

YTD BUDGET REPORT FY 2022
THROUGH 9/30/2021
(Preliminary)

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 1014100 - GOVERNING BODY | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$138,151.00 | \$0.00 | \$138,151.00 | \$27,598.92 | \$0.00 | \$110,552.08 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$2,489.00 | \$0.00 | \$2,489.00 | \$0.00 | \$0.00 | \$2,489.00 |
| 501310 - SALARIES BOARD MEMBERS | \$170,888.00 | \$0.00 | \$170,888.00 | \$34,137.67 | \$0.00 | \$136,750.33 |
| 501311 - BOARD MEMBERS PER DIEM | \$7,000.00 | \$0.00 | \$7,000.00 | \$1,480.00 | \$0.00 | \$5,520.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$24,601.00 | \$0.00 | \$24,601.00 | \$5,592.49 | \$0.00 | \$19,008.51 |
| 511620 - RETIREMENT CONTRIBUTION | \$15,603.00 | \$0.00 | \$15,603.00 | \$3,214.67 | \$0.00 | \$12,388.33 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,736.00 | \$0.00 | \$2,736.00 | \$563.98 | \$0.00 | \$2,172.02 |
| 511650 - WORKERS COMPENSATION | \$611.00 | \$0.00 | \$611.00 | \$123.41 | \$0.00 | \$487.59 |
| 511710 - SUPPLEMENTAL RETIRE BENEFIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511712 - SUPPLEMENTAL FRINGE BENEFIT | \$5,916.00 | \$0.00 | \$5,916.00 | \$1,216.73 | \$0.00 | \$4,699.27 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$82,800.00 | \$0.00 | \$82,800.00 | \$17,940.31 | \$0.00 | \$64,859.69 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$12,118.00 | \$0.00 | \$12,118.00 | \$562.91 | \$0.00 | \$11,555.09 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$3,351.00 | \$0.00 | \$3,351.00 | \$146.02 | \$0.00 | \$3,204.98 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$82,680.00 | \$0.00 | \$82,680.00 | \$78,049.00 | \$0.00 | \$4,631.00 |
| 533510 - MISCELLANEOUS | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 |
| 533530 - TELEPHONE | \$6,359.00 | \$0.00 | \$6,359.00 | \$3.69 | \$0.00 | \$6,355.31 |
| 533540 - PHOTOCOPIER CHARGES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 533550 - PRINTING | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 |
| 533555 - TICKETS/TABLES | \$5,800.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | \$5,800.00 |
| 533556 - TRAVEL - ALLOWANCE | \$54,000.00 | \$0.00 | \$54,000.00 | \$13,500.00 | \$0.00 | \$40,500.00 |
| 533560 - TRAVEL - EMPLOYEES | \$38,000.00 | \$0.00 | \$38,000.00 | \$12,240.41 | \$0.00 | \$25,759.59 |
| 533570 - TRAINING | \$13,347.00 | \$0.00 | \$13,347.00 | \$1,449.20 | \$0.00 | \$11,897.80 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,829.11 | \$4,250.66 | (\$6,079.77) |
| 533610 - CODING ORDINANCES | \$3,000.00 | \$0.00 | \$3,000.00 | \$500.00 | \$0.00 | \$2,500.00 |
| 533720 - PLAQUES & AWARDS | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 |
| 533740 - COUNTY GOVERNMENT WEEK | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577030 - C.O. FURNITURE & FIXTURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014105 - ADMINISTRATION | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$1,453,597.00 | \$0.00 | \$1,453,597.00 | \$215,477.87 | \$0.00 | \$1,238,119.13 |
| 501260 - SALARIES TEMPORARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$21,491.00 | \$0.00 | \$21,491.00 | \$0.00 | \$0.00 | \$21,491.00 |
| 501380 - RECERTIFICATION PAY/BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$104,374.00 | \$0.00 | \$104,374.00 | \$14,168.92 | \$0.00 | \$90,205.08 |
| 511620 - RETIREMENT CONTRIBUTION | \$162,382.00 | \$0.00 | \$162,382.00 | \$24,803.91 | \$0.00 | \$137,578.09 |

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| 511630 - CONTRIBUTION 401K - COUNTY | \$28,467.00 | \$0.00 | \$28,467.00 | \$4,351.55 | \$0.00 | \$24,115.45 |
| 511650 - WORKERS COMPENSATION | \$32,326.00 | \$0.00 | \$32,326.00 | \$5,085.23 | \$0.00 | \$27,240.77 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$127,908.00 | \$0.00 | \$127,908.00 | \$20,194.36 | \$0.00 | \$107,713.64 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 |
| 522201 - PAPER | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$2,200.00 | \$0.00 | \$2,200.00 | \$935.93 | \$0.00 | \$1,264.07 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 522501 - COMPUTER SOFTWARE | \$500.00 | \$0.00 | \$500.00 | \$720.00 | \$0.00 | (\$220.00) |
| 522510 - COMPUTER HARDWARE | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533501 - ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$9,000.00 | \$0.00 | \$9,000.00 | \$3,063.76 | \$1,400.00 | \$4,536.24 |
| 533510 - MISCELLANEOUS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533530 - TELEPHONE | \$2,500.00 | \$0.00 | \$2,500.00 | \$156.84 | \$0.00 | \$2,343.16 |
| 533540 - PHOTOCOPIER CHARGES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 533550 - PRINTING | \$300.00 | \$0.00 | \$300.00 | \$283.46 | \$0.00 | \$16.54 |
| 533560 - TRAVEL - EMPLOYEES | \$30,000.00 | \$0.00 | \$30,000.00 | \$4,988.18 | \$0.00 | \$25,011.82 |
| 533570 - TRAINING | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,200.00 | \$0.00 | \$8,800.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$6,786.66 | \$15,709.74 | (\$22,496.40) |
| 533685 - STAFF DEVELOPMENT/TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014107 - PUBLIC INFORMATION | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$503,476.00 | \$0.00 | \$503,476.00 | \$91,422.76 | \$0.00 | \$412,053.24 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$307.69 | \$0.00 | (\$307.69) |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$4,222.00 | \$0.00 | \$4,222.00 | \$0.00 | \$0.00 | \$4,222.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$39,971.00 | \$0.00 | \$39,971.00 | \$6,874.69 | \$0.00 | \$33,096.31 |
| 511620 - RETIREMENT CONTRIBUTION | \$55,137.00 | \$0.00 | \$55,137.00 | \$10,457.31 | \$0.00 | \$44,679.69 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$9,669.00 | \$0.00 | \$9,669.00 | \$1,834.61 | \$0.00 | \$7,834.39 |
| 511650 - WORKERS COMPENSATION | \$9,857.00 | \$0.00 | \$9,857.00 | \$1,795.16 | \$0.00 | \$8,061.84 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$82,800.00 | \$0.00 | \$82,800.00 | \$15,946.94 | \$0.00 | \$66,853.06 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$1,400.00 | \$0.00 | \$1,400.00 | \$8.20 | \$0.00 | \$1,391.80 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$5,000.00 | \$0.00 | \$5,000.00 | \$769.54 | \$0.00 | \$4,230.46 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$12,000.00 | \$0.00 | \$12,000.00 | \$152.99 | \$0.00 | \$11,847.01 |
| 522501 - COMPUTER SOFTWARE | \$5,400.00 | \$0.00 | \$5,400.00 | \$720.00 | \$0.00 | \$4,680.00 |
| 522510 - COMPUTER HARDWARE | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 533301 - CONTRACTED SERVICES | \$105,288.00 | \$0.00 | \$105,288.00 | \$17,527.20 | \$39,640.80 | \$48,120.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$5,212.00 | \$0.00 | \$5,212.00 | \$5,210.40 | \$0.00 | \$1.60 |
| 533310 - DATABASE SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533501 - ADVERTISING | \$27,400.00 | \$0.00 | \$27,400.00 | \$1,362.67 | \$0.00 | \$26,037.33 |
| 533506 - DUES AND SUBSCRIPTIONS | \$8,306.00 | \$0.00 | \$8,306.00 | \$3,540.40 | \$0.00 | \$4,765.60 |
| 533510 - MISCELLANEOUS | \$850.00 | \$0.00 | \$850.00 | \$0.00 | \$0.00 | \$850.00 |
| 533530 - TELEPHONE | \$15,000.00 | \$0.00 | \$15,000.00 | \$372.91 | \$3,596.29 | \$11,030.80 |

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| 533540 - PHOTOCOPIER CHARGES | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 |
| 533550 - PRINTING | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,585.85 | \$0.00 | \$12,414.15 |
| 533560 - TRAVEL - EMPLOYEES | \$5,370.00 | \$0.00 | \$5,370.00 | \$1,527.29 | \$0.00 | \$3,842.71 |
| 533570 - TRAINING | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,375.12 | \$24,514.33 | (\$25,889.45) |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014108 - PRINT MAIL & DESIGN SERVICES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$166,962.00 | \$0.00 | \$166,962.00 | \$26,391.11 | \$0.00 | \$140,570.89 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$2,814.00 | \$0.00 | \$2,814.00 | \$0.00 | \$0.00 | \$2,814.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$13,686.00 | \$0.00 | \$13,686.00 | \$1,937.65 | \$0.00 | \$11,748.35 |
| 511620 - RETIREMENT CONTRIBUTION | \$18,485.00 | \$0.00 | \$18,485.00 | \$3,008.60 | \$0.00 | \$15,476.40 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$3,242.00 | \$0.00 | \$3,242.00 | \$527.83 | \$0.00 | \$2,714.17 |
| 511650 - WORKERS COMPENSATION | \$327.00 | \$0.00 | \$327.00 | \$52.78 | \$0.00 | \$274.22 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$36,800.00 | \$0.00 | \$36,800.00 | \$6,440.11 | \$0.00 | \$30,359.89 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 |
| 522140 - FUEL VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$38,000.00 | \$0.00 | \$38,000.00 | \$3,383.38 | \$0.00 | \$34,616.62 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$4,000.00 | \$0.00 | \$4,000.00 | \$318.74 | \$0.00 | \$3,681.26 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522240 - PRINT SHOP SUPPLIES | \$7,000.00 | \$0.00 | \$7,000.00 | \$2,715.23 | \$0.00 | \$4,284.77 |
| 522501 - COMPUTER SOFTWARE | \$1,272.00 | \$0.00 | \$1,272.00 | \$96.00 | \$0.00 | \$1,176.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,680.07 | \$0.00 | \$819.93 |
| 533408 - MAINT. REPAIR VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$395,000.00 | \$0.00 | \$395,000.00 | \$102,565.11 | \$251,656.98 | \$40,777.91 |
| 533530 - TELEPHONE | \$25.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$25.00 |
| 533535 - UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$1,200.00 | \$0.00 | \$1,200.00 | \$219.52 | \$0.00 | \$980.48 |
| 533570 - TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$989.87 | \$10,758.15 | (\$11,748.02) |
| 533671 - OSHA COMPLIANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533802 - RENT EQUIPMENT | \$52,872.00 | \$0.00 | \$52,872.00 | \$10,147.86 | \$26,320.14 | \$16,404.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014110 - COURT FACILITIES | | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$15,000.00 | \$0.00 | \$15,000.00 | \$60.00 | \$0.00 | \$14,940.00 |

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| 522230 - MISC FURNITURE & EQUIPMENT | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$32,364.83 | \$7,635.17 |
| 533401 - MAINT. REPAIR BUILDINGS | \$30,720.00 | \$0.00 | \$30,720.00 | \$9,170.40 | \$0.00 | \$21,549.60 |
| 533403 - MAINT. REPAIR COURTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$17,700.00 | \$0.00 | \$17,700.00 | \$7,301.27 | \$0.00 | \$10,398.73 |
| 533550 - PRINTING | \$4,500.00 | \$0.00 | \$4,500.00 | \$1,091.00 | \$0.00 | \$3,409.00 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$37,000.00 | \$0.00 | \$37,000.00 | \$342.88 | \$0.00 | \$36,657.12 |
| 577030 - C.O. FURNITURE & FIXTURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014111 - HUMAN RESOURCES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$619,705.00 | (\$4,000.00) | \$615,705.00 | \$88,207.52 | \$0.00 | \$527,497.48 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$142.62 | \$0.00 | (\$142.62) |
| 501260 - SALARIES TEMPORARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$5,253.00 | \$0.00 | \$5,253.00 | \$0.00 | \$0.00 | \$5,253.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$31,665.00 | \$0.00 | \$31,665.00 | \$6,034.47 | \$25,602.24 | \$28.29 |
| 501340 - CONTRACT EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$50,966.00 | \$0.00 | \$50,966.00 | \$6,492.55 | \$0.00 | \$44,473.45 |
| 511620 - RETIREMENT CONTRIBUTION | \$69,385.00 | \$0.00 | \$69,385.00 | \$10,071.93 | \$0.00 | \$59,313.07 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$12,167.00 | \$0.00 | \$12,167.00 | \$1,766.97 | \$0.00 | \$10,400.03 |
| 511650 - WORKERS COMPENSATION | \$1,219.00 | \$0.00 | \$1,219.00 | \$171.71 | \$0.00 | \$1,047.29 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$92,000.00 | \$0.00 | \$92,000.00 | \$13,186.90 | \$0.00 | \$78,813.10 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,500.00 | \$0.00 | \$1,500.00 | \$232.83 | \$0.00 | \$1,267.17 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$308.99 | \$0.00 | \$691.01 |
| 522501 - COMPUTER SOFTWARE | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 |
| 522510 - COMPUTER HARDWARE | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 533301 - CONTRACTED SERVICES | \$49,636.00 | \$0.00 | \$49,636.00 | \$9,656.22 | \$39,979.78 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$102,101.00 | \$0.00 | \$102,101.00 | \$576.00 | \$101,584.22 | (\$59.22) |
| 533501 - ADVERTISING | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,909.00 | \$0.00 | \$1,909.00 | \$219.00 | \$0.00 | \$1,690.00 |
| 533530 - TELEPHONE | \$600.00 | \$0.00 | \$600.00 | \$27.68 | \$0.00 | \$572.32 |
| 533540 - PHOTOCOPIER CHARGES | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 |
| 533550 - PRINTING | \$350.00 | \$0.00 | \$350.00 | \$251.19 | \$0.00 | \$98.81 |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$7,000.00 | \$4,000.00 | \$11,000.00 | \$1,120.00 | \$0.00 | \$9,880.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,650.38 | (\$6,650.38) |
| 533685 - STAFF DEVELOPMENT/TRAINING | \$18,000.00 | \$0.00 | \$18,000.00 | \$8,250.00 | \$8,250.00 | \$1,500.00 |
| 544940 - CAREER FAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014112 - FACILITIES MAINTENANCE | | | | | | |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533135 - CONSULTANT | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533304 - EXTERMINATION CONTRACT | \$9,776.00 | \$0.00 | \$9,776.00 | \$2,628.74 | \$0.00 | \$7,147.26 |
| 533307 - OTHER SERVICES | \$47,000.00 | \$0.00 | \$47,000.00 | \$7,682.40 | \$39,317.60 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$8,650.00 | \$0.00 | \$8,650.00 | \$8,650.00 | \$0.00 | \$0.00 |
| 533320 - SNOW REMOVAL CONTRACT | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 533325 - INTERNET SERVICES | \$36,050.00 | \$0.00 | \$36,050.00 | \$36,049.48 | \$0.00 | \$0.52 |
| 533401 - MAINT. REPAIR BUILDINGS | \$57,565.00 | \$0.00 | \$57,565.00 | \$4,995.00 | \$0.00 | \$52,570.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$500,000.00 | \$0.00 | \$500,000.00 | \$99,495.11 | \$121,958.82 | \$278,546.07 |
| 533405 - MAINT. REPAIR PARKING LOT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533406 - MAINT. REPAIR OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$259,335.00 | \$0.00 | \$259,335.00 | \$8,707.25 | \$140,611.25 | \$110,016.50 |
| 533515 - INSURANCE AND BONDS | \$5,074.00 | \$0.00 | \$5,074.00 | \$4,828.00 | \$0.00 | \$246.00 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$65,406.00 | \$0.00 | \$65,406.00 | \$0.00 | \$0.00 | \$65,406.00 |
| 533535 - UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$0.00 | \$12,000.00 | \$12,000.00 | \$8,055.00 | \$3,945.00 | \$0.00 |
| 533587 - LICENSE & PERMITS | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$0.00 | \$450.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$2,213.89 | \$61,281.58 | (\$63,495.47) |
| 533650 - DEMOLITION & REHABILITATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544950 - FACILITIES MAINT PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544951 - NON-CIP PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 577050 - C.O. EQUIPMENT | \$88,659.00 | \$0.00 | \$88,659.00 | \$9,091.55 | \$0.00 | \$79,567.45 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578020 - ENGINEERING FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014113 - LANDSCAPING & GROUNDS | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$391,222.00 | \$0.00 | \$391,222.00 | \$64,765.90 | \$0.00 | \$326,456.10 |
| 501220 - SALARIES-WAGES OVERTIME | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,904.39 | \$0.00 | \$14,095.61 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$940.00 | \$0.00 | \$940.00 | \$0.00 | \$0.00 | \$940.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$31,861.00 | \$0.00 | \$31,861.00 | \$5,283.93 | \$0.00 | \$26,577.07 |
| 511620 - RETIREMENT CONTRIBUTION | \$42,754.00 | \$0.00 | \$42,754.00 | \$8,056.39 | \$0.00 | \$34,697.61 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$7,499.00 | \$0.00 | \$7,499.00 | \$1,413.41 | \$0.00 | \$6,085.59 |
| 511650 - WORKERS COMPENSATION | \$12,332.00 | \$0.00 | \$12,332.00 | \$2,325.03 | \$0.00 | \$10,006.97 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$101,200.00 | \$0.00 | \$101,200.00 | \$17,940.31 | \$0.00 | \$83,259.69 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$4,607.00 | \$0.00 | \$4,607.00 | \$612.33 | \$0.00 | \$3,994.67 |
| 522140 - FUEL VEHICLES | \$13,500.00 | \$0.00 | \$13,500.00 | \$2,797.88 | \$11,886.52 | (\$1,184.40) |
| 522210 - DEPT SUPPLIES & MATERIALS | \$60,000.00 | \$0.00 | \$60,000.00 | \$5,076.41 | \$0.00 | \$54,923.59 |

YTD BUDGET REPORT FY 2022
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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 522230 - MISC FURNITURE & EQUIPMENT | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$10,531.00 | \$0.00 | \$10,531.00 | \$0.00 | \$0.00 | \$10,531.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$13,000.00 | \$0.00 | \$13,000.00 | \$1,320.95 | \$0.00 | \$11,679.05 |
| 533408 - MAINT. REPAIR VEHICLES | \$7,000.00 | \$0.00 | \$7,000.00 | \$372.83 | \$0.00 | \$6,627.17 |
| 533506 - DUES AND SUBSCRIPTIONS | \$218.00 | \$0.00 | \$218.00 | \$0.00 | \$0.00 | \$218.00 |
| 533515 - INSURANCE AND BONDS | \$11,099.00 | \$0.00 | \$11,099.00 | \$881.00 | \$0.00 | \$10,218.00 |
| 533530 - TELEPHONE | \$1,661.00 | \$0.00 | \$1,661.00 | \$278.93 | \$670.36 | \$711.71 |
| 533540 - PHOTOCOPIER CHARGES | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 533560 - TRAVEL - EMPLOYEES | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 |
| 533570 - TRAINING | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$788.08 | \$10,675.71 | (\$11,463.79) |
| 533671 - OSHA COMPLIANCE | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 |
| 533802 - RENT EQUIPMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 577050 - C.O. EQUIPMENT | \$62,139.00 | \$0.00 | \$62,139.00 | \$0.00 | \$0.00 | \$62,139.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014116 - CARPENTRY SHOP | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$118,037.00 | \$0.00 | \$118,037.00 | \$22,332.98 | \$0.00 | \$95,704.02 |
| 501220 - SALARIES-WAGES OVERTIME | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$692.00 | \$0.00 | \$692.00 | \$0.00 | \$0.00 | \$692.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$9,044.00 | \$0.00 | \$9,044.00 | \$1,584.57 | \$0.00 | \$7,459.43 |
| 511620 - RETIREMENT CONTRIBUTION | \$13,154.00 | \$0.00 | \$13,154.00 | \$2,545.93 | \$0.00 | \$10,608.07 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,307.00 | \$0.00 | \$2,307.00 | \$446.67 | \$0.00 | \$1,860.33 |
| 511650 - WORKERS COMPENSATION | \$3,794.00 | \$0.00 | \$3,794.00 | \$734.73 | \$0.00 | \$3,059.27 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$27,600.00 | \$0.00 | \$27,600.00 | \$5,980.10 | \$0.00 | \$21,619.90 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$560.00 | \$0.00 | \$560.00 | \$90.72 | \$0.00 | \$469.28 |
| 522140 - FUEL VEHICLES | \$2,084.00 | \$0.00 | \$2,084.00 | \$437.18 | \$1,834.93 | (\$188.11) |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$35,000.00 | \$0.00 | \$35,000.00 | \$7,715.95 | \$0.00 | \$27,284.05 |
| 533408 - MAINT. REPAIR VEHICLES | \$2,000.00 | \$0.00 | \$2,000.00 | \$10.00 | \$0.00 | \$1,990.00 |
| 533515 - INSURANCE AND BONDS | \$1,081.00 | \$0.00 | \$1,081.00 | \$0.00 | \$0.00 | \$1,081.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$444.77 | \$10,143.62 | (\$10,588.39) |
| 533671 - OSHA COMPLIANCE | \$400.00 | \$0.00 | \$400.00 | \$196.30 | \$0.00 | \$203.70 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014117 - FACILITIES MANAGEMENT | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$958,262.00 | \$0.00 | \$958,262.00 | \$171,366.45 | \$0.00 | \$786,895.55 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 501220 - SALARIES-WAGES OVERTIME | \$3,600.00 | \$0.00 | \$3,600.00 | \$1,261.66 | \$0.00 | \$2,338.34 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$12,792.00 | \$0.00 | \$12,792.00 | \$2,441.80 | \$0.00 | \$10,350.20 |
| 501270 - SALARIES-WAGES LONGEVITY | \$4,737.00 | \$0.00 | \$4,737.00 | \$0.00 | \$0.00 | \$4,737.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501599 - PERSONNEL OVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$74,982.00 | \$0.00 | \$74,982.00 | \$14,586.94 | \$0.00 | \$60,395.06 |
| 511620 - RETIREMENT CONTRIBUTION | \$105,376.00 | \$0.00 | \$105,376.00 | \$19,503.61 | \$0.00 | \$85,872.39 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$18,475.00 | \$0.00 | \$18,475.00 | \$3,421.80 | \$0.00 | \$15,053.20 |
| 511650 - WORKERS COMPENSATION | \$28,970.00 | \$0.00 | \$28,970.00 | \$5,360.21 | \$0.00 | \$23,609.79 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$193,086.00 | \$0.00 | \$193,086.00 | \$36,263.96 | \$0.00 | \$156,822.04 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$3,747.00 | \$0.00 | \$3,747.00 | \$341.78 | \$0.00 | \$3,405.22 |
| 522140 - FUEL VEHICLES | \$2,327.00 | \$0.00 | \$2,327.00 | \$221.69 | \$2,048.89 | \$56.42 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,988.00 | \$0.00 | \$1,988.00 | \$541.95 | \$0.00 | \$1,446.05 |
| 522501 - COMPUTER SOFTWARE | \$28.00 | \$0.00 | \$28.00 | \$0.00 | \$0.00 | \$28.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$25.87 | \$0.00 | (\$25.87) |
| 533408 - MAINT. REPAIR VEHICLES | \$4,000.00 | \$0.00 | \$4,000.00 | \$221.09 | \$0.00 | \$3,778.91 |
| 533506 - DUES AND SUBSCRIPTIONS | \$626.00 | \$0.00 | \$626.00 | \$0.00 | \$0.00 | \$626.00 |
| 533515 - INSURANCE AND BONDS | \$1,078.00 | \$0.00 | \$1,078.00 | \$0.00 | \$0.00 | \$1,078.00 |
| 533530 - TELEPHONE | \$1,497.00 | \$0.00 | \$1,497.00 | \$168.91 | \$1,145.78 | \$182.31 |
| 533540 - PHOTOCOPIER CHARGES | \$235.00 | \$0.00 | \$235.00 | \$0.00 | \$0.00 | \$235.00 |
| 533560 - TRAVEL - EMPLOYEES | \$125,000.00 | \$0.00 | \$125,000.00 | \$22,600.00 | \$0.00 | \$102,400.00 |
| 533570 - TRAINING | \$10,000.00 | \$0.00 | \$10,000.00 | \$150.00 | \$0.00 | \$9,850.00 |
| 533587 - LICENSE & PERMITS | \$2,100.00 | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | \$2,100.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$2,400.00 | \$0.00 | \$2,400.00 | \$200.00 | \$0.00 | \$2,200.00 |
| 533672 - OSHA REQUIRED INOCULATION | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014118 - PUBLIC BUILDINGS JANITORIAL | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$281,939.00 | \$0.00 | \$281,939.00 | \$54,353.62 | \$0.00 | \$227,585.38 |
| 501220 - SALARIES-WAGES OVERTIME | \$2,500.00 | \$0.00 | \$2,500.00 | \$1.90 | \$0.00 | \$2,498.10 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$26,134.00 | \$0.00 | \$26,134.00 | \$3,941.73 | \$0.00 | \$22,192.27 |
| 511620 - RETIREMENT CONTRIBUTION | \$26,907.00 | \$0.00 | \$26,907.00 | \$6,196.53 | \$0.00 | \$20,710.47 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$4,722.00 | \$0.00 | \$4,722.00 | \$1,087.12 | \$0.00 | \$3,634.88 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 511650 - WORKERS COMPENSATION | \$7,763.00 | \$0.00 | \$7,763.00 | \$1,788.22 | \$0.00 | \$5,974.78 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$82,800.00 | \$0.00 | \$82,800.00 | \$17,940.31 | \$0.00 | \$64,859.69 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$1,525.00 | \$0.00 | \$1,525.00 | \$287.91 | \$0.00 | \$1,237.09 |
| 522140 - FUEL VEHICLES | \$2,058.00 | \$0.00 | \$2,058.00 | \$310.22 | \$1,812.04 | (\$64.26) |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$60,000.00 | \$0.00 | \$60,000.00 | \$21,503.12 | \$0.00 | \$38,496.88 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$462,256.00 | \$0.00 | \$462,256.00 | \$85,984.71 | \$273,431.29 | \$102,840.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 533515 - INSURANCE AND BONDS | \$2,797.00 | \$0.00 | \$2,797.00 | \$0.00 | \$0.00 | \$2,797.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$114.18 | \$5,822.43 | (\$5,936.61) |
| 533655 - RELOCATION/REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$900.00 | \$0.00 | \$900.00 | \$453.60 | \$0.00 | \$446.40 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014119 - CENTRAL MAINTENANCE | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$413,174.00 | \$0.00 | \$413,174.00 | \$81,720.69 | \$0.00 | \$331,453.31 |
| 501220 - SALARIES-WAGES OVERTIME | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$5,378.00 | \$0.00 | \$5,378.00 | \$0.00 | \$0.00 | \$5,378.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$32,207.00 | \$0.00 | \$32,207.00 | \$5,817.66 | \$0.00 | \$26,389.34 |
| 511620 - RETIREMENT CONTRIBUTION | \$45,988.00 | \$0.00 | \$45,988.00 | \$9,316.08 | \$0.00 | \$36,671.92 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$8,065.00 | \$0.00 | \$8,065.00 | \$1,634.46 | \$0.00 | \$6,430.54 |
| 511650 - WORKERS COMPENSATION | \$10,061.00 | \$0.00 | \$10,061.00 | \$1,864.55 | \$0.00 | \$8,196.45 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$82,800.00 | \$0.00 | \$82,800.00 | \$17,883.32 | \$0.00 | \$64,916.68 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$5,208.00 | \$0.00 | \$5,208.00 | \$1,164.24 | \$0.00 | \$4,043.76 |
| 522140 - FUEL VEHICLES | \$1,500.00 | \$0.00 | \$1,500.00 | \$134.58 | \$1,320.73 | \$44.69 |
| 522160 - INVENTORY ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$19,500.00 | \$0.00 | \$19,500.00 | \$3,883.37 | \$0.00 | \$15,616.63 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 522501 - COMPUTER SOFTWARE | \$3,700.00 | \$0.00 | \$3,700.00 | \$900.00 | \$0.00 | \$2,800.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$330.00 | \$330.00 | \$0.00 | \$0.00 | \$330.00 |
| 533135 - CONSULTANT | \$0.00 | \$1,159.00 | \$1,159.00 | \$580.00 | \$0.00 | \$579.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$48.00 | \$0.00 | (\$48.00) |
| 533401 - MAINT. REPAIR BUILDINGS | \$1,500.00 | \$0.00 | \$1,500.00 | \$260.00 | \$0.00 | \$1,240.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$5,000.00 | (\$330.00) | \$4,670.00 | \$709.29 | \$0.00 | \$3,960.71 |
| 533408 - MAINT. REPAIR VEHICLES | \$5,500.00 | \$0.00 | \$5,500.00 | \$826.82 | \$0.00 | \$4,673.18 |
| 533506 - DUES AND SUBSCRIPTIONS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533510 - MISCELLANEOUS | \$370.00 | \$0.00 | \$370.00 | \$21.50 | \$0.00 | \$348.50 |
| 533515 - INSURANCE AND BONDS | \$6,718.00 | \$0.00 | \$6,718.00 | \$1,125.00 | \$0.00 | \$5,593.00 |

YTD BUDGET REPORT FY 2022
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(Preliminary)

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533530 - TELEPHONE | \$600.00 | \$0.00 | \$600.00 | \$3.69 | \$0.00 | \$596.31 |
| 533540 - PHOTOCOPIER CHARGES | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 |
| 533570 - TRAINING | \$8,300.00 | \$0.00 | \$8,300.00 | \$287.00 | \$0.00 | \$8,013.00 |
| 533587 - LICENSE & PERMITS | \$1,600.00 | \$0.00 | \$1,600.00 | \$103.00 | \$0.00 | \$1,497.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$2,469.62 | \$25,759.80 | (\$27,759.42) |
| 533671 - OSHA COMPLIANCE | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 533676 - TOOL ALLOWANCE | \$7,200.00 | \$0.00 | \$7,200.00 | \$1,740.74 | \$0.00 | \$5,459.26 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014120 - INNOVATION & TECHNOLOGY SVCS | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$3,108,178.00 | (\$23,513.00) | \$3,084,665.00 | \$540,946.25 | \$0.00 | \$2,543,718.75 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$604.30 | \$0.00 | (\$604.30) |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$27,000.00 | \$0.00 | \$27,000.00 | \$3,831.60 | \$0.00 | \$23,168.40 |
| 501270 - SALARIES-WAGES LONGEVITY | \$28,743.00 | \$0.00 | \$28,743.00 | \$0.00 | \$0.00 | \$28,743.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | (\$118,190.00) | \$0.00 | (\$118,190.00) | \$0.00 | \$0.00 | (\$118,190.00) |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$244,404.00 | (\$1,799.00) | \$242,605.00 | \$40,343.85 | \$0.00 | \$202,261.15 |
| 511620 - RETIREMENT CONTRIBUTION | \$341,906.00 | (\$2,683.00) | \$339,223.00 | \$62,173.53 | \$0.00 | \$277,049.47 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$59,908.00 | (\$471.00) | \$59,437.00 | \$10,907.78 | \$0.00 | \$48,529.22 |
| 511650 - WORKERS COMPENSATION | \$29,073.00 | (\$45.00) | \$29,028.00 | \$6,354.45 | \$0.00 | \$22,673.55 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$450,800.00 | \$0.00 | \$450,800.00 | \$79,767.92 | \$0.00 | \$371,032.08 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$1,000.00 | \$0.00 | \$1,000.00 | \$46.25 | \$880.48 | \$73.27 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$17,000.00 | \$0.00 | \$17,000.00 | \$218.46 | \$0.00 | \$16,781.54 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 522501 - COMPUTER SOFTWARE | \$515,975.00 | \$21,859.00 | \$537,834.00 | \$116,754.96 | \$166,590.29 | \$254,488.75 |
| 522510 - COMPUTER HARDWARE | \$351,600.00 | \$226,323.00 | \$577,923.00 | \$0.00 | \$227,665.25 | \$350,257.75 |
| 522520 - FINANCIAL SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522521 - TAX OFFICE SOFTWARE | \$0.00 | \$319,976.00 | \$319,976.00 | \$0.00 | \$0.00 | \$319,976.00 |
| 533301 - CONTRACTED SERVICES | \$650,910.00 | \$128,355.00 | \$779,265.00 | \$55,309.75 | \$172,180.93 | \$551,774.32 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$522,055.00 | \$0.00 | \$522,055.00 | \$33,508.00 | \$8,711.00 | \$479,836.00 |
| 533325 - INTERNET SERVICES | \$28,000.00 | \$0.00 | \$28,000.00 | \$1,074.00 | \$0.00 | \$26,926.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$49,800.00 | \$0.00 | \$49,800.00 | \$4,810.52 | \$25,189.48 | \$19,800.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$700.00 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$700.00 |
| 533410 - BUILDING MAINT CONTRACT | \$84,160.00 | \$0.00 | \$84,160.00 | \$13,652.37 | \$61,652.50 | \$8,743.13 |
| 533506 - DUES AND SUBSCRIPTIONS | \$3,970.00 | \$0.00 | \$3,970.00 | \$139.00 | \$0.00 | \$3,831.00 |
| 533515 - INSURANCE AND BONDS | \$754.00 | \$0.00 | \$754.00 | \$0.00 | \$0.00 | \$754.00 |
| 533530 - TELEPHONE | \$60,500.00 | \$0.00 | \$60,500.00 | \$308.90 | \$1,821.49 | \$58,369.61 |
| 533540 - PHOTOCOPIER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$19,000.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$19,000.00 |
| 533570 - TRAINING | \$25,000.00 | \$0.00 | \$25,000.00 | \$2,644.00 | \$0.00 | \$22,356.00 |
| 533810 - RENT OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

