	\$2,097,628.00	\$3,597,628.00	\$135,796.45	\$3,371,941.65
<b>1074184</b>					
533401 - MAINT. REPAIR BUILDINGS	\$622,000.00	(\$241,000.00)	\$381,000.00	\$90,174.15	\$55,133.01
533404 - MAINT. REPAIR EQUIPMENT	\$312,500.00	\$162,000.00	\$474,500.00	\$67,510.45	\$117,921.36
577050 - C.O. EQUIPMENT	\$0.00	\$26,919.00	\$26,919.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$10,000.00	\$0.00	\$10,000.00	\$6,509.17	\$0.00
599101 - TRANSFER TO FUND 101	\$92,233.00	\$3,908.00	\$96,141.00	\$0.00	\$0.00
<b>1074185</b>					
577021 - C.O. OTHER IMPROVEMENTS	\$100,000.00	\$352,553.00	\$452,553.00	\$113,500.00	\$64,758.80
577050 - C.O. EQUIPMENT	\$1,400,000.00	\$2,778,632.00	\$4,178,632.00	\$111,785.44	\$406,409.64
577020 - C.O. BUILDINGS	\$750,000.00	\$2,045,343.00	\$2,795,343.00	\$179,598.60	\$21,900.00
578110 - ROOF	\$340,000.00	\$350,000.00	\$690,000.00	\$0.00	\$31,293.00
578050 - CONSTRUCTION	\$0.00	\$2,504,401.00	\$2,504,401.00	\$40,276.19	\$357,624.60
577025 - C.O. PARKING LOT IMP	\$25,000.00	\$1,250,000.00	\$1,275,000.00	\$0.00	\$0.00
<b>1074186</b>					
533301 - CONTRACTED SERVICES	\$16,741,801.00	\$455,914.00	\$17,197,715.00	\$59,394.98	\$0.00
<b>1074187</b>					
522501 - COMPUTER SOFTWARE	\$144,147.00	(\$3,908.00)	\$140,239.00	\$17,477.00	\$18,527.00
522510 - COMPUTER HARDWARE	\$1,416,045.00	\$560,351.00	\$1,976,396.00	\$681,395.31	\$210,824.56
<b>1074194</b>					
588135 - PRIN 2009 QSCB	\$993,750.00	\$0.00	\$993,750.00	\$0.00	\$0.00
588136 - INT 2009 QSCB	\$99,375.00	\$0.00	\$99,375.00	\$0.00	\$0.00
588137 - PRIN 2011A QSCB	\$987,000.00	\$0.00	\$987,000.00	\$0.00	\$0.00
588138 - INT 2011A QSCB	\$451,553.00	\$0.00	\$451,553.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
588141 - PRIN 2017 LOBS REFUNDING	\$3,190,000.00	\$0.00	\$3,190,000.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$469,750.00	\$0.00	\$469,750.00	\$0.00	\$0.00
588225 - PRIN 19REF (CIP)	\$704,355.00	\$0.00	\$704,355.00	\$0.00	\$0.00
588226 - INT 19REF (CIP)	\$18,240.00	\$0.00	\$18,240.00	\$0.00	\$0.00
588327 - PRIN 2021 LOBS	\$1,055,000.00	\$0.00	\$1,055,000.00	\$0.00	\$0.00
588328 - INTEREST 2021 LOBS	\$537,950.00	\$0.00	\$537,950.00	\$0.00	\$0.00
<b>2004109</b>					
599600 - TRANSFER TO FUND 600	\$6,978,332.00	\$0.00	\$6,978,332.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$69,987.00	\$0.00	\$69,987.00	\$0.00	\$0.00
<b>2014201</b>					
544984 - NC CONCEALED WEAPON PERMITS	\$175,000.00	\$0.00	\$175,000.00	\$66,659.00	\$108,341.00
<b>2014364</b>					
544980 - NC CHILDRENS TRUST FUND	\$14,125.00	\$0.00	\$14,125.00	\$3,820.00	\$10,305.00
544982 - NC DOMESTIC VIOL PROGRAM	\$80,125.00	\$0.00	\$80,125.00	\$22,920.00	\$57,205.00
<b>2014450</b>					
544974 - STATE TREASURER ALLOCATION	\$185,132.00	\$0.00	\$185,132.00	\$66,749.20	\$118,382.80
544981 - NC REAL EST. TRANSFER TX	\$2,000,000.00	\$0.00	\$2,000,000.00	\$949,354.00	\$716,646.00
<b>204422R</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$97,000.00	(\$13,943.00)	\$83,057.00	\$6,460.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$23,000.00	\$9,320.00	\$32,320.00	\$6,200.00	\$3,120.00
577050 - C.O. EQUIPMENT	\$0.00	\$32,763.00	\$32,763.00	\$29,710.00	\$2,820.00
577051 - C.O. WEAPONS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
<b>205422P</b>					
533530 - TELEPHONE	\$13,500.00	\$0.00	\$13,500.00	\$4,256.49	\$9,243.51
533308 - COMPUTER SOFTWARE CONTRACT	\$11,000.00	\$0.00	\$11,000.00	\$9,352.54	\$0.00
<b>2064208</b>					
533560 - TRAVEL - EMPLOYEES	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00
533570 - TRAINING	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00
<b>2074205</b>					
501210 - SALARIES-WAGES REGULAR	\$71,952.00	\$0.00	\$71,952.00	\$25,667.42	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$14,500.00	\$0.00	\$14,500.00	\$4,948.04	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,489.00	\$0.00	\$6,489.00	\$2,277.68	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$12,504.00	\$0.00	\$12,504.00	\$4,518.03	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,196.00	\$0.00	\$3,196.00	\$1,200.82	\$0.00
511650 - WORKERS COMPENSATION	\$1,681.00	\$0.00	\$1,681.00	\$723.83	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$9,041.80	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$31,871.00	\$0.00	\$31,871.00	\$276.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$27,500.00	\$0.00	\$27,500.00	\$4,895.25	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$20,000.00	\$4,575.00	\$24,575.00	\$6,639.38	\$6,768.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533510 - MISCELLANEOUS	\$5,000.00	\$0.00	\$5,000.00	\$13,892.18	\$0.00
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$355,248.00	\$355,248.00	\$0.00	\$171,314.41
533308 - COMPUTER SOFTWARE CONTRACT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$5,601.25	\$0.00
577050 - C.O. EQUIPMENT	\$125,000.00	\$25,964.00	\$150,964.00	\$0.00	\$25,963.90
533504 - BANK SERVICE CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$314.63	\$0.00
501222 - HOLIDAY PAY	\$3,200.00	\$0.00	\$3,200.00	\$781.55	\$0.00
522239 - INMATE SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$6,422.52	\$0.00
522150 - PURCHASES FOR INVENTORY	\$2,000.00	\$0.00	\$2,000.00	\$1,560.00	\$0.00
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$7,200.00	\$21,600.00
533625 - INMATE INCENTIVES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533626 - HAIRCUTS	\$2,000.00	\$0.00	\$2,000.00	\$734.36	\$0.00
<b>2104712</b>					
544310 - SCHOOLS FINES&FORFEITURES	\$16,500.00	\$0.00	\$16,500.00	\$1,300.00	\$0.00
<b>2154251</b>					
533204 - MEDICAL EXPENSES	\$18,000.00	\$0.00	\$18,000.00	\$5,186.39	\$0.00
<b>2204259</b>					
533301 - CONTRACTED SERVICES	\$3,884,073.00	\$0.00	\$3,884,073.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$13,478.00	\$0.00	\$13,478.00	\$2,418.95	\$0.00
544605 - BETHANY FIRE TAX	\$280,763.00	\$59,770.00	\$340,533.00	\$94,337.90	\$69,800.00
544610 - BEAVER DAM FIRE TAX	\$370,963.00	\$0.00	\$370,963.00	\$34,567.90	\$70,000.00
544615 - STEDMAN FIRE TAX	\$289,079.00	\$0.00	\$289,079.00	\$34,567.90	\$68,115.26
544620 - GODWIN-FALCON FIRE TAX	\$260,936.00	\$40,049.00	\$300,985.00	\$34,567.90	\$69,972.40
544625 - WADE FIRE TAX	\$320,764.00	\$0.00	\$320,764.00	\$34,567.90	\$69,800.09
544635 - COTTON FIRE TAX	\$298,000.00	\$0.00	\$298,000.00	\$0.00	\$70,000.00
544636 - CUMBERLAND ROAD FIRE TAX	\$257,019.00	\$10,000.00	\$267,019.00	\$69,018.75	\$0.00
544637 - EASTOVER FIRE TAX	\$247,219.00	\$0.00	\$247,219.00	\$0.00	\$69,219.00
544638 - GRAYS CREEK #18 FIRE TAX	\$288,000.00	\$15,673.00	\$303,673.00	\$85,672.42	\$0.00
544640 - PEARCES MILL FIRE TAX	\$243,765.00	\$0.00	\$243,765.00	\$0.00	\$65,764.65
544641 - STONEY POINT FIRE TAX	\$926,999.00	\$0.00	\$926,999.00	\$0.00	\$588,998.84
544642 - VANDER FIRE TAX	\$346,282.00	\$0.00	\$346,282.00	\$26,794.10	\$41,487.90
544643 - WESTAREA FIRE TAX	\$753,433.00	\$0.00	\$753,433.00	\$321,558.50	\$0.00
544649 - FIRE DISTRICT TAX	\$70,000.00	\$788,508.00	\$858,508.00	\$0.00	\$0.00
544654 - MANCHESTER FIRE TAX	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
<b>2204260</b>					
544405 - MV COLLECTION FEE - STATE	\$756.00	\$0.00	\$756.00	\$123.05	\$0.00
