

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>1014100</b>					
501210 - SALARIES-WAGES REGULAR	\$161,600.00	\$0.00	\$161,600.00	\$24,861.55	\$0.00
501310 - SALARIES BOARD MEMBERS	\$200,069.00	\$0.00	\$200,069.00	\$30,779.44	\$0.00
501311 - BOARD MEMBERS PER DIEM	\$7,000.00	\$0.00	\$7,000.00	\$1,100.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,668.00	\$0.00	\$27,668.00	\$4,879.23	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$22,071.00	\$0.00	\$22,071.00	\$3,445.67	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,237.00	\$0.00	\$3,237.00	\$505.20	\$0.00
511650 - WORKERS COMPENSATION	\$726.00	\$0.00	\$726.00	\$138.02	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$7,308.00	\$0.00	\$7,308.00	\$1,084.20	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$16,275.24	\$0.00
522130 - FOOD & PROVISIONS	\$16,000.00	\$0.00	\$16,000.00	\$107.83	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,800.00	\$0.00	\$3,800.00	\$50.85	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$97,649.00	\$0.00	\$97,649.00	\$80,930.00	\$0.00
533510 - MISCELLANEOUS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$4.97	\$0.00
533550 - PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$24.60	\$0.00
533555 - TICKETS/TABLES	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00
533556 - TRAVEL - ALLOWANCE	\$51,600.00	\$0.00	\$51,600.00	\$8,600.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$48,865.00	\$0.00	\$48,865.00	\$10,872.26	\$0.00
533570 - TRAINING	\$14,260.00	\$0.00	\$14,260.00	\$0.00	\$0.00
533610 - CODING ORDINANCES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533720 - PLAQUES & AWARDS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533740 - COUNTY GOVERNMENT WEEK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,233.54	\$29,766.46
<b>1014105</b>					
501210 - SALARIES-WAGES REGULAR	\$1,875,293.00	(\$13,035.00)	\$1,862,258.00	\$181,962.25	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$8,904.00	\$0.00	\$8,904.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$143,590.00	(\$998.00)	\$142,592.00	\$11,861.97	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$257,005.00	(\$1,778.00)	\$255,227.00	\$25,024.27	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$37,688.00	(\$261.00)	\$37,427.00	\$3,669.22	\$0.00
511650 - WORKERS COMPENSATION	\$39,088.00	(\$2,185.00)	\$36,903.00	\$5,840.90	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$141,050.00	\$0.00	\$141,050.00	\$14,625.50	\$0.00
522130 - FOOD & PROVISIONS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$154.29	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$720.00	\$0.00	\$720.00	\$207.46	\$0.00
522510 - COMPUTER HARDWARE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$12,650.00	\$0.00	\$12,650.00	\$4,800.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$157.46	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$1.13	\$0.00
533560 - TRAVEL - EMPLOYEES	\$67,000.00	\$0.00	\$67,000.00	\$6,101.15	\$0.00
533570 - TRAINING	\$24,000.00	\$0.00	\$24,000.00	\$500.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$8,685.39	\$51,314.61
<b>1014107</b>					
501210 - SALARIES-WAGES REGULAR	\$815,976.00	\$0.00	\$815,976.00	\$119,938.02	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,662.33	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,417.00	\$0.00	\$2,417.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$62,608.00	\$0.00	\$62,608.00	\$9,055.34	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$111,633.00	\$0.00	\$111,633.00	\$16,586.32	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$16,374.00	\$0.00	\$16,374.00	\$2,431.94	\$0.00
511650 - WORKERS COMPENSATION	\$10,775.00	\$0.00	\$10,775.00	\$1,003.78	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$141,050.00	\$0.00	\$141,050.00	\$22,152.41	\$0.00
522130 - FOOD & PROVISIONS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
522201 - PAPER	\$65,500.00	\$0.00	\$65,500.00	\$7,893.79	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$5,500.00	\$43.38	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$15,096.00	\$0.00	\$15,096.00	\$6,787.40	\$0.00
522510 - COMPUTER HARDWARE	\$2,800.00	\$0.00	\$2,800.00	\$2,773.79	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$13,010.00	\$0.00	\$13,010.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00
533530 - TELEPHONE	\$15,025.00	\$0.00	\$15,025.00	\$54.70	\$0.00
533540 - PHOTOCOPIER CHARGES	\$29,800.00	\$0.00	\$29,800.00	\$0.00	\$27,000.00
533550 - PRINTING	\$5,000.00	\$0.00	\$5,000.00	\$94.38	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,607.00	\$0.00	\$4,607.00	\$0.00	\$0.00