YTD BUDGET REPORT FY 2022
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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014125 - BOARD OF ELECTIONS | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$384,086.00 | \$0.00 | \$384,086.00 | \$69,997.27 | \$0.00 | \$314,088.73 |
| 501220 - SALARIES-WAGES OVERTIME | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$273,375.00 | \$0.00 | \$273,375.00 | \$0.00 | \$0.00 | \$273,375.00 |
| 501224 - SALARIES-ON CALL UNCLASSIFIED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$5,150.00 | \$0.00 | \$5,150.00 | \$0.00 | \$0.00 | \$5,150.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$8,073.00 | \$0.00 | \$8,073.00 | \$0.00 | \$0.00 | \$8,073.00 |
| 501310 - SALARIES BOARD MEMBERS | \$15,996.00 | \$0.00 | \$15,996.00 | \$2,947.98 | \$0.00 | \$13,048.02 |
| 501311 - BOARD MEMBERS PER DIEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$30,495.00 | \$0.00 | \$30,495.00 | \$5,246.53 | \$0.00 | \$25,248.47 |
| 511620 - RETIREMENT CONTRIBUTION | \$43,264.00 | \$0.00 | \$43,264.00 | \$7,934.94 | \$0.00 | \$35,329.06 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$7,586.00 | \$0.00 | \$7,586.00 | \$1,392.08 | \$0.00 | \$6,193.92 |
| 511650 - WORKERS COMPENSATION | \$761.00 | \$0.00 | \$761.00 | \$139.22 | \$0.00 | \$621.78 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$73,600.00 | \$0.00 | \$73,600.00 | \$13,953.58 | \$0.00 | \$59,646.42 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$138,031.00 | \$0.00 | \$138,031.00 | \$1,738.54 | \$0.00 | \$136,292.46 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 522501 - COMPUTER SOFTWARE | \$19,278.00 | \$0.00 | \$19,278.00 | \$0.00 | \$0.00 | \$19,278.00 |
| 522510 - COMPUTER HARDWARE | \$40,307.00 | \$0.00 | \$40,307.00 | \$0.00 | \$0.00 | \$40,307.00 |
| 533301 - CONTRACTED SERVICES | \$55,000.00 | \$0.00 | \$55,000.00 | \$4,485.76 | \$0.00 | \$50,514.24 |
| 533302 - CONTRACTED SERVICES OTHER | \$72,000.00 | \$0.00 | \$72,000.00 | \$521.60 | \$0.00 | \$71,478.40 |
| 533307 - OTHER SERVICES | \$20,209.00 | \$0.00 | \$20,209.00 | \$0.00 | \$0.00 | \$20,209.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$28,665.00 | \$0.00 | \$28,665.00 | \$144.00 | \$22,288.33 | \$6,232.67 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533501 - ADVERTISING | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$3,000.00 | \$0.00 | \$3,000.00 | \$346.00 | \$0.00 | \$2,654.00 |
| 533515 - INSURANCE AND BONDS | \$767.00 | \$0.00 | \$767.00 | \$730.00 | \$0.00 | \$37.00 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$15,600.00 | \$0.00 | \$15,600.00 | \$3,940.68 | \$6,077.77 | \$5,581.55 |
| 533540 - PHOTOCOPIER CHARGES | \$3,270.00 | \$0.00 | \$3,270.00 | \$0.00 | \$0.00 | \$3,270.00 |
| 533560 - TRAVEL - EMPLOYEES | \$7,500.00 | \$0.00 | \$7,500.00 | \$45.00 | \$0.00 | \$7,455.00 |
| 533570 - TRAINING | \$9,000.00 | \$0.00 | \$9,000.00 | \$300.00 | \$0.00 | \$8,700.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$694.00 | \$6,960.13 | (\$7,654.13) |
| 533801 - RENT BUILDINGS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 533802 - RENT EQUIPMENT | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 544865 - HAVA FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544972 - MUNICIPAL ELECTION EXPENSES | \$250,000.00 | \$0.00 | \$250,000.00 | \$687.11 | \$14,851.25 | \$234,461.64 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

YTD BUDGET REPORT FY 2022
THROUGH 9/30/2021
(Preliminary)

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014130 - FINANCIAL SERVICES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$960,209.00 | \$23,513.00 | \$983,722.00 | \$183,211.66 | \$0.00 | \$800,510.34 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$20.96 | \$0.00 | (\$20.96) |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$16,472.00 | \$0.00 | \$16,472.00 | \$0.00 | \$0.00 | \$16,472.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$79,258.00 | \$1,799.00 | \$81,057.00 | \$13,618.11 | \$0.00 | \$67,438.89 |
| 511620 - RETIREMENT CONTRIBUTION | \$107,382.00 | \$2,683.00 | \$110,065.00 | \$20,888.47 | \$0.00 | \$89,176.53 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$18,827.00 | \$471.00 | \$19,298.00 | \$3,664.71 | \$0.00 | \$15,633.29 |
| 511650 - WORKERS COMPENSATION | \$1,870.00 | \$45.00 | \$1,915.00 | \$366.42 | \$0.00 | \$1,548.58 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$137,080.00 | \$0.00 | \$137,080.00 | \$25,423.65 | \$0.00 | \$111,656.35 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$9,000.00 | \$0.00 | \$9,000.00 | \$704.12 | \$0.00 | \$8,295.88 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 522501 - COMPUTER SOFTWARE | \$640.00 | \$0.00 | \$640.00 | \$96.00 | \$0.00 | \$544.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533105 - INDIRECT COST PLAN | \$8,600.00 | \$0.00 | \$8,600.00 | \$0.00 | \$0.00 | \$8,600.00 |
| 533301 - CONTRACTED SERVICES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533504 - BANK SERVICE CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$4,500.00 | \$0.00 | \$4,500.00 | \$640.00 | \$0.00 | \$3,860.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 533530 - TELEPHONE | \$3,100.00 | \$0.00 | \$3,100.00 | \$64.58 | \$0.00 | \$3,035.42 |
| 533540 - PHOTOCOPIER CHARGES | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 533560 - TRAVEL - EMPLOYEES | \$13,050.00 | \$0.00 | \$13,050.00 | \$0.00 | \$0.00 | \$13,050.00 |
| 533570 - TRAINING | \$4,950.00 | \$0.00 | \$4,950.00 | \$1,132.88 | \$0.00 | \$3,817.12 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,839.12 | (\$5,839.12) |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014135 - LEGAL | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$776,022.00 | \$0.00 | \$776,022.00 | \$121,718.03 | \$0.00 | \$654,303.97 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$4,477.00 | \$0.00 | \$4,477.00 | \$0.00 | \$0.00 | \$4,477.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$59,468.00 | \$0.00 | \$59,468.00 | \$9,124.04 | \$0.00 | \$50,343.96 |
| 511620 - RETIREMENT CONTRIBUTION | \$86,040.00 | \$0.00 | \$86,040.00 | \$14,046.82 | \$0.00 | \$71,993.18 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$15,084.00 | \$0.00 | \$15,084.00 | \$2,464.40 | \$0.00 | \$12,619.60 |
| 511650 - WORKERS COMPENSATION | \$1,440.00 | \$0.00 | \$1,440.00 | \$231.35 | \$0.00 | \$1,208.65 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$82,800.00 | \$0.00 | \$82,800.00 | \$9,966.84 | \$0.00 | \$72,833.16 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

YTD BUDGET REPORT FY 2022
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(Preliminary)

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$900.00 | \$0.00 | \$900.00 | \$58.09 | \$0.00 | \$841.91 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$259.20 | \$0.00 | (\$259.20) |
| 522510 - COMPUTER HARDWARE | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533501 - ADVERTISING | \$10,000.00 | \$0.00 | \$10,000.00 | \$431.79 | \$0.00 | \$9,568.21 |
| 533506 - DUES AND SUBSCRIPTIONS | \$16,000.00 | \$0.00 | \$16,000.00 | \$1,641.00 | \$0.00 | \$14,359.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$3.69 | \$0.00 | (\$3.69) |
| 533540 - PHOTOCOPIER CHARGES | \$1,650.00 | \$0.00 | \$1,650.00 | \$0.00 | \$0.00 | \$1,650.00 |
| 533560 - TRAVEL - EMPLOYEES | \$18,500.00 | \$0.00 | \$18,500.00 | \$4,455.93 | \$0.00 | \$14,044.07 |
| 533570 - TRAINING | \$6,000.00 | \$0.00 | \$6,000.00 | \$275.00 | \$0.00 | \$5,725.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,725.00 | (\$4,725.00) |
| 533701 - COURT COSTS | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014145 - REGISTER OF DEEDS | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$1,208,838.00 | (\$27,000.00) | \$1,181,838.00 | \$226,915.54 | \$0.00 | \$954,922.46 |
| 501220 - SALARIES-WAGES OVERTIME | \$4,000.00 | \$0.00 | \$4,000.00 | \$721.67 | \$0.00 | \$3,278.33 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$0.00 | \$27,000.00 | \$27,000.00 | \$1,980.56 | \$0.00 | \$25,019.44 |
| 501270 - SALARIES-WAGES LONGEVITY | \$20,013.00 | \$0.00 | \$20,013.00 | \$0.00 | \$0.00 | \$20,013.00 |
| 501380 - RECERTIFICATION PAY/BENEFITS | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | \$0.00 | \$3,300.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$101,330.00 | \$0.00 | \$101,330.00 | \$16,694.81 | \$0.00 | \$84,635.19 |
| 511620 - RETIREMENT CONTRIBUTION | \$136,654.00 | \$0.00 | \$136,654.00 | \$25,950.65 | \$0.00 | \$110,703.35 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$23,962.00 | \$0.00 | \$23,962.00 | \$4,552.87 | \$0.00 | \$19,409.13 |
| 511650 - WORKERS COMPENSATION | \$2,408.00 | \$0.00 | \$2,408.00 | \$437.95 | \$0.00 | \$1,970.05 |
| 511711 - OTHER FRINGE BENEFITS | \$32,000.00 | \$0.00 | \$32,000.00 | \$6,740.71 | \$16,794.98 | \$8,464.31 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$230,000.00 | \$0.00 | \$230,000.00 | \$43,547.42 | \$0.00 | \$186,452.58 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$75,000.00 | \$0.00 | \$75,000.00 | \$10,013.04 | \$0.00 | \$64,986.96 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 522510 - COMPUTER HARDWARE | \$6,000.00 | \$0.00 | \$6,000.00 | \$144.00 | \$0.00 | \$5,856.00 |
| 533301 - CONTRACTED SERVICES | \$283,590.00 | \$324,732.00 | \$608,322.00 | \$47,240.00 | \$236,350.00 | \$324,732.00 |
| 533325 - INTERNET SERVICES | \$4,700.00 | \$0.00 | \$4,700.00 | \$1,250.30 | \$0.00 | \$3,449.70 |
| 533329 - MICROFILMING | \$278,396.00 | \$116,034.00 | \$394,430.00 | \$33,414.76 | \$244,981.24 | \$116,034.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$5,300.00 | \$0.00 | \$5,300.00 | \$0.00 | \$0.00 | \$5,300.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$4,000.00 | \$0.00 | \$4,000.00 | \$308.94 | \$0.00 | \$3,691.06 |
| 533510 - MISCELLANEOUS | \$100.00 | \$0.00 | \$100.00 | \$40.00 | \$0.00 | \$60.00 |
| 533515 - INSURANCE AND BONDS | \$3,275.00 | \$0.00 | \$3,275.00 | \$0.00 | \$0.00 | \$3,275.00 |
| 533530 - TELEPHONE | \$900.00 | \$0.00 | \$900.00 | \$36.90 | \$0.00 | \$863.10 |
| 533535 - UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$1,050.00 | \$0.00 | \$1,050.00 | \$0.00 | \$0.00 | \$1,050.00 |
| 533560 - TRAVEL - EMPLOYEES | \$17,500.00 | \$0.00 | \$17,500.00 | \$654.08 | \$0.00 | \$16,845.92 |
| 533570 - TRAINING | \$8,000.00 | \$0.00 | \$8,000.00 | \$1,425.00 | \$0.00 | \$6,575.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$743.44 | \$8,551.26 | (\$9,294.70) |

YTD BUDGET REPORT FY 2022
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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533802 - RENT EQUIPMENT | \$16,000.00 | \$0.00 | \$16,000.00 | \$441.60 | \$0.00 | \$15,558.40 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014146 - REGISTER OF DEEDS AUTOMATION | | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | \$0.00 | \$130,000.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$100,000.00 | \$100,000.00 | \$7,200.00 | \$4,800.00 | \$88,000.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577030 - C.O. FURNITURE & FIXTURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014152 - TAX ADMINISTRATION | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$2,898,005.00 | \$0.00 | \$2,898,005.00 | \$513,461.86 | \$0.00 | \$2,384,543.14 |
| 501220 - SALARIES-WAGES OVERTIME | \$57,200.00 | \$0.00 | \$57,200.00 | \$1,823.00 | \$0.00 | \$55,377.00 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$26,101.00 | \$0.00 | \$26,101.00 | \$0.00 | \$0.00 | \$26,101.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$31,666.00 | \$0.00 | \$31,666.00 | \$0.00 | \$0.00 | \$31,666.00 |
| 501312 - BOARD OF EQUALIZATION EXPENSE | \$6,600.00 | \$0.00 | \$6,600.00 | \$750.00 | \$0.00 | \$5,850.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | (\$125,898.00) | \$0.00 | (\$125,898.00) | \$0.00 | \$0.00 | (\$125,898.00) |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$232,489.00 | \$0.00 | \$232,489.00 | \$38,057.20 | \$0.00 | \$194,431.80 |
| 511620 - RETIREMENT CONTRIBUTION | \$325,797.00 | \$0.00 | \$325,797.00 | \$58,742.78 | \$0.00 | \$267,054.22 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$57,140.00 | \$0.00 | \$57,140.00 | \$10,305.68 | \$0.00 | \$46,834.32 |
| 511650 - WORKERS COMPENSATION | \$41,000.00 | \$0.00 | \$41,000.00 | \$7,877.88 | \$0.00 | \$33,122.12 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$625,600.00 | \$0.00 | \$625,600.00 | \$117,992.05 | \$0.00 | \$507,607.95 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$10,500.00 | \$0.00 | \$10,500.00 | \$1,295.69 | \$9,245.09 | (\$40.78) |
| 522201 - PAPER | \$6,000.00 | \$0.00 | \$6,000.00 | \$624.00 | \$0.00 | \$5,376.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$13,340.00 | \$0.00 | \$13,340.00 | \$2,694.51 | \$0.00 | \$10,645.49 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 522501 - COMPUTER SOFTWARE | \$10,190.00 | \$0.00 | \$10,190.00 | \$4,105.00 | \$0.00 | \$6,085.00 |
| 522510 - COMPUTER HARDWARE | \$6,300.00 | \$0.00 | \$6,300.00 | \$0.00 | \$0.00 | \$6,300.00 |
| 533101 - AUDIT EXPENSE | \$325,500.00 | \$134,300.00 | \$459,800.00 | \$83,600.00 | \$376,200.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$106,550.00 | \$0.00 | \$106,550.00 | \$3,441.00 | \$71,654.00 | \$31,455.00 |
| 533302 - CONTRACTED SERVICES OTHER | \$10,650.00 | \$0.00 | \$10,650.00 | \$2,240.36 | \$8,409.64 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$324,820.00 | \$30,375.00 | \$355,195.00 | \$285,929.20 | \$0.00 | \$69,265.80 |
| 533401 - MAINT. REPAIR BUILDINGS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$1,960.00 | \$0.00 | \$1,960.00 | \$1,739.50 | \$0.00 | \$220.50 |
| 533408 - MAINT. REPAIR VEHICLES | \$9,480.00 | \$0.00 | \$9,480.00 | \$2,091.76 | \$0.00 | \$7,388.24 |
| 533410 - BUILDING MAINT CONTRACT | \$810.00 | \$0.00 | \$810.00 | \$204.00 | \$0.00 | \$606.00 |
| 533501 - ADVERTISING | \$47,685.00 | \$0.00 | \$47,685.00 | \$0.00 | \$45,125.00 | \$2,560.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$14,900.00 | \$0.00 | \$14,900.00 | \$746.95 | \$0.00 | \$14,153.05 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533510 - MISCELLANEOUS | \$1,000.00 | \$0.00 | \$1,000.00 | \$12.00 | \$0.00 | \$988.00 |
| 533515 - INSURANCE AND BONDS | \$8,503.00 | \$0.00 | \$8,503.00 | \$0.00 | \$0.00 | \$8,503.00 |
| 533520 - POSTAGE | \$62,500.00 | \$0.00 | \$62,500.00 | \$0.00 | \$62,500.00 | \$0.00 |
| 533530 - TELEPHONE | \$17,640.00 | \$0.00 | \$17,640.00 | \$129.16 | \$0.00 | \$17,510.84 |
| 533540 - PHOTOCOPIER CHARGES | \$10,500.00 | \$0.00 | \$10,500.00 | \$157.30 | \$0.00 | \$10,342.70 |
| 533550 - PRINTING | \$6,000.00 | \$0.00 | \$6,000.00 | \$183.31 | \$0.00 | \$5,816.69 |
| 533560 - TRAVEL - EMPLOYEES | \$7,200.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$7,200.00 |
| 533570 - TRAINING | \$14,500.00 | \$0.00 | \$14,500.00 | \$2,680.00 | \$0.00 | \$11,820.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,720.00 | (\$23,720.00) |
| 533810 - RENT OTHER | \$1,775.00 | \$0.00 | \$1,775.00 | \$0.00 | \$0.00 | \$1,775.00 |
| 544405 - MV COLLECTION FEE - STATE | \$716,100.00 | \$0.00 | \$716,100.00 | \$117,493.89 | \$0.00 | \$598,606.11 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014153 - PROPERTY REVALUATION | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$278,836.00 | \$0.00 | \$278,836.00 | \$44,288.21 | \$0.00 | \$234,547.79 |
| 501220 - SALARIES-WAGES OVERTIME | \$14,200.00 | \$0.00 | \$14,200.00 | \$0.00 | \$0.00 | \$14,200.00 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$2,330.00 | \$0.00 | \$2,330.00 | \$0.00 | \$0.00 | \$2,330.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$25,105.00 | \$0.00 | \$25,105.00 | \$3,275.26 | \$0.00 | \$21,829.74 |
| 511620 - RETIREMENT CONTRIBUTION | \$35,026.00 | \$0.00 | \$35,026.00 | \$5,048.89 | \$0.00 | \$29,977.11 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$6,143.00 | \$0.00 | \$6,143.00 | \$885.71 | \$0.00 | \$5,257.29 |
| 511650 - WORKERS COMPENSATION | \$9,212.00 | \$0.00 | \$9,212.00 | \$1,328.67 | \$0.00 | \$7,883.33 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$46,000.00 | \$0.00 | \$46,000.00 | \$7,973.47 | \$0.00 | \$38,026.53 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 522201 - PAPER | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$4,000.00 | \$0.00 | \$4,000.00 | \$77.12 | \$0.00 | \$3,922.88 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 522501 - COMPUTER SOFTWARE | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 522510 - COMPUTER HARDWARE | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 533135 - CONSULTANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$3,760.00 | \$0.00 | \$3,760.00 | \$20.00 | \$0.00 | \$3,740.00 |
| 533501 - ADVERTISING | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$3,650.00 | \$0.00 | \$3,650.00 | \$1,372.40 | \$0.00 | \$2,277.60 |
| 533515 - INSURANCE AND BONDS | \$2,477.00 | \$0.00 | \$2,477.00 | \$0.00 | \$0.00 | \$2,477.00 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$4,650.00 | \$0.00 | \$4,650.00 | \$0.00 | \$0.00 | \$4,650.00 |
| 533540 - PHOTOCOPIER CHARGES | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 533550 - PRINTING | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| 533560 - TRAVEL - EMPLOYEES | \$2,700.00 | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 | \$2,700.00 |
| 533570 - TRAINING | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 |

YTD BUDGET REPORT FY 2022
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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|----------------|------------------|
| 533810 - RENT OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014195 - GENERAL GOVERNMENT OTHER | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501500 - FAIR LABOR STANDARD ACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509998 - INACTIVE EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509999 - RETIRED EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 511861 - EMPLOYEE TERM INSURANCE | \$17,190.00 | \$0.00 | \$17,190.00 | \$3,877.30 | \$0.00 | \$13,312.70 |
| 522120 - UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$1,517.54 | \$0.00 | (\$1,517.54) |
| 522210 - DEPT SUPPLIES & MATERIALS | \$20,869.00 | \$1,011.00 | \$21,880.00 | \$0.00 | \$0.00 | \$21,880.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 522501 - COMPUTER SOFTWARE | \$114,200.00 | \$0.00 | \$114,200.00 | \$0.00 | \$0.00 | \$114,200.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$121,936.00 | \$121,936.00 | \$0.00 | \$0.00 | \$121,936.00 |
| 522520 - FINANCIAL SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533101 - AUDIT EXPENSE | \$114,765.00 | \$0.00 | \$114,765.00 | \$3,579.31 | \$74,003.69 | \$37,182.00 |
| 533135 - CONSULTANT | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 533140 - INST FOR COMMUNITY LEADERSHIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533145 - RURAL PLANNING ORGANIZATION | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | (\$1,100.00) |
| 533301 - CONTRACTED SERVICES | \$50,000.00 | \$48,825.00 | \$98,825.00 | \$6,589.21 | \$33,802.79 | \$58,433.00 |
| 533302 - CONTRACTED SERVICES OTHER | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 533307 - OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533323 - SOLID WASTE SERVICES | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 533324 - STORM WATER SERVICES | \$160,000.00 | \$0.00 | \$160,000.00 | \$134,713.67 | \$0.00 | \$25,286.33 |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$36,293.00 | \$36,293.00 | \$3,489.84 | \$0.00 | \$32,803.16 |
| 533403 - MAINT. REPAIR COURTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533405 - MAINT. REPAIR PARKING LOT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533406 - MAINT. REPAIR OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533504 - BANK SERVICE CHARGES | \$30,000.00 | \$0.00 | \$30,000.00 | \$5,663.35 | \$0.00 | \$24,336.65 |
| 533506 - DUES AND SUBSCRIPTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$40,000.00 | \$0.00 | \$40,000.00 | \$210.52 | \$0.00 | \$39,789.48 |
| 533515 - INSURANCE AND BONDS | \$161,499.00 | \$0.00 | \$161,499.00 | \$86,632.00 | \$0.00 | \$74,867.00 |
| 533530 - TELEPHONE | \$23,135.00 | \$0.00 | \$23,135.00 | \$29.65 | \$505.19 | \$22,400.16 |
| 533535 - UTILITIES | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$236,816.59 | \$1,147,914.59 | \$15,268.82 |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$0.00 | \$32,228.00 | \$32,228.00 | \$1,644.55 | \$0.00 | \$30,583.45 |
| 533583 - APPRAISAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$11,451.36 | \$165,663.45 | (\$177,114.81) |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---------------------------------------|-----------------|------------------|-----------------|--------------|--------------|------------------|
| 533673 - DRUG TESTING PROGRAM | \$23,051.00 | \$0.00 | \$23,051.00 | \$4,264.00 | \$18,787.00 | \$0.00 |
| 533710 - EMPLOYEE HOTLINE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533715 - WRITE OFF - RECEIVABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533725 - LEGISLATIVE AFFAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533740 - COUNTY GOVERNMENT WEEK | \$35,250.00 | \$0.00 | \$35,250.00 | \$0.00 | \$0.00 | \$35,250.00 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533755 - BAD DEBT EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533760 - INCENTIVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533765 - CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533767 - CEDAR CREEK SHUTTLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533768 - RECRUITMENT EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533769 - FAY CUMB ECONOM DEVEL COM | \$480,000.00 | \$0.00 | \$480,000.00 | \$240,000.00 | \$0.00 | \$240,000.00 |
| 533770 - TUITION ASSISTANCE | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,000.00 | \$0.00 | \$49,000.00 |
| 533772 - CORONAVIRUS RELIEF FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533802 - RENT EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533811 - RENT PARKING | \$21,000.00 | \$0.00 | \$21,000.00 | \$7,000.00 | \$14,000.00 | \$0.00 |
| 533903 - CONTINGENCY OPERATING | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 533904 - CONTINGENCY SPECIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544108 - HOMELESS SERVICES | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 544310 - SCHOOLS FINES&FORFEITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544415 - TAX ON FORECLOSURES | \$100,000.00 | \$0.00 | \$100,000.00 | (\$6,586.41) | \$42,308.96 | \$64,277.45 |
| 544420 - TAX REFUNDS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 544501 - VETERANS COUNCIL | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 |
| 544502 - BRAC REGIONAL ALLIANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544508 - SPRING LAKE CHAMBER COMMERCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544517 - SECOND HARVEST FOOD BANK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544558 - MID-C AGING PLAN & ADMIN | \$329,917.00 | \$0.00 | \$329,917.00 | \$0.00 | \$327,951.00 | \$1,966.00 |
| 544601 - FIRE PROTECTION CONTRACTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544768 - AID TO AGED AND DISABLED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544801 - REGIONAL LAND USE ADVISORY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544829 - PUBLIC SAFETY RESPONSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544850 - FAY METROPOLITIAN HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544851 - CUMB COMMUNITY FOUNDATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544855 - WFD ADMIN (FTCC) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544868 - WORKFORCE DISALLOWED COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544969 - BASEBALL STADIUM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544971 - FAY PARKING DECK | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 544979 - BASEBALL STADIUM | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 |
| 545303 - TOWN OF STEDMAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577010 - C.O. LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577020 - C.O. BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$45,154.00 | \$45,154.00 | \$43,540.70 | \$0.00 | \$1,613.30 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578110 - ROOF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588043 - DEBT ISSUANCE COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599107 - TRANSFER TO FUND 107 | \$18,206,356.00 | \$0.00 | \$18,206,356.00 | \$0.00 | \$0.00 | \$18,206,356.00 |
| 599221 - TRANSFER TO FUND 221 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599245 - TRANSFER TO FUND 245 | \$195,760.00 | \$0.00 | \$195,760.00 | \$0.00 | \$0.00 | \$195,760.00 |
| 599246 - TRANSFER TO FUND 246 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599256 - TRANSFER TO FUND 256 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|-----------------|----------------|--------------|------------------|
| 599260 - TRANSFER TO FUND 260 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599265 - TRANSFER TO FUND 265 | \$226,793.00 | \$0.00 | \$226,793.00 | \$0.00 | \$0.00 | \$226,793.00 |
| 599266 - TRANSFER TO FUND 266 | \$94,639.00 | \$0.00 | \$94,639.00 | \$0.00 | \$0.00 | \$94,639.00 |
| 599267 - TRANSFER TO FUND 267 | \$152,418.00 | \$0.00 | \$152,418.00 | \$0.00 | \$0.00 | \$152,418.00 |
| 599268 - TRANSFER TO FUND 268 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599269 - TRANSFER TO FUND 269 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599277 - TRANSFER TO FUND 277 | \$90,203.00 | \$0.00 | \$90,203.00 | \$0.00 | \$0.00 | \$90,203.00 |
| 599278 - TRANSFER TO FUND 278 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599400 - TRANSFER TO FUND 400 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599404 - TRANSFER TO FUND 404 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599405 - TRANSFER TO FUND 405 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599450 - TRANSFER TO FUND 450 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599600 - TRANSFER TO FUND 600 | \$0.00 | \$130,602.00 | \$130,602.00 | \$0.00 | \$0.00 | \$130,602.00 |
| 599625 - TRANSFER TO FUND 625 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599631 - TRANSFER TO FUND 631 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599800 - TRANSFER TO FUND 800 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599801 - TRANSFER TO FUND 801 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599806 - TRANSFER TO FUND 806 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014200 - SHERIFF | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$17,310,501.00 | \$17,650.00 | \$17,328,151.00 | \$2,820,823.61 | \$0.00 | \$14,507,327.39 |
| 501220 - SALARIES-WAGES OVERTIME | \$300,000.00 | \$0.00 | \$300,000.00 | \$85,756.92 | \$0.00 | \$214,243.08 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$4,064.51 | \$0.00 | (\$4,064.51) |
| 501222 - HOLIDAY PAY | \$175,000.00 | \$0.00 | \$175,000.00 | \$25,356.63 | \$0.00 | \$149,643.37 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$244,758.00 | \$0.00 | \$244,758.00 | \$47,049.70 | \$0.00 | \$197,708.30 |
| 501270 - SALARIES-WAGES LONGEVITY | \$208,480.00 | \$0.00 | \$208,480.00 | \$0.00 | \$0.00 | \$208,480.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501340 - CONTRACT EMPLOYEES | \$45,258.00 | \$0.00 | \$45,258.00 | \$9,710.85 | \$0.00 | \$35,547.15 |
| 501380 - RECERTIFICATION PAY/BENEFITS | \$66,500.00 | \$0.00 | \$66,500.00 | \$0.00 | \$0.00 | \$66,500.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | (\$736,713.00) | \$0.00 | (\$736,713.00) | \$0.00 | \$0.00 | (\$736,713.00) |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$1,588,058.00 | \$0.00 | \$1,588,058.00 | \$220,384.86 | \$0.00 | \$1,367,673.14 |
| 511620 - RETIREMENT CONTRIBUTION | \$2,017,989.00 | \$0.00 | \$2,017,989.00 | \$348,531.72 | \$0.00 | \$1,669,457.28 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$337,058.00 | \$0.00 | \$337,058.00 | \$58,457.77 | \$0.00 | \$278,600.23 |
| 511631 - CONTRIBUTION 401K - LEO | \$713,988.00 | \$0.00 | \$713,988.00 | \$119,716.20 | \$0.00 | \$594,271.80 |
| 511640 - CONTRIBUTIONS TO LEO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$313,565.00 | \$0.00 | \$313,565.00 | \$54,919.65 | \$0.00 | \$258,645.35 |
| 511713 - SHERIFF SUPP PAYMENT FUND | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$2,925,600.00 | \$0.00 | \$2,925,600.00 | \$504,322.10 | \$0.00 | \$2,421,277.90 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$45,000.00 | \$0.00 | \$45,000.00 | \$8,228.23 | \$0.00 | \$36,771.77 |
| 522120 - UNIFORMS | \$175,600.00 | (\$5,000.00) | \$170,600.00 | \$35,937.48 | \$0.00 | \$134,662.52 |
| 522130 - FOOD & PROVISIONS | \$500.00 | \$0.00 | \$500.00 | \$4,535.75 | \$0.00 | (\$4,035.75) |
| 522140 - FUEL VEHICLES | \$600,000.00 | \$0.00 | \$600,000.00 | \$82,507.63 | \$528,290.79 | (\$10,798.42) |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$205,000.00 | \$5,728.00 | \$210,728.00 | \$40,422.67 | \$39,390.85 | \$130,914.48 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$268,000.00 | \$8,405.00 | \$276,405.00 | \$3,980.00 | \$5,981.70 | \$266,443.30 |
| 522501 - COMPUTER SOFTWARE | \$13,500.00 | \$0.00 | \$13,500.00 | \$12.50 | \$0.00 | \$13,487.50 |