544610 - BEAVER DAM FIRE TAX	\$264,504.00	\$0.00	\$264,504.00	\$65,140.88	\$0.00
<b>2204261</b>					
544405 - MV COLLECTION FEE - STATE	\$5,226.00	\$0.00	\$5,226.00	\$806.31	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
599101 - TRANSFER TO FUND 101	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$10,131.00	\$0.00	\$10,131.00	\$5,065.50	\$0.00
544610 - BEAVER DAM FIRE TAX	\$283,635.00	\$0.00	\$283,635.00	\$85,672.50	\$0.00
544615 - STEDMAN FIRE TAX	\$172,181.00	\$0.00	\$172,181.00	\$86,090.50	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$380,260.00	\$0.00	\$380,260.00	\$85,672.50	\$0.00
544625 - WADE FIRE TAX	\$314,369.00	\$0.00	\$314,369.00	\$85,672.00	\$0.00
544630 - FIRE CHIEF ASSOCIATION	\$473,390.00	\$0.00	\$473,390.00	\$0.00	\$0.00
<b>2204262</b>					
544405 - MV COLLECTION FEE - STATE	\$1,894.00	\$0.00	\$1,894.00	\$305.50	\$0.00
544605 - BETHANY FIRE TAX	\$538,007.00	\$0.00	\$538,007.00	\$89,101.16	\$0.00
<b>2204264</b>					
544405 - MV COLLECTION FEE - STATE	\$2.00	\$0.00	\$2.00	\$0.35	\$0.00
544651 - BONNIE DOONE FIRE TAX DISTRICT	\$3,580.00	\$0.00	\$3,580.00	\$0.00	\$0.00
<b>2204266</b>					
544405 - MV COLLECTION FEE - STATE	\$5,845.00	\$0.00	\$5,845.00	\$915.00	\$0.00
544635 - COTTON FIRE TAX	\$1,800,702.00	\$0.00	\$1,800,702.00	\$219,162.36	\$0.00
<b>2204268</b>					
544405 - MV COLLECTION FEE - STATE	\$2,516.00	\$0.00	\$2,516.00	\$414.57	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$835,525.00	\$0.00	\$835,525.00	\$116,897.79	\$0.00
<b>2204270</b>					
544405 - MV COLLECTION FEE - STATE	\$2,163.00	\$0.00	\$2,163.00	\$138.55	\$0.00
544637 - EASTOVER FIRE TAX	\$443,351.00	\$0.00	\$443,351.00	\$43,994.70	\$0.00
<b>2204272</b>					
544405 - MV COLLECTION FEE - STATE	\$464.00	\$0.00	\$464.00	\$76.53	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$167,879.00	\$0.00	\$167,879.00	\$29,075.90	\$0.00
<b>2204274</b>					
544405 - MV COLLECTION FEE - STATE	\$3,011.00	\$0.00	\$3,011.00	\$1,005.06	\$0.00
544638 - GRAYS CREEK #18 FIRE TAX	\$1,667,579.00	\$0.00	\$1,667,579.00	\$278,563.54	\$0.00
<b>2204276</b>					
544652 - LAFAYETTE VILLAGE FIRE TAX	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00
<b>2204278</b>					
544405 - MV COLLECTION FEE - STATE	\$11.00	\$0.00	\$11.00	\$0.16	\$0.00
544653 - LAKE RIM FIRE TAX	\$6,915.00	\$0.00	\$6,915.00	\$0.00	\$0.00
<b>2204282</b>					
544405 - MV COLLECTION FEE - STATE	\$405.00	\$0.00	\$405.00	\$57.59	\$0.00
544643 - WESTAREA FIRE TAX	\$137,869.00	\$0.00	\$137,869.00	\$0.00	\$0.00
<b>2204284</b>					
544405 - MV COLLECTION FEE - STATE	\$4,739.00	\$0.00	\$4,739.00	\$688.19	\$0.00
544420 - TAX REFUNDS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
544640 - PEARCES MILL FIRE TAX	\$1,366,893.00	\$0.00	\$1,366,893.00	\$219,873.93	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>2204288</b>					
544405 - MV COLLECTION FEE - STATE	\$927.00	\$0.00	\$927.00	\$134.13	\$0.00
544615 - STEDMAN FIRE TAX	\$272,162.00	\$0.00	\$272,162.00	\$54,171.89	\$0.00
<b>2204290</b>					
544405 - MV COLLECTION FEE - STATE	\$5,175.00	\$0.00	\$5,175.00	\$856.10	\$0.00
544641 - STONEY POINT FIRE TAX	\$1,569,384.00	\$0.00	\$1,569,384.00	\$233,422.86	\$0.00
<b>2204292</b>					
544405 - MV COLLECTION FEE - STATE	\$5,166.00	\$0.00	\$5,166.00	\$858.27	\$0.00
544642 - VANDER FIRE TAX	\$1,631,619.00	\$0.00	\$1,631,619.00	\$298,366.33	\$0.00
<b>2204294</b>					
544405 - MV COLLECTION FEE - STATE	\$562.00	\$0.00	\$562.00	\$85.63	\$0.00
544625 - WADE FIRE TAX	\$180,165.00	\$0.00	\$180,165.00	\$30,659.88	\$0.00
<b>2204296</b>					
544405 - MV COLLECTION FEE - STATE	\$3,723.00	\$0.00	\$3,723.00	\$594.34	\$0.00
544643 - WESTAREA FIRE TAX	\$1,521,484.00	\$0.00	\$1,521,484.00	\$186,154.01	\$0.00
<b>2204297</b>					
544405 - MV COLLECTION FEE - STATE	\$1,281.00	\$0.00	\$1,281.00	\$198.67	\$0.00
544655 - WESTAREA #10 FIRE TAX	\$369,661.00	\$0.00	\$369,661.00	\$67,624.82	\$0.00
<b>2414253</b>					
533301 - CONTRACTED SERVICES	\$500,000.00	\$0.00	\$500,000.00	\$3,700.00	\$0.00
<b>2444567</b>					
544897 - SCIF HOMELESS GRANT	\$269,685.00	\$392,430.00	\$662,115.00	\$51,332.06	\$196,094.25
<b>2454385</b>					
544701 - IN-KIND FIND- A- FRIEND	\$7,520.00	\$0.00	\$7,520.00	\$0.00	\$0.00
544702 - IN-KIND JUVENILE RESTITUTION	\$15,951.00	\$0.00	\$15,951.00	\$0.00	\$0.00
544703 - IN-KIND DISPUTE RESOLUTION	\$4,137.00	\$0.00	\$4,137.00	\$0.00	\$0.00
544789 - JCP FIND-A-FRIEND	\$130,769.00	\$0.00	\$130,769.00	\$40,444.24	\$90,324.76
544790 - JCP FIND A FRIEND - CRP	\$67,223.00	\$0.00	\$67,223.00	\$25,322.31	\$41,900.69
544791 - JCP JUVENILE RESTITUTION	\$76,322.00	\$0.00	\$76,322.00	\$0.00	\$76,322.00
544794 - JUVENILE ASSESSMENT CENTER	\$271,831.00	\$0.00	\$271,831.00	\$0.00	\$0.00
544799 - JCP FAM & CRTS TOGETHER (FACT)	\$270,706.00	\$0.00	\$270,706.00	\$0.00	\$0.00
544814 - JCP SWAT YOUTH & FAMILY SRC	\$132,129.00	\$0.00	\$132,129.00	\$39,037.00	\$93,092.00
544870 - IN-KIND FIND A FRIEND CRP	\$12,587.00	\$0.00	\$12,587.00	\$0.00	\$0.00
544880 - INKIND SWAT YOUTH & FAMILY SVC	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00
544881 - IN-KIND BUILD YOURSELF	\$4,738.00	\$0.00	\$4,738.00	\$0.00	\$0.00
544886 - JCP BUILD YOURSELF	\$137,382.00	\$0.00	\$137,382.00	\$38,264.69	\$99,117.31
544916 - DISPUTE RESOLUTION CENTER	\$119,967.00	\$0.00	\$119,967.00	\$41,634.12	\$78,332.88
545005 - JCP ROAD TO SUCCESS	\$56,023.00	\$0.00	\$56,023.00	\$8,619.80	\$47,403.20
545006 - IN-KIND ROAD TO SUCCESS	\$11,205.00	\$0.00	\$11,205.00	\$0.00	\$0.00
544700 - IN-KIND INTENSIVE SERVICES	\$0.00	\$12,016.00	\$12,016.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544793 - NC JCP ISN-ALT TO COMMITMENT	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00
544704 - IN-KIND JAC	\$0.00	\$61,933.00	\$61,933.00	\$0.00	\$0.00
544707 - IN-KIND FAMILIES & COURTS TOGE	\$0.00	\$96,094.00	\$96,094.00	\$0.00	\$0.00
<b>2454386</b>					
501210 - SALARIES-WAGES REGULAR	\$27,341.00	\$0.00	\$27,341.00	\$8,847.37	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,117.00	\$0.00	\$2,117.00	\$658.29	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,971.00	\$0.00	\$3,971.00	\$1,031.03	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,109.00	\$0.00	\$1,109.00	\$286.58	\$0.00
511650 - WORKERS COMPENSATION	\$794.00	\$0.00	\$794.00	\$288.43	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$5,425.00	\$0.00	\$5,425.00	\$1,130.20	\$0.00
533510 - MISCELLANEOUS	\$15,018.00	\$0.00	\$15,018.00	\$1,271.40	\$650.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$116.52	\$0.00
<b>2454388</b>					
501210 - SALARIES-WAGES REGULAR	\$517,688.00	\$0.00	\$517,688.00	\$124,360.37	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$13,796.17	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,478.00	\$0.00	\$4,478.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$40,008.00	\$0.00	\$40,008.00	\$10,941.66	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$75,815.00	\$0.00	\$75,815.00	\$19,842.64	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$21,135.00	\$0.00	\$21,135.00	\$5,277.85	\$0.00