533570 - TRAINING	\$5,393.00	\$0.00	\$5,393.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$25,888.00	\$0.00	\$25,888.00	\$936.00	\$11,064.00
533308 - COMPUTER SOFTWARE CONTRACT	\$21,059.00	\$0.00	\$21,059.00	\$0.00	\$5,200.00
533501 - ADVERTISING	\$38,600.00	\$0.00	\$38,600.00	\$1,000.00	\$0.00
522120 - UNIFORMS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$9,400.00	\$0.00	\$9,400.00	\$173.25	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533520 - POSTAGE	\$347,700.00	\$0.00	\$347,700.00	\$99,435.10	\$240,000.00
533802 - RENT EQUIPMENT	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$50,457.84
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,377.07	\$48,622.93
<b>1014110</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522230 - MISC FURNITURE & EQUIPMENT	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$50,048.91
533404 - MAINTENANCE REPAIR EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$1,226.17	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$3,905.00	\$0.00
<b>1014111</b>					
501210 - SALARIES-WAGES REGULAR	\$835,715.00	\$0.00	\$835,715.00	\$128,570.49	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$63,933.00	\$0.00	\$63,933.00	\$9,604.48	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$113,997.00	\$0.00	\$113,997.00	\$17,537.05	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$16,721.00	\$0.00	\$16,721.00	\$2,571.36	\$0.00
511650 - WORKERS COMPENSATION	\$1,675.00	\$0.00	\$1,675.00	\$321.40	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$19,891.96	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522201 - PAPER	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$45.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$103.73	\$0.00
522510 - COMPUTER HARDWARE	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$24.86	\$0.00
533540 - PHOTOCOPIER CHARGES	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00
533550 - PRINTING	\$600.00	\$0.00	\$600.00	\$90.40	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00
533570 - TRAINING	\$10,910.00	\$0.00	\$10,910.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$16,300.00	\$16,300.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$74,100.00	\$0.00	\$74,100.00	\$11,939.85	\$37,956.15
533308 - COMPUTER SOFTWARE CONTRACT	\$159,460.00	\$0.00	\$159,460.00	\$0.00	\$0.00
533501 - ADVERTISING	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533685 - STAFF DEVELOPMENT/TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$31,655.00	\$0.00	\$31,655.00	\$3,543.12	\$28,111.88
544940 - CAREER FAIRS	\$3,000.00	\$0.00	\$3,000.00	\$11.40	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$8,496.12	\$24,200.00
<b>1014112</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$2.80	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$550,000.00	\$0.00	\$550,000.00	\$59,661.14	\$29,000.00
533530 - TELEPHONE	\$42,025.00	\$0.00	\$42,025.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$10,496.00	\$0.00	\$10,496.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$43,620.00	\$0.00	\$43,620.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$5,971.00	\$0.00	\$5,971.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
577050 - C.O. EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00
533135 - CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$15,162.00	\$0.00	\$15,162.00	\$1,510.00	\$0.00
533307 - OTHER SERVICES	\$57,000.00	\$0.00	\$57,000.00	\$4,174.50	\$52,825.50
533320 - SNOW REMOVAL CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$347,735.00	\$0.00	\$347,735.00	\$53,271.73	\$155,917.18
533587 - LICENSE & PERMITS	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$372.26	\$84,700.00
<b>1014113</b>					
501210 - SALARIES-WAGES REGULAR	\$452,176.00	\$0.00	\$452,176.00	\$60,626.82	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$12,000.00	\$0.00	\$12,000.00	\$1,441.70	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,372.00	\$0.00	\$1,372.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,615.00	\$0.00	\$35,615.00	\$4,614.80	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$63,501.00	\$0.00	\$63,501.00	\$8,466.14	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,311.00	\$0.00	\$9,311.00	\$1,241.37	\$0.00
511650 - WORKERS COMPENSATION	\$14,927.00	\$0.00	\$14,927.00	\$2,521.79	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$17,179.42	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$75,404.00	\$0.00	\$75,404.00	\$325.95	\$5,497.50