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|---|-----------------|------------------|-----------------|----------------|--------------|------------------|
| 522510 - COMPUTER HARDWARE | \$67,500.00 | \$0.00 | \$67,500.00 | \$4,518.59 | \$19,401.74 | \$43,579.67 |
| 522601 - AMMUNITION | \$125,000.00 | \$44,393.00 | \$169,393.00 | \$4,536.76 | \$58,392.30 | \$106,463.94 |
| 522610 - K-9 EXPENSE | \$15,000.00 | \$0.00 | \$15,000.00 | \$988.33 | \$0.00 | \$14,011.67 |
| 533110 - LEGAL | \$11,000.00 | \$0.00 | \$11,000.00 | \$790.33 | \$0.00 | \$10,209.67 |
| 533204 - MEDICAL EXPENSES | \$35,000.00 | \$0.00 | \$35,000.00 | \$3,396.00 | \$0.00 | \$31,604.00 |
| 533301 - CONTRACTED SERVICES | \$59,000.00 | (\$18,000.00) | \$41,000.00 | \$0.00 | \$0.00 | \$41,000.00 |
| 533304 - EXTERMINATION CONTRACT | \$6,000.00 | \$0.00 | \$6,000.00 | \$865.00 | \$0.00 | \$5,135.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$275,000.00 | \$0.00 | \$275,000.00 | \$186,641.41 | \$8,600.00 | \$79,758.59 |
| 533310 - DATABASE SERVICES | \$65,000.00 | (\$17,000.00) | \$48,000.00 | \$1,493.90 | \$0.00 | \$46,506.10 |
| 533401 - MAINT. REPAIR BUILDINGS | \$20,000.00 | \$45,000.00 | \$65,000.00 | \$9,793.60 | \$0.00 | \$55,206.40 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$80,000.00 | \$0.00 | \$80,000.00 | \$48,510.94 | \$0.00 | \$31,489.06 |
| 533408 - MAINT. REPAIR VEHICLES | \$500,000.00 | \$6,860.00 | \$506,860.00 | \$78,402.38 | \$6,860.00 | \$421,597.62 |
| 533410 - BUILDING MAINT CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533501 - ADVERTISING | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$15,000.00 | \$0.00 | \$15,000.00 | \$8,083.24 | \$0.00 | \$6,916.76 |
| 533510 - MISCELLANEOUS | \$7,500.00 | \$0.00 | \$7,500.00 | \$2,841.20 | \$0.00 | \$4,658.80 |
| 533515 - INSURANCE AND BONDS | \$438,957.00 | \$0.00 | \$438,957.00 | \$120,532.00 | \$0.00 | \$318,425.00 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$875.60 | \$4,124.40 | (\$5,000.00) |
| 533530 - TELEPHONE | \$182,000.00 | (\$4,132.00) | \$177,868.00 | \$29,613.20 | \$130,691.55 | \$17,563.25 |
| 533535 - UTILITIES | \$110,000.00 | \$0.00 | \$110,000.00 | \$18,100.24 | \$74,675.09 | \$17,224.67 |
| 533540 - PHOTOCOPIER CHARGES | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 533550 - PRINTING | \$6,500.00 | \$0.00 | \$6,500.00 | \$855.91 | \$0.00 | \$5,644.09 |
| 533560 - TRAVEL - EMPLOYEES | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,980.97 | \$0.00 | \$17,019.03 |
| 533570 - TRAINING | \$25,000.00 | \$0.00 | \$25,000.00 | \$10,911.00 | \$0.00 | \$14,089.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$12,708.07 | \$364,946.30 | (\$377,654.37) |
| 533677 - INSURANCE DEDUCTIBLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533689 - VICTIMS ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533802 - RENT EQUIPMENT | \$2,500.00 | \$0.00 | \$2,500.00 | \$481.29 | \$1,925.16 | \$93.55 |
| 533810 - RENT OTHER | \$7,500.00 | \$10,000.00 | \$17,500.00 | \$1,337.40 | \$12,000.00 | \$4,162.60 |
| 544001 - INFORMATION-EVIDENCE | \$40,000.00 | \$0.00 | \$40,000.00 | \$720.83 | \$28,309.17 | \$10,970.00 |
| 544003 - POLICE INFORMATION NET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544004 - NC CRIME CONTROL GRANT 00119 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544005 - RETURN OF PRISONERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544008 - CONTRIBUTION TO SHERIFF | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 544009 - ACCREDITATION | \$30,000.00 | (\$10,000.00) | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 544908 - VEHICLE CLAIMS PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$2,648,500.00 | \$293,893.00 | \$2,942,393.00 | \$0.00 | \$118,760.70 | \$2,823,632.30 |
| 577051 - C.O. WEAPONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$31,000.00 | \$31,000.00 | \$0.00 | \$16,333.00 | \$14,667.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$5,577.00 | \$5,577.00 | \$0.00 | \$5,577.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014203 - DETENTION CENTER | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$11,280,888.00 | \$0.00 | \$11,280,888.00 | \$1,409,495.57 | \$0.00 | \$9,871,392.43 |
| 501220 - SALARIES-WAGES OVERTIME | \$900,000.00 | \$0.00 | \$900,000.00 | \$185,627.48 | \$0.00 | \$714,372.52 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$5,843.55 | \$0.00 | (\$5,843.55) |
| 501222 - HOLIDAY PAY | \$300,000.00 | \$0.00 | \$300,000.00 | \$33,441.92 | \$0.00 | \$266,558.08 |
| 501265 - SALARIES PART TIME (COUNTY) | \$93,271.00 | \$0.00 | \$93,271.00 | \$19,285.80 | \$0.00 | \$73,985.20 |
| 501270 - SALARIES-WAGES LONGEVITY | \$53,751.00 | \$0.00 | \$53,751.00 | \$0.00 | \$0.00 | \$53,751.00 |
| 501380 - RECERTIFICATION PAY/BENEFITS | \$41,000.00 | \$0.00 | \$41,000.00 | \$0.00 | \$0.00 | \$41,000.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|
| 509997 - SALARIES FOR BUDGET USE ONLY | (\$514,071.00) | \$0.00 | (\$514,071.00) | \$0.00 | \$0.00 | (\$514,071.00) |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$1,050,037.00 | \$0.00 | \$1,050,037.00 | \$122,356.47 | \$0.00 | \$927,680.53 |
| 511620 - RETIREMENT CONTRIBUTION | \$1,331,715.00 | \$0.00 | \$1,331,715.00 | \$186,806.76 | \$0.00 | \$1,144,908.24 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$236,758.00 | \$0.00 | \$236,758.00 | \$32,577.03 | \$0.00 | \$204,180.97 |
| 511631 - CONTRIBUTION 401K - LEO | \$74,538.00 | \$0.00 | \$74,538.00 | \$8,748.33 | \$0.00 | \$65,789.67 |
| 511650 - WORKERS COMPENSATION | \$204,481.00 | \$0.00 | \$204,481.00 | \$29,661.95 | \$0.00 | \$174,819.05 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$2,419,600.00 | \$0.00 | \$2,419,600.00 | \$314,722.14 | \$0.00 | \$2,104,877.86 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511860 - PAYMENTS TO EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$235,000.00 | \$0.00 | \$235,000.00 | \$61,896.35 | \$0.00 | \$173,103.65 |
| 522110 - LINEN & KITCHENWARE | \$50,000.00 | \$0.00 | \$50,000.00 | \$7,568.35 | \$0.00 | \$42,431.65 |
| 522120 - UNIFORMS | \$97,500.00 | \$8,225.00 | \$105,725.00 | \$11,087.20 | \$8,224.20 | \$86,413.60 |
| 522130 - FOOD & PROVISIONS | \$1,010,000.00 | \$0.00 | \$1,010,000.00 | \$110,014.13 | \$175,000.00 | \$724,985.87 |
| 522140 - FUEL VEHICLES | \$25,000.00 | \$0.00 | \$25,000.00 | \$3,301.17 | \$22,012.12 | (\$313.29) |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$110,000.00 | \$15,343.00 | \$125,343.00 | \$18,772.82 | \$46,769.34 | \$59,800.84 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$80,000.00 | \$0.00 | \$80,000.00 | \$953.66 | \$0.00 | \$79,046.34 |
| 522239 - INMATE SUPPLIES | \$125,000.00 | \$0.00 | \$125,000.00 | \$12,025.92 | \$0.00 | \$112,974.08 |
| 522501 - COMPUTER SOFTWARE | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$23.98 | \$0.00 | (\$23.98) |
| 533204 - MEDICAL EXPENSES | \$30,000.00 | \$0.00 | \$30,000.00 | \$2,770.00 | \$0.00 | \$27,230.00 |
| 533207 - SAFEKEEPING MEDICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533304 - EXTERMINATION CONTRACT | \$6,000.00 | \$0.00 | \$6,000.00 | \$916.88 | \$0.00 | \$5,083.12 |
| 533307 - OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$35,000.00 | \$0.00 | \$35,000.00 | \$30,774.50 | \$0.00 | \$4,225.50 |
| 533401 - MAINT. REPAIR BUILDINGS | \$70,000.00 | \$0.00 | \$70,000.00 | \$1,190.06 | \$45,620.65 | \$23,189.29 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$40,000.00 | \$0.00 | \$40,000.00 | \$2,938.66 | \$0.00 | \$37,061.34 |
| 533408 - MAINT. REPAIR VEHICLES | \$25,000.00 | \$0.00 | \$25,000.00 | \$3,901.87 | \$0.00 | \$21,098.13 |
| 533410 - BUILDING MAINT CONTRACT | \$46,000.00 | \$0.00 | \$46,000.00 | \$45,375.04 | \$0.00 | \$624.96 |
| 533501 - ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$2,000.00 | \$0.00 | \$2,000.00 | \$1,859.68 | \$0.00 | \$140.32 |
| 533510 - MISCELLANEOUS | \$4,000.00 | \$0.00 | \$4,000.00 | \$493.50 | \$0.00 | \$3,506.50 |
| 533515 - INSURANCE AND BONDS | \$78,840.00 | \$0.00 | \$78,840.00 | \$0.00 | \$0.00 | \$78,840.00 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$60,000.00 | \$0.00 | \$60,000.00 | \$9,864.21 | \$44,301.86 | \$5,833.93 |
| 533535 - UTILITIES | \$900,000.00 | \$0.00 | \$900,000.00 | \$102,043.68 | \$662,956.32 | \$135,000.00 |
| 533540 - PHOTOCOPIER CHARGES | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 533550 - PRINTING | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| 533560 - TRAVEL - EMPLOYEES | \$10,000.00 | \$0.00 | \$10,000.00 | \$539.96 | \$0.00 | \$9,460.04 |
| 533570 - TRAINING | \$10,000.00 | \$0.00 | \$10,000.00 | \$785.00 | \$0.00 | \$9,215.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533620 - INMATE HOUSING | \$100,000.00 | \$0.00 | \$100,000.00 | \$3,000.00 | \$137,000.00 | (\$40,000.00) |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533802 - RENT EQUIPMENT | \$4,000.00 | \$0.00 | \$4,000.00 | \$446.57 | \$0.00 | \$3,553.43 |
| 544003 - POLICE INFORMATION NET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544005 - RETURN OF PRISONERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577051 - C.O. WEAPONS | \$0.00 | \$42,054.00 | \$42,054.00 | \$0.00 | \$42,053.79 | \$0.21 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014213 - ROXIE CRISIS INTERVENTION CNTR | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501222 - HOLIDAY PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501380 - RECERTIFICATION PAY/BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511631 - CONTRIBUTION 401K - LEO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577051 - C.O. WEAPONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014214 - LEO SEPARATION ALLOWANCE | | | | | | |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$47,514.00 | \$0.00 | \$47,514.00 | \$10,637.94 | \$0.00 | \$36,876.06 |
| 511710 - SUPPLEMENTAL RETIRE BENEFIT | \$621,102.00 | \$0.00 | \$621,102.00 | \$139,056.67 | \$0.00 | \$482,045.33 |
| 511713 - SHERIFF SUPP PAYMENT FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 1014218 - SHERIFF GRANTS | | | | | | |
| 543076 - BYRNE GRANTS | \$203,758.00 | \$0.00 | \$203,758.00 | \$3,840.94 | \$13,753.06 | \$186,164.00 |
| 543077 - NC COVERDELL GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 543078 - OTHER SHERIFF GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 543079 - GOVERNORS CRIME COMMISSION GRN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 543080 - NIBRS GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 543090 - UNC-CH GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544004 - NC CRIME CONTROL GRANT 00119 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544007 - NC PUBLIC SAFETY GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544010 - NC CRIME COMMISSION EOD GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577051 - C.O. WEAPONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577500 - C.O. GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101422F - SCHOOL LAW ENFORCEMENT - LOCAL | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$2,758,483.00 | (\$17,650.00) | \$2,740,833.00 | \$511,413.38 | \$0.00 | \$2,229,419.62 |
| 501220 - SALARIES-WAGES OVERTIME | \$2,500.00 | \$0.00 | \$2,500.00 | \$13,116.74 | \$0.00 | (\$10,616.74) |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$336.86 | \$0.00 | (\$336.86) |
| 501222 - HOLIDAY PAY | \$2,500.00 | \$0.00 | \$2,500.00 | \$970.23 | \$0.00 | \$1,529.77 |
| 501265 - SALARIES PART TIME (COUNTY) | \$857,754.00 | \$0.00 | \$857,754.00 | \$82,077.27 | \$0.00 | \$775,676.73 |
| 501270 - SALARIES-WAGES LONGEVITY | \$24,936.00 | \$0.00 | \$24,936.00 | \$0.00 | \$0.00 | \$24,936.00 |
| 501380 - RECERTIFICATION PAY/BENEFITS | \$19,000.00 | \$0.00 | \$19,000.00 | \$0.00 | \$0.00 | \$19,000.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | (\$147,802.00) | \$0.00 | (\$147,802.00) | \$0.00 | \$0.00 | (\$147,802.00) |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$285,330.00 | \$0.00 | \$285,330.00 | \$44,721.62 | \$0.00 | \$240,608.38 |
| 511620 - RETIREMENT CONTRIBUTION | \$326,639.00 | \$0.00 | \$326,639.00 | \$63,239.56 | \$0.00 | \$263,399.44 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$53,475.00 | \$0.00 | \$53,475.00 | \$10,516.49 | \$0.00 | \$42,958.51 |
| 511631 - CONTRIBUTION 401K - LEO | \$130,595.00 | \$0.00 | \$130,595.00 | \$25,743.45 | \$0.00 | \$104,851.55 |
| 511650 - WORKERS COMPENSATION | \$73,533.00 | \$0.00 | \$73,533.00 | \$12,713.52 | \$0.00 | \$60,819.48 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$524,400.00 | \$0.00 | \$524,400.00 | \$103,425.13 | \$0.00 | \$420,974.87 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$30,000.00 | \$0.00 | \$30,000.00 | \$5,809.00 | \$0.00 | \$24,191.00 |
| 522130 - FOOD & PROVISIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$85,000.00 | \$0.00 | \$85,000.00 | \$22,736.08 | \$74,841.20 | (\$12,577.28) |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$20,000.00 | \$0.00 | \$20,000.00 | \$494.09 | \$0.00 | \$19,505.91 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533204 - MEDICAL EXPENSES | \$5,000.00 | \$0.00 | \$5,000.00 | \$338.50 | \$0.00 | \$4,661.50 |
| 533408 - MAINT. REPAIR VEHICLES | \$85,000.00 | \$0.00 | \$85,000.00 | \$7,216.05 | \$0.00 | \$77,783.95 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$62,690.00 | \$0.00 | \$62,690.00 | \$27,067.77 | \$0.00 | \$35,622.23 |
| 533530 - TELEPHONE | \$25,000.00 | \$0.00 | \$25,000.00 | \$5,457.74 | \$19,542.26 | \$0.00 |
| 533535 - UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533560 - TRAVEL - EMPLOYEES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 533570 - TRAINING | \$1,000.00 | \$0.00 | \$1,000.00 | \$30.00 | \$0.00 | \$970.00 |
| 544008 - CONTRIBUTION TO SHERIFF | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577051 - C.O. WEAPONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014240 - EMERGENCY SERVICES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$2,454,060.00 | (\$10,660.00) | \$2,443,400.00 | \$417,573.09 | \$0.00 | \$2,025,826.91 |
| 501220 - SALARIES-WAGES OVERTIME | \$225,500.00 | \$0.00 | \$225,500.00 | \$47,137.45 | \$0.00 | \$178,362.55 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$8,000.00 | \$0.00 | \$8,000.00 | \$1,269.70 | \$0.00 | \$6,730.30 |
| 501270 - SALARIES-WAGES LONGEVITY | \$10,508.00 | \$0.00 | \$10,508.00 | \$0.00 | \$0.00 | \$10,508.00 |
| 501272 - SALARIES - SHIFT DIFFERENTIAL | \$13,000.00 | \$0.00 | \$13,000.00 | \$2,521.87 | \$0.00 | \$10,478.13 |
| 501380 - RECERTIFICATION PAY/BENEFITS | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$13,500.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | (\$110,137.00) | \$0.00 | (\$110,137.00) | \$0.00 | \$0.00 | (\$110,137.00) |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$204,453.00 | (\$2,388.00) | \$202,065.00 | \$34,284.45 | \$0.00 | \$167,780.55 |
| 511620 - RETIREMENT CONTRIBUTION | \$265,919.00 | (\$3,561.00) | \$262,358.00 | \$53,409.22 | \$0.00 | \$208,948.78 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$46,640.00 | (\$625.00) | \$46,015.00 | \$9,370.03 | \$0.00 | \$36,644.97 |
| 511650 - WORKERS COMPENSATION | \$13,412.00 | (\$381.00) | \$13,031.00 | \$2,686.59 | \$0.00 | \$10,344.41 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$506,000.00 | \$0.00 | \$506,000.00 | \$94,531.64 | \$0.00 | \$411,468.36 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$14,800.00 | \$0.00 | \$14,800.00 | \$1,313.74 | \$0.00 | \$13,486.26 |
| 522140 - FUEL VEHICLES | \$9,000.00 | \$0.00 | \$9,000.00 | \$1,918.80 | \$7,924.36 | (\$843.16) |
| 522201 - PAPER | \$650.00 | \$0.00 | \$650.00 | \$0.00 | \$0.00 | \$650.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$5,000.00 | \$0.00 | \$5,000.00 | \$757.30 | \$0.00 | \$4,242.70 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 522401 - EDUCATIONAL SUPPLIES | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,163.00 | \$0.00 | \$1,337.00 |
| 522501 - COMPUTER SOFTWARE | \$55,192.00 | \$0.00 | \$55,192.00 | \$55,191.21 | \$0.00 | \$0.79 |
| 522510 - COMPUTER HARDWARE | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,015.00 | \$0.00 | \$985.00 |
| 533135 - CONSULTANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$59,935.00 | \$0.00 | \$59,935.00 | \$7,214.80 | \$51,020.48 | \$1,699.72 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 533407 - MAINT. REPAIR RADIOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$9,000.00 | \$0.00 | \$9,000.00 | \$999.84 | \$0.00 | \$8,000.16 |
| 533410 - BUILDING MAINT CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$11,830.00 | \$0.00 | \$11,830.00 | \$1,965.00 | \$0.00 | \$9,865.00 |
| 533510 - MISCELLANEOUS | \$1,000.00 | \$0.00 | \$1,000.00 | \$469.73 | \$0.00 | \$530.27 |
| 533515 - INSURANCE AND BONDS | \$17,875.00 | \$0.00 | \$17,875.00 | \$7,470.00 | \$0.00 | \$10,405.00 |
| 533520 - POSTAGE | \$1,000.00 | \$0.00 | \$1,000.00 | \$572.38 | \$0.00 | \$427.62 |
| 533530 - TELEPHONE | \$51,108.00 | \$4,752.00 | \$55,860.00 | \$8,086.39 | \$20,287.17 | \$27,486.44 |
| 533535 - UTILITIES | \$16,100.00 | \$0.00 | \$16,100.00 | \$2,380.80 | \$0.00 | \$13,719.20 |
| 533540 - PHOTOCOPIER CHARGES | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 533550 - PRINTING | \$1,000.00 | \$0.00 | \$1,000.00 | \$330.16 | \$0.00 | \$669.84 |
| 533560 - TRAVEL - EMPLOYEES | \$12,000.00 | \$0.00 | \$12,000.00 | \$126.00 | \$0.00 | \$11,874.00 |
| 533570 - TRAINING | \$7,135.00 | \$0.00 | \$7,135.00 | \$500.00 | \$0.00 | \$6,635.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$9,708.21 | \$7,172.65 | (\$16,880.86) |
| 533638 - CODE RED | \$76,000.00 | \$0.00 | \$76,000.00 | \$76,000.00 | \$0.00 | \$0.00 |
| 533674 - CRIMINAL BACKGROUND CHECK | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544003 - POLICE INFORMATION NET | \$2,700.00 | \$0.00 | \$2,700.00 | \$1,350.00 | \$0.00 | \$1,350.00 |
| 544824 - NC PREPAREDNESS/EMPG GRANT | \$27,696.00 | \$35,495.00 | \$63,191.00 | \$15,458.66 | \$375.00 | \$47,357.34 |
| 544990 - FREEDOM APPLICATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014245 - EMERGENCY SERVICES GRANTS | | | | | | |
| 534700 - IN-KIND SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544821 - NC LEPC HAZARDOUS MAT PLANNING | \$8,000.00 | \$10,000.00 | \$18,000.00 | \$0.00 | \$17,750.00 | \$250.00 |
| 544822 - NC HURRICANE EXERCISE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544823 - NC PREDISASTER GRANT PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544826 - CITIZEN CORP GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 544827 - DHS - REGIONAL EXERCISE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544828 - DHS EXERCISE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544830 - DHS EXERCISE TORNADO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544831 - NC DOMESTIC PREPAREDNESS GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544833 - NC LEPC TIER II GRANT | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 544834 - HOMELAND SECURITY GRANT | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 544835 - CSX TRANSPORTATION GRANT | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 544836 - NC HAZARD MITIGATION | \$130,000.00 | \$0.00 | \$130,000.00 | \$29,800.00 | \$0.00 | \$100,200.00 |
| 544838 - OTHER EMS GRANTS | \$0.00 | \$4,989.00 | \$4,989.00 | \$4,662.00 | \$0.00 | \$327.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014247 - CRIMINAL JUSTICE UNIT PRETRIAL | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$352,873.00 | \$0.00 | \$352,873.00 | \$45,287.85 | \$0.00 | \$307,585.15 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$6,400.00 | \$0.00 | \$6,400.00 | \$1,134.20 | \$0.00 | \$5,265.80 |
| 501270 - SALARIES-WAGES LONGEVITY | \$6,033.00 | \$0.00 | \$6,033.00 | \$0.00 | \$0.00 | \$6,033.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$27,997.00 | \$0.00 | \$27,997.00 | \$3,276.50 | \$0.00 | \$24,720.50 |
| 511620 - RETIREMENT CONTRIBUTION | \$39,685.00 | \$0.00 | \$39,685.00 | \$5,292.09 | \$0.00 | \$34,392.91 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$6,958.00 | \$0.00 | \$6,958.00 | \$928.44 | \$0.00 | \$6,029.56 |
| 511650 - WORKERS COMPENSATION | \$8,834.00 | \$0.00 | \$8,834.00 | \$1,048.96 | \$0.00 | \$7,785.04 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$64,400.00 | \$0.00 | \$64,400.00 | \$9,966.84 | \$0.00 | \$54,433.16 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 522140 - FUEL VEHICLES | \$500.00 | \$0.00 | \$500.00 | \$44.76 | \$440.24 | \$15.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,800.00 | \$0.00 | \$1,800.00 | \$12.00 | \$0.00 | \$1,788.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 |
| 522501 - COMPUTER SOFTWARE | \$100.00 | \$0.00 | \$100.00 | \$201.60 | \$0.00 | (\$101.60) |
| 533204 - MEDICAL EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$10,800.00 | \$0.00 | \$10,800.00 | \$10,800.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| 533515 - INSURANCE AND BONDS | \$1,605.00 | \$0.00 | \$1,605.00 | \$0.00 | \$0.00 | \$1,605.00 |
| 533530 - TELEPHONE | \$1,180.00 | \$0.00 | \$1,180.00 | \$68.09 | \$670.36 | \$441.55 |
| 533540 - PHOTOCOPIER CHARGES | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 |
| 533560 - TRAVEL - EMPLOYEES | \$4,900.00 | \$0.00 | \$4,900.00 | \$0.00 | \$0.00 | \$4,900.00 |
| 533570 - TRAINING | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | (\$2,000.00) |
| 533673 - DRUG TESTING PROGRAM | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 533802 - RENT EQUIPMENT | \$150,000.00 | \$0.00 | \$150,000.00 | \$23,363.20 | \$126,636.80 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014248 - MISDEMEANOR PROGRAM | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$21,382.00 | \$0.00 | \$21,382.00 | \$4,271.48 | \$0.00 | \$17,110.52 |
| 501265 - SALARIES PART TIME (COUNTY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$1,689.00 | \$0.00 | \$1,689.00 | \$317.38 | \$0.00 | \$1,371.62 |
| 511620 - RETIREMENT CONTRIBUTION | \$2,368.00 | \$0.00 | \$2,368.00 | \$486.95 | \$0.00 | \$1,881.05 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$415.00 | \$0.00 | \$415.00 | \$85.44 | \$0.00 | \$329.56 |
| 511650 - WORKERS COMPENSATION | \$623.00 | \$0.00 | \$623.00 | \$128.14 | \$0.00 | \$494.86 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$4,600.00 | \$0.00 | \$4,600.00 | \$996.68 | \$0.00 | \$3,603.32 |
| 522140 - FUEL VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,000.00 | \$0.00 | \$1,000.00 | \$112.80 | \$0.00 | \$887.20 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 533510 - MISCELLANEOUS | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| 533515 - INSURANCE AND BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 533540 - PHOTOCOPIER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 533570 - TRAINING | \$1,260.00 | \$0.00 | \$1,260.00 | \$0.00 | \$0.00 | \$1,260.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$19.98 | \$1,180.02 | (\$1,200.00) |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014248 - YOUTH DIVERSION PROGRAM | | | | | | |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014250 - ANIMAL SERVICES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$1,815,133.00 | \$143,400.00 | \$1,958,533.00 | \$326,536.32 | \$0.00 | \$1,631,996.68 |
| 501220 - SALARIES-WAGES OVERTIME | \$80,000.00 | \$0.00 | \$80,000.00 | \$6,787.29 | \$0.00 | \$73,212.71 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$10,220.00 | \$0.00 | \$10,220.00 | \$1,792.00 | \$0.00 | \$8,428.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$29,458.00 | \$0.00 | \$29,458.00 | \$6,258.51 | \$0.00 | \$23,199.49 |
| 501270 - SALARIES-WAGES LONGEVITY | \$5,332.00 | \$0.00 | \$5,332.00 | \$0.00 | \$0.00 | \$5,332.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$12,000.00 | \$0.00 | \$12,000.00 | \$7,439.17 | \$0.00 | \$4,560.83 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$152,369.00 | \$12,543.00 | \$164,912.00 | \$25,334.02 | \$0.00 | \$139,577.98 |
| 511620 - RETIREMENT CONTRIBUTION | \$200,250.00 | \$18,707.00 | \$218,957.00 | \$38,916.69 | \$0.00 | \$180,040.31 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$35,124.00 | \$3,280.00 | \$38,404.00 | \$6,827.59 | \$0.00 | \$31,576.41 |
| 511650 - WORKERS COMPENSATION | \$19,179.00 | \$2,001.00 | \$21,180.00 | \$3,624.92 | \$0.00 | \$17,555.08 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$450,800.00 | \$36,800.00 | \$487,600.00 | \$86,864.84 | \$0.00 | \$400,735.16 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$18,500.00 | \$0.00 | \$18,500.00 | \$3,982.12 | \$0.00 | \$14,517.88 |
| 522130 - FOOD & PROVISIONS | \$30,000.00 | \$0.00 | \$30,000.00 | \$3,088.40 | \$0.00 | \$26,911.60 |
| 522140 - FUEL VEHICLES | \$60,000.00 | \$0.00 | \$60,000.00 | \$8,850.98 | \$52,829.08 | (\$1,680.06) |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$79,000.00 | \$1,000.00 | \$80,000.00 | \$20,477.96 | \$0.00 | \$59,522.04 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$28,000.00 | \$0.00 | \$28,000.00 | \$3,080.04 | \$0.00 | \$24,919.96 |
| 522501 - COMPUTER SOFTWARE | \$55,000.00 | \$0.00 | \$55,000.00 | \$3,148.45 | \$0.00 | \$51,851.55 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|----------------|--------------|------------------|
| 533204 - MEDICAL EXPENSES | \$133,000.00 | \$0.00 | \$133,000.00 | \$22,148.29 | \$0.00 | \$110,851.71 |
| 533206 - PHYSICIAN FEES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 533301 - CONTRACTED SERVICES | \$5,000.00 | \$25,025.00 | \$30,025.00 | \$0.00 | \$0.00 | \$30,025.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$350.00 | \$0.00 | \$350.00 | \$364.80 | \$0.00 | (\$14.80) |
| 533313 - VETERINARY SERVICES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$31,000.00 | \$0.00 | \$31,000.00 | \$4,902.10 | \$0.00 | \$26,097.90 |
| 533504 - BANK SERVICE CHARGES | \$0.00 | \$0.00 | \$0.00 | \$35.13 | \$0.00 | (\$35.13) |
| 533506 - DUES AND SUBSCRIPTIONS | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$39,970.00 | \$0.00 | \$39,970.00 | \$6,253.00 | \$0.00 | \$33,717.00 |
| 533520 - POSTAGE | \$2,000.00 | \$0.00 | \$2,000.00 | (\$110.95) | \$0.00 | \$2,110.95 |
| 533530 - TELEPHONE | \$22,000.00 | \$0.00 | \$22,000.00 | \$1,666.89 | \$6,027.24 | \$14,305.87 |
| 533540 - PHOTOCOPIER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$11,000.00 | \$0.00 | \$11,000.00 | \$274.40 | \$0.00 | \$10,725.60 |
| 533570 - TRAINING | \$10,600.00 | \$0.00 | \$10,600.00 | \$479.00 | \$0.00 | \$10,121.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$7,600.77 | \$100,357.68 | (\$107,958.45) |
| 533601 - VETERINARIAN RABIES PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533603 - SPAY/NEUTER | \$125,000.00 | \$0.00 | \$125,000.00 | \$11,655.00 | \$125,000.00 | (\$11,655.00) |
| 533604 - ANIMAL MICROCHIPS | \$16,000.00 | \$0.00 | \$16,000.00 | \$2,700.00 | \$0.00 | \$13,300.00 |
| 533605 - VETERINARY EQUIPMENT & SUPPLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533635 - COLLECTION FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,233.00 | \$0.00 | \$12,767.00 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544840 - PETCO GRANT | \$0.00 | \$80,968.00 | \$80,968.00 | \$16,115.01 | \$0.00 | \$64,852.99 |
| 544864 - PET FOSTER CARE STIMULUS GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544939 - ASPCA GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577051 - C.O. WEAPONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014295 - PUBLIC SAFETY OTHER | | | | | | |
| 533205 - MEDICAL EXAMINERS | \$395,000.00 | \$0.00 | \$395,000.00 | \$39,450.00 | \$314,050.00 | \$41,500.00 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544562 - NC FORESTRY SERVICE | \$157,102.00 | \$0.00 | \$157,102.00 | \$20,186.39 | \$136,915.61 | \$0.00 |
| 544832 - ER RESPONSE TEAM | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 |
| 544915 - ADMIN OFFICE OF THE COURTS | \$78,053.00 | \$0.00 | \$78,053.00 | \$11,565.83 | \$66,487.17 | \$0.00 |
| 544986 - NC YOUTH DETENTION SUBSIDY | \$545,000.00 | \$0.00 | \$545,000.00 | \$64,172.00 | \$480,828.00 | \$0.00 |
| 544988 - NC PUBLIC DEFENDER | \$84,000.00 | \$0.00 | \$84,000.00 | \$0.00 | \$84,000.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014301 - HEALTH DEPT GENERAL | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$7,638,681.00 | \$0.00 | \$7,638,681.00 | \$1,254,328.25 | \$0.00 | \$6,384,352.75 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$1,623.84 | \$0.00 | (\$1,623.84) |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$403.16 | \$0.00 | (\$403.16) |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$6,510.00 | \$0.00 | \$6,510.00 | \$1,261.50 | \$0.00 | \$5,248.50 |
| 501225 - HAZARDOUS DUTY PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

YTD BUDGET REPORT FY 2022
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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|
| 501265 - SALARIES PART TIME (COUNTY) | \$0.00 | \$0.00 | \$0.00 | \$10,353.03 | \$0.00 | (\$10,353.03) |
| 501270 - SALARIES-WAGES LONGEVITY | \$67,330.00 | \$0.00 | \$67,330.00 | \$0.00 | \$0.00 | \$67,330.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$52,399.50 | \$110,525.09 | (\$162,924.59) |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | (\$337,662.00) | \$0.00 | (\$337,662.00) | \$0.00 | \$0.00 | (\$337,662.00) |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$629,962.00 | \$0.00 | \$629,962.00 | \$93,819.68 | \$0.00 | \$536,142.32 |
| 511620 - RETIREMENT CONTRIBUTION | \$827,000.00 | \$0.00 | \$827,000.00 | \$143,369.92 | \$0.00 | \$683,630.08 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$145,020.00 | \$0.00 | \$145,020.00 | \$25,152.65 | \$0.00 | \$119,867.35 |
| 511650 - WORKERS COMPENSATION | \$99,842.00 | \$0.00 | \$99,842.00 | \$17,082.46 | \$0.00 | \$82,759.54 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$1,352,400.00 | \$0.00 | \$1,352,400.00 | \$235,520.34 | \$0.00 | \$1,116,879.66 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511850 - LAWSUIT SETTLEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$27,000.00 | \$0.00 | \$27,000.00 | \$5,882.78 | \$0.00 | \$21,117.22 |
| 522120 - UNIFORMS | \$1,200.00 | \$0.00 | \$1,200.00 | \$140.00 | \$0.00 | \$1,060.00 |
| 522130 - FOOD & PROVISIONS | \$8,600.00 | \$3,600.00 | \$12,200.00 | \$0.00 | \$0.00 | \$12,200.00 |
| 522140 - FUEL VEHICLES | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$55,090.00 | \$6,020.00 | \$61,110.00 | \$11,900.00 | \$0.00 | \$49,210.00 |
| 522220 - SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$4,000.00 | \$0.00 | \$4,000.00 | \$932.29 | \$0.00 | \$3,067.71 |
| 522301 - DRUGS | \$816,132.00 | \$0.00 | \$816,132.00 | \$60,962.24 | \$160,038.50 | \$595,131.26 |
| 522310 - DENTAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522320 - MEDICAL SUPPLIES | \$99,150.00 | \$0.00 | \$99,150.00 | \$35,384.37 | \$0.00 | \$63,765.63 |
| 522401 - EDUCATIONAL SUPPLIES | \$8,200.00 | \$0.00 | \$8,200.00 | \$600.32 | \$0.00 | \$7,599.68 |
| 522501 - COMPUTER SOFTWARE | \$9,951.00 | \$150.00 | \$10,101.00 | \$1,380.30 | \$0.00 | \$8,720.70 |
| 522510 - COMPUTER HARDWARE | \$2,800.00 | \$1,502.00 | \$4,302.00 | \$0.00 | \$0.00 | \$4,302.00 |
| 533110 - LEGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533201 - PHARMACISTS | \$172,200.00 | \$0.00 | \$172,200.00 | \$28,700.00 | \$143,500.00 | \$0.00 |
| 533203 - LABORATORY XRAY | \$329,800.00 | \$0.00 | \$329,800.00 | \$52,983.80 | \$147,325.86 | \$129,490.34 |
| 533207 - SAFEKEEPING MEDICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$954,611.00 | \$3,042,405.00 | \$3,997,016.00 | \$245,383.00 | \$691,266.43 | \$3,060,366.57 |
| 533307 - OTHER SERVICES | \$7,450.00 | \$0.00 | \$7,450.00 | \$1,501.30 | \$0.00 | \$5,948.70 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$89,525.00 | \$0.00 | \$89,525.00 | \$9,510.00 | \$11,850.00 | \$68,165.00 |
| 533321 - JANITORIAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$7,500.00 | \$0.00 | \$7,500.00 | \$660.00 | \$0.00 | \$6,840.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$25,675.00 | \$0.00 | \$25,675.00 | \$21,662.35 | \$0.00 | \$4,012.65 |
| 533408 - MAINT. REPAIR VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$31,500.00 | \$0.00 | \$31,500.00 | \$0.00 | \$45,417.64 | (\$13,917.64) |
| 533501 - ADVERTISING | \$48,500.00 | \$2,000.00 | \$50,500.00 | \$500.00 | \$0.00 | \$50,000.00 |
| 533504 - BANK SERVICE CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$22,327.00 | \$0.00 | \$22,327.00 | \$13,361.78 | \$0.00 | \$8,965.22 |
| 533510 - MISCELLANEOUS | \$5,410.00 | \$8,414.00 | \$13,824.00 | \$1,000.00 | \$0.00 | \$12,824.00 |
| 533515 - INSURANCE AND BONDS | \$69,410.00 | \$0.00 | \$69,410.00 | \$105,650.00 | \$0.00 | (\$36,240.00) |
| 533520 - POSTAGE | \$14,500.00 | \$0.00 | \$14,500.00 | \$1,866.68 | \$0.00 | \$12,633.32 |
| 533530 - TELEPHONE | \$54,398.00 | \$805.00 | \$55,203.00 | \$8,142.75 | \$879.80 | \$46,180.45 |
| 533535 - UTILITIES | \$158,300.00 | \$0.00 | \$158,300.00 | \$32,244.92 | \$191,140.93 | (\$65,085.85) |
| 533540 - PHOTOCOPIER CHARGES | \$13,175.00 | \$0.00 | \$13,175.00 | \$0.00 | \$0.00 | \$13,175.00 |
| 533550 - PRINTING | \$8,150.00 | \$2,000.00 | \$10,150.00 | \$1,065.32 | \$0.00 | \$9,084.68 |
| 533560 - TRAVEL - EMPLOYEES | \$78,950.00 | \$2,500.00 | \$81,450.00 | \$1,239.28 | \$0.00 | \$80,210.72 |
| 533570 - TRAINING | \$23,625.00 | \$500.00 | \$24,125.00 | \$22,889.00 | \$0.00 | \$1,236.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$3,858.77 | \$126,403.18 | (\$130,261.95) |