511650 - WORKERS COMPENSATION	\$15,157.00	\$0.00	\$15,157.00	\$4,396.26	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$31,194.21	\$0.00
522130 - FOOD & PROVISIONS	\$10,000.00	\$0.00	\$10,000.00	\$4,142.90	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$4,200.00	\$2,746.29	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$1,542.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$1,147.29	\$0.00
533530 - TELEPHONE	\$12,145.00	\$0.00	\$12,145.00	\$3,482.28	\$0.00
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$255.00	\$0.00
522140 - FUEL VEHICLES	\$5,500.00	\$0.00	\$5,500.00	\$1,197.18	\$0.00
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
533535 - UTILITIES	\$8,000.00	\$0.00	\$8,000.00	\$3,500.29	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$261.69	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$2,136.00	\$50,000.00	\$52,136.00	\$375.00	\$636.43
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$8,596.16	\$0.00
<b>2494336</b>					
501210 - SALARIES-WAGES REGULAR	\$241,995.00	(\$30,488.00)	\$211,507.00	\$29,246.29	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$11,202.00	\$5,197.00	\$16,399.00	\$3,806.85	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511620 - RETIREMENT CONTRIBUTION	\$21,012.00	\$9,776.00	\$30,788.00	\$7,160.80	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$5,856.00	\$2,717.00	\$8,573.00	\$1,901.67	\$0.00
511650 - WORKERS COMPENSATION	\$1,498.00	\$1,948.00	\$3,446.00	\$636.59	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$10,850.00	\$43,400.00	\$13,562.70	\$0.00
522130 - FOOD & PROVISIONS	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$0.00
522201 - PAPER	\$1,800.00	\$267.00	\$2,067.00	\$10.99	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$369.00	\$10,369.00	\$3,539.09	\$0.00
533530 - TELEPHONE	\$1,512.00	\$0.00	\$1,512.00	\$277.04	\$0.00
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$738.00	\$5,738.00	\$20.30	\$500.00
533550 - PRINTING	\$70,000.00	\$4,711.00	\$74,711.00	\$38.70	\$0.00
533560 - TRAVEL - EMPLOYEES	\$71,150.00	\$4,929.00	\$76,079.00	\$237.30	\$0.00
533570 - TRAINING	\$465.00	\$2,896.00	\$3,361.00	\$225.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$20,516.40	\$0.00
533301 - CONTRACTED SERVICES	\$1,693,032.00	\$4,409,029.00	\$6,102,061.00	\$142,913.58	\$4,291,443.79
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$10,556.00	\$15,556.00	\$3,507.90	\$0.00
533515 - INSURANCE AND BONDS	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$1,236.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$70,000.00	\$1,438.00	\$71,438.00	\$0.00	\$0.00
522301 - DRUGS	\$490,000.00	\$10,000.00	\$500,000.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$2,000.00	\$500.00	\$2,500.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$666,127.00	\$440,131.00	\$1,106,258.00	\$0.00	\$0.00
533662 - TRANSPORT CLIENTS	\$375,000.00	\$25,000.00	\$400,000.00	\$2,300.00	\$0.00
<b>2504438</b>					
533302 - CONTRACTED SERVICES OTHER	\$1,117,744.00	\$0.00	\$1,117,744.00	\$148,820.05	\$0.00
544405 - MV COLLECTION FEE - STATE	\$2,679.00	\$0.00	\$2,679.00	\$471.19	\$0.00
544420 - TAX REFUNDS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
544402 - MUNIC COLL @ .75%	\$7,765.00	\$0.00	\$7,765.00	\$4,588.49	\$0.00
544403 - MUNIC COLL @ 1.75%	\$26.00	\$0.00	\$26.00	\$16.45	\$0.00
<b>2504441</b>					
577021 - C.O. OTHER IMPROVEMENTS	\$500,000.00	\$472,120.00	\$972,120.00	\$225,423.08	\$3,900.64
533301 - CONTRACTED SERVICES	\$8,398,259.00	\$0.00	\$8,398,259.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$19,129.00	\$0.00	\$19,129.00	\$3,450.72	\$0.00
<b>2604595</b>					
522230 - MISC FURNITURE & EQUIPMENT	\$40,200.00	\$0.00	\$40,200.00	\$25,725.60	\$0.00
522510 - COMPUTER HARDWARE	\$85,800.00	\$0.00	\$85,800.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$41,408.00	\$18,716.00	\$60,124.00	\$0.00	\$37,247.30
533530 - TELEPHONE	\$52,808.00	\$0.00	\$52,808.00	\$10,686.63	\$7,920.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533570 - TRAINING	\$46,730.00	\$0.00	\$46,730.00	\$15,683.00	\$0.00
533301 - CONTRACTED SERVICES	\$24,580.00	\$0.00	\$24,580.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533308 - COMPUTER SOFTWARE CONTRACT	\$259,015.00	\$78,661.00	\$337,676.00	\$196,198.21	\$86,267.05
577050 - C.O. EQUIPMENT	\$0.00	\$43,435.00	\$43,435.00	\$0.00	\$0.00
533407 - MAINTENANCE REPAIR RADIOS	\$76,000.00	\$89,130.00	\$165,130.00	\$89,129.69	\$0.00
<b>2654576</b>					
501210 - SALARIES-WAGES REGULAR	\$287,412.00	(\$56,171.00)	\$231,241.00	\$28,696.07	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$914.00	(\$843.00)	\$71.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$22,313.00	(\$4,297.00)	\$18,016.00	\$2,060.91	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$41,861.00	(\$7,662.00)	\$34,199.00	\$4,129.38	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$11,668.00	(\$1,123.00)	\$10,545.00	\$1,053.41	\$0.00
511650 - WORKERS COMPENSATION	\$6,141.00	(\$112.00)	\$6,029.00	\$603.05	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$43,944.00	(\$10,850.00)	\$33,094.00	\$7,036.62	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,300.00	\$800.00	\$6,100.00	\$2,552.91	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$34,164.00	\$0.00	\$34,164.00	\$27,976.32	\$0.00
522510 - COMPUTER HARDWARE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,610.00	\$0.00	\$1,610.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$10,000.00	\$8,200.00	\$18,200.00	\$647.05	\$0.00
533530 - TELEPHONE	\$1,500.00	\$0.00	\$1,500.00	\$826.75	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$1,000.00	\$4,000.00	\$0.00	\$3,500.00
533550 - PRINTING	\$1,000.00	\$175.00	\$1,175.00	\$388.21	\$0.00
533560 - TRAVEL - EMPLOYEES	\$10,952.00	\$0.00	\$10,952.00	\$1,776.50	\$0.00
533570 - TRAINING	\$8,330.00	\$0.00	\$8,330.00	\$720.00	\$0.00
533301 - CONTRACTED SERVICES	\$60,000.00	\$0.00	\$60,000.00	\$7,867.22	\$0.00
533501 - ADVERTISING	\$3,500.00	\$0.00	\$3,500.00	\$1,122.59	\$0.00
533515 - INSURANCE AND BONDS	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$264.29	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$591.11	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533135 - CONSULTANT	\$68,800.00	\$0.00	\$68,800.00	\$0.00	\$24,800.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
544955 - OUR STATE OUR HOME GRANT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
<b>2654580</b>					
501210 - SALARIES-WAGES REGULAR	\$196,098.00	\$0.00	\$196,098.00	\$68,270.03	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,948.00	\$0.00	\$1,948.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$14,511.00	\$0.00	\$14,511.00	\$4,964.88	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$28,477.00	\$0.00	\$28,477.00	\$9,824.03	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$7,979.00	\$0.00	\$7,979.00	\$2,624.68	\$0.00
511650 - WORKERS COMPENSATION	\$3,768.00	\$0.00	\$3,768.00	\$1,600.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$36,351.00	\$0.00	\$36,351.00	\$14,105.16	\$0.00
533510 - MISCELLANEOUS	\$5,000.00	\$15,000.00	\$20,000.00	\$4,220.46	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533301 - CONTRACTED SERVICES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$3,500.00	\$2,000.00	\$5,500.00	\$5,500.00	\$0.00