YTD BUDGET REPORT FY 2022
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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|------------|--------------|------------------|
| 533662 - TRANSPORT CLIENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533745 - INDIRECT COSTS | \$12,666.00 | \$0.00 | \$12,666.00 | \$0.00 | \$0.00 | \$12,666.00 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533760 - INCENTIVES | \$17,900.00 | \$8,500.00 | \$26,400.00 | \$850.52 | \$0.00 | \$25,549.48 |
| 533768 - RECRUITMENT EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533802 - RENT EQUIPMENT | \$5,890.00 | \$0.00 | \$5,890.00 | \$1,426.20 | \$0.00 | \$4,463.80 |
| 533810 - RENT OTHER | \$800.00 | \$0.00 | \$800.00 | \$296.00 | \$0.00 | \$504.00 |
| 533903 - CONTINGENCY OPERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544709 - NC HEALTH TANF | \$63,562.00 | \$0.00 | \$63,562.00 | \$0.00 | \$0.00 | \$63,562.00 |
| 544710 - HEALTH PROMO POLICY IMPLEMENT | \$16,419.00 | \$0.00 | \$16,419.00 | \$1,888.90 | \$0.00 | \$14,530.10 |
| 544712 - MANDATED MED SCREENINGS | \$125.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$125.00 |
| 544715 - EVIDENCE BASED STRATEGIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544716 - MATERNAL & CHILD HEALTH GRNT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544717 - WOLFE MINI GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544718 - TEEN PREGNANCY PREV INITIATIVE | \$11,459.00 | \$0.00 | \$11,459.00 | \$519.94 | \$0.00 | \$10,939.06 |
| 544719 - BABY STORE | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 544721 - S CENTRAL PARTNERSHIP PUB HLTH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544722 - SHIFT NC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 545000 - COMMUNITY HEALTH GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 545020 - MARCH OF DIMES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577023 - C.O. SIGNAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588139 - PRIN 2011B LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588140 - INT 2011B LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588141 - PRIN 2017 LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588142 - INT 2017 LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599107 - TRANSFER TO FUND 107 | \$434,074.00 | \$0.00 | \$434,074.00 | \$0.00 | \$0.00 | \$434,074.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014306 - DETENTION CNTR HEALTH PROGRAM | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501225 - HAZARDOUS DUTY PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |

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(Preliminary)

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|----------------|------------------|
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522301 - DRUGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522310 - DENTAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522320 - MEDICAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522401 - EDUCATIONAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533201 - PHARMACISTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533203 - LABORATORY XRAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533207 - SAFEKEEPING MEDICAL | \$350,000.00 | \$21,133.00 | \$371,133.00 | \$8,485.32 | \$391,514.68 | (\$28,867.00) |
| 533208 - CFVH-MEDICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$2,646,000.00 | \$0.00 | \$2,646,000.00 | \$881,271.44 | \$1,762,542.88 | \$2,185.68 |
| 533307 - OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533311 - COST SHARE DETC HEALTH CONTRAC | \$400,000.00 | \$81,792.00 | \$481,792.00 | \$0.00 | \$306,791.74 | \$175,000.26 |
| 533312 - ADP DET CTR HEALTH CONTRACT | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 533501 - ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533810 - RENT OTHER | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 533903 - CONTINGENCY OPERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014310 - ENVIRONMENTAL HEALTH | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$1,139,648.00 | \$0.00 | \$1,139,648.00 | \$186,721.50 | \$0.00 | \$952,926.50 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$452.79 | \$0.00 | (\$452.79) |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$6,510.00 | \$0.00 | \$6,510.00 | \$1,148.20 | \$0.00 | \$5,361.80 |
| 501270 - SALARIES-WAGES LONGEVITY | \$12,735.00 | \$0.00 | \$12,735.00 | \$0.00 | \$0.00 | \$12,735.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$87,768.00 | \$0.00 | \$87,768.00 | \$13,929.47 | \$0.00 | \$73,838.53 |
| 511620 - RETIREMENT CONTRIBUTION | \$126,198.00 | \$0.00 | \$126,198.00 | \$21,427.50 | \$0.00 | \$104,770.50 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$22,291.00 | \$0.00 | \$22,291.00 | \$3,759.25 | \$0.00 | \$18,531.75 |
| 511650 - WORKERS COMPENSATION | \$30,997.00 | \$0.00 | \$30,997.00 | \$5,046.71 | \$0.00 | \$25,950.29 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$211,600.00 | \$0.00 | \$211,600.00 | \$35,868.14 | \$0.00 | \$175,731.86 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$300.00 | \$0.00 | \$300.00 | \$49.93 | \$264.14 | (\$14.07) |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$35,200.00 | \$0.00 | \$35,200.00 | \$3,818.86 | \$0.00 | \$31,381.14 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$1,329.94 | \$0.00 | (\$1,329.94) |
| 522501 - COMPUTER SOFTWARE | \$11,514.00 | \$0.00 | \$11,514.00 | \$0.00 | \$0.00 | \$11,514.00 |
| 522510 - COMPUTER HARDWARE | \$2,700.00 | \$0.00 | \$2,700.00 | \$0.00 | \$0.00 | \$2,700.00 |
| 533301 - CONTRACTED SERVICES | \$28,300.00 | \$0.00 | \$28,300.00 | \$5,880.84 | \$20,362.64 | \$2,056.52 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$19,000.00 | \$0.00 | \$19,000.00 | \$18,962.36 | \$0.00 | \$37.64 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| 533501 - ADVERTISING | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,270.00 | \$0.00 | \$1,270.00 | \$0.00 | \$0.00 | \$1,270.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$7,600.00 | \$0.00 | \$7,600.00 | \$0.00 | \$0.00 | \$7,600.00 |
| 533520 - POSTAGE | \$4,200.00 | \$0.00 | \$4,200.00 | \$135.36 | \$0.00 | \$4,064.64 |
| 533530 - TELEPHONE | \$13,050.00 | \$0.00 | \$13,050.00 | \$260.68 | \$0.00 | \$12,789.32 |
| 533535 - UTILITIES | \$17,600.00 | \$0.00 | \$17,600.00 | \$3,540.46 | \$0.00 | \$14,059.54 |
| 533540 - PHOTOCOPIER CHARGES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 533550 - PRINTING | \$500.00 | \$0.00 | \$500.00 | \$93.76 | \$0.00 | \$406.24 |
| 533560 - TRAVEL - EMPLOYEES | \$73,000.00 | \$0.00 | \$73,000.00 | \$5,869.54 | \$0.00 | \$67,130.46 |
| 533570 - TRAINING | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 533601 - VETERINARIAN RABIES PROGRAM | \$2,400.00 | \$0.00 | \$2,400.00 | \$294.00 | \$0.00 | \$2,106.00 |
| 544714 - FDA GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544726 - NACCHO GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544728 - AFDO GRANTS | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 545001 - HEALTHY HOMES GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588139 - PRIN 2011B LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588140 - INT 2011B LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588141 - PRIN 2017 LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588142 - INT 2017 LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101432B - BIO-TERRORISM PREPAREDNESS | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$28,529.00 | \$0.00 | \$28,529.00 | \$5,699.20 | \$0.00 | \$22,829.80 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$2,312.00 | \$0.00 | \$2,312.00 | \$435.99 | \$0.00 | \$1,876.01 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,191.00 | \$0.00 | \$1,191.00 | \$170.99 | \$0.00 | \$1,020.01 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$5,000.00 | \$0.00 | \$5,000.00 | \$658.38 | \$0.00 | \$4,341.62 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522320 - MEDICAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533203 - LABORATORY XRAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$28,319.00 | \$0.00 | \$28,319.00 | \$0.00 | \$0.00 | \$28,319.00 |
| 533515 - INSURANCE AND BONDS | \$749.00 | \$0.00 | \$749.00 | \$0.00 | \$0.00 | \$749.00 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$1,400.00 | \$0.00 | \$1,400.00 | \$75.78 | \$0.00 | \$1,324.22 |
| 533560 - TRAVEL - EMPLOYEES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 533570 - TRAINING | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,060.42 | (\$21,060.42) |
| 544720 - NC EBOLA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101432N - CARE COORDINATION FOR CHILDREN | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$476,602.00 | \$0.00 | \$476,602.00 | \$80,844.03 | \$0.00 | \$395,757.97 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$232.55 | \$0.00 | (\$232.55) |
| 501270 - SALARIES-WAGES LONGEVITY | \$4,972.00 | \$0.00 | \$4,972.00 | \$0.00 | \$0.00 | \$4,972.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$37,360.00 | \$0.00 | \$37,360.00 | \$6,048.63 | \$0.00 | \$31,311.37 |
| 511620 - RETIREMENT CONTRIBUTION | \$52,999.00 | \$0.00 | \$52,999.00 | \$9,242.78 | \$0.00 | \$43,756.22 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$9,293.00 | \$0.00 | \$9,293.00 | \$1,621.54 | \$0.00 | \$7,671.46 |
| 511650 - WORKERS COMPENSATION | \$8,536.00 | \$0.00 | \$8,536.00 | \$1,809.32 | \$0.00 | \$6,726.68 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$78,200.00 | \$0.00 | \$78,200.00 | \$13,894.15 | \$0.00 | \$64,305.85 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,500.00 | \$0.00 | \$1,500.00 | \$224.67 | \$0.00 | \$1,275.33 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522401 - EDUCATIONAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$231,917.00 | \$0.00 | \$231,917.00 | \$18,685.89 | \$181,775.88 | \$31,455.23 |
| 533307 - OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$3,850.00 | \$0.00 | \$3,850.00 | \$0.00 | \$0.00 | \$3,850.00 |
| 533520 - POSTAGE | \$500.00 | \$0.00 | \$500.00 | \$133.52 | \$0.00 | \$366.48 |
| 533530 - TELEPHONE | \$1,600.00 | \$0.00 | \$1,600.00 | \$156.22 | \$0.00 | \$1,443.78 |
| 533535 - UTILITIES | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,127.56 | \$0.00 | \$11,872.44 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533540 - PHOTOCOPIER CHARGES | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 533550 - PRINTING | \$200.00 | \$0.00 | \$200.00 | \$126.76 | \$0.00 | \$73.24 |
| 533560 - TRAVEL - EMPLOYEES | \$6,000.00 | \$0.00 | \$6,000.00 | \$447.44 | \$0.00 | \$5,552.56 |
| 533570 - TRAINING | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 544713 - NON MEDICAID CARE MANAGEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588139 - PRIN 2011B LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588140 - INT 2011B LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588141 - PRIN 2017 LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588142 - INT 2017 LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599107 - TRANSFER TO FUND 107 | \$32,963.00 | \$0.00 | \$32,963.00 | \$0.00 | \$0.00 | \$32,963.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101432P - PREGNANCY CARE MANAGEMENT | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$798,740.00 | \$0.00 | \$798,740.00 | \$149,222.50 | \$0.00 | \$649,517.50 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$179.67 | \$0.00 | (\$179.67) |
| 501270 - SALARIES-WAGES LONGEVITY | \$4,133.00 | \$0.00 | \$4,133.00 | \$0.00 | \$0.00 | \$4,133.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$68,065.00 | \$0.00 | \$68,065.00 | \$10,866.33 | \$0.00 | \$57,198.67 |
| 511620 - RETIREMENT CONTRIBUTION | \$86,335.00 | \$0.00 | \$86,335.00 | \$17,031.87 | \$0.00 | \$69,303.13 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$15,140.00 | \$0.00 | \$15,140.00 | \$2,988.06 | \$0.00 | \$12,151.94 |
| 511650 - WORKERS COMPENSATION | \$14,339.00 | \$0.00 | \$14,339.00 | \$2,773.77 | \$0.00 | \$11,565.23 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$133,400.00 | \$0.00 | \$133,400.00 | \$26,871.65 | \$0.00 | \$106,528.35 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 |
| 522140 - FUEL VEHICLES | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$3,000.00 | \$0.00 | \$3,000.00 | \$245.69 | \$0.00 | \$2,754.31 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522320 - MEDICAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522401 - EDUCATIONAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$107,262.00 | \$0.00 | \$107,262.00 | \$11,072.71 | \$96,337.02 | (\$147.73) |
| 533307 - OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533501 - ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 533520 - POSTAGE | \$900.00 | \$0.00 | \$900.00 | \$223.74 | \$0.00 | \$676.26 |
| 533530 - TELEPHONE | \$3,500.00 | \$0.00 | \$3,500.00 | \$536.67 | \$0.00 | \$2,963.33 |
| 533535 - UTILITIES | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,127.56 | \$0.00 | \$11,872.44 |
| 533540 - PHOTOCOPIER CHARGES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533550 - PRINTING | \$200.00 | \$0.00 | \$200.00 | \$10.00 | \$0.00 | \$190.00 |
| 533560 - TRAVEL - EMPLOYEES | \$21,000.00 | \$0.00 | \$21,000.00 | \$1,235.81 | \$0.00 | \$19,764.19 |
| 533570 - TRAINING | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | \$3,800.00 |
| 533691 - REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533760 - INCENTIVES | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |

YTD BUDGET REPORT FY 2022
THROUGH 9/30/2021
(Preliminary)

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588139 - PRIN 2011B LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588140 - INT 2011B LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588141 - PRIN 2017 LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588142 - INT 2017 LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599107 - TRANSFER TO FUND 107 | \$32,963.00 | \$0.00 | \$32,963.00 | \$0.00 | \$0.00 | \$32,963.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014334 - WIC - CLIENT SVCS | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$1,612,504.00 | \$0.00 | \$1,612,504.00 | \$286,570.86 | \$0.00 | \$1,325,933.14 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$20,276.00 | \$0.00 | \$20,276.00 | \$0.00 | \$0.00 | \$20,276.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$16,800.00 | \$17,200.00 | (\$34,000.00) |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$136,437.00 | \$0.00 | \$136,437.00 | \$20,798.00 | \$0.00 | \$115,639.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$177,996.00 | \$0.00 | \$177,996.00 | \$32,670.35 | \$0.00 | \$145,325.65 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$31,220.00 | \$0.00 | \$31,220.00 | \$5,731.61 | \$0.00 | \$25,488.39 |
| 511650 - WORKERS COMPENSATION | \$3,879.00 | \$0.00 | \$3,879.00 | \$697.53 | \$0.00 | \$3,181.47 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$386,400.00 | \$0.00 | \$386,400.00 | \$72,959.39 | \$0.00 | \$313,440.61 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$11,000.00 | \$0.00 | \$11,000.00 | \$4,205.12 | \$0.00 | \$6,794.88 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$752.00 | \$0.00 | (\$752.00) |
| 522320 - MEDICAL SUPPLIES | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,308.70 | \$0.00 | \$18,691.30 |
| 522401 - EDUCATIONAL SUPPLIES | \$3,100.00 | \$0.00 | \$3,100.00 | \$866.80 | \$0.00 | \$2,233.20 |
| 522501 - COMPUTER SOFTWARE | \$7,705.00 | \$0.00 | \$7,705.00 | \$0.00 | \$7,358.52 | \$346.48 |
| 522510 - COMPUTER HARDWARE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 533203 - LABORATORY XRAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,313.74 | \$0.00 | \$1,686.26 |
| 533321 - JANITORIAL SERVICES | \$7,200.00 | \$0.00 | \$7,200.00 | \$1,800.00 | \$6,000.00 | (\$600.00) |
| 533401 - MAINT. REPAIR BUILDINGS | \$600.00 | \$0.00 | \$600.00 | \$250.00 | \$0.00 | \$350.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$55.00 | \$0.00 | \$945.00 |
| 533410 - BUILDING MAINT CONTRACT | \$1,748.00 | \$0.00 | \$1,748.00 | \$0.00 | \$0.00 | \$1,748.00 |
| 533501 - ADVERTISING | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$75.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 | \$75.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$13,500.00 |
| 533520 - POSTAGE | \$7,000.00 | \$0.00 | \$7,000.00 | \$1,536.04 | \$0.00 | \$5,463.96 |
| 533530 - TELEPHONE | \$9,500.00 | \$0.00 | \$9,500.00 | \$492.09 | \$0.00 | \$9,007.91 |
| 533535 - UTILITIES | \$38,000.00 | \$0.00 | \$38,000.00 | \$8,190.42 | \$8,459.35 | \$21,350.23 |
| 533540 - PHOTOCOPIER CHARGES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533550 - PRINTING | \$2,500.00 | \$0.00 | \$2,500.00 | \$48.88 | \$0.00 | \$2,451.12 |
| 533560 - TRAVEL - EMPLOYEES | \$6,000.00 | \$0.00 | \$6,000.00 | \$166.88 | \$0.00 | \$5,833.12 |
| 533570 - TRAINING | \$3,000.00 | \$0.00 | \$3,000.00 | \$800.00 | \$0.00 | \$2,200.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533760 - INCENTIVES | \$9,000.00 | \$0.00 | \$9,000.00 | \$974.44 | \$0.00 | \$8,025.56 |

YTD BUDGET REPORT FY 2022
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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 533801 - RENT BUILDINGS | \$37,548.00 | \$0.00 | \$37,548.00 | \$9,387.00 | \$28,161.00 | \$0.00 |
| 533810 - RENT OTHER | \$1,850.00 | \$0.00 | \$1,850.00 | \$393.55 | \$0.00 | \$1,456.45 |
| 544705 - NC BREASTFEEDING PEER COUNSELR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588139 - PRIN 2011B LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588140 - INT 2011B LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588141 - PRIN 2017 LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588142 - INT 2017 LOBS REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599107 - TRANSFER TO FUND 107 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101433B - WISEWOMAN | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522401 - EDUCATIONAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533203 - LABORATORY XRAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101433F - SCHOOL HEALTH - BOE | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$669,408.00 | \$0.00 | \$669,408.00 | \$81,653.09 | \$0.00 | \$587,754.91 |
| 501265 - SALARIES PART TIME (COUNTY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$4,947.00 | \$0.00 | \$4,947.00 | \$0.00 | \$0.00 | \$4,947.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$51,744.00 | \$0.00 | \$51,744.00 | \$5,930.29 | \$0.00 | \$45,813.71 |
| 511620 - RETIREMENT CONTRIBUTION | \$75,733.00 | \$0.00 | \$75,733.00 | \$9,308.49 | \$0.00 | \$66,424.51 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$13,279.00 | \$0.00 | \$13,279.00 | \$1,633.08 | \$0.00 | \$11,645.92 |
| 511650 - WORKERS COMPENSATION | \$14,474.00 | \$0.00 | \$14,474.00 | \$1,780.01 | \$0.00 | \$12,693.99 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$128,800.00 | \$0.00 | \$128,800.00 | \$15,946.94 | \$0.00 | \$112,853.06 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|------------|--------------|------------------|
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$5,000.00 | \$0.00 | \$5,000.00 | \$341.60 | \$0.00 | \$4,658.40 |
| 533570 - TRAINING | \$2,346.00 | \$0.00 | \$2,346.00 | \$0.00 | \$0.00 | \$2,346.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101433M - COMMUNITY TRANSFORMATION GRANT | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$46,350.00 | \$0.00 | \$46,350.00 | \$9,218.45 | \$0.00 | \$37,131.55 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$3,673.00 | \$0.00 | \$3,673.00 | \$668.45 | \$0.00 | \$3,004.55 |
| 511620 - RETIREMENT CONTRIBUTION | \$5,135.00 | \$0.00 | \$5,135.00 | \$1,050.93 | \$0.00 | \$4,084.07 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$901.00 | \$0.00 | \$901.00 | \$184.35 | \$0.00 | \$716.65 |
| 511650 - WORKERS COMPENSATION | \$90.00 | \$0.00 | \$90.00 | \$18.46 | \$0.00 | \$71.54 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,200.00 | \$0.00 | \$9,200.00 | \$1,984.26 | \$0.00 | \$7,215.74 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$500.00 | \$0.00 | \$500.00 | \$1,925.98 | \$0.00 | (\$1,425.98) |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522401 - EDUCATIONAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$43,283.00 | \$0.00 | \$43,283.00 | \$0.00 | \$31,077.00 | \$12,206.00 |
| 533307 - OTHER SERVICES | \$12,573.00 | \$0.00 | \$12,573.00 | \$0.00 | \$0.00 | \$12,573.00 |
| 533501 - ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$126.50 | \$0.00 | (\$126.50) |
| 533530 - TELEPHONE | \$300.00 | \$0.00 | \$300.00 | \$76.56 | \$0.00 | \$223.44 |
| 533540 - PHOTOCOPIER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$0.00 | \$0.00 | \$0.00 | \$179.00 | \$0.00 | (\$179.00) |
| 533560 - TRAVEL - EMPLOYEES | \$3,200.00 | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | \$3,200.00 |
| 533570 - TRAINING | \$750.00 | \$0.00 | \$750.00 | \$400.00 | \$0.00 | \$350.00 |
| 533760 - INCENTIVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533810 - RENT OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544708 - YOUTH TOBACCO PREVENTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014340 - COURT ORDERED EVALUATION | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$1,389.00 | \$0.00 | \$1,389.00 | \$322.19 | \$0.00 | \$1,066.81 |

YTD BUDGET REPORT FY 2022
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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|----------------|----------------|------------------|
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,200.00 | \$0.00 | \$9,200.00 | \$2,300.04 | \$0.00 | \$6,899.96 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$27,020.00 | \$0.00 | \$27,020.00 | \$368.83 | \$0.00 | \$26,651.17 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522401 - EDUCATIONAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$900.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$900.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$20,854.00 | \$0.00 | \$20,854.00 | \$0.00 | \$0.00 | \$20,854.00 |
| 533510 - MISCELLANEOUS | \$301.00 | \$0.00 | \$301.00 | \$0.00 | \$0.00 | \$301.00 |
| 533530 - TELEPHONE | \$1,542.00 | \$0.00 | \$1,542.00 | \$77.32 | \$670.36 | \$794.32 |
| 533540 - PHOTOCOPIER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$9,398.00 | \$0.00 | \$9,398.00 | \$0.00 | \$0.00 | \$9,398.00 |
| 533570 - TRAINING | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | (\$500.00) |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014342 - MENTAL HEALTH OTHER | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$55,184.00 | \$0.00 | \$55,184.00 | \$12,672.63 | \$0.00 | \$42,511.37 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501599 - PERSONNEL OVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$4,394.00 | \$0.00 | \$4,394.00 | \$950.30 | \$0.00 | \$3,443.70 |
| 511620 - RETIREMENT CONTRIBUTION | \$6,113.00 | \$0.00 | \$6,113.00 | \$1,444.66 | \$0.00 | \$4,668.34 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,072.00 | \$0.00 | \$1,072.00 | \$253.46 | \$0.00 | \$818.54 |
| 511650 - WORKERS COMPENSATION | \$134.00 | \$0.00 | \$134.00 | \$31.70 | \$0.00 | \$102.30 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,200.00 | \$0.00 | \$9,200.00 | \$2,300.04 | \$0.00 | \$6,899.96 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533110 - LEGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$27,800.00 | \$0.00 | \$27,800.00 | \$1,700.00 | \$26,100.00 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$850.00 | \$0.00 | \$850.00 | \$63.24 | \$824.76 | (\$38.00) |
| 533535 - UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533663 - INVOLUNTARY COMMITMENT TRANSP | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 |
| 533687 - TRAVEL - PLANNING BOARD | \$10,800.00 | \$0.00 | \$10,800.00 | \$0.00 | \$0.00 | \$10,800.00 |
| 533802 - RENT EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544711 - MH SERVICES - ALLIANCE | \$4,800,000.00 | \$0.00 | \$4,800,000.00 | \$2,400,000.00 | \$2,400,000.00 | \$0.00 |
| 544725 - CFVH CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544727 - MH SERVICES - CFVMC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544729 - MAJORS | \$125,000.00 | \$0.00 | \$125,000.00 | \$26,019.88 | \$98,980.12 | \$0.00 |
| 544731 - RECLAIMING FUTURES | \$30,000.00 | \$0.00 | \$30,000.00 | \$5,000.00 | \$25,000.00 | \$0.00 |
| 544732 - CFVH MH CLINIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544733 - ALLIANCE BEHAVIORIAL HEALTHCARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544921 - SOBREITY COURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|-----------------|----------------|--------------|------------------|
| 544970 - ROXIE AVENUE CENTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577020 - C.O. BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588165 - PRIN ENERGY SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588166 - INT ENERGY SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599268 - TRANSFER TO FUND 268 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599269 - TRANSFER TO FUND 269 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014343 - MANAGED CARE ORGANIZATION | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533307 - OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533535 - UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014350 - HEALTH OTHER | | | | | | |
| 544550 - CAPE FEAR REGIONAL COMM ACTION | \$10,328.00 | \$0.00 | \$10,328.00 | \$0.00 | \$10,328.00 | \$0.00 |
| 544554 - HIV TASK FORCE | \$5,081.00 | \$0.00 | \$5,081.00 | \$0.00 | \$5,081.00 | \$0.00 |
| 544556 - CONTACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544561 - NC DIVISION VOCATIONAL REHAB | \$68,362.00 | \$0.00 | \$68,362.00 | \$64,214.00 | \$0.00 | \$4,148.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014365 - DEPARTMENT OF SOCIAL SERVICES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$28,363,691.00 | \$0.00 | \$28,363,691.00 | \$4,278,374.24 | \$0.00 | \$24,085,316.76 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 501220 - SALARIES-WAGES OVERTIME | \$50,000.00 | \$0.00 | \$50,000.00 | \$90,661.67 | \$0.00 | (\$40,661.67) |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$460,013.00 | \$0.00 | \$460,013.00 | \$57,533.88 | \$0.00 | \$402,479.12 |
| 501261 - SALARIES TEMPORARY DSS | \$534,373.00 | \$0.00 | \$534,373.00 | \$12,736.11 | \$0.00 | \$521,636.89 |
| 501265 - SALARIES PART TIME (COUNTY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$190,638.00 | \$0.00 | \$190,638.00 | \$0.00 | \$0.00 | \$190,638.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501392 - RETENTION/RECRUITMENT INCENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | (\$614,786.00) | \$0.00 | (\$614,786.00) | \$0.00 | \$0.00 | (\$614,786.00) |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$2,551,183.00 | \$0.00 | \$2,551,183.00 | \$326,291.61 | \$0.00 | \$2,224,891.39 |
| 511620 - RETIREMENT CONTRIBUTION | \$3,015,720.00 | \$0.00 | \$3,015,720.00 | \$499,486.15 | \$0.00 | \$2,516,233.85 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$528,874.00 | \$0.00 | \$528,874.00 | \$87,628.98 | \$0.00 | \$441,245.02 |
| 511650 - WORKERS COMPENSATION | \$674,322.00 | \$0.00 | \$674,322.00 | \$107,746.09 | \$0.00 | \$566,575.91 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$6,035,200.00 | \$0.00 | \$6,035,200.00 | \$982,517.96 | \$0.00 | \$5,052,682.04 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$2,147.00 | \$0.00 | \$2,147.00 | \$485.16 | \$1,661.84 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$48,226.00 | \$0.00 | \$48,226.00 | \$6,548.32 | \$42,462.25 | (\$784.57) |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$135,700.00 | \$0.00 | \$135,700.00 | \$22,880.49 | \$5,153.56 | \$107,665.95 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 522501 - COMPUTER SOFTWARE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$44,122.65 | (\$39,122.65) |
| 522510 - COMPUTER HARDWARE | \$195,400.00 | \$0.00 | \$195,400.00 | \$0.00 | \$0.00 | \$195,400.00 |
| 533135 - CONSULTANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$741,750.00 | \$0.00 | \$741,750.00 | \$24,500.13 | \$66,509.87 | \$650,740.00 |
| 533305 - CONTRACT FOOD STAMPS | \$100,161.00 | \$0.00 | \$100,161.00 | \$22,775.74 | \$77,731.80 | (\$346.54) |
| 533307 - OTHER SERVICES | \$35,250.00 | \$0.00 | \$35,250.00 | \$4,696.29 | \$30,553.71 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$510,822.00 | \$0.00 | \$510,822.00 | \$76,730.24 | \$0.00 | \$434,091.76 |
| 533309 - THE WORK NUMBER | \$30,251.00 | \$0.00 | \$30,251.00 | \$0.00 | \$26,668.80 | \$3,582.20 |
| 533401 - MAINT. REPAIR BUILDINGS | \$376,935.00 | \$0.00 | \$376,935.00 | \$2,774.14 | \$0.00 | \$374,160.86 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$22,900.00 | \$0.00 | \$22,900.00 | \$0.00 | \$0.00 | \$22,900.00 |
| 533406 - MAINT. REPAIR OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$30,701.00 | \$0.00 | \$30,701.00 | \$5,690.81 | \$0.00 | \$25,010.19 |
| 533410 - BUILDING MAINT CONTRACT | \$60,300.00 | \$0.00 | \$60,300.00 | \$0.00 | \$0.00 | \$60,300.00 |
| 533501 - ADVERTISING | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$13,000.00 | \$0.00 | \$13,000.00 | \$7,341.81 | \$0.00 | \$5,658.19 |
| 533510 - MISCELLANEOUS | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 533515 - INSURANCE AND BONDS | \$112,499.00 | \$0.00 | \$112,499.00 | \$97,225.00 | \$41,690.00 | (\$26,416.00) |
| 533520 - POSTAGE | \$102,670.00 | \$0.00 | \$102,670.00 | \$17,530.69 | \$2,981.85 | \$82,157.46 |
| 533530 - TELEPHONE | \$503,370.00 | \$0.00 | \$503,370.00 | \$55,455.67 | \$225,773.23 | \$222,141.10 |
| 533535 - UTILITIES | \$625,000.00 | \$0.00 | \$625,000.00 | \$54,697.59 | \$569,574.82 | \$727.59 |
| 533540 - PHOTOCOPIER CHARGES | \$89,730.00 | \$0.00 | \$89,730.00 | (\$453.00) | \$89,730.00 | \$453.00 |
| 533560 - TRAVEL - EMPLOYEES | \$800,000.00 | \$0.00 | \$800,000.00 | \$52,759.40 | \$100,000.00 | \$647,240.60 |
| 533570 - TRAINING | \$70,000.00 | \$0.00 | \$70,000.00 | \$1,005.00 | \$5,000.00 | \$63,995.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$6,124.73 | \$327,806.94 | (\$333,931.67) |
| 533661 - TRANSPORTATION MEDICAL | \$100,000.00 | \$0.00 | \$100,000.00 | \$3,746.93 | \$51,253.07 | \$45,000.00 |
| 533677 - INSURANCE DEDUCTIBLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533720 - PLAQUES & AWARDS | \$500.00 | \$0.00 | \$500.00 | \$59.97 | \$0.00 | \$440.03 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533801 - RENT BUILDINGS | \$20,400.00 | \$0.00 | \$20,400.00 | \$6,868.00 | \$3,400.00 | \$10,132.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|----------------|----------------|------------------|
| 533802 - RENT EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544737 - LINKS | \$10,000.00 | \$0.00 | \$10,000.00 | \$145,025.00 | \$0.00 | (\$135,025.00) |
| 544739 - WF CLIENT RELATED | \$100,000.00 | \$0.00 | \$100,000.00 | \$250.00 | \$14,450.00 | \$85,300.00 |
| 544741 - ADULT DAY CARE | \$147,451.00 | \$0.00 | \$147,451.00 | \$0.00 | \$0.00 | \$147,451.00 |
| 544742 - FOOD STAMP TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544743 - NC SHARE THE WARMTH | \$4,842.00 | \$0.00 | \$4,842.00 | \$0.00 | \$4,842.00 | \$0.00 |
| 544745 - CERTIFICATION FEES | \$33,400.00 | \$0.00 | \$33,400.00 | \$2,608.40 | \$9,400.60 | \$21,391.00 |
| 544747 - PERMANENCY PLANNING | \$23,000.00 | \$0.00 | \$23,000.00 | \$2,609.75 | \$1,874.60 | \$18,515.65 |
| 544759 - FAMILY TO FAMILY IV-B1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544772 - APS-CPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544783 - NC CRISIS INTERVENTION | \$1,829,830.00 | \$0.00 | \$1,829,830.00 | \$266,672.13 | \$1,563,157.87 | \$0.00 |
| 544785 - ENERGY NEIGHBOR | \$13,666.00 | \$0.00 | \$13,666.00 | \$753.00 | \$12,913.00 | \$0.00 |
| 544786 - LOW INCOME ENERGY ASSIST PRGM | \$1,829,830.00 | \$0.00 | \$1,829,830.00 | (\$6,206.11) | \$1,660,975.00 | \$175,061.11 |
| 577050 - C.O. EQUIPMENT | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$25,281.00 | \$0.00 | \$25,281.00 | \$0.00 | \$0.00 | \$25,281.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014366 - SOCIAL SERVICES OTHER | | | | | | |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544734 - ADOPTION ASSISTANCE IV B | \$124,905.00 | \$0.00 | \$124,905.00 | \$20,682.50 | \$103,668.59 | \$553.91 |
| 544735 - ADOPTION ASSISTANCE IV E | \$500,704.00 | \$0.00 | \$500,704.00 | \$109,328.22 | \$407,677.38 | (\$16,301.60) |
| 544744 - ADULT GROUP HIGH LEVEL OF CARE | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 544749 - WORKFIRST TRANSPORTATION | \$850.00 | \$0.00 | \$850.00 | \$0.00 | \$0.00 | \$850.00 |
| 544751 - CHILD CARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544753 - FOSTER CHILDREN BASIC NEEDS | \$150,000.00 | \$0.00 | \$150,000.00 | \$16,404.73 | \$29,663.85 | \$103,931.42 |
| 544755 - ADOPT ASST IVB - VEND PMT | \$75,000.00 | \$0.00 | \$75,000.00 | \$10,555.00 | \$50,000.00 | \$14,445.00 |
| 544756 - ADOPTION ASSISTANCE EAA-E | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,841.18 | \$3,864.36 | (\$705.54) |
| 544757 - ADOPTION ASSISTANCE EAA-B | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544758 - GUARDIANSHIP ASSISTANCE IV-E | \$2,501.00 | \$0.00 | \$2,501.00 | \$481.14 | \$2,056.04 | (\$36.18) |
| 544760 - GUARDIANSHIP ASSISTANCE IV-B | \$24,963.00 | \$0.00 | \$24,963.00 | \$4,675.50 | \$20,560.95 | (\$273.45) |
| 544761 - FOSTER CARE BOARD | \$9,253,869.00 | \$0.00 | \$9,253,869.00 | \$1,339,815.49 | \$6,622,355.43 | \$1,291,698.08 |
| 544762 - GUARDIAN ASSIST-EXT IV-E | \$2,500.00 | \$0.00 | \$2,500.00 | \$753.21 | \$1,971.00 | (\$224.21) |
| 544763 - NC SPECIAL NEEDS ADOPT INCENT | \$225,890.00 | \$0.00 | \$225,890.00 | \$62,304.50 | \$159,825.77 | \$3,759.73 |
| 544764 - NC ADOPTION INCENTIVE | \$0.00 | \$0.00 | \$0.00 | \$8,117.17 | \$877.50 | (\$8,994.67) |
| 544765 - NC SPECIAL LINKS | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,429.81 | \$28,040.19 | \$20,530.00 |
| 544766 - GUARDIANSHIP ASST EXT IV-B | \$17,500.00 | \$0.00 | \$17,500.00 | \$4,755.00 | \$13,957.10 | (\$1,212.10) |
| 544767 - NC FEDL ADOPT INCENTIVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544768 - AID TO AGED AND DISABLED | \$1,936,361.00 | \$0.00 | \$1,936,361.00 | \$342,101.21 | \$1,583,296.60 | \$10,963.19 |
| 544769 - AID FOR DEPENDANT CHILDREN | \$0.00 | \$0.00 | \$0.00 | (\$10.62) | \$0.00 | \$10.62 |
| 544771 - AID TO THE BLIND | \$7,874.00 | \$0.00 | \$7,874.00 | \$0.00 | \$0.00 | \$7,874.00 |
| 544775 - BURIALS | \$28,000.00 | \$0.00 | \$28,000.00 | \$8,966.40 | \$0.00 | \$19,033.60 |
| 544777 - GENERAL ASSISTANCE | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 |
| 544778 - DISASTER RENTAL ASSIST PROG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544779 - DUKE ENDOWMENT FUND | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$450,000.00 |
| 544780 - TANF - EBT | \$0.00 | \$0.00 | \$0.00 | \$472.00 | \$0.00 | (\$472.00) |
| 544781 - MEDICAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599245 - TRANSFER TO FUND 245 | \$457,873.00 | \$0.00 | \$457,873.00 | \$998.76 | \$0.00 | \$456,874.24 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014367 - GRANT FAMILY VIOLENCE CARE CTR | | | | | | |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 501210 - SALARIES-WAGES REGULAR | \$350,266.00 | \$0.00 | \$350,266.00 | \$51,808.21 | \$0.00 | \$298,457.79 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$1,866.15 | \$0.00 | (\$1,866.15) |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501224 - SALARIES-ON CALL UNCLASSIFIED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501261 - SALARIES TEMPORARY DSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$4,045.00 | \$0.00 | \$4,045.00 | \$0.00 | \$0.00 | \$4,045.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$28,397.00 | \$0.00 | \$28,397.00 | \$3,921.15 | \$0.00 | \$24,475.85 |
| 511620 - RETIREMENT CONTRIBUTION | \$39,088.00 | \$0.00 | \$39,088.00 | \$6,118.85 | \$0.00 | \$32,969.15 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$6,855.00 | \$0.00 | \$6,855.00 | \$1,073.50 | \$0.00 | \$5,781.50 |
| 511650 - WORKERS COMPENSATION | \$8,311.00 | \$0.00 | \$8,311.00 | \$1,388.77 | \$0.00 | \$6,922.23 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$82,800.00 | \$0.00 | \$82,800.00 | \$12,420.23 | \$0.00 | \$70,379.77 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$14,000.00 | \$0.00 | \$14,000.00 | \$303.23 | \$0.00 | \$13,696.77 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$8,500.00 | \$0.00 | \$8,500.00 | \$198.79 | \$0.00 | \$8,301.21 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$3,290.00 | \$0.00 | \$3,290.00 | \$730.00 | \$0.00 | \$2,560.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$3,065.00 | \$0.00 | \$3,065.00 | \$383.94 | \$1,116.06 | \$1,565.00 |
| 533535 - UTILITIES | \$13,500.00 | \$0.00 | \$13,500.00 | \$1,572.08 | \$11,927.92 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$650.00 | \$0.00 | \$650.00 | \$0.00 | \$0.00 | \$650.00 |
| 533560 - TRAVEL - EMPLOYEES | \$1,500.00 | \$0.00 | \$1,500.00 | \$23.52 | \$0.00 | \$1,476.48 |
| 533570 - TRAINING | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$0.00 | \$450.00 |
| 533801 - RENT BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544782 - TRANSITIONAL HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544787 - CLIENT EXPENSE | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,506.70 | \$11,000.00 | \$5,493.30 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014380 - WELFARE OTHER | | | | | | |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544515 - CHILD ADVOCACY CENTER | \$39,768.00 | \$0.00 | \$39,768.00 | \$0.00 | \$39,768.00 | \$0.00 |
| 544517 - SECOND HARVEST FOOD BANK | \$12,750.00 | \$0.00 | \$12,750.00 | \$0.00 | \$12,750.00 | \$0.00 |
| 544520 - COUNCIL ON OLDER ADULTS | \$100,215.00 | \$0.00 | \$100,215.00 | \$0.00 | \$100,215.00 | \$0.00 |
| 544523 - SALVATION ARMY | \$29,750.00 | \$0.00 | \$29,750.00 | \$0.00 | \$29,750.00 | \$0.00 |
| 544525 - UNITED WAY- 211 | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 |
| 544534 - TEEN INVOLVEMENT PROJECTS INC | \$5,081.00 | \$0.00 | \$5,081.00 | \$0.00 | \$5,081.00 | \$0.00 |
| 544535 - CNTR FOR ECON EMPOWERMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544543 - COMMUNICARE J ACCOUNTABILITY | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 |
| 544558 - MID-C AGING PLAN & ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544559 - FAY SR CITIZENS CENTER | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 544563 - BOYS & GIRLS CLUBS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 544919 - COURT ORDERED CARE FUND | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533410 - BUILDING MAINT CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533501 - ADVERTISING | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$500.00 | \$0.00 | \$500.00 | \$40.00 | \$0.00 | \$460.00 |
| 533515 - INSURANCE AND BONDS | \$1,686.00 | \$0.00 | \$1,686.00 | \$1,604.00 | \$0.00 | \$82.00 |
| 533530 - TELEPHONE | \$1,000.00 | \$0.00 | \$1,000.00 | \$36.90 | \$0.00 | \$963.10 |
| 533535 - UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 |
| 533560 - TRAVEL - EMPLOYEES | \$1,850.00 | \$0.00 | \$1,850.00 | \$0.00 | \$0.00 | \$1,850.00 |
| 533570 - TRAINING | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | (\$3,600.00) |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014396 - CHILD SUPPORT ENFORCEMENT | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$3,114,166.00 | \$0.00 | \$3,114,166.00 | \$544,085.47 | \$0.00 | \$2,570,080.53 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$166.65 | \$0.00 | (\$166.65) |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$17,000.00 | \$0.00 | \$17,000.00 | \$3,406.62 | \$0.00 | \$13,593.38 |
| 501265 - SALARIES PART TIME (COUNTY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$21,878.00 | \$0.00 | \$21,878.00 | \$0.00 | \$0.00 | \$21,878.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$94,640.00 | \$0.00 | \$94,640.00 | \$14,713.60 | \$63,911.40 | \$16,015.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$245,842.00 | \$0.00 | \$245,842.00 | \$40,177.89 | \$0.00 | \$205,664.11 |
| 511620 - RETIREMENT CONTRIBUTION | \$345,199.00 | \$0.00 | \$345,199.00 | \$62,044.80 | \$0.00 | \$283,154.20 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$60,824.00 | \$0.00 | \$60,824.00 | \$10,884.74 | \$0.00 | \$49,939.26 |
| 511650 - WORKERS COMPENSATION | \$73,299.00 | \$0.00 | \$73,299.00 | \$13,371.73 | \$0.00 | \$59,927.27 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$680,800.00 | \$0.00 | \$680,800.00 | \$128,254.77 | \$0.00 | \$552,545.23 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$9,600.00 | \$0.00 | \$9,600.00 | \$940.50 | \$0.00 | \$8,659.50 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,778.14 | \$0.00 | \$16,221.86 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$15,000.00 | \$0.00 | \$15,000.00 | \$629.16 | \$0.00 | \$14,370.84 |
| 522501 - COMPUTER SOFTWARE | \$37,000.00 | \$0.00 | \$37,000.00 | \$0.00 | \$10,471.74 | \$26,528.26 |
| 522510 - COMPUTER HARDWARE | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 533214 - PATERNITY TESTING LOCAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533215 - PATERNITY TESTING | \$28,000.00 | \$0.00 | \$28,000.00 | \$3,450.00 | \$10,550.00 | \$14,000.00 |
| 533301 - CONTRACTED SERVICES | \$550,000.00 | \$0.00 | \$550,000.00 | \$0.00 | \$550,000.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$8,808.80 | \$0.00 | (\$8,808.80) |
| 533309 - THE WORK NUMBER | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$5,730.29 | \$1,269.71 |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$10,000.00 | \$0.00 | \$10,000.00 | \$103.74 | \$0.00 | \$9,896.26 |
| 533501 - ADVERTISING | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,500.00 | \$0.00 | \$1,500.00 | \$387.69 | \$0.00 | \$1,112.31 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$12,714.00 | \$0.00 | \$12,714.00 | \$12,098.00 | \$0.00 | \$616.00 |
| 533520 - POSTAGE | \$55,000.00 | \$0.00 | \$55,000.00 | \$11,494.70 | \$0.00 | \$43,505.30 |
| 533530 - TELEPHONE | \$25,000.00 | \$0.00 | \$25,000.00 | \$2,022.25 | \$395.57 | \$22,582.18 |
| 533535 - UTILITIES | \$49,000.00 | \$0.00 | \$49,000.00 | \$9,559.96 | \$39,440.04 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$18,000.00 | \$0.00 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 |
| 533560 - TRAVEL - EMPLOYEES | \$3,500.00 | \$0.00 | \$3,500.00 | \$300.72 | \$0.00 | \$3,199.28 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|----------------|--------------|------------------|
| 533570 - TRAINING | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$562.69 | \$10,758.87 | (\$11,321.56) |
| 533674 - CRIMINAL BACKGROUND CHECK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533701 - COURT COSTS | \$160,000.00 | \$0.00 | \$160,000.00 | \$17,808.65 | \$119,802.00 | \$22,389.35 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014398 - SL RESOURCE CENTER ADMIN | | | | | | |
| 533301 - CONTRACTED SERVICES | \$35,971.00 | \$0.00 | \$35,971.00 | \$5,206.65 | \$32,996.35 | (\$2,232.00) |
| 533322 - ALARM MONITORING SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$3,103.00 | \$0.00 | \$3,103.00 | \$0.00 | \$0.00 | \$3,103.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014402 - LIBRARY | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$5,650,411.00 | \$0.00 | \$5,650,411.00 | \$1,030,495.65 | \$0.00 | \$4,619,915.35 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$23.91 | \$0.00 | (\$23.91) |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$184,125.00 | \$0.00 | \$184,125.00 | \$38,536.15 | \$0.00 | \$145,588.85 |
| 501270 - SALARIES-WAGES LONGEVITY | \$44,313.00 | \$0.00 | \$44,313.00 | \$0.00 | \$0.00 | \$44,313.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | (\$240,803.00) | \$0.00 | (\$240,803.00) | \$0.00 | \$0.00 | (\$240,803.00) |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$484,297.00 | \$0.00 | \$484,297.00 | \$78,772.86 | \$0.00 | \$405,524.14 |
| 511620 - RETIREMENT CONTRIBUTION | \$612,967.00 | \$0.00 | \$612,967.00 | \$117,478.95 | \$0.00 | \$495,488.05 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$107,500.00 | \$0.00 | \$107,500.00 | \$20,610.52 | \$0.00 | \$86,889.48 |
| 511650 - WORKERS COMPENSATION | \$33,413.00 | \$0.00 | \$33,413.00 | \$6,373.33 | \$0.00 | \$27,039.67 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$1,306,400.00 | \$0.00 | \$1,306,400.00 | \$261,974.56 | \$0.00 | \$1,044,425.44 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$31,800.00 | \$0.00 | \$31,800.00 | \$2,878.14 | \$0.00 | \$28,921.86 |
| 522120 - UNIFORMS | \$4,940.00 | \$0.00 | \$4,940.00 | \$894.43 | \$0.00 | \$4,045.57 |
| 522140 - FUEL VEHICLES | \$7,044.00 | \$0.00 | \$7,044.00 | \$1,022.59 | \$6,202.14 | (\$180.73) |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$63,482.00 | \$0.00 | \$63,482.00 | \$10,383.22 | \$0.00 | \$53,098.78 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$14,314.00 | \$0.00 | \$14,314.00 | \$970.34 | \$0.00 | \$13,343.66 |
| 522410 - MICROFILM | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 522420 - BOOKS & PERIODICALS | \$740,501.00 | \$0.00 | \$740,501.00 | \$5,322.27 | \$689,674.00 | \$45,504.73 |
| 522430 - AUDIO VISUAL MATERIAL | \$99,300.00 | \$0.00 | \$99,300.00 | \$164.39 | \$82,318.00 | \$16,817.61 |
| 522440 - E-BOOKS & E-AUDIO BOOKS | \$153,790.00 | \$0.00 | \$153,790.00 | \$29,492.21 | \$104,782.79 | \$19,515.00 |
| 522501 - COMPUTER SOFTWARE | \$10,600.00 | \$0.00 | \$10,600.00 | \$0.00 | \$0.00 | \$10,600.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$235,028.00 | \$0.00 | \$235,028.00 | \$35,633.01 | \$188,994.99 | \$10,400.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$82,881.00 | \$0.00 | \$82,881.00 | \$44,491.83 | \$3,451.00 | \$34,938.17 |
| 533310 - DATABASE SERVICES | \$83,718.00 | \$0.00 | \$83,718.00 | \$14,444.95 | \$0.00 | \$69,273.05 |
| 533325 - INTERNET SERVICES | \$23,400.00 | \$0.00 | \$23,400.00 | \$23,400.00 | \$0.00 | \$0.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$36,675.00 | \$5,900.00 | \$42,575.00 | \$10,751.44 | \$0.00 | \$31,823.56 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$3,900.00 | \$0.00 | \$3,900.00 | \$363.53 | \$0.00 | \$3,536.47 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 533408 - MAINT. REPAIR VEHICLES | \$6,000.00 | \$0.00 | \$6,000.00 | \$227.80 | \$0.00 | \$5,772.20 |
| 533410 - BUILDING MAINT CONTRACT | \$11,544.00 | \$0.00 | \$11,544.00 | \$11,544.00 | \$0.00 | \$0.00 |
| 533504 - BANK SERVICE CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$4,916.00 | \$0.00 | \$4,916.00 | \$591.00 | \$0.00 | \$4,325.00 |
| 533510 - MISCELLANEOUS | \$1,300.00 | \$0.00 | \$1,300.00 | \$271.38 | \$0.00 | \$1,028.62 |
| 533515 - INSURANCE AND BONDS | \$67,255.00 | \$0.00 | \$67,255.00 | \$52,941.00 | \$0.00 | \$14,314.00 |
| 533520 - POSTAGE | \$4,640.00 | \$0.00 | \$4,640.00 | \$830.76 | \$0.00 | \$3,809.24 |
| 533530 - TELEPHONE | \$81,933.00 | \$0.00 | \$81,933.00 | \$15,427.00 | \$60,346.22 | \$6,159.78 |
| 533535 - UTILITIES | \$379,324.00 | \$0.00 | \$379,324.00 | \$59,384.13 | \$319,265.02 | \$674.85 |
| 533540 - PHOTOCOPIER CHARGES | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 533550 - PRINTING | \$335.00 | \$0.00 | \$335.00 | \$255.35 | \$0.00 | \$79.65 |
| 533560 - TRAVEL - EMPLOYEES | \$13,750.00 | \$0.00 | \$13,750.00 | \$499.52 | \$0.00 | \$13,250.48 |
| 533570 - TRAINING | \$5,500.00 | \$0.00 | \$5,500.00 | \$1,379.00 | \$0.00 | \$4,121.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$2,441.47 | \$73,417.44 | (\$75,858.91) |
| 533635 - COLLECTION FEES | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 533636 - CATALOGING SUBSCRIPTION | \$26,541.00 | \$0.00 | \$26,541.00 | \$20.50 | \$0.00 | \$26,520.50 |
| 533691 - REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014408 - LIBRARY GRANTS | | | | | | |
| 533301 - CONTRACTED SERVICES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544851 - CUMB COMMUNITY FOUNDATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544854 - GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544856 - E-RATE FUNDS | \$61,149.00 | \$207,679.00 | \$268,828.00 | \$0.00 | \$0.00 | \$268,828.00 |
| 544862 - LSTA GRANTS | \$0.00 | \$95,846.00 | \$95,846.00 | \$0.00 | \$0.00 | \$95,846.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014439 - STADIUM MAINTENANCE | | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533325 - INTERNET SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533535 - UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014440 - CULTURE RECREATION OTHER | | | | | | |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533140 - INST FOR COMMUNITY LEADERSHIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544510 - CAPE FEAR RIVER ASSEMBLY | \$9,923.00 | \$0.00 | \$9,923.00 | \$0.00 | \$0.00 | \$9,923.00 |
| 544511 - VISION RESOURCE CENTER | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 |
| 544512 - CNTRC SVC SE NC RADIO READING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544514 - ARTS COUNCIL | \$68,000.00 | \$0.00 | \$68,000.00 | \$42,500.00 | \$25,500.00 | \$0.00 |
| 544515 - CHILD ADVOCACY CENTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544530 - AIRBORNE SPEC OPERATIONS | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$170,000.00 |
| 544551 - CAPE FEAR BOTANICAL | \$5,646.00 | \$0.00 | \$5,646.00 | \$0.00 | \$5,646.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014502 - PLANNING | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$2,194,619.00 | \$53,063.00 | \$2,247,682.00 | \$405,263.71 | \$0.00 | \$1,842,418.29 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$14,444.00 | \$0.00 | \$14,444.00 | \$0.00 | \$0.00 | \$14,444.00 |
| 501380 - RECERTIFICATION PAY/BENEFITS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | (\$91,204.00) | \$0.00 | (\$91,204.00) | \$0.00 | \$0.00 | (\$91,204.00) |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$172,294.00 | \$4,060.00 | \$176,354.00 | \$29,569.23 | \$0.00 | \$146,784.77 |
| 511620 - RETIREMENT CONTRIBUTION | \$242,008.00 | \$6,055.00 | \$248,063.00 | \$45,620.29 | \$0.00 | \$202,442.71 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$42,443.00 | \$1,062.00 | \$43,505.00 | \$8,003.44 | \$0.00 | \$35,501.56 |
| 511650 - WORKERS COMPENSATION | \$35,610.00 | \$1,592.00 | \$37,202.00 | \$7,259.17 | \$0.00 | \$29,942.83 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$404,800.00 | \$9,200.00 | \$414,000.00 | \$79,658.05 | \$0.00 | \$334,341.95 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$8,000.00 | \$0.00 | \$8,000.00 | \$412.30 | \$0.00 | \$7,587.70 |
| 522130 - FOOD & PROVISIONS | \$500.00 | \$0.00 | \$500.00 | \$29.87 | \$0.00 | \$470.13 |
| 522140 - FUEL VEHICLES | \$1,500.00 | \$0.00 | \$1,500.00 | \$582.43 | \$1,320.73 | (\$403.16) |
| 522201 - PAPER | \$2,000.00 | \$0.00 | \$2,000.00 | \$137.48 | \$0.00 | \$1,862.52 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$8,000.00 | \$0.00 | \$8,000.00 | \$1,021.28 | \$0.00 | \$6,978.72 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$5,000.00 | \$0.00 | \$5,000.00 | \$386.82 | \$0.00 | \$4,613.18 |
| 522501 - COMPUTER SOFTWARE | \$15,000.00 | \$0.00 | \$15,000.00 | \$10,483.00 | \$0.00 | \$4,517.00 |
| 522510 - COMPUTER HARDWARE | \$5,000.00 | \$0.00 | \$5,000.00 | \$99.99 | \$0.00 | \$4,900.01 |
| 533301 - CONTRACTED SERVICES | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$66,000.00 | \$0.00 | \$66,000.00 | \$192.00 | \$0.00 | \$65,808.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 533410 - BUILDING MAINT CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533501 - ADVERTISING | \$10,000.00 | \$0.00 | \$10,000.00 | \$659.46 | \$0.00 | \$9,340.54 |
| 533504 - BANK SERVICE CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$6,500.00 | \$0.00 | \$6,500.00 | \$170.00 | \$0.00 | \$6,330.00 |
| 533510 - MISCELLANEOUS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533515 - INSURANCE AND BONDS | \$1,324.00 | \$0.00 | \$1,324.00 | \$0.00 | \$0.00 | \$1,324.00 |
| 533520 - POSTAGE | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,936.26 | \$0.00 | \$7,063.74 |
| 533530 - TELEPHONE | \$18,700.00 | \$0.00 | \$18,700.00 | \$842.26 | \$0.00 | \$17,857.74 |
| 533540 - PHOTOCOPIER CHARGES | \$6,800.00 | \$0.00 | \$6,800.00 | \$260.36 | \$0.00 | \$6,539.64 |
| 533550 - PRINTING | \$3,000.00 | \$0.00 | \$3,000.00 | \$436.08 | \$0.00 | \$2,563.92 |
| 533560 - TRAVEL - EMPLOYEES | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,145.73 | \$0.00 | \$23,854.27 |
| 533561 - TRAVEL - MILEAGE | \$120,000.00 | \$0.00 | \$120,000.00 | \$20,412.56 | \$0.00 | \$99,587.44 |
| 533570 - TRAINING | \$26,000.00 | \$0.00 | \$26,000.00 | \$9,352.00 | \$0.00 | \$16,648.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$668.02 | \$19,612.52 | (\$20,280.54) |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 533650 - DEMOLITION & REHABILITATION | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 533687 - TRAVEL - PLANNING BOARD | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 544803 - SPECIAL TRANS PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544810 - NC REGIONAL BIKE PLAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544987 - NC HOMEOWNER RECOVERY FUND | \$0.00 | \$0.00 | \$0.00 | \$1,665.00 | \$0.00 | (\$1,665.00) |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599277 - TRANSFER TO FUND 277 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014504 - ENGINEERING | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$423,796.00 | \$0.00 | \$423,796.00 | \$82,091.51 | \$0.00 | \$341,704.49 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$3,647.00 | \$0.00 | \$3,647.00 | \$0.00 | \$0.00 | \$3,647.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$32,459.00 | \$0.00 | \$32,459.00 | \$6,179.79 | \$0.00 | \$26,279.21 |
| 511620 - RETIREMENT CONTRIBUTION | \$44,805.00 | \$0.00 | \$44,805.00 | \$9,358.45 | \$0.00 | \$35,446.55 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$7,857.00 | \$0.00 | \$7,857.00 | \$1,641.83 | \$0.00 | \$6,215.17 |
| 511650 - WORKERS COMPENSATION | \$10,605.00 | \$0.00 | \$10,605.00 | \$2,225.86 | \$0.00 | \$8,379.14 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$55,200.00 | \$0.00 | \$55,200.00 | \$11,960.21 | \$0.00 | \$43,239.79 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$1,500.00 | \$0.00 | \$1,500.00 | \$152.00 | \$1,320.73 | \$27.27 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$700.00 | \$0.00 | \$700.00 | \$280.55 | \$0.00 | \$419.45 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$117.18 | \$0.00 | \$882.82 |
| 522501 - COMPUTER SOFTWARE | \$2,763.00 | \$0.00 | \$2,763.00 | \$900.00 | \$0.00 | \$1,863.00 |
| 522510 - COMPUTER HARDWARE | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 |
| 533135 - CONSULTANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$96.00 | \$0.00 | \$96.00 | \$144.00 | \$0.00 | (\$48.00) |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 |
| 533515 - INSURANCE AND BONDS | \$2,452.00 | \$0.00 | \$2,452.00 | \$0.00 | \$0.00 | \$2,452.00 |
| 533530 - TELEPHONE | \$4,283.00 | \$0.00 | \$4,283.00 | \$196.24 | \$1,979.44 | \$2,107.32 |
| 533540 - PHOTOCOPIER CHARGES | \$673.00 | \$0.00 | \$673.00 | (\$109.98) | \$0.00 | \$782.98 |
| 533560 - TRAVEL - EMPLOYEES | \$6,790.00 | \$0.00 | \$6,790.00 | \$0.00 | \$0.00 | \$6,790.00 |
| 533570 - TRAINING | \$4,061.00 | \$0.00 | \$4,061.00 | \$2,213.00 | \$0.00 | \$1,848.00 |
| 533587 - LICENSE & PERMITS | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,235.46 | (\$5,235.46) |
| 534700 - IN-KIND SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599625 - TRANSFER TO FUND 625 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014506 - NC COOPERATIVE EXTENSION SRV | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$168,720.00 | \$0.00 | \$168,720.00 | \$33,146.44 | \$0.00 | \$135,573.56 |
| 501270 - SALARIES-WAGES LONGEVITY | \$1,960.00 | \$0.00 | \$1,960.00 | \$0.00 | \$0.00 | \$1,960.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$14,968.00 | \$0.00 | \$14,968.00 | \$2,410.66 | \$0.00 | \$12,557.34 |
| 511620 - RETIREMENT CONTRIBUTION | \$17,561.00 | \$0.00 | \$17,561.00 | \$3,778.71 | \$0.00 | \$13,782.29 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$3,081.00 | \$0.00 | \$3,081.00 | \$662.93 | \$0.00 | \$2,418.07 |
| 511650 - WORKERS COMPENSATION | \$1,917.00 | \$0.00 | \$1,917.00 | \$438.15 | \$0.00 | \$1,478.85 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$64,400.00 | \$0.00 | \$64,400.00 | \$9,966.84 | \$0.00 | \$54,433.16 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$2,500.00 | \$0.00 | \$2,500.00 | \$136.76 | \$0.00 | \$2,363.24 |
| 522120 - UNIFORMS | \$600.00 | \$0.00 | \$600.00 | \$106.32 | \$0.00 | \$493.68 |
| 522130 - FOOD & PROVISIONS | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 522140 - FUEL VEHICLES | \$1,600.00 | \$0.00 | \$1,600.00 | \$30.25 | \$1,408.78 | \$160.97 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$4,000.00 | \$0.00 | \$4,000.00 | \$772.39 | \$0.00 | \$3,227.61 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 522501 - COMPUTER SOFTWARE | \$56.00 | \$0.00 | \$56.00 | \$96.00 | \$0.00 | (\$40.00) |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533303 - CONTRACTED SERV EXT AGENTS | \$450,000.00 | \$0.00 | \$450,000.00 | \$44,209.31 | \$202,895.33 | \$202,895.36 |
| 533401 - MAINT. REPAIR BUILDINGS | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$1,500.00 | \$0.00 | \$1,500.00 | \$288.57 | \$0.00 | \$1,211.43 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,300.00 | \$0.00 | \$1,300.00 | \$30.00 | \$0.00 | \$1,270.00 |
| 533510 - MISCELLANEOUS | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 |
| 533515 - INSURANCE AND BONDS | \$1,446.00 | \$0.00 | \$1,446.00 | \$0.00 | \$0.00 | \$1,446.00 |
| 533530 - TELEPHONE | \$1,000.00 | \$0.00 | \$1,000.00 | \$9.23 | \$0.00 | \$990.77 |
| 533540 - PHOTOCOPIER CHARGES | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 |
| 533550 - PRINTING | \$1,800.00 | \$0.00 | \$1,800.00 | \$176.17 | \$0.00 | \$1,623.83 |
| 533560 - TRAVEL - EMPLOYEES | \$2,000.00 | \$0.00 | \$2,000.00 | \$78.96 | \$0.00 | \$1,921.04 |
| 533570 - TRAINING | \$750.00 | \$0.00 | \$750.00 | \$15.00 | \$0.00 | \$735.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$561.66 | \$40,964.58 | (\$41,526.24) |
| 533680 - BEAVER CONTROL PROGRAM | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| 533810 - RENT OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 534700 - IN-KIND SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544927 - KIDS INCUBATOR KITCHEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544931 - 4-H MILITARY GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544932 - YFP GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544933 - READ ME A STORY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544935 - FARMERS MARKET STUDY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$6,800.00 | \$0.00 | \$6,800.00 | \$0.00 | \$0.00 | \$6,800.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014507 - NC COOPERATIVE EXTENSION PROG | | | | | | |
| 533504 - BANK SERVICE CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544925 - ADVISORY COUNCIL | \$6,800.00 | \$0.00 | \$6,800.00 | \$0.00 | \$0.00 | \$6,800.00 |
| 544926 - HORTICULTURE | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 544928 - FIELD CROPS | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 544929 - FAMILY & CONSUMER SCIENCES | \$10,000.00 | \$0.00 | \$10,000.00 | \$12.91 | \$0.00 | \$9,987.09 |
| 544930 - 4-H | \$24,500.00 | \$0.00 | \$24,500.00 | \$324.79 | \$0.00 | \$24,175.21 |
| 544934 - COOP EXT FUNDRAISERS | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 544936 - COMMERCIAL HORTICULTURE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 544937 - LIVESTOCK | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 544938 - BETTER LIVING | \$6,500.00 | \$0.00 | \$6,500.00 | \$42.05 | \$0.00 | \$6,457.95 |
| 544942 - FARM APP | \$1,700.00 | \$0.00 | \$1,700.00 | \$362.73 | \$0.00 | \$1,337.27 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014508 - LOCATION SERVICES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$164,977.00 | (\$53,063.00) | \$111,914.00 | \$16,024.63 | \$0.00 | \$95,889.37 |
| 501270 - SALARIES-WAGES LONGEVITY | \$556.00 | \$0.00 | \$556.00 | \$0.00 | \$0.00 | \$556.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501340 - CONTRACT EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$13,093.00 | (\$4,060.00) | \$9,033.00 | \$1,157.54 | \$0.00 | \$7,875.46 |
| 511620 - RETIREMENT CONTRIBUTION | \$18,339.00 | (\$6,055.00) | \$12,284.00 | \$1,826.78 | \$0.00 | \$10,457.22 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$3,216.00 | (\$1,062.00) | \$2,154.00 | \$320.46 | \$0.00 | \$1,833.54 |
| 511650 - WORKERS COMPENSATION | \$3,380.00 | (\$1,592.00) | \$1,788.00 | \$480.75 | \$0.00 | \$1,307.25 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$36,800.00 | (\$9,200.00) | \$27,600.00 | \$4,753.42 | \$0.00 | \$22,846.58 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$600.00 | \$0.00 | \$600.00 | \$196.30 | \$0.00 | \$403.70 |
| 522140 - FUEL VEHICLES | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$12,000.00 | \$0.00 | \$12,000.00 | \$7,204.31 | \$0.00 | \$4,795.69 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 522501 - COMPUTER SOFTWARE | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 522510 - COMPUTER HARDWARE | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$3,000.00 | \$0.00 | \$3,000.00 | \$80.27 | \$0.00 | \$2,919.73 |
| 533410 - BUILDING MAINT CONTRACT | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$375.00 |
| 533501 - ADVERTISING | \$375.00 | \$0.00 | \$375.00 | \$0.00 | \$0.00 | \$375.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$462.00 | \$0.00 | \$462.00 | \$0.00 | \$0.00 | \$462.00 |
| 533520 - POSTAGE | \$85.00 | \$0.00 | \$85.00 | \$1.84 | \$0.00 | \$83.16 |
| 533530 - TELEPHONE | \$1,400.00 | \$0.00 | \$1,400.00 | \$225.00 | \$0.00 | \$1,175.00 |
| 533550 - PRINTING | \$125.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$125.00 |
| 533664 - OTHER SIGNAGE PROJECTS | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014509 - SOIL CONSERVATION DISTRICT | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$44,037.00 | \$0.00 | \$44,037.00 | \$8,797.27 | \$0.00 | \$35,239.73 |
| 501270 - SALARIES-WAGES LONGEVITY | \$858.00 | \$0.00 | \$858.00 | \$0.00 | \$0.00 | \$858.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