533515 - INSURANCE AND BONDS	\$5,321.00	\$0.00	\$5,321.00	\$2,921.79	\$0.00
533135 - CONSULTANT	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$112,590.00	\$515,873.00	\$628,463.00	\$0.00	\$0.00
544127 - GENERAL HOUSING REPAIR	\$105,943.00	\$119,587.00	\$225,530.00	\$2,450.00	\$74,082.39
544104 - HOUSING REHAB LOAN FUND	\$175,345.00	\$571,406.00	\$746,751.00	\$137,726.56	\$43,877.81
544106 - FIRST TIME HOME BUYER	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
<b>2654581</b>					
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
<b>2654582</b>					
533650 - DEMOLITION & REHABILITATION	\$15,000.00	\$15,000.00	\$30,000.00	\$0.00	\$0.00
544116 - PUBLIC FACILITIES	\$85,000.00	\$85,000.00	\$170,000.00	\$0.00	\$0.00
<b>2654583</b>					
501210 - SALARIES-WAGES REGULAR	\$19,791.00	\$0.00	\$19,791.00	\$931.78	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,499.00	\$0.00	\$1,499.00	\$70.19	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$2,820.00	\$0.00	\$2,820.00	\$134.08	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$800.00	\$0.00	\$800.00	\$24.73	\$0.00
511650 - WORKERS COMPENSATION	\$573.00	\$0.00	\$573.00	\$53.05	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,256.00	\$0.00	\$3,256.00	\$317.18	\$0.00
544108 - HOMELESS SERVICES	\$26,456.00	\$22,632.00	\$49,088.00	\$7,670.01	\$0.00
533637 - REQUEST FOR PROPOSAL	\$75,000.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00
544131 - PUBLIC SERVICES	\$0.00	\$30,000.00	\$30,000.00	\$1,922.31	\$13,077.69
544132 - BETTER HEALTH OF CC INC	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
544727 - MH SERVICES - CFVMC	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
<b>265458A</b>					
544108 - HOMELESS SERVICES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
533627 - ADMINISTRATIVE CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
544131 - PUBLIC SERVICES	\$15,000.00	\$6,852.00	\$21,852.00	\$4,266.10	\$0.00
<b>2664586</b>					
501210 - SALARIES-WAGES REGULAR	\$32,330.00	\$0.00	\$32,330.00	\$310.60	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,503.00	\$0.00	\$2,503.00	\$23.39	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,695.00	\$0.00	\$4,695.00	\$44.69	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,310.00	\$0.00	\$1,310.00	\$8.24	\$0.00
511650 - WORKERS COMPENSATION	\$939.00	\$0.00	\$939.00	\$17.68	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,257.00	\$0.00	\$3,257.00	\$105.73	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$2,500.00	\$2,500.00	\$167.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$208,985.00	\$208,985.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$3,500.00	\$3,500.00	\$510.90	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533570 - TRAINING	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$2,698.00	\$2,698.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
544811 - AMERICAN RESCUE PLAN ACT	\$71,751.00	\$0.00	\$71,751.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>2664587</b>					
533510 - MISCELLANEOUS	\$15,000.00	\$15,000.00	\$30,000.00	\$0.00	\$0.00
544811 - AMERICAN RESCUE PLAN ACT	\$1,363,270.00	\$1,652.00	\$1,364,922.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$1,495,369.00	\$1,088,886.00	\$2,584,255.00	\$0.00	\$0.00
544106 - FIRST TIME HOME BUYER	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
544134 - CHDO KINGDOM CDC	\$500,000.00	\$269,856.00	\$769,856.00	\$0.00	\$0.00
544107 - CHODO SET ASIDE	\$51,733.00	\$78,411.00	\$130,144.00	\$0.00	\$0.00
544124 - HOUSING REHAB HOME	\$300,000.00	\$424,279.00	\$724,279.00	\$0.00	\$0.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$230,000.00	\$230,000.00	\$460,000.00	\$0.00	\$0.00
<b>2674589</b>					
501210 - SALARIES-WAGES REGULAR	\$65,024.00	\$131,559.00	\$196,583.00	\$36,019.28	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,407.00	\$843.00	\$2,250.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,583.00	\$41,748.00	\$46,331.00	\$2,448.92	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,532.00	\$78,108.00	\$87,640.00	\$5,183.19	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,686.00	\$20,710.00	\$23,396.00	\$1,399.55	\$0.00
511650 - WORKERS COMPENSATION	\$1,925.00	\$1,095.00	\$3,020.00	\$1,163.04	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,851.00	\$114,830.00	\$125,681.00	\$6,916.98	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$15,000.00	\$15,000.00	\$22.05	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$449,697.00	\$449,697.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$92,622.00	\$0.00	\$92,622.00	\$18,615.23	\$0.00
544777 - GENERAL ASSISTANCE	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00
544109 - HOMELESS SVC INITIATIVE	\$107,793.00	\$0.00	\$107,793.00	\$23,975.09	\$15,511.64
544118 - ROBINS MEADOW	\$85,817.00	\$1,808.00	\$87,625.00	\$39,156.87	\$0.00
544138 - CDBG CONTINUUM OF CARE	\$100,560.00	\$1,142.00	\$101,702.00	\$0.00	\$0.00
544142 - COMMUNITY HOUSING SUPPORT SVCS	\$184,110.00	\$84,596.00	\$268,706.00	\$40,626.75	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,520.09

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544112 - HOMELESS PREVENTION	\$0.00	\$250,000.00	\$250,000.00	\$124,382.13	\$10,905.50
<b>2734573</b>					
501210 - SALARIES-WAGES REGULAR	\$475,915.00	\$0.00	\$475,915.00	\$179,823.06	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$36,144.00	\$0.00	\$36,144.00	\$13,254.66	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$68,434.00	\$0.00	\$68,434.00	\$25,876.68	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$19,218.00	\$0.00	\$19,218.00	\$6,891.15	\$0.00
511650 - WORKERS COMPENSATION	\$3,484.00	\$0.00	\$3,484.00	\$1,501.15	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$31,646.30	\$0.00
<b>2744574</b>					
599273 - TRANSFER TO FUND 273	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
544816 - MPO TRANSIT CONSULTANT	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00
<b>2754503</b>					
599273 - TRANSFER TO FUND 273	\$170,423.00	\$0.00	\$170,423.00	\$0.00	\$0.00
<b>2764571</b>					
522130 - FOOD & PROVISIONS	\$2,500.00	\$0.00	\$2,500.00	\$323.98	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$608.37	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$226.13	\$0.00
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$6,000.00	\$0.00	\$6,000.00	\$2,809.31	\$0.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$500.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,400.00
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$1,351.39	\$0.00
533560 - TRAVEL - EMPLOYEES	\$20,000.00	(\$18,223.00)	\$1,777.00	\$3,034.51	\$0.00
533570 - TRAINING	\$10,000.00	(\$4,878.00)	\$5,122.00	\$1,875.72	\$0.00
533301 - CONTRACTED SERVICES	\$60,000.00	\$0.00	\$60,000.00	\$15,349.16	\$53,195.67
533308 - COMPUTER SOFTWARE CONTRACT	\$2,000.00	\$0.00	\$2,000.00	\$1,796.93	\$0.00
533501 - ADVERTISING	\$4,945.00	\$0.00	\$4,945.00	\$1,632.24	\$0.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$1.90	\$0.00
599273 - TRANSFER TO FUND 273	\$376,406.00	\$0.00	\$376,406.00	\$0.00	\$0.00
544805 - FAYETTEVILLE MPO ALLOCATION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
533771 - FAYETTEVILLE IN KIND MATCH	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,207.97	\$16,370.08
544804 - AIR QUALITY PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
<b>277457A</b>					
501210 - SALARIES-WAGES REGULAR	\$137,839.00	\$0.00	\$137,839.00	\$52,081.51	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,544.00	\$6,000.00	\$16,544.00	\$3,824.30	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$19,745.00	\$11,500.00	\$31,245.00	\$7,494.57	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$5,568.00	\$0.00	\$5,568.00	\$1,995.84	\$0.00
511650 - WORKERS COMPENSATION	\$280.00	\$0.00	\$280.00	\$113.15	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$2,100.00	\$34,650.00	\$13,110.61	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,200.00	\$500.00	\$1,700.00	\$168.45	\$0.00
522510 - COMPUTER HARDWARE	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$600.00	\$0.00
533550 - PRINTING	\$750.00	\$300.00	\$1,050.00	\$128.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533570 - TRAINING	\$1,500.00	\$1,042.00	\$2,542.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$16,000.00	\$17,505.00	\$33,505.00	\$6,424.18	\$1,203.49
533501 - ADVERTISING	\$1,500.00	\$1,000.00	\$2,500.00	\$0.00	\$0.00
533520 - POSTAGE	\$400.00	\$500.00	\$900.00	\$130.28	\$0.00
533673 - DRUG TESTING PROGRAM	\$1,500.00	\$0.00	\$1,500.00	\$109.65	\$0.00
533503 - ADVERTISING - MARKETING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
<b>277457B</b>					
544749 - EMPL SERVICES	\$84,349.00	\$850.00	\$85,199.00	\$23,015.00	\$56,160.00
533330 - EDTAP SERVICES	\$145,875.00	\$7,995.00	\$153,870.00	\$21,254.00	\$115,605.00
544802 - RURAL GEN PUBLIC TRANS GRANT	\$99,609.00	\$6,509.00	\$106,118.00	\$27,074.00	\$53,490.00
<b>277457D</b>					
533661 - TRANSPORTATION MEDICAL	\$221,561.00	\$0.00	\$221,561.00	\$95,004.00	\$114,092.00
533660 - TRANSPORTATION GENERAL	\$60,876.00	\$0.00	\$60,876.00	\$19,221.00	\$41,655.00
<b>277457E</b>					
544852 - 5310 GRANT NONMEDICAL TRANS	\$325,000.00	\$0.00	\$325,000.00	\$161,760.00	\$88,240.00
<b>277457J</b>					
501210 - SALARIES-WAGES REGULAR	\$37,013.00	\$0.00	\$37,013.00	\$9,699.27	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,610.00	\$0.00	\$2,610.00	\$741.99	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$5,374.00	\$0.00	\$5,374.00	\$1,395.73	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,499.00	\$0.00	\$1,499.00	\$387.94	\$0.00
511650 - WORKERS COMPENSATION	\$76.00	\$0.00	\$76.00	\$19.39	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$2,260.45	\$0.00
544841 - 5307 URBAN TRANSPORT	\$160,352.00	\$0.00	\$160,352.00	\$0.00	\$0.00
<b>2804368</b>					
544736 - DSS PAYEE CHECK DISBURSEMENTS	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00
544738 - DSS SPEC CHECK DISBURSEMENTS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
544740 - DSS PAYEE SAVING DISBURSEMENTS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00
544746 - DSS SPEC SAVING DISBURSEMENTS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
<b>2854599</b>					
533510 - MISCELLANEOUS	\$1,500.00	\$0.00	\$1,500.00	\$3,370.00	\$0.00
533515 - INSURANCE AND BONDS	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00
533101 - AUDIT EXPENSE	\$8,138.00	\$0.00	\$8,138.00	\$0.00	\$7,750.00
544401 - TAX COLLECTION FEE	\$189,521.00	\$0.00	\$189,521.00	\$78,567.39	\$0.00
544910 - TDA - FACVB	\$4,021,228.00	\$0.00	\$4,021,228.00	\$1,250,000.00	\$250,000.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544911 - TDA - ARTS COUNCIL	\$2,193,397.00	\$0.00	\$2,193,397.00	\$542,027.25	\$1,651,369.75
544912 - TDA - DISCRETIONARY	\$395,566.00	\$0.00	\$395,566.00	\$0.00	\$0.00
544913 - TDA - CIVIC CENTER	\$2,193,397.00	\$0.00	\$2,193,397.00	\$837,450.57	\$0.00
<b>5104160</b>					
533415 - MAINTENANCE GROUNDS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$0.00	\$26,500.00	\$26,500.00	\$0.00	\$17,118.45
<b>6004442</b>					
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$12,693.00	\$12,693.00	\$11,862.50	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$35,507.00	\$35,507.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$75,000.00	(\$865.00)	\$74,135.00	\$19,115.00	\$0.00
533515 - INSURANCE AND BONDS	\$177,327.00	\$0.00	\$177,327.00	\$169,751.90	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$11,800.00	\$11,800.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$1,100,000.00	\$2,746,055.00	\$3,846,055.00	\$76,996.02	\$875,535.88
533406 - MAINT. REPAIR OTHER	\$0.00	\$921,620.00	\$921,620.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$0.00	\$0.00	\$0.00	\$75,822.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$5,078,713.00	\$5,078,713.00	\$1,426,544.03	\$1,004,548.73
577025 - C.O. PARKING LOT IMP	\$0.00	\$18,379.00	\$18,379.00	\$0.00	\$0.00
544901 - GLOBAL SPECTRUM OPERATING FEE	\$5,475,349.00	\$0.00	\$5,475,349.00	\$4,106,511.75	\$1,368,837.25
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$112,385.00	\$0.00	\$112,385.00	\$56,192.52	\$56,192.48
544904 - GLOBAL SPECTRUM INCENTIVE PYMT	\$224,771.00	\$0.00	\$224,771.00	\$0.00	\$0.00
544905 - CROWN EVENT CENTER CONSULTING	\$60,000.00	(\$60,000.00)	\$0.00	\$0.00	\$0.00
<b>6014443</b>					
599602 - TRANSFER TO FUND 602	\$934,229.00	\$0.00	\$934,229.00	\$0.00	\$0.00
<b>6024447</b>					
588225 - PRIN 19REF (CIP)	\$910,646.00	\$0.00	\$910,646.00	\$0.00	\$0.00
588226 - INT 19REF (CIP)	\$23,583.00	\$0.00	\$23,583.00	\$0.00	\$0.00
<b>605450E</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533550 - PRINTING	\$50.00	\$0.00	\$50.00	\$25.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$1,552,926.00	\$1,552,926.00	\$3,610.16	\$451,327.00
533301 - CONTRACTED SERVICES	\$26,120.00	\$0.00	\$26,120.00	\$200.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$497.00	\$0.00	\$497.00	\$0.00	\$0.00
533520 - POSTAGE	\$388.00	\$0.00	\$388.00	\$8.98	\$0.00
533535 - UTILITIES	\$426,081.00	\$0.00	\$426,081.00	\$81,325.20	\$256,524.49
577050 - C.O. EQUIPMENT	\$640,000.00	\$320,000.00	\$960,000.00	\$0.00	\$38,217.00
533406 - MAINTENANCE REPAIR OTHER	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
533410 - BUILDING MAINT CONTRACT	\$130,617.00	\$0.00	\$130,617.00	\$38,516.20	\$92,100.80
533587 - LICENSE & PERMITS	\$1,160.00	\$0.00	\$1,160.00	\$1,225.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$113,285.00	\$113,285.00	\$0.00	\$80,971.53

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$41.08	\$0.00
533430 - MAINT. REPAIR RESERVE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
588201 - PRIN 2005 NORCRESS GO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
588202 - INT 2005 NORCRESS GO	\$36,218.00	\$0.00	\$36,218.00	\$0.00	\$0.00
533678 - CONSTRUCTION PLAN REVIEW	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
544885 - ASSET MANAGEMENT GRANT	\$0.00	\$400,000.00	\$400,000.00	\$67,037.78	\$332,962.22
<b>606450F</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00