YTD BUDGET REPORT FY 2022
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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$3,581.00 | \$0.00 | \$3,581.00 | \$660.77 | \$0.00 | \$2,920.23 |
| 511620 - RETIREMENT CONTRIBUTION | \$4,974.00 | \$0.00 | \$4,974.00 | \$1,002.89 | \$0.00 | \$3,971.11 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$872.00 | \$0.00 | \$872.00 | \$175.93 | \$0.00 | \$696.07 |
| 511650 - WORKERS COMPENSATION | \$88.00 | \$0.00 | \$88.00 | \$17.61 | \$0.00 | \$70.39 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,200.00 | \$0.00 | \$9,200.00 | \$1,993.37 | \$0.00 | \$7,206.63 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
| 522401 - EDUCATIONAL SUPPLIES | \$1,000.00 | \$0.00 | \$1,000.00 | \$100.00 | \$0.00 | \$900.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$48.00 | \$0.00 | (\$48.00) |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533307 - OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$3,000.00 | \$0.00 | \$3,000.00 | \$130.00 | \$0.00 | \$2,870.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$2,500.00 | \$0.00 | \$2,500.00 | \$200.00 | \$0.00 | \$2,300.00 |
| 533515 - INSURANCE AND BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$500.00 | \$0.00 | \$500.00 | \$159.91 | \$0.00 | \$340.09 |
| 533540 - PHOTOCOPIER CHARGES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533550 - PRINTING | \$1,000.00 | \$0.00 | \$1,000.00 | \$177.08 | \$0.00 | \$822.92 |
| 533560 - TRAVEL - EMPLOYEES | \$1,800.00 | \$0.00 | \$1,800.00 | \$285.70 | \$0.00 | \$1,514.30 |
| 533570 - TRAINING | \$500.00 | \$0.00 | \$500.00 | \$60.00 | \$0.00 | \$440.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,283.14 | \$2,316.86 | (\$3,600.00) |
| 533690 - SOIL - FUNDRAISER | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 534700 - IN-KIND SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544847 - USDA NATURAL RES CONSERV GRNT | \$2,133,645.00 | \$0.00 | \$2,133,645.00 | \$0.00 | \$0.00 | \$2,133,645.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014511 - SOIL CONSERV/COST SHARE PROG | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$51,942.00 | \$0.00 | \$51,942.00 | \$10,376.74 | \$0.00 | \$41,565.26 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$4,153.00 | \$0.00 | \$4,153.00 | \$782.07 | \$0.00 | \$3,370.93 |
| 511620 - RETIREMENT CONTRIBUTION | \$5,754.00 | \$0.00 | \$5,754.00 | \$1,182.95 | \$0.00 | \$4,571.05 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,009.00 | \$0.00 | \$1,009.00 | \$207.56 | \$0.00 | \$801.44 |
| 511650 - WORKERS COMPENSATION | \$101.00 | \$0.00 | \$101.00 | \$20.78 | \$0.00 | \$80.22 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,200.00 | \$0.00 | \$9,200.00 | \$1,993.37 | \$0.00 | \$7,206.63 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,056.59 | \$143.41 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533515 - INSURANCE AND BONDS | \$950.00 | \$0.00 | \$950.00 | \$0.00 | \$0.00 | \$950.00 |
| 533520 - POSTAGE | \$175.00 | \$0.00 | \$175.00 | \$0.00 | \$0.00 | \$175.00 |
| 533530 - TELEPHONE | \$1,600.00 | \$0.00 | \$1,600.00 | \$49.64 | \$670.36 | \$880.00 |
| 533560 - TRAVEL - EMPLOYEES | \$1,800.00 | \$0.00 | \$1,800.00 | \$280.10 | \$0.00 | \$1,519.90 |
| 533570 - TRAINING | \$600.00 | \$0.00 | \$600.00 | \$10.00 | \$0.00 | \$590.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544848 - DISASTER RESP TECH ASSISTANCE | \$0.00 | \$14,700.00 | \$14,700.00 | \$0.00 | \$0.00 | \$14,700.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101451A - PUBLIC UTILITES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$63,563.00 | \$0.00 | \$63,563.00 | \$12,698.21 | \$0.00 | \$50,864.79 |
| 501270 - SALARIES-WAGES LONGEVITY | \$1,431.00 | \$0.00 | \$1,431.00 | \$0.00 | \$0.00 | \$1,431.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501599 - PERSONNEL OVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$5,039.00 | \$0.00 | \$5,039.00 | \$922.35 | \$0.00 | \$4,116.65 |
| 511620 - RETIREMENT CONTRIBUTION | \$7,200.00 | \$0.00 | \$7,200.00 | \$1,447.62 | \$0.00 | \$5,752.38 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,263.00 | \$0.00 | \$1,263.00 | \$253.94 | \$0.00 | \$1,009.06 |
| 511650 - WORKERS COMPENSATION | \$1,894.00 | \$0.00 | \$1,894.00 | \$380.94 | \$0.00 | \$1,513.06 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,200.00 | \$0.00 | \$9,200.00 | \$1,993.37 | \$0.00 | \$7,206.63 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$962.00 | \$0.00 | \$962.00 | \$85.75 | \$847.02 | \$29.23 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$230.00 | \$0.00 | \$230.00 | \$0.00 | \$0.00 | \$230.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$440.00 | \$0.00 | \$440.00 | \$400.00 | \$0.00 | \$40.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$48.00 | \$0.00 | \$48.00 | \$48.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 533501 - ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533504 - BANK SERVICE CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$637.00 | \$0.00 | \$637.00 | \$0.00 | \$0.00 | \$637.00 |
| 533515 - INSURANCE AND BONDS | \$1,003.00 | \$0.00 | \$1,003.00 | \$0.00 | \$0.00 | \$1,003.00 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$1,128.00 | \$0.00 | \$1,128.00 | \$18.45 | \$0.00 | \$1,109.55 |
| 533540 - PHOTOCOPIER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 533570 - TRAINING | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 |
| 533587 - LICENSE & PERMITS | \$62.00 | \$0.00 | \$62.00 | \$0.00 | \$0.00 | \$62.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | (\$2,000.00) |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014520 - ECONOMIC PHYSICAL DEVEL OTHER | | | | | | |
| 544504 - HOPE MILLS CHAMBER OF COMMERCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544546 - ALLIANCE FOR ECONOMIC DEVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544560 - NC SOUTHEAST | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014526 - INDUSTRIAL PARK | | | | | | |
| 533415 - MAINT. GROUNDS | \$4,332.00 | \$0.00 | \$4,332.00 | \$1,103.37 | \$0.00 | \$3,228.63 |
| 533580 - SURVEYING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|-----------------|-----------------|-----------------|------------------|
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014529 - ECONOMIC INCENTIVES | | | | | | |
| 533510 - MISCELLANEOUS | \$82,500.00 | \$0.00 | \$82,500.00 | \$0.00 | \$0.00 | \$82,500.00 |
| 544201 - MBM HOPSITALITY INDUCEMENT/EMB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544205 - PWC / SREMC LOAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544210 - NITTA GELATIN INDUCEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544215 - GOODYEAR INDUCEMENT | \$408,198.00 | \$0.00 | \$408,198.00 | \$0.00 | \$0.00 | \$408,198.00 |
| 544216 - CAMPBELL SOUP INDUCEMENT | \$248,000.00 | \$0.00 | \$248,000.00 | \$0.00 | \$0.00 | \$248,000.00 |
| 544220 - VILLAGIO INDUCEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544225 - MCCORMICK FARM INDUCEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544230 - CLEAR PATH RECYCLING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544506 - SOUTHEASTERN ECON DEVEL COMM | \$28,749.00 | \$0.00 | \$28,749.00 | \$48,749.00 | \$0.00 | (\$20,000.00) |
| 544854 - GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544941 - DOC GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578220 - WATER AND SEWER IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014590 - WATER AND SEWER DEPARTMENT | | | | | | |
| 533135 - CONSULTANT | \$100,000.00 | \$18,570.00 | \$118,570.00 | \$15,648.30 | \$37,921.22 | \$65,000.48 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544129 - OVERHILLS | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 544960 - VANDER SEWER EXTENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544963 - BULLARD CIRCLE WATER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544964 - GRAYS CREEK WATER & SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578200 - WATER/SEWER EXTENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599413 - TRF TO FD 400-BULL CR WTR PROJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599415 - TRANSFER TO FUND 415 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599416 - TRANSFER TO FUND 416 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599605 - TRANSFER TO FUND 605 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599606 - TRANSFER TO FUND 606 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599607 - TRANSFER TO FUND 607 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599620 - TRANSFER TO FUND 620 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014702 - EDUCATION | | | | | | |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544301 - SCHOOLS-CURRENT EXPENSE | \$83,033,918.00 | \$0.00 | \$83,033,918.00 | \$20,758,479.48 | \$62,275,438.52 | \$0.00 |
| 544302 - FTCC - OLD YMCA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544305 - BOE GOODYEAR INCENTIVE | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 544320 - BRD OF ED SALES TX EQUALIZATN | \$1,390,876.00 | \$0.00 | \$1,390,876.00 | \$0.00 | \$0.00 | \$1,390,876.00 |
| 544325 - FTCC CURRENT EXPENSE | \$13,278,659.00 | \$0.00 | \$13,278,659.00 | \$3,319,664.76 | \$9,958,994.24 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578100 - MINOR RENOVATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578610 - FTCC PEG CHANNEL SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578611 - FTCC CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588043 - DEBT ISSUANCE COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|-----------------|--------------|-----------------|------------------|
| 1064703 - SCHOOL SPECIAL SALES TAX | | | | | | |
| 599101 - TRANSFER TO FUND 101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599107 - TRANSFER TO FUND 107 | \$1,646,694.00 | \$0.00 | \$1,646,694.00 | \$0.00 | \$0.00 | \$1,646,694.00 |
| 599420 - TRANSFER TO FUND 420 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1064704 - SCHOOL C.O. CATEGORY I | | | | | | |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578607 - SCHOOL C.O. CATEGORY I | \$7,148,930.00 | \$0.00 | \$7,148,930.00 | \$0.00 | \$0.00 | \$7,148,930.00 |
| 1064706 - SCHOOL C.O. CATEGORY II | | | | | | |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578608 - SCHOOL C.O. CATEGORY II | \$2,359,375.00 | \$0.00 | \$2,359,375.00 | \$0.00 | \$0.00 | \$2,359,375.00 |
| 1064708 - SCHOOL C.O. CATEGORY III | | | | | | |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578609 - SCHOOL C.O. CATEGORY III | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 1064718 - SCHOOL CAPITAL OUTLAY LOTTERY | | | | | | |
| 599101 - TRANSFER TO FUND 101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599107 - TRANSFER TO FUND 107 | \$3,281,839.00 | \$0.00 | \$3,281,839.00 | \$0.00 | \$0.00 | \$3,281,839.00 |
| 1074182 - VEHICLES CIF | | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533135 - CONSULTANT | \$34,778.00 | \$0.00 | \$34,778.00 | \$0.00 | \$0.00 | \$34,778.00 |
| 544908 - VEHICLE CLAIMS PAYMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$64,000.00 | \$64,000.00 | \$0.00 | \$58,960.00 | \$5,040.00 |
| 577100 - C.O. CARS AND TRUCKS | \$3,008,558.00 | \$613,790.00 | \$3,622,348.00 | \$0.00 | \$819,560.77 | \$2,802,787.23 |
| 599101 - TRANSFER TO FUND 101 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1074183 - FTCC CAPITAL CIF | | | | | | |
| 578050 - CONSTRUCTION | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 |
| 578611 - FTCC CAPITAL OUTLAY | \$1,100,000.00 | \$1,145,747.00 | \$2,245,747.00 | \$208,466.20 | \$891,533.80 | \$1,145,747.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1074184 - MAINTENANCE & REPAIR CIF | | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$113,500.00 | \$90,790.00 | \$204,290.00 | \$0.00 | \$0.00 | \$204,290.00 |
| 533403 - MAINT. REPAIR COURTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533405 - MAINT. REPAIR PARKING LOT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533406 - MAINT. REPAIR OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533904 - CONTINGENCY SPECIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544950 - FACILITIES MAINT PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577020 - C.O. BUILDINGS | \$215,500.00 | (\$5,790.00) | \$209,710.00 | \$3,513.80 | \$0.00 | \$206,196.20 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$88,500.00 | \$149,450.00 | \$237,950.00 | \$4,975.00 | \$0.00 | \$232,975.00 |
| 577050 - C.O. EQUIPMENT | \$468,000.00 | (\$70,000.00) | \$398,000.00 | \$3,498.60 | \$0.00 | \$394,501.40 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599101 - TRANSFER TO FUND 101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599400 - TRANSFER TO FUND 400 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|---------------|----------------|------------------|
| 1074185 - CAPITAL IMPROVEMENT PLAN CIF | | | | | | |
| 533904 - CONTINGENCY SPECIAL | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577010 - C.O. LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577020 - C.O. BUILDINGS | \$710,000.00 | \$1,207,574.00 | \$1,917,574.00 | (\$36,745.75) | \$75,157.00 | \$1,879,162.75 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$320,000.00 | (\$13,675.00) | \$306,325.00 | \$0.00 | \$111,325.00 | \$195,000.00 |
| 577023 - C.O. SIGNAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577024 - C.O. BLDG EXTERIOR IMP | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 577025 - C.O. PARKING LOT IMP | \$150,000.00 | \$37,200.00 | \$187,200.00 | \$0.00 | \$37,200.00 | \$150,000.00 |
| 577030 - C.O. FURNITURE & FIXTURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$1,330,000.00 | \$1,098,695.00 | \$2,428,695.00 | \$216,779.82 | \$1,442,051.40 | \$769,863.78 |
| 578001 - ARCHITECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578005 - GENERAL CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578100 - MINOR RENOVATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578110 - ROOF | \$2,275,000.00 | \$0.00 | \$2,275,000.00 | \$0.00 | \$164,220.00 | \$2,110,780.00 |
| 599101 - TRANSFER TO FUND 101 | \$226,109.00 | \$0.00 | \$226,109.00 | \$0.00 | \$0.00 | \$226,109.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1074186 - PRELIMINARY CAPITAL CIF | | | | | | |
| 533301 - CONTRACTED SERVICES | \$250,000.00 | \$548,604.00 | \$798,604.00 | \$0.00 | \$0.00 | \$798,604.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1074187 - INFORMATION TECHNOLOGY CIF | | | | | | |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$471,462.00 | \$471,462.00 | \$0.00 | \$0.00 | \$471,462.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$698,137.00 | \$698,137.00 | \$0.00 | \$486,577.09 | \$211,559.91 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533420 - MAINT. REPAIR TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 533570 - TRAINING | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 533903 - CONTINGENCY OPERATING | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$499,450.00 | \$0.00 | \$499,450.00 | \$0.00 | \$0.00 | \$499,450.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1074190 - CAPITAL INVESTMENTS | | | | | | |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$3,180.00 | \$3,180.00 | \$0.00 | \$3,180.00 | \$0.00 |
| 533580 - SURVEYING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533583 - APPRAISAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 545109 - SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577010 - C.O. LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577020 - C.O. BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578001 - ARCHITECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578020 - ENGINEERING FEES | \$0.00 | \$153,451.00 | \$153,451.00 | \$26,424.34 | \$127,026.52 | \$0.14 |
| 599404 - TRANSFER TO FUND 404 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599415 - TRANSFER TO FUND 415 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599605 - TRANSFER TO FUND 605 | \$685,000.00 | \$0.00 | \$685,000.00 | \$0.00 | \$0.00 | \$685,000.00 |
| 599609 - TRANSFER TO FUND 609 | \$0.00 | \$124,114.00 | \$124,114.00 | \$0.00 | \$0.00 | \$124,114.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 1074194 - DEBT SERVICE CIF | | | | | | |
| 588013 - UNDERWRITERS' DISCOUNT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588041 - ESCROW ACCOUNT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588043 - DEBT ISSUANCE COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588107 - PRIN 2011 GO REFUNDING | \$500,000.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 |
| 588108 - INT 2011 GO REFUNDING | \$16,600.00 | \$0.00 | \$16,600.00 | \$13,300.00 | \$0.00 | \$3,300.00 |
| 588109 - PRIN 2014 GO REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588110 - INT 2014 GO REFUNDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588131 - PRIN 2009A COPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588132 - INT 2009A COPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588133 - PRIN 2009B COPS REF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588134 - INT 2009B COPS REF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588135 - PRIN 2009 QSCB | \$993,750.00 | \$0.00 | \$993,750.00 | \$0.00 | \$0.00 | \$993,750.00 |
| 588136 - INT 2009 QSCB | \$198,750.00 | \$0.00 | \$198,750.00 | \$0.00 | \$0.00 | \$198,750.00 |
| 588137 - PRIN 2011A QSCB | \$987,000.00 | \$0.00 | \$987,000.00 | \$0.00 | \$0.00 | \$987,000.00 |
| 588138 - INT 2011A QSCB | \$903,105.00 | \$0.00 | \$903,105.00 | \$0.00 | \$0.00 | \$903,105.00 |
| 588139 - PRIN 2011B LOBS REFUNDING | \$2,150,000.00 | \$0.00 | \$2,150,000.00 | \$0.00 | \$0.00 | \$2,150,000.00 |
| 588140 - INT 2011B LOBS REFUNDING | \$53,750.00 | \$0.00 | \$53,750.00 | \$0.00 | \$0.00 | \$53,750.00 |
| 588141 - PRIN 2017 LOBS REFUNDING | \$1,110,000.00 | \$0.00 | \$1,110,000.00 | \$0.00 | \$0.00 | \$1,110,000.00 |
| 588142 - INT 2017 LOBS REFUNDING | \$963,900.00 | \$0.00 | \$963,900.00 | \$0.00 | \$0.00 | \$963,900.00 |
| 588177 - PRIN FTCC (PNC) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588178 - INT FTCC (PNC) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588179 - PRIN 2016 CIP FINANCING | \$183,334.00 | \$0.00 | \$183,334.00 | \$0.00 | \$0.00 | \$183,334.00 |
| 588180 - INT 2016 CIP FINANCING | \$10,120.00 | \$0.00 | \$10,120.00 | \$0.00 | \$0.00 | \$10,120.00 |
| 588181 - PRIN 2017 CIP FINANCING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588182 - INT 2017 CIP FINANCING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588225 - PRIN 19REF (CIP) | \$704,355.00 | \$0.00 | \$704,355.00 | \$0.00 | \$0.00 | \$704,355.00 |
| 588226 - INT 19REF (CIP) | \$66,982.00 | \$0.00 | \$66,982.00 | \$0.00 | \$0.00 | \$66,982.00 |
| 588227 - PRIN 19REF (09B) | \$1,712,619.00 | \$0.00 | \$1,712,619.00 | \$0.00 | \$0.00 | \$1,712,619.00 |
| 588228 - INT 19REF (09B) | \$82,171.00 | \$0.00 | \$82,171.00 | \$0.00 | \$0.00 | \$82,171.00 |
| 588327 - PRIN 2021 LOBS | \$1,055,000.00 | \$0.00 | \$1,055,000.00 | \$0.00 | \$0.00 | \$1,055,000.00 |
| 588328 - INTEREST 2021 LOBS | \$822,460.00 | \$0.00 | \$822,460.00 | \$0.00 | \$0.00 | \$822,460.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2004109 - PREPARED FOOD & BEVERAGE TAX | | | | | | |
| 533135 - CONSULTANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599101 - TRANSFER TO FUND 101 | \$65,411.00 | \$0.00 | \$65,411.00 | \$0.00 | \$0.00 | \$65,411.00 |
| 599425 - TRANSFER TO FUND 425 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599600 - TRANSFER TO FUND 600 | \$8,615,191.00 | \$0.00 | \$8,615,191.00 | \$0.00 | \$0.00 | \$8,615,191.00 |
| 599602 - TRANSFER TO FUND 602 | \$605,678.00 | \$0.00 | \$605,678.00 | \$0.00 | \$0.00 | \$605,678.00 |
| 2014201 - SHERIFF | | | | | | |
| 544984 - NC CONCEALED WEAPON PERMITS | \$250,000.00 | \$0.00 | \$250,000.00 | \$47,890.00 | \$202,110.00 | \$0.00 |
| 544985 - NC PRECIOUS METALS PERMIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2014364 - DOMESTIC VIOLENCE CENTER | | | | | | |
| 544980 - NC CHILDRENS TRUST FUND | \$15,125.00 | \$0.00 | \$15,125.00 | \$2,855.00 | \$12,145.00 | \$125.00 |
| 544982 - NC DOMESTIC VIOL PROGRAM | \$90,748.00 | \$0.00 | \$90,748.00 | \$17,130.00 | \$72,870.00 | \$748.00 |
| 2014450 - EXCISE TAX ON DEEDS | | | | | | |
| 533635 - COLLECTION FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544310 - SCHOOLS FINES&FORFEITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544820 - NCVR SEARCH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544850 - FAY METROPOLITIAN HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544974 - STATE TREASURER ALLOCATION | \$154,873.00 | \$0.00 | \$154,873.00 | \$43,778.20 | \$111,094.80 | \$0.00 |

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|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 544981 - NC REAL EST. TRANSFER TX | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$432,770.00 | \$841,230.00 | \$326,000.00 |
| 204422R - FEDERAL DRUG FORFEITURE | | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$250,750.00 | \$0.00 | \$250,750.00 | \$10,169.70 | \$6,127.54 | \$234,452.76 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$85,000.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 205422P - FEDERAL FORFEITURE - JUSTICE | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501222 - HOLIDAY PAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511631 - CONTRIBUTION 401K - LEO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522601 - AMMUNITION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$5,400.00 | \$0.00 | (\$5,400.00) |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,508.69 | \$13,491.31 | \$10,000.00 |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544003 - POLICE INFORMATION NET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577051 - C.O. WEAPONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2064208 - STATE DRUG FORFEITURE | | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 533560 - TRAVEL - EMPLOYEES | \$3,750.00 | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$3,750.00 |
| 533570 - TRAINING | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577051 - C.O. WEAPONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599101 - TRANSFER TO FUND 101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2074205 - INMATE CANTEEN | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$62,400.00 | \$0.00 | \$62,400.00 | \$11,385.96 | \$0.00 | \$51,014.04 |
| 501220 - SALARIES-WAGES OVERTIME | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,596.98 | \$0.00 | \$17,403.02 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501222 - HOLIDAY PAY | \$3,000.00 | \$0.00 | \$3,000.00 | \$439.74 | \$0.00 | \$2,560.26 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$9,230.00 | \$0.00 | \$9,230.00 | \$1,008.14 | \$0.00 | \$8,221.86 |
| 511620 - RETIREMENT CONTRIBUTION | \$6,754.00 | \$0.00 | \$6,754.00 | \$1,644.18 | \$0.00 | \$5,109.82 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,010.00 | \$0.00 | \$1,010.00 | \$288.46 | \$0.00 | \$721.54 |
| 511650 - WORKERS COMPENSATION | \$1,075.00 | \$0.00 | \$1,075.00 | \$297.87 | \$0.00 | \$777.13 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$18,400.00 | \$0.00 | \$18,400.00 | \$3,986.74 | \$0.00 | \$14,413.26 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522150 - PURCHASES FOR INVENTORY | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$35,008.00 | \$0.00 | \$35,008.00 | \$0.00 | \$0.00 | \$35,008.00 |
| 522239 - INMATE SUPPLIES | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 533504 - BANK SERVICE CHARGES | \$3,500.00 | \$0.00 | \$3,500.00 | \$119.73 | \$0.00 | \$3,380.27 |
| 533510 - MISCELLANEOUS | \$10,000.00 | \$0.00 | \$10,000.00 | \$48.25 | \$0.00 | \$9,951.75 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$20,000.00 | \$0.00 | \$20,000.00 | \$11,335.50 | \$0.00 | \$8,664.50 |
| 533621 - INMATE GRIEVANCES | \$21,600.00 | \$0.00 | \$21,600.00 | \$5,400.00 | \$0.00 | \$16,200.00 |
| 533622 - CREDITS TO INMATE WORKRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533625 - INMATE INCENTIVES | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 533626 - HAIRCUTS | \$2,800.00 | \$0.00 | \$2,800.00 | \$73.93 | \$0.00 | \$2,726.07 |
| 533628 - SALES TAX PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533692 - WATER COOLER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533743 - DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$55,000.00 | \$0.00 | \$55,000.00 | \$10,000.00 | \$43,599.68 | \$1,400.32 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 583001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2104712 - SCHOOL FINES & FORFEITURES | | | | | | |
| 544310 - SCHOOLS FINES&FORFEITURES | \$20,500.00 | \$0.00 | \$20,500.00 | \$2,700.00 | \$0.00 | \$17,800.00 |
| 2154251 - ANIMAL MEDICAL | | | | | | |
| 533204 - MEDICAL EXPENSES | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2204259 - FIRE DISTRICTS INCENTIVES | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$8,795.00 | \$0.00 | \$8,795.00 | \$1,938.53 | \$0.00 | \$6,856.47 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544605 - BETHANY FIRE TAX | \$135,463.00 | \$0.00 | \$135,463.00 | \$20,740.74 | \$23,773.50 | \$90,948.76 |
| 544610 - BEAVER DAM FIRE TAX | \$185,463.00 | \$0.00 | \$185,463.00 | \$20,740.74 | \$7,836.00 | \$156,886.26 |

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|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 544615 - STEDMAN FIRE TAX | \$145,463.00 | \$0.00 | \$145,463.00 | \$20,740.74 | \$31,158.40 | \$93,563.86 |
| 544620 - GODWIN-FALCON FIRE TAX | \$137,963.00 | \$0.00 | \$137,963.00 | \$20,740.74 | \$26,235.00 | \$90,987.26 |
| 544625 - WADE FIRE TAX | \$135,463.00 | \$0.00 | \$135,463.00 | \$20,740.74 | \$31,825.00 | \$82,897.26 |
| 544635 - COTTON FIRE TAX | \$92,500.00 | \$0.00 | \$92,500.00 | \$0.00 | \$0.00 | \$92,500.00 |
| 544636 - CUMBERLAND ROAD FIRE TAX | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$16,765.57 | \$73,234.43 |
| 544637 - EASTOVER FIRE TAX | \$72,500.00 | \$0.00 | \$72,500.00 | \$0.00 | \$32,399.60 | \$40,100.40 |
| 544638 - GRAYS CREEK #18 FIRE TAX | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 544639 - GRAYS CREEK #24 FIRE TAX | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$26,893.20 | \$63,106.80 |
| 544640 - PEARCES MILL FIRE TAX | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$27,108.50 | \$62,891.50 |
| 544641 - STONEY POINT FIRE TAX | \$142,500.00 | \$0.00 | \$142,500.00 | \$0.00 | \$23,660.00 | \$118,840.00 |
| 544642 - VANDER FIRE TAX | \$122,500.00 | \$0.00 | \$122,500.00 | \$0.00 | \$26,955.00 | \$95,545.00 |
| 544643 - WESTAREA FIRE TAX | \$155,000.00 | \$0.00 | \$155,000.00 | \$0.00 | \$0.00 | \$155,000.00 |
| 544649 - FIRE DISTRICT TAX | \$1,022,064.00 | \$2,446.00 | \$1,024,510.00 | \$0.00 | \$0.00 | \$1,024,510.00 |
| 544654 - MANCHESTER FIRE TAX | \$82,500.00 | \$0.00 | \$82,500.00 | \$0.00 | \$0.00 | \$82,500.00 |
| 2204260 - BEAVER DAM FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$543.00 | \$0.00 | \$543.00 | \$83.11 | \$0.00 | \$459.89 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544610 - BEAVER DAM FIRE TAX | \$140,492.00 | \$1,713.00 | \$142,205.00 | \$2,817.21 | \$0.00 | \$139,387.79 |
| 2204261 - FIRE DISTRICT - SPECIAL | | | | | | |
| 544215 - GOODYEAR INDUCEMENT | \$4,160.00 | \$0.00 | \$4,160.00 | \$0.00 | \$0.00 | \$4,160.00 |
| 544405 - MV COLLECTION FEE - STATE | \$3,840.00 | \$0.00 | \$3,840.00 | \$646.67 | \$0.00 | \$3,193.33 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544602 - FIRE PROTECTION REVAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544605 - BETHANY FIRE TAX | \$70,532.00 | (\$4,554.00) | \$65,978.00 | \$16,494.50 | \$0.00 | \$49,483.50 |
| 544610 - BEAVER DAM FIRE TAX | \$179,532.00 | \$616.00 | \$180,148.00 | \$22,071.50 | \$0.00 | \$158,076.50 |
| 544615 - STEDMAN FIRE TAX | \$72,623.00 | \$938.00 | \$73,561.00 | \$18,390.25 | \$0.00 | \$55,170.75 |
| 544620 - GODWIN-FALCON FIRE TAX | \$158,606.00 | \$3,877.00 | \$162,483.00 | \$22,071.50 | \$0.00 | \$140,411.50 |
| 544625 - WADE FIRE TAX | \$192,135.00 | (\$307.00) | \$191,828.00 | \$22,071.50 | \$0.00 | \$169,756.50 |
| 544630 - FIRE CHIEF ASSOCIATION | \$260,453.00 | \$245.00 | \$260,698.00 | \$0.00 | \$0.00 | \$260,698.00 |
| 544990 - FREEDOM APPLICATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599101 - TRANSFER TO FUND 101 | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 |
| 599221 - TRANSFER TO FUND 221 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2204262 - BETHANY FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$1,297.00 | \$0.00 | \$1,297.00 | \$233.26 | \$0.00 | \$1,063.74 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544605 - BETHANY FIRE TAX | \$249,492.00 | \$6,883.00 | \$256,375.00 | \$6,767.92 | \$0.00 | \$249,607.08 |
| 2204264 - BONNIE DOONE FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$3.00 | \$0.00 | \$3.00 | \$0.96 | \$0.00 | \$2.04 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544651 - BONNIE DOONE FIRE TAX | \$2,336.00 | \$786.00 | \$3,122.00 | \$0.00 | \$0.00 | \$3,122.00 |
| 2204266 - COTTON FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$4,414.00 | \$0.00 | \$4,414.00 | \$792.17 | \$0.00 | \$3,621.83 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544635 - COTTON FIRE TAX | \$1,060,836.00 | \$288.00 | \$1,061,124.00 | \$21,704.65 | \$0.00 | \$1,039,419.35 |
| 2204268 - CUMBERLAND ROAD FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$1,939.00 | \$0.00 | \$1,939.00 | \$304.51 | \$0.00 | \$1,634.49 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544636 - CUMBERLAND ROAD FIRE TAX | \$497,499.00 | (\$3,547.00) | \$493,952.00 | \$10,701.94 | \$0.00 | \$483,250.06 |
| 2204270 - EASTOVER FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$0.00 | \$0.00 | \$0.00 | \$167.91 | \$0.00 | (\$167.91) |
| 544420 - TAX REFUNDS | \$991.00 | \$0.00 | \$991.00 | \$0.00 | \$0.00 | \$991.00 |
| 544637 - EASTOVER FIRE TAX | \$285,127.00 | \$2,471.00 | \$287,598.00 | \$5,842.18 | \$0.00 | \$281,755.82 |
| 2204272 - GODWIN-FALCON FIRE DISTRICT | | | | | | |

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|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 544405 - MV COLLECTION FEE - STATE | \$309.00 | \$0.00 | \$309.00 | \$58.80 | \$0.00 | \$250.20 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544620 - GODWIN-FALCON FIRE TAX | \$101,568.00 | (\$1,549.00) | \$100,019.00 | \$1,553.24 | \$0.00 | \$98,465.76 |
| 2204274 - GRAYS CREEK FIRE DEPT #18 | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$2,090.00 | \$0.00 | \$2,090.00 | \$371.27 | \$0.00 | \$1,718.73 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544638 - GRAYS CREEK #18 FIRE TAX | \$456,357.00 | \$8,332.00 | \$464,689.00 | \$9,501.85 | \$0.00 | \$455,187.15 |
| 2204275 - GRAYS CREEK FIRE DEPT #24 | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$2,090.00 | \$0.00 | \$2,090.00 | \$371.27 | \$0.00 | \$1,718.73 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544639 - GRAYS CREEK #24 FIRE TAX | \$456,357.00 | \$8,332.00 | \$464,689.00 | \$9,501.85 | \$0.00 | \$455,187.15 |
| 2204276 - LAFAYETTE VILLAGE FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544652 - LAFAYETTE VILLAGE FIRE TAX | \$4.00 | \$0.00 | \$4.00 | \$0.00 | \$0.00 | \$4.00 |
| 2204278 - LAKE RIM FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$50.00 | \$0.00 | \$50.00 | \$0.74 | \$0.00 | \$49.26 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544653 - LAKE RIM FIRE TAX | \$5,357.00 | (\$458.00) | \$4,899.00 | \$0.00 | \$0.00 | \$4,899.00 |
| 2204282 - MANCHESTER FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$375.00 | \$0.00 | \$375.00 | \$54.52 | \$0.00 | \$320.48 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544654 - MANCHESTER FIRE TAX | \$78,141.00 | (\$432.00) | \$77,709.00 | \$1,884.94 | \$0.00 | \$75,824.06 |
| 2204284 - PEARCES MILL FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$3,672.00 | \$0.00 | \$3,672.00 | \$583.66 | \$0.00 | \$3,088.34 |
| 544420 - TAX REFUNDS | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 544640 - PEARCES MILL FIRE TAX | \$820,147.00 | \$37.00 | \$820,184.00 | \$15,421.55 | \$0.00 | \$804,762.45 |
| 2204288 - STEDMAN FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$687.00 | \$0.00 | \$687.00 | \$112.22 | \$0.00 | \$574.78 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544615 - STEDMAN FIRE TAX | \$151,402.00 | \$1,390.00 | \$152,792.00 | \$3,061.44 | \$0.00 | \$149,730.56 |
| 2204290 - STONEY POINT FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$4,046.00 | \$0.00 | \$4,046.00 | \$704.52 | \$0.00 | \$3,341.48 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544641 - STONEY POINT FIRE TAX | \$985,087.00 | \$3,585.00 | \$988,672.00 | \$17,217.13 | \$0.00 | \$971,454.87 |
| 2204292 - VANDER FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$3,920.00 | \$0.00 | \$3,920.00 | \$656.61 | \$0.00 | \$3,263.39 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544642 - VANDER FIRE TAX | \$989,401.00 | (\$13,019.00) | \$976,382.00 | \$18,456.35 | \$0.00 | \$957,925.65 |
| 2204294 - WADE FIRE DISTRICT FUND | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$343.00 | \$0.00 | \$343.00 | \$70.72 | \$0.00 | \$272.28 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544625 - WADE FIRE TAX | \$108,982.00 | \$2,635.00 | \$111,617.00 | \$2,407.55 | \$0.00 | \$109,209.45 |
| 2204296 - WESTAREA FIRE DEPARTMENT | | | | | | |
| 544215 - GOODYEAR INDUCEMENT | \$89,450.00 | \$0.00 | \$89,450.00 | \$0.00 | \$0.00 | \$89,450.00 |
| 544405 - MV COLLECTION FEE - STATE | \$2,760.00 | \$0.00 | \$2,760.00 | \$467.42 | \$0.00 | \$2,292.58 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544643 - WESTAREA FIRE TAX | \$927,881.00 | (\$7,786.00) | \$920,095.00 | \$12,285.26 | \$0.00 | \$907,809.74 |
| 2204297 - WESTAREA FIRE DEPARTMENT #10 | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$1,131.00 | \$0.00 | \$1,131.00 | \$141.15 | \$0.00 | \$989.85 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544655 - WESTAREA #10 FIRE TAX | \$226,656.00 | (\$3,142.00) | \$223,514.00 | \$3,451.65 | \$0.00 | \$220,062.35 |
| 2404551 - PUBLIC HEALTH | | | | | | |