533550 - PRINTING	\$161.00	\$0.00	\$161.00	\$84.58	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$680.00	\$0.00	\$680.00	\$200.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,343.00	\$0.00	\$1,343.00	\$585.06	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$20,000.00	\$0.00	\$20,000.00	\$3,572.94	\$0.00
533504 - BANK SERVICE CHARGES	\$3,096.00	\$0.00	\$3,096.00	\$558.44	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$27,929.00	\$0.00	\$27,929.00	\$0.00	\$27,929.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
545213 - ELDER VALVE FEE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
544961 - PWC WATER & SEWER	\$61,167.00	\$0.00	\$61,167.00	\$18,843.63	\$20,420.84
<b>607450M</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$232.93	\$0.00
533530 - TELEPHONE	\$498.00	\$0.00	\$498.00	\$124.44	\$373.56
533540 - PHOTOCOPIER CHARGES	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00
533550 - PRINTING	\$155.00	\$0.00	\$155.00	\$166.55	\$0.00
533301 - CONTRACTED SERVICES	\$730.00	\$0.00	\$730.00	\$200.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,068.00	\$0.00	\$1,068.00	\$445.86	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$3,100.00	\$0.00	\$3,100.00	\$633.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$423.00	\$0.00	\$423.00	\$433.00	\$0.00
533504 - BANK SERVICE CHARGES	\$4,125.00	\$0.00	\$4,125.00	\$665.96	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$888.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$36,748.00	\$0.00	\$36,748.00	\$34,662.50	\$2,071.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00
544976 - BULK WATER PURCHASE	\$14,962.00	\$0.00	\$14,962.00	\$3,846.34	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$4,996.00	\$0.00	\$4,996.00	\$0.00	\$0.00
<b>608450S</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$9.84	\$0.00
533540 - PHOTOCOPIER CHARGES	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00
533550 - PRINTING	\$217.00	\$0.00	\$217.00	\$33.10	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$33,100.00	\$0.00	\$33,100.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$730.00	\$0.00	\$730.00	\$200.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$7,922.00	\$0.00	\$7,922.00	\$0.00	\$0.00
533520 - POSTAGE	\$2,490.00	\$0.00	\$2,490.00	\$1,101.67	\$0.00
533535 - UTILITIES	\$74,527.00	\$0.00	\$74,527.00	\$38,504.77	\$26,022.23
533406 - MAINTENANCE REPAIR OTHER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$5,958.00	\$0.00	\$5,958.00	\$1,357.64	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$8,607.00	\$0.00	\$8,607.00	\$6,589.43	\$0.00
588030 - DEBT SERVICE RESERVE	\$5,284.00	\$0.00	\$5,284.00	\$0.00	\$0.00
588325 - PRIN 2018 OVERHILLS REV BOND	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00
588326 - INT 2018 OVERHILLS REV BOND	\$25,948.00	\$0.00	\$25,948.00	\$0.00	\$0.00
<b>6254602</b>					
501210 - SALARIES-WAGES REGULAR	\$3,172,482.00	\$0.00	\$3,172,482.00	\$1,031,709.51	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$200,000.00	\$0.00	\$200,000.00	\$88,817.19	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$8,136.00	\$0.00	\$8,136.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$242,165.00	\$0.00	\$242,165.00	\$83,015.71	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$415,421.00	\$0.00	\$415,421.00	\$161,243.82	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$126,225.00	\$0.00	\$126,225.00	\$42,934.58	\$0.00
511650 - WORKERS COMPENSATION	\$127,431.00	\$0.00	\$127,431.00	\$50,426.22	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$751,361.00	\$0.00	\$751,361.00	\$259,348.95	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$12,807.00	\$0.00	\$12,807.00	\$5,577.09	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$4,043.16	\$0.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$3,572.94	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533404 - MAINTENANCE REPAIR EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$5,903.29	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,850.00	\$0.00	\$1,850.00	\$255.00	\$0.00
533530 - TELEPHONE	\$5,500.00	\$0.00	\$5,500.00	\$1,262.08	\$3,787.92
533540 - PHOTOCOPIER CHARGES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$217.55	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,600.00	\$0.00	\$3,600.00	\$936.77	\$0.00
533570 - TRAINING	\$2,850.00	\$0.00	\$2,850.00	\$1,960.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$65,703.00	\$65,703.00	\$17,224.54	\$8,978.23
533301 - CONTRACTED SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$3,784.03	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$500.00	\$0.00	\$500.00	\$414.76	\$0.00
522120 - UNIFORMS	\$2,000.00	\$0.00	\$2,000.00	\$392.23	\$1,107.77
522140 - FUEL VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$309.91	\$0.00
533515 - INSURANCE AND BONDS	\$59,153.00	\$0.00	\$59,153.00	\$16,429.29	\$0.00
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$595.85	\$0.00
533535 - UTILITIES	\$10,000.00	\$0.00	\$10,000.00	\$1,191.87	\$0.00
533671 - OSHA COMPLIANCE	\$750.00	\$0.00	\$750.00	\$100.00	\$0.00
533802 - RENT EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	\$210.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$2,126.09	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$116.87	\$0.00
533135 - CONSULTANT	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$1,750.00	\$0.00	\$1,750.00	\$1,596.00	\$0.00
533903 - CONTINGENCY OPERATING	\$31,063.00	\$0.00	\$31,063.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$112.59	\$0.00
533745 - INDIRECT COSTS	\$24,726.00	\$0.00	\$24,726.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$883.62	\$117,300.42
<b>6254606</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$50,000.00	(\$1.00)	\$49,999.00	\$24,541.99	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$900,000.00	\$0.00	\$900,000.00	\$355,110.04	\$25,216.16
533506 - DUES AND SUBSCRIPTIONS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$768.24	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,400.00	\$0.00	\$2,400.00	\$1,719.52	\$0.00
533570 - TRAINING	\$6,145.00	\$0.00	\$6,145.00	\$1,925.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$1,191,400.00	\$905,150.00	\$2,096,550.00	\$0.00	\$905,150.00
533301 - CONTRACTED SERVICES	\$6,675,696.00	\$1,673,155.00	\$8,348,851.00	\$1,574,421.60	\$2,607,421.43

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522120 - UNIFORMS	\$18,000.00	\$0.00	\$18,000.00	\$3,875.33	\$12,624.67
522140 - FUEL VEHICLES	\$600,000.00	\$0.00	\$600,000.00	\$157,159.30	\$203,716.79
533515 - INSURANCE AND BONDS	\$800,243.00	\$0.00	\$800,243.00	\$0.00	\$0.00
533535 - UTILITIES	\$232,815.00	\$0.00	\$232,815.00	\$37,156.14	\$78,241.23
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$223.61	\$0.00
533802 - RENT EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$10,082.12	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$9,854.94	\$0.00
533135 - CONSULTANT	\$1,005,000.00	\$327,964.00	\$1,332,964.00	\$293,303.09	\$553,385.27
533406 - MAINTENANCE REPAIR OTHER	\$112,500.00	\$0.00	\$112,500.00	\$1,183.25	\$0.00
533587 - LICENSE & PERMITS	\$35,000.00	\$0.00	\$35,000.00	\$33,752.00	\$0.00
533504 - BANK SERVICE CHARGES	\$75,000.00	\$0.00	\$75,000.00	\$22,778.99	\$0.00
533903 - CONTINGENCY OPERATING	\$151,845.00	\$0.00	\$151,845.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$5,535,242.00	\$5,535,242.00	\$141,026.31	\$5,394,214.77
522101 - JANITORIAL SUPPLIES	\$822.00	\$0.00	\$822.00	\$165.28	\$0.00
533204 - MEDICAL EXPENSES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$236,956.00	\$0.00	\$236,956.00	\$0.00	\$0.00
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	\$137,700.00	\$337,700.00	\$25,233.40	\$137,700.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$500,000.00	\$0.00	\$500,000.00	\$98,163.22	\$401,836.78
533618 - AMORTIZATION - POST CLOSURE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00
<b>6254607</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$1,907.35	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$400,000.00	\$0.00	\$400,000.00	\$85,142.77	\$68,778.96
533506 - DUES AND SUBSCRIPTIONS	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00
533530 - TELEPHONE	\$6,000.00	\$0.00	\$6,000.00	\$2,650.46	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,900.00	\$0.00	\$1,900.00	\$995.53	\$0.00
533570 - TRAINING	\$3,030.00	\$0.00	\$3,030.00	\$705.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$175,000.00	(\$1.00)	\$174,999.00	\$90,081.25	\$0.00
522120 - UNIFORMS	\$6,000.00	\$0.00	\$6,000.00	\$1,100.05	\$2,749.95
522140 - FUEL VEHICLES	\$250,000.00	\$0.00	\$250,000.00	\$38,357.95	\$201,642.05
533515 - INSURANCE AND BONDS	\$154,485.00	\$0.00	\$154,485.00	\$0.00	\$0.00
533535 - UTILITIES	\$9,300.00	\$0.00	\$9,300.00	\$3,095.24	\$0.00
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$240.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$429,309.00	\$429,309.00	\$237,431.21	\$191,877.02
533408 - MAINTENANCE REPAIR VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$2,500.00	\$0.00	\$2,500.00	\$75.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$8,500.00	\$0.00	\$8,500.00	\$1,280.00	\$6,400.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533587 - LICENSE & PERMITS	\$2,000.00	\$0.00	\$2,000.00	\$1,795.00	\$0.00
533504 - BANK SERVICE CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$789.82	\$0.00
533324 - STORM WATER SERVICES	\$100.00	\$0.00	\$100.00	\$130.00	\$0.00
533903 - CONTINGENCY OPERATING	\$43,747.00	\$0.00	\$43,747.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$686.00	\$0.00	\$686.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$600.00	\$0.00	\$600.00	\$166.00	\$0.00
533745 - INDIRECT COSTS	\$123,880.00	\$0.00	\$123,880.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
<b>6254608</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$40,000.00	(\$6,699.00)	\$33,301.00	\$8,073.87	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$49,452.50	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533530 - TELEPHONE	\$6,000.00	\$0.00	\$6,000.00	\$670.96	\$0.00
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$676.25	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,060.00	\$0.00	\$3,060.00	\$176.40	\$0.00
533570 - TRAINING	\$1,720.00	\$0.00	\$1,720.00	\$1,625.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$22,979.00	\$22,979.00	\$0.00	\$22,978.26
533301 - CONTRACTED SERVICES	\$300,000.00	(\$1.00)	\$299,999.00	\$52,197.74	\$30,000.00
522120 - UNIFORMS	\$27,000.00	\$0.00	\$27,000.00	\$5,834.60	\$18,165.40
522140 - FUEL VEHICLES	\$350,000.00	\$0.00	\$350,000.00	\$11,952.34	\$132,578.74
533515 - INSURANCE AND BONDS	\$96,745.00	\$0.00	\$96,745.00	\$0.00	\$0.00
533535 - UTILITIES	\$65,000.00	\$0.00	\$65,000.00	\$18,681.82	\$8,436.83
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$569.36	\$0.00
533802 - RENT EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$7,579.96	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$73,240.00	\$73,240.00	\$73,240.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$250,000.00	\$0.00	\$250,000.00	\$116,965.35	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$21,933.06	\$0.00
533135 - CONSULTANT	\$250,000.00	\$0.00	\$250,000.00	\$1,134.33	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$869.29	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$6,699.00	\$6,699.00	\$6,698.69	\$0.00
533903 - CONTINGENCY OPERATING	\$130,468.00	\$0.00	\$130,468.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,708.00	\$0.00	\$1,708.00	\$1,076.93	\$0.00
533204 - MEDICAL EXPENSES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$661,520.00	\$0.00	\$661,520.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$0.00	\$2,698,152.00	\$2,698,152.00	\$0.00	\$0.00
533306 - CONTRACTED SERVICES - TIRES	\$506,500.00	\$0.00	\$506,500.00	\$161,686.81	\$344,813.19
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$160,852.50	\$189,147.50
533643 - RECYCLING/OUTREACH	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$30,000.00	\$0.00	\$30,000.00	\$7,761.70	\$22,237.30
<b>6254611</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$4,889.95	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$25,000.00	\$0.00	\$25,000.00	\$2,248.79	\$9,444.09
533404 - MAINTENANCE REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$4,713.78	\$0.00
533530 - TELEPHONE	\$175.00	\$0.00	\$175.00	\$50.86	\$0.00
533301 - CONTRACTED SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
522120 - UNIFORMS	\$9,750.00	\$0.00	\$9,750.00	\$2,079.32	\$4,070.68
522140 - FUEL VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$9,013.72	\$8,961.41
533515 - INSURANCE AND BONDS	\$13,645.00	\$0.00	\$13,645.00	\$0.00	\$0.00
533535 - UTILITIES	\$5,500.00	\$0.00	\$5,500.00	\$490.79	\$0.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$676.01	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$7,500.00	\$0.00	\$7,500.00	\$917.66	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$304.75	\$0.00
533903 - CONTINGENCY OPERATING	\$24,089.00	\$0.00	\$24,089.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$146.68	\$0.00
533204 - MEDICAL EXPENSES	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$123,880.00	\$0.00	\$123,880.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
<b>6254613</b>					
501210 - SALARIES-WAGES REGULAR	\$31,185.00	\$0.00	\$31,185.00	\$9,549.42	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$276.00	\$0.00	\$276.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,390.00	\$0.00	\$2,390.00	\$717.66	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,411.00	\$0.00	\$4,411.00	\$1,374.17	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,262.00	\$0.00	\$1,262.00	\$366.98	\$0.00
511650 - WORKERS COMPENSATION	\$1,631.00	\$0.00	\$1,631.00	\$554.40	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,139.00	\$0.00	\$8,139.00	\$2,486.47	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$5,275.63	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$425.00	\$0.00
522120 - UNIFORMS	\$3,500.00	\$0.00	\$3,500.00	\$460.94	\$2,539.06
522140 - FUEL VEHICLES	\$50,000.00	\$0.00	\$50,000.00	\$4,551.16	\$6,756.63
533515 - INSURANCE AND BONDS	\$31,087.00	\$0.00	\$31,087.00	\$0.00	\$0.00
533535 - UTILITIES	\$64,190.00	\$0.00	\$64,190.00	\$10,372.24	\$11,120.98