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|---|-----------------|------------------|-----------------|-------------|--------------|------------------|
| 522320 - MEDICAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2404552 - NEGATIVE ECONOMIC IMPACTS | | | | | | |
| 533301 - CONTRACTED SERVICES | \$32,584,345.00 | \$0.00 | \$32,584,345.00 | \$0.00 | \$0.00 | \$32,584,345.00 |
| 533501 - ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544811 - AMERICAN RESCUE PLAN ACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2404553 - SVCS DISP IMPACT COMMUNITIES | | | | | | |
| 544811 - AMERICAN RESCUE PLAN ACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2404555 - INFRASTRUCTURE | | | | | | |
| 544811 - AMERICAN RESCUE PLAN ACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2404557 - ADMINISTRATION | | | | | | |
| 533903 - CONTINGENCY OPERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2454385 - JUVENILE CRIME PREVENTION | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533691 - REFUNDS | \$0.00 | \$0.00 | \$0.00 | (\$151.86) | \$0.00 | \$151.86 |
| 544872 - IN-KIND FALLING RUN MISSIONARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544873 - IN-KIND PICKENS PEACE PROJ | \$0.00 | \$17,214.00 | \$17,214.00 | \$0.00 | \$0.00 | \$17,214.00 |
| 544874 - IN-KIND COMMUNITIES UNITED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544875 - IN-KIND WORTH COURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544876 - IN-KIND GREATER LIFE OF FAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544877 - IN-KIND COMMINCARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544878 - INKIND JCP COLT | \$0.00 | \$199,400.00 | \$199,400.00 | \$0.00 | \$0.00 | \$199,400.00 |
| 544879 - INKIND NEW TEST. SUMMER CAMP | \$0.00 | \$6,140.00 | \$6,140.00 | \$0.00 | \$0.00 | \$6,140.00 |
| 544880 - INKIND SWAT YOUTH & FAMILY SVC | \$0.00 | \$39,502.00 | \$39,502.00 | \$0.00 | \$0.00 | \$39,502.00 |
| 544887 - JCP COMMUNITIES UNITED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544888 - JCP WORTH COURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544889 - JCP GREATER LIFE OF FAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544890 - NC JCP COMMUNICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544916 - DISPUTE RESOLUTION CENTER | \$90,829.00 | \$20,495.00 | \$111,324.00 | \$14,740.10 | \$96,583.90 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2454386 - JUVENILE CRIME PREV ADMIN | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$28,842.00 | \$0.00 | \$28,842.00 | \$5,761.60 | \$0.00 | \$23,080.40 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$2,292.00 | \$0.00 | \$2,292.00 | \$425.67 | \$0.00 | \$1,866.33 |
| 511620 - RETIREMENT CONTRIBUTION | \$3,196.00 | \$0.00 | \$3,196.00 | \$656.85 | \$0.00 | \$2,539.15 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$561.00 | \$0.00 | \$561.00 | \$115.21 | \$0.00 | \$445.79 |
| 511650 - WORKERS COMPENSATION | \$841.00 | \$0.00 | \$841.00 | \$172.86 | \$0.00 | \$668.14 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$5,492.00 | \$0.00 | \$5,492.00 | \$1,196.01 | \$0.00 | \$4,295.99 |
| 522130 - FOOD & PROVISIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

YTD BUDGET REPORT FY 2022
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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$110.99 | \$0.00 | (\$110.99) |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533501 - ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$15,500.00 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533693 - STAFF SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533801 - RENT BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2454388 - JCP RESIDENTIAL GROUP HOME | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$429,247.00 | \$0.00 | \$429,247.00 | \$52,113.19 | \$0.00 | \$377,133.81 |
| 501220 - SALARIES-WAGES OVERTIME | \$3,000.00 | \$0.00 | \$3,000.00 | \$484.10 | \$0.00 | \$2,515.90 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$25,000.00 | \$0.00 | \$25,000.00 | \$2,172.20 | \$0.00 | \$22,827.80 |
| 501265 - SALARIES PART TIME (COUNTY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$5,200.00 | \$0.00 | \$5,200.00 | \$0.00 | \$0.00 | \$5,200.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$35,718.00 | \$0.00 | \$35,718.00 | \$4,073.41 | \$0.00 | \$31,644.59 |
| 511620 - RETIREMENT CONTRIBUTION | \$48,131.00 | \$0.00 | \$48,131.00 | \$5,996.12 | \$0.00 | \$42,134.88 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$8,439.00 | \$0.00 | \$8,439.00 | \$1,051.95 | \$0.00 | \$7,387.05 |
| 511650 - WORKERS COMPENSATION | \$12,658.00 | \$0.00 | \$12,658.00 | \$1,628.60 | \$0.00 | \$11,029.40 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$110,400.00 | \$0.00 | \$110,400.00 | \$13,953.58 | \$0.00 | \$96,446.42 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 522140 - FUEL VEHICLES | \$4,500.00 | \$0.00 | \$4,500.00 | \$194.12 | \$0.00 | \$4,305.88 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$4,200.00 | \$0.00 | \$4,200.00 | \$118.14 | \$0.00 | \$4,081.86 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$5,000.00 | \$0.00 | \$5,000.00 | \$707.50 | \$0.00 | \$4,292.50 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 |
| 533510 - MISCELLANEOUS | \$5,000.00 | \$0.00 | \$5,000.00 | \$16.38 | \$0.00 | \$4,983.62 |
| 533515 - INSURANCE AND BONDS | \$3,155.00 | \$0.00 | \$3,155.00 | \$0.00 | \$0.00 | \$3,155.00 |
| 533520 - POSTAGE | \$25.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 | \$25.00 |
| 533530 - TELEPHONE | \$6,250.00 | \$0.00 | \$6,250.00 | \$1,644.00 | \$4,356.00 | \$250.00 |
| 533535 - UTILITIES | \$8,000.00 | \$0.00 | \$8,000.00 | \$979.47 | \$7,020.53 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 533560 - TRAVEL - EMPLOYEES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533570 - TRAINING | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2504438 - HOPE MILLS RECREATION | | | | | | |
| 533302 - CONTRACTED SERVICES OTHER | \$621,822.00 | \$0.00 | \$621,822.00 | \$11,786.88 | \$0.00 | \$610,035.12 |
| 544405 - MV COLLECTION FEE - STATE | \$1,950.00 | \$0.00 | \$1,950.00 | \$405.95 | \$0.00 | \$1,544.05 |
| 544420 - TAX REFUNDS | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| 2504441 - PARKS AND RECREATION | | | | | | |
| 533301 - CONTRACTED SERVICES | \$4,334,120.00 | (\$455,343.00) | \$3,878,777.00 | \$0.00 | \$0.00 | \$3,878,777.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544215 - GOODYEAR INDUCEMENT | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 |
| 544405 - MV COLLECTION FEE - STATE | \$13,537.00 | \$0.00 | \$13,537.00 | \$2,659.22 | \$0.00 | \$10,877.78 |
| 544420 - TAX REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544978 - SPRING LAKE RECREATION | \$39,070.00 | \$0.00 | \$39,070.00 | \$0.00 | \$0.00 | \$39,070.00 |
| 544995 - LINDEN PARK PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577010 - C.O. LAND | \$140,000.00 | \$43,098.00 | \$183,098.00 | \$43,097.90 | \$0.00 | \$140,000.10 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$0.00 | \$512,503.00 | \$512,503.00 | \$6,595.38 | \$120,125.72 | \$385,781.90 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578500 - LINDEN PARK PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2604595 - EMERGENCY TELEPHONE SYS | | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$17,000.00 | \$0.00 | \$17,000.00 | \$2,200.00 | \$0.00 | \$14,800.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 533301 - CONTRACTED SERVICES | \$94,470.00 | (\$31,896.00) | \$62,574.00 | \$4,470.00 | \$0.00 | \$58,104.00 |
| 533307 - OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$159,900.00 | \$31,896.00 | \$191,796.00 | \$51,631.00 | \$134,628.72 | \$5,536.28 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$40,800.00 | \$0.00 | \$40,800.00 | \$36,732.00 | \$4,000.00 | \$68.00 |
| 533407 - MAINT. REPAIR RADIOS | \$31,100.00 | \$0.00 | \$31,100.00 | \$31,030.80 | \$0.00 | \$69.20 |
| 533410 - BUILDING MAINT CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533420 - MAINT. REPAIR TECHNOLOGY | \$15,700.00 | \$0.00 | \$15,700.00 | \$15,616.70 | \$0.00 | \$83.30 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$84,504.00 | \$9,219.00 | \$93,723.00 | \$17,120.19 | \$73,602.13 | \$3,000.68 |
| 533535 - UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 533560 - TRAVEL - EMPLOYEES | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 533570 - TRAINING | \$40,000.00 | \$0.00 | \$40,000.00 | \$3,314.00 | \$4,020.00 | \$32,666.00 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544990 - FREEDOM APPLICATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599404 - TRANSFER TO FUND 404 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2644575 - CDBG-DISASTER REC ACT 2017 | | | | | | |
| 501260 - SALARIES TEMPORARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533627 - ADMINISTRATIVE CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544128 - GAP ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544141 - DISASTER RECOVERY HOUS-REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2644577 - CDBG-DR | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 501260 - SALARIES TEMPORARY | \$32,760.00 | \$0.00 | \$32,760.00 | \$0.00 | \$0.00 | \$32,760.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$2,506.00 | \$0.00 | \$2,506.00 | \$0.00 | \$0.00 | \$2,506.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$66.00 | \$0.00 | \$66.00 | \$0.00 | \$0.00 | \$66.00 |
| 522140 - FUEL VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533145 - RURAL PLANNING ORGANIZATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533327 - PLANNING DEPT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 533515 - INSURANCE AND BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533627 - ADMINISTRATIVE CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533801 - RENT BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533810 - RENT OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544101 - AFFORDABLE HOUSING | \$1,944,668.00 | \$0.00 | \$1,944,668.00 | \$0.00 | \$0.00 | \$1,944,668.00 |
| 544110 - ECONOMIC DEVELOPMENT LOAN FND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544114 - COMMUNITY DEVELOPMENT LOCAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544116 - PUBLIC FACILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544127 - GENERAL HOUSING REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544141 - DISASTER RECOVERY HOUS-REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544546 - ALLIANCE FOR ECONOMIC DEVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544782 - TRANSITIONAL HOUSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544987 - NC HOMEOWNER RECOVERY FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578050 - CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578051 - CONSTRUCTION OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578200 - WATER/SEWER EXTENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2654576 - COUNTY COMMUNITY DEVEL ADMIN | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$222,302.00 | \$0.00 | \$222,302.00 | \$41,895.08 | \$0.00 | \$180,406.92 |
| 501260 - SALARIES TEMPORARY | \$7,020.00 | \$0.00 | \$7,020.00 | \$0.00 | \$0.00 | \$7,020.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$2,591.00 | \$0.00 | \$2,591.00 | \$0.00 | \$0.00 | \$2,591.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$18,043.00 | \$0.00 | \$18,043.00 | \$3,069.80 | \$0.00 | \$14,973.20 |
| 511620 - RETIREMENT CONTRIBUTION | \$23,294.00 | \$0.00 | \$23,294.00 | \$4,776.07 | \$0.00 | \$18,517.93 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$5,151.00 | \$0.00 | \$5,151.00 | \$837.86 | \$0.00 | \$4,313.14 |
| 511650 - WORKERS COMPENSATION | \$4,500.00 | \$0.00 | \$4,500.00 | \$883.69 | \$0.00 | \$3,616.31 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$37,240.00 | \$0.00 | \$37,240.00 | \$8,065.49 | \$0.00 | \$29,174.51 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$1,000.00 | \$0.00 | \$1,000.00 | \$236.44 | \$880.48 | (\$116.92) |
| 522210 - DEPT SUPPLIES & MATERIALS | \$3,000.00 | \$0.00 | \$3,000.00 | \$235.33 | \$0.00 | \$2,764.67 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$2,623.00 | \$0.00 | \$2,623.00 | \$0.00 | \$0.00 | \$2,623.00 |
| 522501 - COMPUTER SOFTWARE | \$38,900.00 | \$0.00 | \$38,900.00 | \$144.00 | \$0.00 | \$38,756.00 |
| 522510 - COMPUTER HARDWARE | \$1,999.00 | \$0.00 | \$1,999.00 | \$0.00 | \$0.00 | \$1,999.00 |
| 533135 - CONSULTANT | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 533301 - CONTRACTED SERVICES | \$42,700.00 | \$0.00 | \$42,700.00 | \$6,201.20 | \$11,654.00 | \$24,844.80 |
| 533401 - MAINT. REPAIR BUILDINGS | \$1,000.00 | \$0.00 | \$1,000.00 | \$164.73 | \$0.00 | \$835.27 |
| 533408 - MAINT. REPAIR VEHICLES | \$1,000.00 | \$0.00 | \$1,000.00 | \$16.00 | \$0.00 | \$984.00 |
| 533501 - ADVERTISING | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 533510 - MISCELLANEOUS | \$2,765.00 | \$19,571.00 | \$22,336.00 | \$69.55 | \$0.00 | \$22,266.45 |
| 533515 - INSURANCE AND BONDS | \$10,526.00 | \$0.00 | \$10,526.00 | \$4,455.00 | \$0.00 | \$6,071.00 |
| 533520 - POSTAGE | \$700.00 | \$0.00 | \$700.00 | \$62.54 | \$0.00 | \$637.46 |
| 533530 - TELEPHONE | \$3,600.00 | \$0.00 | \$3,600.00 | \$18.45 | \$0.00 | \$3,581.55 |
| 533540 - PHOTOCOPIER CHARGES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 533550 - PRINTING | \$1,062.00 | \$0.00 | \$1,062.00 | \$17.60 | \$0.00 | \$1,044.40 |
| 533560 - TRAVEL - EMPLOYEES | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 533570 - TRAINING | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$4,509.75 | \$16,993.84 | (\$21,503.59) |
| 533691 - REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544106 - FIRST TIME HOME BUYER | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 544125 - EMERGENCY HOUSING REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544127 - GENERAL HOUSING REPAIR | \$140,000.00 | \$0.00 | \$140,000.00 | \$18,900.00 | \$1,100.00 | \$120,000.00 |
| 544134 - CHDO KINGDOM CDC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544139 - NC ESSENTIAL REPAIR PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544141 - DISASTER RECOVERY HOUS-REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2654581 - ECONOMIC DEVELOPMENT | | | | | | |
| 544110 - ECONOMIC DEVELOPMENT LOAN FND | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2654582 - PUBLIC FACILITIES | | | | | | |
| 533650 - DEMOLITION & REHABILITATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533904 - CONTINGENCY SPECIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544116 - PUBLIC FACILITIES | \$75,000.00 | \$25,000.00 | \$100,000.00 | \$5,000.00 | \$49,485.00 | \$45,515.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2654583 - PUBLIC SERVICES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$17,385.00 | \$0.00 | \$17,385.00 | \$3,472.95 | \$0.00 | \$13,912.05 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$1,407.00 | \$0.00 | \$1,407.00 | \$265.21 | \$0.00 | \$1,141.79 |
| 511620 - RETIREMENT CONTRIBUTION | \$1,926.00 | \$0.00 | \$1,926.00 | \$395.90 | \$0.00 | \$1,530.10 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$338.00 | \$0.00 | \$338.00 | \$69.45 | \$0.00 | \$268.55 |
| 511650 - WORKERS COMPENSATION | \$507.00 | \$0.00 | \$507.00 | \$104.19 | \$0.00 | \$402.81 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$2,760.00 | \$0.00 | \$2,760.00 | \$598.00 | \$0.00 | \$2,162.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533637 - REQUEST FOR PROPOSAL | \$59,376.00 | (\$59,376.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544108 - HOMELESS SERVICES | \$39,628.00 | \$0.00 | \$39,628.00 | \$651.76 | \$0.00 | \$38,976.24 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|------------|--------------|------------------|
| 544130 - SALVATION ARMY | \$0.00 | \$12,232.00 | \$12,232.00 | \$0.00 | \$0.00 | \$12,232.00 |
| 544131 - PUBLIC SERVICES | \$0.00 | \$8,739.00 | \$8,739.00 | \$0.00 | \$0.00 | \$8,739.00 |
| 544132 - BETTER HEALTH OF CC INC | \$0.00 | \$35,637.00 | \$35,637.00 | \$0.00 | \$0.00 | \$35,637.00 |
| 544133 - GOSPEL SERVICES-HOPE CENTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544727 - MH SERVICES - CFVMC | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 544920 - CUMB. CO TREATMENT COURTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2654584 - CDBG INFRASTRUCTURE | | | | | | |
| 578200 - WATER/SEWER EXTENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 265458A - CD MISCELLANEOUS GRANTS | | | | | | |
| 533627 - ADMINISTRATIVE CHARGES | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 533637 - REQUEST FOR PROPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544108 - HOMELESS SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544110 - ECONOMIC DEVELOPMENT LOAN FND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544131 - PUBLIC SERVICES | \$190,000.00 | \$0.00 | \$190,000.00 | \$0.00 | \$0.00 | \$190,000.00 |
| 544139 - NC ESSENTIAL REPAIR PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544863 - CARES GRANT | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2654591 - EMERGENCY SOLUTIONS GRANT | | | | | | |
| 533637 - REQUEST FOR PROPOSAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544108 - HOMELESS SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544119 - CARE CENTR TRANS HOUS SHP GRNT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544130 - SALVATION ARMY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544535 - CNTR FOR ECON EMPOWERMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2654592 - EMERGENCY RENTAL ASSISTANCE | | | | | | |
| 533637 - REQUEST FOR PROPOSAL | \$1,617,772.00 | (\$1,617,772.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533639 - RENTAL ASSISTANCE PARTICIPANT | \$250,000.00 | (\$250,000.00) | \$0.00 | \$4,535.00 | \$9,791.00 | (\$14,326.00) |
| 599269 - TRANSFER TO FUND 269 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2664586 - HOME ADMINISTRATION | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$21,417.00 | \$0.00 | \$21,417.00 | \$4,180.03 | \$0.00 | \$17,236.97 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501599 - PERSONNEL OVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$1,869.00 | \$0.00 | \$1,869.00 | \$318.40 | \$0.00 | \$1,550.60 |
| 511620 - RETIREMENT CONTRIBUTION | \$2,373.00 | \$0.00 | \$2,373.00 | \$476.51 | \$0.00 | \$1,896.49 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$417.00 | \$0.00 | \$417.00 | \$83.63 | \$0.00 | \$333.37 |
| 511650 - WORKERS COMPENSATION | \$624.00 | \$0.00 | \$624.00 | \$125.44 | \$0.00 | \$498.56 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$2,760.00 | \$0.00 | \$2,760.00 | \$598.00 | \$0.00 | \$2,162.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,773.00 | \$1,777.00 | \$3,550.00 | \$0.00 | \$0.00 | \$3,550.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533501 - ADVERTISING | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$17,122.00 | \$0.00 | \$17,122.00 | \$0.00 | \$0.00 | \$17,122.00 |
| 533515 - INSURANCE AND BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 533570 - TRAINING | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,473.44 | \$4,526.56 | (\$6,000.00) |
| 544811 - AMERICAN RESCUE PLAN ACT | \$0.00 | \$215,253.00 | \$215,253.00 | \$0.00 | \$0.00 | \$215,253.00 |
| 2664587 - HOME HOUSING ACTIVITY | | | | | | |
| 533510 - MISCELLANEOUS | \$0.00 | \$15,997.00 | \$15,997.00 | \$0.00 | \$0.00 | \$15,997.00 |
| 544101 - AFFORDABLE HOUSING | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 544106 - FIRST TIME HOME BUYER | \$46,798.00 | \$0.00 | \$46,798.00 | \$0.00 | \$0.00 | \$46,798.00 |
| 544107 - CHODO SET ASIDE | \$56,783.00 | \$0.00 | \$56,783.00 | \$0.00 | \$0.00 | \$56,783.00 |
| 544124 - HOUSING REHAB HOME | \$211,757.00 | \$0.00 | \$211,757.00 | \$0.00 | \$0.00 | \$211,757.00 |
| 544134 - CHDO KINGDOM CDC | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 544141 - DISASTER RECOVERY HOUS-REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544811 - AMERICAN RESCUE PLAN ACT | \$0.00 | \$1,219,768.00 | \$1,219,768.00 | \$0.00 | \$0.00 | \$1,219,768.00 |
| 2674589 - SUPPORT HOUSING PROGRAM GRANTS | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$101,243.00 | \$0.00 | \$101,243.00 | \$0.00 | \$0.00 | \$101,243.00 |
| 501260 - SALARIES TEMPORARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$4,136.00 | \$0.00 | \$4,136.00 | \$0.00 | \$0.00 | \$4,136.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$11,216.00 | \$0.00 | \$11,216.00 | \$0.00 | \$0.00 | \$11,216.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,967.00 | \$0.00 | \$1,967.00 | \$0.00 | \$0.00 | \$1,967.00 |
| 511650 - WORKERS COMPENSATION | \$2,949.00 | \$0.00 | \$2,949.00 | \$0.00 | \$0.00 | \$2,949.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$18,400.00 | \$0.00 | \$18,400.00 | \$0.00 | \$0.00 | \$18,400.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544108 - HOMELESS SERVICES | \$30,232.00 | \$0.00 | \$30,232.00 | \$4,780.90 | \$19,108.70 | \$6,342.40 |
| 544109 - HOMELESS SVC INITIATIVE | \$140,479.00 | \$0.00 | \$140,479.00 | \$16,642.53 | \$0.00 | \$123,836.47 |
| 544114 - COMMUNITY DEVELOPMENT LOCAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544117 - ROBINS MEADOW - FMHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544118 - ROBINS MEADOW | \$171,634.00 | \$0.00 | \$171,634.00 | \$21,752.66 | \$23,090.10 | \$126,791.24 |
| 544121 - SAFE HOMES PERM HOUS SHP GRANT | \$112,066.00 | \$0.00 | \$112,066.00 | \$0.00 | \$0.00 | \$112,066.00 |
| 544122 - CONTINUUM OF CARE PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544138 - CDBG CONTINUUM OF CARE | \$21,109.00 | \$0.00 | \$21,109.00 | \$4,704.21 | \$0.00 | \$16,404.79 |
| 544140 - CARE CENTER HOUSING LOCAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544777 - GENERAL ASSISTANCE | \$81,707.00 | \$0.00 | \$81,707.00 | \$0.00 | \$0.00 | \$81,707.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2684578 - PATH | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544777 - GENERAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2694592 - EMERGENCY RENTAL ASSISTANCE | | | | | | |
| 533639 - RENTAL ASSISTANCE PARTICIPANT | \$0.00 | \$4,366,948.00 | \$4,366,948.00 | \$0.00 | \$0.00 | \$4,366,948.00 |
| 533640 - RENTAL ASSISTANCE ADMIN | \$0.00 | \$549,902.00 | \$549,902.00 | \$10,570.00 | \$0.00 | \$539,332.00 |
| 2754503 - PLANNING GRANTS | | | | | | |
| 533327 - PLANNING DEPT SERVICES | \$81,457.00 | \$0.00 | \$81,457.00 | \$0.00 | \$0.00 | \$81,457.00 |
| 534027 - IN-KIND COUNTY PLANNING | \$1,543.00 | \$0.00 | \$1,543.00 | \$0.00 | \$0.00 | \$1,543.00 |
| 2764571 - US DOT 104 (F) | | | | | | |
| 522130 - FOOD & PROVISIONS | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 |
| 522140 - FUEL VEHICLES | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,500.00 | \$0.00 | \$1,500.00 | \$273.41 | \$0.00 | \$1,226.59 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 522501 - COMPUTER SOFTWARE | \$1,500.00 | \$0.00 | \$1,500.00 | \$4,000.00 | \$0.00 | (\$2,500.00) |
| 522510 - COMPUTER HARDWARE | \$2,000.00 | \$0.00 | \$2,000.00 | \$447.97 | \$8,525.14 | (\$6,973.11) |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$5,500.00 | \$0.00 | \$5,500.00 | \$2,278.00 | \$0.00 | \$3,222.00 |
| 533327 - PLANNING DEPT SERVICES | \$164,874.00 | (\$3,328.00) | \$161,546.00 | \$0.00 | \$0.00 | \$161,546.00 |
| 533501 - ADVERTISING | \$18,000.00 | \$0.00 | \$18,000.00 | \$7,000.00 | \$0.00 | \$11,000.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$5,000.00 | \$0.00 | \$5,000.00 | \$185.00 | \$0.00 | \$4,815.00 |
| 533520 - POSTAGE | \$1,500.00 | \$0.00 | \$1,500.00 | \$55.95 | \$0.00 | \$1,444.05 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$75.00 | \$0.00 | (\$75.00) |
| 533540 - PHOTOCOPIER CHARGES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 533550 - PRINTING | \$2,500.00 | \$0.00 | \$2,500.00 | \$73.68 | \$0.00 | \$2,426.32 |
| 533560 - TRAVEL - EMPLOYEES | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$8,500.00 |
| 533570 - TRAINING | \$10,000.00 | \$0.00 | \$10,000.00 | \$976.20 | \$0.00 | \$9,023.80 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$989.40 | \$5,010.60 | (\$6,000.00) |
| 533771 - IN-KIND FAYETEVILLE PLANNING | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 |
| 534027 - IN-KIND COUNTY PLANNING | \$19,541.00 | \$3,328.00 | \$22,869.00 | \$0.00 | \$0.00 | \$22,869.00 |
| 544803 - SPECIAL TRANS PROJECTS | \$250,000.00 | \$89,427.00 | \$339,427.00 | \$33,377.19 | \$155,998.54 | \$150,051.27 |
| 544804 - AIR QUALITY PLANNING | \$29,000.00 | \$0.00 | \$29,000.00 | \$5,367.57 | \$23,632.43 | \$0.00 |
| 544805 - FAY PLANNING PROJECTS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|----------------|------------------|
| 277457A - COMMUNITY TRANSPORTATION PRG | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$109,901.00 | \$0.00 | \$109,901.00 | \$21,700.76 | \$0.00 | \$88,200.24 |
| 501265 - SALARIES PART TIME (COUNTY) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$1,379.00 | \$0.00 | \$1,379.00 | \$0.00 | \$0.00 | \$1,379.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$10,046.00 | \$0.00 | \$10,046.00 | \$1,592.62 | \$0.00 | \$8,453.38 |
| 511620 - RETIREMENT CONTRIBUTION | \$11,681.00 | \$0.00 | \$11,681.00 | \$2,473.87 | \$0.00 | \$9,207.13 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,048.00 | \$0.00 | \$2,048.00 | \$434.03 | \$0.00 | \$1,613.97 |
| 511650 - WORKERS COMPENSATION | \$207.00 | \$0.00 | \$207.00 | \$43.39 | \$0.00 | \$163.61 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$27,600.00 | \$0.00 | \$27,600.00 | \$5,980.10 | \$0.00 | \$21,619.90 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$6,823.00 | \$0.00 | \$6,823.00 | \$131.85 | \$0.00 | \$6,691.15 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$3,956.00 | \$0.00 | \$3,956.00 | \$0.00 | \$0.00 | \$3,956.00 |
| 533301 - CONTRACTED SERVICES | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$1,400.00 | \$10,600.00 |
| 533501 - ADVERTISING | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 533503 - ADVERTISING - MARKETING | \$4,679.00 | \$0.00 | \$4,679.00 | \$0.00 | \$0.00 | \$4,679.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,500.00 | \$0.00 | \$1,500.00 | \$450.00 | \$0.00 | \$1,050.00 |
| 533520 - POSTAGE | \$200.00 | \$0.00 | \$200.00 | \$49.00 | \$0.00 | \$151.00 |
| 533550 - PRINTING | \$200.00 | \$0.00 | \$200.00 | \$23.63 | \$0.00 | \$176.37 |
| 533560 - TRAVEL - EMPLOYEES | \$2,850.00 | \$0.00 | \$2,850.00 | \$13.44 | \$0.00 | \$2,836.56 |
| 533570 - TRAINING | \$2,850.00 | \$0.00 | \$2,850.00 | \$0.00 | \$0.00 | \$2,850.00 |
| 533673 - DRUG TESTING PROGRAM | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 277457B - RURAL OPERATION ASSIST PROG | | | | | | |
| 533307 - OTHER SERVICES | \$62,334.00 | \$0.00 | \$62,334.00 | \$0.00 | \$0.00 | \$62,334.00 |
| 544809 - SURFACE TRANSPORTATION PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2804368 - REPRESENTATIVE PAYEE | | | | | | |
| 544736 - DSS PAYEE CHECK DISBURSEMENTS | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 544738 - DSS SPEC CHECK DISBURSEMENTS | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 |
| 544740 - DSS PAYEE SAVING DISBURSEMENTS | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 544746 - DSS SPEC SAVING DISBURSEMENTS | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 2854599 - TOURISM DEVELOPMENT AUTHORITY | | | | | | |
| 533101 - AUDIT EXPENSE | \$5,000.00 | \$0.00 | \$5,000.00 | \$220.69 | \$4,318.31 | \$461.00 |
| 544401 - TAX COLLECTION FEE | \$140,842.00 | \$0.00 | \$140,842.00 | \$56,080.51 | \$0.00 | \$84,761.49 |
| 544910 - TDA - FACVB | \$2,932,637.00 | \$0.00 | \$2,932,637.00 | \$697,169.30 | \$2,235,467.70 | \$0.00 |
| 544911 - TDA - ARTS COUNCIL | \$1,599,052.00 | \$0.00 | \$1,599,052.00 | \$0.00 | \$1,599,052.00 | \$0.00 |
| 544912 - TDA - DISCRETIONARY | \$265,467.00 | \$0.00 | \$265,467.00 | \$0.00 | \$24,560.00 | \$240,907.00 |
| 544913 - TDA - CIVIC CENTER | \$1,599,052.00 | \$0.00 | \$1,599,052.00 | \$561,986.23 | \$0.00 | \$1,037,065.77 |
| 2994548 - DISLOC WKR PRIOR | | | | | | |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599101 - TRANSFER TO FUND 101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5104160 - CEMETERY TRUST | | | | | | |
| 533415 - MAINT. GROUNDS | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|----------------|----------------|------------------|
| 577025 - C.O. PARKING LOT IMP | \$26,500.00 | \$0.00 | \$26,500.00 | \$0.00 | \$0.00 | \$26,500.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533115 - PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533135 - CONSULTANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533323 - SOLID WASTE SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533324 - STORM WATER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$64,858.00 | \$0.00 | (\$64,858.00) |
| 533401 - MAINT. REPAIR BUILDINGS | \$28,000.00 | \$130,602.00 | \$158,602.00 | \$7,178.36 | \$0.00 | \$151,423.64 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533406 - MAINT. REPAIR OTHER | \$2,945,000.00 | \$0.00 | \$2,945,000.00 | \$0.00 | \$0.00 | \$2,945,000.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$379.72 | \$0.00 | (\$379.72) |
| 533410 - BUILDING MAINT CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533415 - MAINT. GROUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533501 - ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533503 - ADVERTISING - MARKETING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$140,587.00 | \$0.00 | \$140,587.00 | \$132,462.00 | \$0.00 | \$8,125.00 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 533535 - UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533664 - OTHER SIGNAGE PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533730 - SPONSORED EVENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533743 - DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533802 - RENT EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533903 - CONTINGENCY OPERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533904 - CONTINGENCY SPECIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544901 - GLOBAL SPECTRUM OPERATING FEE | \$4,366,746.00 | \$0.00 | \$4,366,746.00 | \$2,183,373.00 | \$2,183,373.00 | \$0.00 |
| 544902 - GLOBAL SPECTRUM MANAGEMENT FEE | \$102,586.00 | \$0.00 | \$102,586.00 | \$34,195.32 | \$68,390.68 | \$0.00 |
| 544903 - GLOBAL SPEC TRANSITION COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544904 - GLOBAL SPECTRUM INCENTIVE PYMT | \$205,172.00 | \$0.00 | \$205,172.00 | \$0.00 | \$0.00 | \$205,172.00 |
| 544973 - SETTLEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577020 - C.O. BUILDINGS | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$0.00 | \$13,988.00 | \$13,988.00 | \$4,326.20 | \$9,661.80 | \$0.00 |
| 577025 - C.O. PARKING LOT IMP | \$462,000.00 | \$0.00 | \$462,000.00 | \$0.00 | \$0.00 | \$462,000.00 |
| 577050 - C.O. EQUIPMENT | \$290,000.00 | \$33,367.00 | \$323,367.00 | \$0.00 | \$0.00 | \$323,367.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578020 - ENGINEERING FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578110 - ROOF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599101 - TRANSFER TO FUND 101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599425 - TRANSFER TO FUND 425 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588166 - INT ENERGY SAVINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588181 - PRIN 2017 CIP FINANCING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588182 - INT 2017 CIP FINANCING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588221 - PRIN 1995A COLISEUM COPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 588222 - INT 1995A COLISEUM COPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588225 - PRIN 19REF (CIP) | \$910,646.00 | \$0.00 | \$910,646.00 | \$0.00 | \$0.00 | \$910,646.00 |
| 588226 - INT 19REF (CIP) | \$86,600.00 | \$0.00 | \$86,600.00 | \$0.00 | \$0.00 | \$86,600.00 |
| 588227 - PRIN 19REF (09B) | \$3,207,382.00 | \$0.00 | \$3,207,382.00 | \$0.00 | \$0.00 | \$3,207,382.00 |
| 588228 - INT 19REF (09B) | \$153,889.00 | \$0.00 | \$153,889.00 | \$0.00 | \$0.00 | \$153,889.00 |
| 588271 - PRIN 2010 BAB (CROWN) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588272 - INT 2010 BAB (CROWN) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588273 - PRIN 2010 RZED (CROWN) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588274 - INT 2010 RZED (CROWN) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588275 - PRIN BTA CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588276 - INT BTA CAPITAL IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 605450E - NORCRESS WATER AND SEWER | | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$550.00 | \$0.00 | \$550.00 | \$0.00 | \$0.00 | \$550.00 |
| 533301 - CONTRACTED SERVICES | \$534.00 | \$0.00 | \$534.00 | \$80.15 | \$0.00 | \$453.85 |
| 533406 - MAINT. REPAIR OTHER | \$125,000.00 | \$1,800.00 | \$126,800.00 | \$23,579.31 | \$28,220.69 | \$75,000.00 |
| 533410 - BUILDING MAINT CONTRACT | \$107,627.00 | \$0.00 | \$107,627.00 | \$13,470.70 | \$94,156.30 | \$0.00 |
| 533430 - MAINT. REPAIR RESERVE | \$16,177.00 | \$0.00 | \$16,177.00 | \$0.00 | \$0.00 | \$16,177.00 |
| 533504 - BANK SERVICE CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$149.00 | \$0.00 | \$149.00 | \$10.18 | \$0.00 | \$138.82 |
| 533535 - UTILITIES | \$393,143.00 | \$0.00 | \$393,143.00 | \$34,296.50 | \$285,418.15 | \$73,428.35 |
| 533550 - PRINTING | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 533587 - LICENSE & PERMITS | \$810.00 | \$0.00 | \$810.00 | \$810.00 | \$0.00 | \$0.00 |
| 533635 - COLLECTION FEES | \$240.00 | \$0.00 | \$240.00 | \$0.00 | \$0.00 | \$240.00 |
| 533691 - REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533701 - COURT COSTS | \$480.00 | \$0.00 | \$480.00 | \$30.00 | \$0.00 | \$450.00 |
| 533743 - DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533904 - CONTINGENCY SPECIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 545208 - LATERAL/TAP CONSTRUCTION FEES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 545213 - ELDER VALVE FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$220,000.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$220,000.00 |
| 577050 - C.O. EQUIPMENT | \$440,000.00 | \$0.00 | \$440,000.00 | \$0.00 | \$0.00 | \$440,000.00 |
| 578020 - ENGINEERING FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588201 - PRIN 2005 NORCRESS GO | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 588202 - INT 2005 NORCRESS GO | \$40,632.00 | \$0.00 | \$40,632.00 | \$0.00 | \$0.00 | \$40,632.00 |
| 606450F - KELLY HILLS WATER AND SEWER | | | | | | |
| 522140 - FUEL VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533301 - CONTRACTED SERVICES | \$534.00 | \$0.00 | \$534.00 | \$80.17 | \$0.00 | \$453.83 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$768.00 | \$0.00 | \$768.00 | \$0.00 | \$0.00 | \$768.00 |
| 533406 - MAINT. REPAIR OTHER | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 533430 - MAINT. REPAIR RESERVE | \$33,692.00 | \$0.00 | \$33,692.00 | \$0.00 | \$0.00 | \$33,692.00 |
| 533504 - BANK SERVICE CHARGES | \$1,073.00 | \$0.00 | \$1,073.00 | \$174.56 | \$0.00 | \$898.44 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$1,100.00 | \$0.00 | \$1,100.00 | \$251.39 | \$0.00 | \$848.61 |
| 533540 - PHOTOCOPIER CHARGES | \$150.00 | \$0.00 | \$150.00 | \$31.50 | \$0.00 | \$118.50 |
| 533550 - PRINTING | \$200.00 | \$0.00 | \$200.00 | \$10.26 | \$0.00 | \$189.74 |
| 533635 - COLLECTION FEES | \$240.00 | \$0.00 | \$240.00 | \$0.00 | \$0.00 | \$240.00 |
| 533701 - COURT COSTS | \$480.00 | \$0.00 | \$480.00 | \$30.00 | \$0.00 | \$450.00 |
| 533743 - DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544961 - PWC WATER & SEWER | \$59,490.00 | \$0.00 | \$59,490.00 | \$4,012.66 | \$55,477.34 | \$0.00 |
| 545208 - LATERAL/TAP CONSTRUCTION FEES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 545213 - ELDER VALVE FEE | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|------------|--------------|------------------|
| 577021 - C.O. OTHER IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 607450K - SOUTHPOINT WATER & SEWER | | | | | | |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522220 - SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533406 - MAINT. REPAIR OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533430 - MAINT. REPAIR RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533587 - LICENSE & PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533635 - COLLECTION FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533664 - OTHER SIGNAGE PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533701 - COURT COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533743 - DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544976 - BULK WATER PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578005 - GENERAL CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578020 - ENGINEERING FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578210 - SOUTHPOINT WATER PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588279 - PRIN 2014 SOUTHPOINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599607 - TRANSFER TO FUND 607 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 607450M - SOUTHPOINT WATER | | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$660.00 | \$0.00 | \$660.00 | \$0.00 | \$0.00 | \$660.00 |
| 522220 - SUPPLIES & MATERIALS | \$1,100.00 | \$0.00 | \$1,100.00 | \$2,386.50 | \$0.00 | (\$1,286.50) |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$584.00 | \$0.00 | \$584.00 | \$80.17 | \$0.00 | \$503.83 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$768.00 | \$0.00 | \$768.00 | \$0.00 | \$0.00 | \$768.00 |
| 533406 - MAINT. REPAIR OTHER | \$2,283.00 | \$0.00 | \$2,283.00 | \$120.00 | \$0.00 | \$2,163.00 |
| 533410 - BUILDING MAINT CONTRACT | \$3,487.00 | \$0.00 | \$3,487.00 | \$1,029.00 | \$0.00 | \$2,458.00 |
| 533430 - MAINT. REPAIR RESERVE | \$17,682.00 | \$0.00 | \$17,682.00 | \$0.00 | \$0.00 | \$17,682.00 |
| 533504 - BANK SERVICE CHARGES | \$1,073.00 | \$0.00 | \$1,073.00 | \$174.57 | \$0.00 | \$898.43 |
| 533515 - INSURANCE AND BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$672.00 | \$0.00 | \$672.00 | \$159.18 | \$0.00 | \$512.82 |
| 533530 - TELEPHONE | \$595.00 | \$0.00 | \$595.00 | \$49.64 | \$670.36 | (\$125.00) |
| 533540 - PHOTOCOPIER CHARGES | \$93.00 | \$0.00 | \$93.00 | \$19.26 | \$0.00 | \$73.74 |
| 533550 - PRINTING | \$143.00 | \$0.00 | \$143.00 | \$7.36 | \$0.00 | \$135.64 |
| 533587 - LICENSE & PERMITS | \$363.00 | \$0.00 | \$363.00 | \$330.00 | \$0.00 | \$33.00 |
| 533635 - COLLECTION FEES | \$240.00 | \$0.00 | \$240.00 | \$60.00 | \$0.00 | \$180.00 |
| 533664 - OTHER SIGNAGE PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533701 - COURT COSTS | \$480.00 | \$0.00 | \$480.00 | \$192.00 | \$0.00 | \$288.00 |
| 533743 - DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544976 - BULK WATER PURCHASE | \$3,638.00 | \$0.00 | \$3,638.00 | \$1,030.49 | \$0.00 | \$2,607.51 |
| 545208 - LATERAL/TAP CONSTRUCTION FEES | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578005 - GENERAL CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578020 - ENGINEERING FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578210 - SOUTHPOINT WATER PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588279 - PRIN 2014 SOUTHPOINT | \$4,996.00 | \$0.00 | \$4,996.00 | \$0.00 | \$0.00 | \$4,996.00 |
| 599607 - TRANSFER TO FUND 607 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 608450S - OVERHILLS WATER & SEWER | | | | | | |
| 522210 - DEPT SUPPLIES & MATERIALS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533301 - CONTRACTED SERVICES | \$584.00 | \$0.00 | \$584.00 | \$80.17 | \$0.00 | \$503.83 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$768.00 | \$0.00 | \$768.00 | \$0.00 | \$0.00 | \$768.00 |
| 533406 - MAINT. REPAIR OTHER | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 533430 - MAINT. REPAIR RESERVE | \$14,592.00 | \$0.00 | \$14,592.00 | \$0.00 | \$0.00 | \$14,592.00 |
| 533504 - BANK SERVICE CHARGES | \$1,073.00 | \$0.00 | \$1,073.00 | \$174.56 | \$0.00 | \$898.44 |
| 533515 - INSURANCE AND BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$1,900.00 | \$0.00 | \$1,900.00 | \$505.62 | \$0.00 | \$1,394.38 |
| 533535 - UTILITIES | \$64,341.00 | \$0.00 | \$64,341.00 | \$7,928.82 | \$56,412.18 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$229.00 | \$0.00 | \$229.00 | \$59.22 | \$0.00 | \$169.78 |
| 533550 - PRINTING | \$225.00 | \$0.00 | \$225.00 | \$20.39 | \$0.00 | \$204.61 |
| 533587 - LICENSE & PERMITS | \$810.00 | \$0.00 | \$810.00 | \$0.00 | \$0.00 | \$810.00 |
| 533635 - COLLECTION FEES | \$240.00 | \$0.00 | \$240.00 | \$60.00 | \$0.00 | \$180.00 |
| 533701 - COURT COSTS | \$480.00 | \$0.00 | \$480.00 | \$96.00 | \$0.00 | \$384.00 |
| 533743 - DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588030 - DEBT SERVICE RESERVE | \$5,284.00 | \$0.00 | \$5,284.00 | \$0.00 | \$0.00 | \$5,284.00 |
| 588325 - PRIN 2018 USDA REVENUE BOND | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 588326 - INT 2018 USDA REVENUE BOND | \$28,040.00 | \$0.00 | \$28,040.00 | \$0.00 | \$0.00 | \$28,040.00 |
| 625460Z - SOLID WASTE ADMINISTRATION | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$2,544,286.00 | \$0.00 | \$2,544,286.00 | \$417,358.08 | \$0.00 | \$2,126,927.92 |
| 501220 - SALARIES-WAGES OVERTIME | \$150,000.00 | \$0.00 | \$150,000.00 | \$31,626.01 | \$0.00 | \$118,373.99 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$16,454.00 | \$0.00 | \$16,454.00 | \$0.00 | \$0.00 | \$16,454.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$219,817.00 | \$0.00 | \$219,817.00 | \$32,912.52 | \$0.00 | \$186,904.48 |
| 511620 - RETIREMENT CONTRIBUTION | \$273,381.00 | \$0.00 | \$273,381.00 | \$51,184.12 | \$0.00 | \$222,196.88 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$47,942.00 | \$0.00 | \$47,942.00 | \$8,979.64 | \$0.00 | \$38,962.36 |
| 511650 - WORKERS COMPENSATION | \$101,313.00 | \$0.00 | \$101,313.00 | \$19,109.02 | \$0.00 | \$82,203.98 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$627,968.00 | \$0.00 | \$627,968.00 | \$111,091.88 | \$0.00 | \$516,876.12 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511870 - OPEB | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 511890 - PENSION EXPENSE | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 522101 - JANITORIAL SUPPLIES | \$715.00 | \$0.00 | \$715.00 | \$91.99 | \$0.00 | \$623.01 |
| 522120 - UNIFORMS | \$2,500.00 | \$0.00 | \$2,500.00 | \$387.14 | \$0.00 | \$2,112.86 |
| 522130 - FOOD & PROVISIONS | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 522140 - FUEL VEHICLES | \$3,500.00 | \$0.00 | \$3,500.00 | \$148.34 | \$0.00 | \$3,351.66 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$11,000.00 | \$0.00 | \$11,000.00 | \$2,046.29 | \$0.00 | \$8,953.71 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522320 - MEDICAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$6,000.00 | \$0.00 | \$6,000.00 | \$750.00 | \$0.00 | \$5,250.00 |
| 522510 - COMPUTER HARDWARE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 533135 - CONSULTANT | \$52,400.00 | \$0.00 | \$52,400.00 | \$0.00 | \$0.00 | \$52,400.00 |
| 533204 - MEDICAL EXPENSES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533301 - CONTRACTED SERVICES | \$145,000.00 | \$0.00 | \$145,000.00 | \$5,131.73 | \$0.00 | \$139,868.27 |
| 533307 - OTHER SERVICES | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$96.00 | \$0.00 | (\$96.00) |
| 533322 - ALARM MONITORING SERVICES | \$3,025.00 | \$0.00 | \$3,025.00 | \$179.70 | \$0.00 | \$2,845.30 |
| 533324 - STORM WATER SERVICES | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,368.00 | \$0.00 | \$132.00 |

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|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 533401 - MAINT. REPAIR BUILDINGS | \$2,500.00 | \$0.00 | \$2,500.00 | \$392.00 | \$0.00 | \$2,108.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,729.99 | \$0.00 | \$16,270.01 |
| 533405 - MAINT. REPAIR PARKING LOT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533406 - MAINT. REPAIR OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$5,000.00 | \$0.00 | \$5,000.00 | \$413.67 | \$0.00 | \$4,586.33 |
| 533410 - BUILDING MAINT CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$2,000.00 | \$0.00 | \$2,000.00 | \$669.00 | \$0.00 | \$1,331.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$35,539.00 | \$0.00 | \$35,539.00 | \$12,941.00 | \$0.00 | \$22,598.00 |
| 533520 - POSTAGE | \$2,200.00 | \$0.00 | \$2,200.00 | \$590.38 | \$0.00 | \$1,609.62 |
| 533530 - TELEPHONE | \$10,000.00 | \$0.00 | \$10,000.00 | \$464.24 | \$5,112.99 | \$4,422.77 |
| 533535 - UTILITIES | \$18,150.00 | \$0.00 | \$18,150.00 | \$72.00 | \$15,371.76 | \$2,706.24 |
| 533540 - PHOTOCOPIER CHARGES | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 533550 - PRINTING | \$2,000.00 | \$0.00 | \$2,000.00 | \$478.02 | \$0.00 | \$1,521.98 |
| 533560 - TRAVEL - EMPLOYEES | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 533570 - TRAINING | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 533580 - SURVEYING | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 533587 - LICENSE & PERMITS | \$2,300.00 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$2,300.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$257.68 | \$23,742.32 | (\$24,000.00) |
| 533627 - ADMINISTRATIVE CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$1,500.00 | \$0.00 | \$1,500.00 | \$99.00 | \$0.00 | \$1,401.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6254608 - SOLID WASTE CONTAINER SITES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$1,315.00 | \$0.00 | \$1,315.00 | \$69.27 | \$0.00 | \$1,245.73 |
| 522120 - UNIFORMS | \$22,660.00 | \$0.00 | \$22,660.00 | \$4,359.60 | \$0.00 | \$18,300.40 |
| 522140 - FUEL VEHICLES | \$150,000.00 | \$0.00 | \$150,000.00 | \$3,353.26 | \$38,142.20 | \$108,504.54 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$22,575.00 | \$0.00 | \$22,575.00 | \$5,285.42 | \$0.00 | \$17,289.58 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 522320 - MEDICAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533204 - MEDICAL EXPENSES | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 533301 - CONTRACTED SERVICES | \$100,000.00 | \$67,636.00 | \$167,636.00 | \$13,511.88 | \$0.00 | \$154,124.12 |
| 533306 - CONTRACTED SERVICES - TIRES | \$396,500.00 | \$0.00 | \$396,500.00 | \$0.00 | \$396,500.00 | \$0.00 |
| 533322 - ALARM MONITORING SERVICES | \$4,095.00 | \$0.00 | \$4,095.00 | \$1,552.50 | \$0.00 | \$2,542.50 |
| 533401 - MAINT. REPAIR BUILDINGS | \$37,000.00 | \$0.00 | \$37,000.00 | \$1,212.08 | \$0.00 | \$35,787.92 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$70,000.00 | \$0.00 | \$70,000.00 | \$38,834.81 | \$0.00 | \$31,165.19 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 533406 - MAINT. REPAIR OTHER | \$7,500.00 | \$0.00 | \$7,500.00 | \$5,984.00 | \$0.00 | \$1,516.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$125,000.00 | \$0.00 | \$125,000.00 | \$36,657.64 | \$0.00 | \$88,342.36 |
| 533506 - DUES AND SUBSCRIPTIONS | \$500.00 | \$0.00 | \$500.00 | \$223.00 | \$0.00 | \$277.00 |
| 533515 - INSURANCE AND BONDS | \$72,524.00 | \$0.00 | \$72,524.00 | \$0.00 | \$0.00 | \$72,524.00 |
| 533530 - TELEPHONE | \$5,000.00 | \$0.00 | \$5,000.00 | \$75.00 | \$0.00 | \$4,925.00 |
| 533535 - UTILITIES | \$60,500.00 | \$0.00 | \$60,500.00 | \$9,727.31 | \$52,340.66 | (\$1,567.97) |
| 533540 - PHOTOCOPIER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$2,000.00 | \$0.00 | \$2,000.00 | \$723.40 | \$0.00 | \$1,276.60 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533587 - LICENSE & PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533743 - DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533745 - INDIRECT COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533802 - RENT EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533903 - CONTINGENCY OPERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544773 - PENALTIES & ERRORS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578110 - ROOF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6254610 - HOUSEHOLD HAZARD WASTE/PLAN | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522320 - MEDICAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533204 - MEDICAL EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

YTD BUDGET REPORT FY 2022
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(Preliminary)

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533406 - MAINT. REPAIR OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533535 - UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533587 - LICENSE & PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533743 - DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533745 - INDIRECT COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533802 - RENT EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533903 - CONTINGENCY OPERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6254611 - SOLID WASTE MAINTENANCE | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$693.00 | \$0.00 | \$693.00 | \$42.27 | \$0.00 | \$650.73 |
| 522120 - UNIFORMS | \$9,750.00 | \$0.00 | \$9,750.00 | \$1,429.98 | \$0.00 | \$8,320.02 |
| 522140 - FUEL VEHICLES | \$7,500.00 | \$0.00 | \$7,500.00 | \$316.77 | \$0.00 | \$7,183.23 |
| 522160 - INVENTORY ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$41,000.00 | \$0.00 | \$41,000.00 | \$10,843.20 | \$0.00 | \$30,156.80 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 522320 - MEDICAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 533204 - MEDICAL EXPENSES | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 533301 - CONTRACTED SERVICES | \$15,000.00 | \$0.00 | \$15,000.00 | \$80.00 | \$0.00 | \$14,920.00 |
| 533322 - ALARM MONITORING SERVICES | \$1,785.00 | \$0.00 | \$1,785.00 | \$761.40 | \$0.00 | \$1,023.60 |
| 533401 - MAINT. REPAIR BUILDINGS | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,128.15 | \$0.00 | \$2,871.85 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$15,000.00 | \$0.00 | \$15,000.00 | \$5,321.65 | \$0.00 | \$9,678.35 |
| 533406 - MAINT. REPAIR OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$40,000.00 | \$0.00 | \$40,000.00 | \$791.13 | \$0.00 | \$39,208.87 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|------------|--------------|------------------|
| 533515 - INSURANCE AND BONDS | \$8,015.00 | \$0.00 | \$8,015.00 | \$0.00 | \$0.00 | \$8,015.00 |
| 533530 - TELEPHONE | \$1,000.00 | \$0.00 | \$1,000.00 | \$9.23 | \$0.00 | \$990.77 |
| 533535 - UTILITIES | \$12,100.00 | \$0.00 | \$12,100.00 | \$609.60 | \$14,539.51 | (\$3,049.11) |
| 533540 - PHOTOCOPIER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$102.00 | \$0.00 | (\$102.00) |
| 533570 - TRAINING | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,449.00 | \$0.00 | (\$449.00) |
| 533671 - OSHA COMPLIANCE | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 |
| 533743 - DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533745 - INDIRECT COSTS | \$79,831.00 | \$0.00 | \$79,831.00 | \$0.00 | \$0.00 | \$79,831.00 |
| 533802 - RENT EQUIPMENT | \$1,500.00 | \$0.00 | \$1,500.00 | \$593.81 | \$0.00 | \$906.19 |
| 533903 - CONTINGENCY OPERATING | \$19,271.00 | \$0.00 | \$19,271.00 | \$0.00 | \$0.00 | \$19,271.00 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 578110 - ROOF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6254613 - SOLID WASTE WHITE GOODS | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$24,684.00 | \$0.00 | \$24,684.00 | \$3,480.70 | \$0.00 | \$21,203.30 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$1,973.00 | \$0.00 | \$1,973.00 | \$260.24 | \$0.00 | \$1,712.76 |
| 511620 - RETIREMENT CONTRIBUTION | \$2,735.00 | \$0.00 | \$2,735.00 | \$396.80 | \$0.00 | \$2,338.20 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$480.00 | \$0.00 | \$480.00 | \$69.61 | \$0.00 | \$410.39 |
| 511650 - WORKERS COMPENSATION | \$1,101.00 | \$0.00 | \$1,101.00 | \$149.81 | \$0.00 | \$951.19 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$6,832.00 | \$0.00 | \$6,832.00 | \$996.73 | \$0.00 | \$5,835.27 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$1,470.00 | \$0.00 | \$1,470.00 | \$0.00 | \$0.00 | \$1,470.00 |
| 522120 - UNIFORMS | \$1,750.00 | \$0.00 | \$1,750.00 | \$1,103.43 | \$0.00 | \$646.57 |
| 522140 - FUEL VEHICLES | \$20,000.00 | \$0.00 | \$20,000.00 | \$896.13 | \$0.00 | \$19,103.87 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,158.02 | \$0.00 | (\$158.02) |
| 522230 - MISC FURNITURE & EQUIPMENT | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 522320 - MEDICAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533204 - MEDICAL EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533322 - ALARM MONITORING SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 533515 - INSURANCE AND BONDS | \$14,986.00 | \$0.00 | \$14,986.00 | \$0.00 | \$0.00 | \$14,986.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533535 - UTILITIES | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$14,371.35 | (\$2,371.35) |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$1,500.00 | \$0.00 | \$1,500.00 | \$352.00 | \$0.00 | \$1,148.00 |
| 533743 - DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533745 - INDIRECT COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533802 - RENT EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533903 - CONTINGENCY OPERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---|-----------------|------------------|-----------------|----------------|--------------|------------------|
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578110 - ROOF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7308022 - NC 3% VEHICLE INTEREST | | | | | | |
| 599101 - TRANSFER TO FUND 101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8004106 - WORKERS COMPENSATION | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$178,510.00 | \$0.00 | \$178,510.00 | \$22,087.91 | \$0.00 | \$156,422.09 |
| 501265 - SALARIES PART TIME (COUNTY) | \$28,269.00 | \$0.00 | \$28,269.00 | \$5,380.21 | \$0.00 | \$22,888.79 |
| 501270 - SALARIES-WAGES LONGEVITY | \$912.00 | \$0.00 | \$912.00 | \$0.00 | \$0.00 | \$912.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$15,316.00 | \$0.00 | \$15,316.00 | \$2,038.64 | \$0.00 | \$13,277.36 |
| 511620 - RETIREMENT CONTRIBUTION | \$17,959.00 | \$0.00 | \$17,959.00 | \$2,518.04 | \$0.00 | \$15,440.96 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$3,149.00 | \$0.00 | \$3,149.00 | \$441.77 | \$0.00 | \$2,707.23 |
| 511650 - WORKERS COMPENSATION | \$372.00 | \$0.00 | \$372.00 | \$54.94 | \$0.00 | \$317.06 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$28,520.00 | \$0.00 | \$28,520.00 | \$4,186.05 | \$0.00 | \$24,333.95 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511870 - OPEB | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 511880 - WORKERS COMP CLAIMS | \$1,644,994.00 | \$0.00 | \$1,644,994.00 | \$251,832.78 | \$36,180.00 | \$1,356,981.22 |
| 511890 - PENSION EXPENSE | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,300.00 | \$0.00 | \$1,300.00 | \$150.00 | \$0.00 | \$1,150.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533560 - TRAVEL - EMPLOYEES | \$4,700.00 | \$0.00 | \$4,700.00 | \$0.00 | \$0.00 | \$4,700.00 |
| 533570 - TRAINING | \$4,700.00 | \$0.00 | \$4,700.00 | \$0.00 | \$0.00 | \$4,700.00 |
| 533671 - OSHA COMPLIANCE | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8014191 - GROUP INSURANCE | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511631 - CONTRIBUTION 401K - LEO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511826 - CDP MEDICAL CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511827 - CDP ADMINISTRATION CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511828 - CDP STOP LOSS CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511829 - CDP ACTIVE COMMISSION/AGNT FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511830 - PPO MEDICAL CHARGES | \$16,353,286.00 | (\$1,198,000.00) | \$15,155,286.00 | \$1,863,888.32 | \$0.00 | \$13,291,397.68 |
| 511831 - PPO ADMINISTRATION CHARGES | \$381,996.00 | \$0.00 | \$381,996.00 | \$207,430.25 | \$0.00 | \$174,565.75 |
| 511832 - PPO STOP LOSS CHARGES | \$1,217,563.00 | \$0.00 | \$1,217,563.00 | \$392,461.59 | \$0.00 | \$825,101.41 |

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| 511833 - PPO OTHER CHARGES | \$230,000.00 | \$0.00 | \$230,000.00 | \$53,636.43 | \$0.00 | \$176,363.57 |
| 511862 - DEDUCTIBLE REIMBURSEMENT PLAN | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$18,937.89 | \$0.00 | \$1,081,062.11 |
| 511863 - SENTINEL HRA ADMIN | \$0.00 | \$84,000.00 | \$84,000.00 | \$17,361.00 | \$66,639.00 | \$0.00 |
| 511870 - OPEB | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 511890 - PENSION EXPENSE | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 511901 - PPO ACTIVE COMMISSION/AGNT FEE | \$24,327.00 | \$0.00 | \$24,327.00 | \$7,826.54 | \$0.00 | \$16,500.46 |
| 533110 - LEGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533130 - FINANCIAL CONSULTANT | \$30,000.00 | (\$30,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$30,000.00 | \$54,000.00 | \$84,000.00 | \$0.00 | \$0.00 | \$84,000.00 |
| 533510 - MISCELLANEOUS | \$10,000.00 | (\$10,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533642 - WELLNESS PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533760 - INCENTIVES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599101 - TRANSFER TO FUND 101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599245 - TRANSFER TO FUND 245 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599255 - TRANSFER TO FUND 255 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599256 - TRANSFER TO FUND 256 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599265 - TRANSFER TO FUND 265 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599266 - TRANSFER TO FUND 266 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599268 - TRANSFER TO FUND 268 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599277 - TRANSFER TO FUND 277 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599625 - TRANSFER TO FUND 625 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599631 - TRANSFER TO FUND 631 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599800 - TRANSFER TO FUND 800 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599802 - TRANSFER TO FUND 802 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 8014193 - RETIREE HEALTH INSURANCE | | | | | | |
| 511834 - PPO MEDICARE MEDICAL CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511835 - PPO MEDICARE ADMIN CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511836 - PPO MEDICARE STOP LOSS CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511838 - PPO RET MEDICAL CHARGES | \$3,372,436.00 | \$0.00 | \$3,372,436.00 | \$585,290.69 | \$0.00 | \$2,787,145.31 |
| 511839 - PPO RET ADMIN CHARGES | \$65,768.00 | \$0.00 | \$65,768.00 | \$36,991.03 | \$0.00 | \$28,776.97 |
| 511840 - PPO RET STOP LOSS CHARGES | \$209,628.00 | \$0.00 | \$209,628.00 | \$70,236.07 | \$0.00 | \$139,391.93 |
| 511842 - PPO MEDICARE FULLY INSURED | \$1,980,000.00 | \$0.00 | \$1,980,000.00 | \$615,012.73 | \$1,364,987.27 | \$0.00 |
| 511862 - DEDUCTIBLE REIMBURSEMENT PLAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511902 - PPO MEDICARE COMM/AGENT FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511903 - PPO RETIREE COMM/AGENT FEE | \$4,188.00 | \$0.00 | \$4,188.00 | \$1,400.68 | \$0.00 | \$2,787.32 |
| 511904 - CONTRIBUTIONS TO TRUST FUND | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 |
| 533130 - FINANCIAL CONSULTANT | \$20,000.00 | \$0.00 | \$20,000.00 | \$15,710.00 | \$0.00 | \$4,290.00 |
| 8014197 - EMPLOYEE PHARMACY | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$377,819.00 | \$0.00 | \$377,819.00 | \$67,515.69 | \$0.00 | \$310,303.31 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$561.77 | \$0.00 | (\$561.77) |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501599 - PERSONNEL OVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$28,579.00 | \$0.00 | \$28,579.00 | \$5,017.71 | \$0.00 | \$23,561.29 |
| 511620 - RETIREMENT CONTRIBUTION | \$40,217.00 | \$0.00 | \$40,217.00 | \$7,760.88 | \$0.00 | \$32,456.12 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$7,050.00 | \$0.00 | \$7,050.00 | \$1,361.56 | \$0.00 | \$5,688.44 |
| 511650 - WORKERS COMPENSATION | \$883.00 | \$0.00 | \$883.00 | \$167.35 | \$0.00 | \$715.65 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$46,000.00 | \$0.00 | \$46,000.00 | \$8,050.14 | \$0.00 | \$37,949.86 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---------------------------------------|-----------------|------------------|----------------|-------------|--------------|------------------|
| 522210 - DEPT SUPPLIES & MATERIALS | \$24,000.00 | \$0.00 | \$24,000.00 | \$3,747.46 | \$0.00 | \$20,252.54 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 522301 - DRUGS | \$3,184,939.00 | \$0.00 | \$3,184,939.00 | \$0.00 | \$0.00 | \$3,184,939.00 |
| 522501 - COMPUTER SOFTWARE | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$70,000.00 | \$0.00 | \$70,000.00 | \$15,870.50 | \$54,129.50 | \$0.00 |
| 533307 - OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 533560 - TRAVEL - EMPLOYEES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533570 - TRAINING | \$600.00 | \$0.00 | \$600.00 | \$59.90 | \$0.00 | \$540.10 |
| 533802 - RENT EQUIPMENT | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8014198 - EMPLOYEE CLINIC | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522301 - DRUGS | \$5,150.00 | \$0.00 | \$5,150.00 | \$0.00 | \$0.00 | \$5,150.00 |
| 522320 - MEDICAL SUPPLIES | \$10,300.00 | \$0.00 | \$10,300.00 | \$0.00 | \$0.00 | \$10,300.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533203 - LABORATORY XRAY | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 533301 - CONTRACTED SERVICES | \$414,200.00 | \$0.00 | \$414,200.00 | \$0.00 | \$0.00 | \$414,200.00 |
| 533307 - OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 533530 - TELEPHONE | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 533540 - PHOTOCOPIER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8014199 - EMPLOYEE WELLNESS | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$42,344.00 | \$0.00 | \$42,344.00 | \$8,459.15 | \$0.00 | \$33,884.85 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501391 - SALARY ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$3,431.00 | \$0.00 | \$3,431.00 | \$647.13 | \$0.00 | \$2,783.87 |
| 511620 - RETIREMENT CONTRIBUTION | \$4,691.00 | \$0.00 | \$4,691.00 | \$964.35 | \$0.00 | \$3,726.65 |

YTD BUDGET REPORT FY 2022
THROUGH 9/30/2021
(Preliminary)

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-------------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|
| 511630 - CONTRIBUTION 401K - COUNTY | \$823.00 | \$0.00 | \$823.00 | \$169.17 | \$0.00 | \$653.83 |
| 511650 - WORKERS COMPENSATION | \$83.00 | \$0.00 | \$83.00 | \$16.93 | \$0.00 | \$66.07 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,200.00 | \$0.00 | \$9,200.00 | \$1,993.37 | \$0.00 | \$7,206.63 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 522401 - EDUCATIONAL SUPPLIES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$19,420.00 | \$0.00 | \$19,420.00 | \$1,620.00 | \$7,865.00 | \$9,935.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 533515 - INSURANCE AND BONDS | \$171.00 | \$0.00 | \$171.00 | \$0.00 | \$0.00 | \$171.00 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$500.00 | \$0.00 | \$500.00 | \$18.45 | \$0.00 | \$481.55 |
| 533540 - PHOTOCOPIER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$500.00 | \$0.00 | \$500.00 | \$9.61 | \$0.00 | \$490.39 |
| 533560 - TRAVEL - EMPLOYEES | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 533570 - TRAINING | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$650.14 | \$7,020.49 | (\$7,670.63) |
| 533642 - WELLNESS PROGRAM | \$109,180.00 | \$0.00 | \$109,180.00 | \$0.00 | \$0.00 | \$109,180.00 |
| 533675 - EAT SMART MOVE MORE PROGRAMS | \$32,500.00 | \$0.00 | \$32,500.00 | \$60.00 | \$0.00 | \$32,440.00 |
| 533760 - INCENTIVES | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,678.54 | \$0.00 | \$18,321.46 |
| 8024196 - EMPLOYEE FLEXIBLE BENEFITS | | | | | | |
| 511860 - PAYMENTS TO EMPLOYEES | \$400,000.00 | \$0.00 | \$400,000.00 | \$170,538.84 | \$0.00 | \$229,461.16 |
| 533301 - CONTRACTED SERVICES | \$24,900.00 | \$0.00 | \$24,900.00 | \$0.00 | \$0.00 | \$24,900.00 |
| 533510 - MISCELLANEOUS | \$110.00 | \$0.00 | \$110.00 | \$25.00 | \$0.00 | \$85.00 |
| 599801 - TRANSFER TO FUND 801 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8034192 - VEHICLE INSURANCE | | | | | | |
| 533515 - INSURANCE AND BONDS | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$874,906.00 | \$0.00 | \$175,094.00 |
| 544908 - VEHICLE CLAIMS PAYMENTS | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,277.28 | \$0.00 | \$48,722.72 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8064136 - GENERAL LITIGATION | | | | | | |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533115 - PROFESSIONAL SERVICES | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,930.83 | \$0.00 | \$8,069.17 |
| 544973 - SETTLEMENTS | \$90,283.00 | \$0.00 | \$90,283.00 | \$0.00 | \$0.00 | \$90,283.00 |
| 599101 - TRANSFER TO FUND 101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grand Total | \$539,521,265.00 | \$20,296,387.00 | \$559,817,652.00 | \$75,568,271.25 | \$135,954,167.63 | \$348,295,213.12 |