533671 - OSHA COMPLIANCE	\$5,000.00	\$0.00	\$5,000.00	\$1,190.16	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$150,000.00	\$0.00	\$150,000.00	\$50,719.39	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$503.87	\$0.00
533322 - ALARM MONITORING SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
<b>8004106</b>					

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501210 - SALARIES-WAGES REGULAR	\$208,876.00	\$0.00	\$208,876.00	\$63,686.96	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$16,924.00	\$0.00	\$16,924.00	\$5,693.23	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$20,163.00	\$0.00	\$20,163.00	\$9,164.59	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,302.00	\$0.00	\$8,302.00	\$2,429.78	\$0.00
511650 - WORKERS COMPENSATION	\$502.00	\$0.00	\$502.00	\$179.15	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$37,978.00	\$0.00	\$37,978.00	\$13,110.63	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,300.00	\$0.00	\$1,300.00	\$300.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$949.00	\$0.00	\$949.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$600.00	\$0.00	\$600.00	\$0.00	\$20.00
533560 - TRAVEL - EMPLOYEES	\$6,186.00	\$0.00	\$6,186.00	\$3,702.54	\$0.00
533570 - TRAINING	\$3,934.00	\$0.00	\$3,934.00	\$340.73	\$0.00
533301 - CONTRACTED SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$107.95	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$40,163.00	\$0.00	\$40,163.00	\$14,810.10	\$0.00
533673 - DRUG TESTING PROGRAM	\$25,000.00	\$0.00	\$25,000.00	\$5,608.00	\$19,392.00
511890 - PENSION EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
511870 - OPEB	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
511880 - WORKERS COMP CLAIMS	\$2,659,594.00	\$0.00	\$2,659,594.00	\$525,460.03	\$25,080.00
<b>8014191</b>					
511830 - PPO MEDICAL CHARGES	\$20,166,297.00	\$0.00	\$20,166,297.00	\$9,324,231.12	\$0.00
511890 - PENSION EXPENSE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
511870 - OPEB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
511831 - PPO ADMINISTRATION CHARGES	\$552,058.00	\$0.00	\$552,058.00	\$282,366.11	\$0.00
511832 - PPO STOP LOSS CHARGES	\$1,809,358.00	\$0.00	\$1,809,358.00	\$907,287.02	\$0.00
511833 - PPO OTHER CHARGES	\$420,000.00	\$0.00	\$420,000.00	\$154,795.47	\$0.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$38,400.00	\$0.00	\$38,400.00	\$18,118.90	\$0.00
599802 - TRANSFER TO FUND 802	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
<b>8014193</b>					
533130 - FINANCIAL CONSULTANT	\$20,000.00	\$0.00	\$20,000.00	\$15,902.50	\$0.00
511838 - PPO RET MEDICAL CHARGES	\$8,236,938.00	\$0.00	\$8,236,938.00	\$1,865,013.43	\$0.00
511839 - PPO RET ADMIN CHARGES	\$225,488.00	\$0.00	\$225,488.00	\$41,837.51	\$0.00
511840 - PPO RET STOP LOSS CHARGES	\$739,034.00	\$0.00	\$739,034.00	\$134,451.00	\$0.00
511842 - PPO MEDICARE FULLY INSURED	\$2,230,427.00	\$0.00	\$2,230,427.00	\$1,004,624.67	\$1,225,802.33
511903 - PPO RETIREE COMM/AGENT FEE	\$6,000.00	\$0.00	\$6,000.00	\$2,685.03	\$0.00
511904 - CONTRIBUTIONS TO TRUST FUND	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
<b>8014197</b>					
501210 - SALARIES-WAGES REGULAR	\$584,492.00	(\$4,680.00)	\$579,812.00	\$208,565.91	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$44,237.00	(\$300.00)	\$43,937.00	\$15,509.96	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$84,247.00	(\$600.00)	\$83,647.00	\$30,012.64	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$23,633.00	\$0.00	\$23,633.00	\$7,998.58	\$0.00
511650 - WORKERS COMPENSATION	\$1,467.00	\$0.00	\$1,467.00	\$578.78	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$28,933.76	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$14,200.00	\$0.00	\$14,200.00	\$4,639.89	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$633.89	\$0.00
522510 - COMPUTER HARDWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$3,520.00	\$0.00	\$3,520.00	\$643.01	\$0.00
533530 - TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$233.44	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
533550 - PRINTING	\$150.00	\$0.00	\$150.00	\$120.83	\$0.00
533560 - TRAVEL - EMPLOYEES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
533570 - TRAINING	\$1,860.00	\$0.00	\$1,860.00	\$698.94	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$19,530.00	\$19,530.00	\$14,725.00	\$4,805.00
533308 - COMPUTER SOFTWARE CONTRACT	\$25,122.00	\$0.00	\$25,122.00	\$8,084.52	\$17,036.76
533515 - INSURANCE AND BONDS	\$6,466.00	\$0.00	\$6,466.00	\$6,264.30	\$0.00
533520 - POSTAGE	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$588.00	\$0.00	\$588.00	\$294.00	\$0.00
533504 - BANK SERVICE CHARGES	\$7,000.00	\$0.00	\$7,000.00	\$2,273.47	\$0.00
522301 - DRUGS	\$6,200,000.00	(\$80,950.00)	\$6,119,050.00	\$2,356,968.68	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$92.00	\$1,186.00
<b>8014198</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$183,114.00	\$183,114.00	\$9,754.92	\$121,845.80
533530 - TELEPHONE	\$2,900.00	\$0.00	\$2,900.00	\$1,373.90	\$0.00
533301 - CONTRACTED SERVICES	\$1,254,975.00	(\$116,114.00)	\$1,138,861.00	\$269,930.00	\$209,500.00
<b>8014199</b>					
501210 - SALARIES-WAGES REGULAR	\$63,464.00	\$0.00	\$63,464.00	\$9,106.07	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,858.00	\$0.00	\$4,858.00	\$694.84	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,057.00	\$0.00	\$9,057.00	\$1,310.36	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,539.00	\$0.00	\$2,539.00	\$364.24	\$0.00
511650 - WORKERS COMPENSATION	\$129.00	\$0.00	\$129.00	\$22.90	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$452.09	\$0.00
522130 - FOOD & PROVISIONS	\$2,250.00	\$0.00	\$2,250.00	\$812.55	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
533530 - TELEPHONE	\$250.00	\$0.00	\$250.00	\$34.93	\$0.00
533550 - PRINTING	\$450.00	\$0.00	\$450.00	\$64.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
533570 - TRAINING	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$16,000.00	\$0.00	\$16,000.00	\$3,325.00	\$7,010.00
533810 - RENT OTHER	\$780.00	\$0.00	\$780.00	\$195.00	\$0.00
533760 - INCENTIVES	\$7,500.00	\$0.00	\$7,500.00	\$1,090.68	\$0.00

YTD BUDGET REPORT FY 2026  
THROUGH 11/30/2025 (PRELIMINARY)

<b>FUNDS/ORGS</b>	<b>ORIGINAL BUDGET</b>	<b>BUDGET TRANSFERS</b>	<b>REVISED BUDGET</b>	<b>ACTUALS</b>	<b>ENCUMBRANCES</b>
522401 - EDUCATIONAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$9.95	\$0.00
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00
<b>8024196</b>					
533510 - MISCELLANEOUS	\$150.00	\$0.00	\$150.00	\$55.00	\$0.00
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$7,318.00	\$10,682.00
511860 - PAYMENTS TO EMPLOYEES	\$500,000.00	\$0.00	\$500,000.00	\$289,730.95	\$0.00
<b>8034192</b>					
533515 - INSURANCE AND BONDS	\$1,310,750.00	\$0.00	\$1,310,750.00	\$1,195,545.00	\$0.00
544908 - VEHICLE CLAIMS PAYMENTS	\$53,500.00	\$0.00	\$53,500.00	\$12,934.77	\$0.00
<b>8064136</b>					
544973 - SETTLEMENTS	\$55,000.00	\$0.00	\$55,000.00	\$2,700.07	\$0.00
533115 - PROFESSIONAL SERVICES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$623,019,450.00</b>	<b>\$90,561,586.00</b>	<b>\$713,581,036.00</b>	<b>\$188,920,138.79</b>	<b>\$133,677,068.11</b>