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$13,000.00	\$0.00	\$13,000.00	\$582.41	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$248.00	\$0.00	\$248.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,893.00	\$0.00	\$1,893.00	\$453.26	\$0.00
533540 - PHOTOCOPIER CHARGES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00
533570 - TRAINING	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$20,840.00	\$0.00	\$20,840.00	\$0.00	\$0.00
522120 - UNIFORMS	\$3,508.00	\$0.00	\$3,508.00	\$964.39	\$0.00
533515 - INSURANCE AND BONDS	\$1,082.00	\$0.00	\$1,082.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00
533319 - SW DEBRIS PICKUP	\$800.00	\$0.00	\$800.00	\$25.46	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$631.44	\$16,500.00
<b>1014116</b>					
501210 - SALARIES-WAGES REGULAR	\$148,241.00	\$0.00	\$148,241.00	\$22,806.08	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$985.00	\$0.00	\$985.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$11,416.00	\$0.00	\$11,416.00	\$1,623.96	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$20,355.00	\$0.00	\$20,355.00	\$3,110.72	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,987.00	\$0.00	\$2,987.00	\$456.16	\$0.00
511650 - WORKERS COMPENSATION	\$4,911.00	\$0.00	\$4,911.00	\$937.85	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$5,425.08	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

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522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$40,000.00	\$0.00	\$40,000.00	\$5,273.08	\$0.00
522120 - UNIFORMS	\$866.00	\$0.00	\$866.00	\$214.48	\$0.00
533671 - OSHA COMPLIANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$259.83	\$9,900.00
<b>1014117</b>					
501210 - SALARIES-WAGES REGULAR	\$1,074,230.00	\$0.00	\$1,074,230.00	\$150,280.60	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$599.34	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,196.00	\$0.00	\$4,196.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$83,074.00	\$0.00	\$83,074.00	\$12,484.18	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$148,121.00	\$0.00	\$148,121.00	\$20,847.79	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$21,719.00	\$0.00	\$21,719.00	\$3,056.86	\$0.00
511650 - WORKERS COMPENSATION	\$33,315.00	\$0.00	\$33,315.00	\$5,621.98	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$217,000.00	\$0.00	\$217,000.00	\$32,143.21	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$179.92	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$202.04	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$496.00	\$0.00	\$496.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,464.00	\$0.00	\$1,464.00	\$3.32	\$0.00
533540 - PHOTOCOPIER CHARGES	\$417.00	\$0.00	\$417.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$88,800.00	\$0.00	\$88,800.00	\$14,950.00	\$0.00
533570 - TRAINING	\$2,275.00	\$0.00	\$2,275.00	\$0.00	\$0.00
522120 - UNIFORMS	\$5,485.00	\$0.00	\$5,485.00	\$471.20	\$0.00
533671 - OSHA COMPLIANCE	\$2,400.00	\$0.00	\$2,400.00	\$179.10	\$0.00
533587 - LICENSE & PERMITS	\$1,565.00	\$0.00	\$1,565.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$12,792.00	\$0.00	\$12,792.00	\$1,963.50	\$0.00
533672 - OSHA REQUIRED INOCULATION	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
<b>1014118</b>					
501210 - SALARIES-WAGES REGULAR	\$586,115.00	\$0.00	\$586,115.00	\$84,759.85	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$45,297.00	\$0.00	\$45,297.00	\$6,306.11	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$80,765.00	\$0.00	\$80,765.00	\$11,561.17	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$11,843.00	\$0.00	\$11,843.00	\$1,695.25	\$0.00
511650 - WORKERS COMPENSATION	\$19,296.00	\$0.00	\$19,296.00	\$3,486.85	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$173,600.00	\$0.00	\$173,600.00	\$27,125.40	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$90,000.00	\$0.00	\$90,000.00	\$17,763.90	\$0.00
533560 - TRAVEL - EMPLOYEES	\$8,400.00	\$0.00	\$8,400.00	\$1,400.00	\$0.00
533301 - CONTRACTED SERVICES	\$316,350.00	\$0.00	\$316,350.00	\$44,431.28	\$0.00
522120 - UNIFORMS	\$4,158.00	\$0.00	\$4,158.00	\$662.18	\$0.00
533671 - OSHA COMPLIANCE	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533319 - SW DEBRIS PICKUP	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$260.72	\$5,500.00
<b>1014119</b>					
501210 - SALARIES-WAGES REGULAR	\$470,257.00	\$0.00	\$470,257.00	\$65,675.85	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$534.03	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,623.00	\$0.00	\$5,623.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$36,979.00	\$0.00	\$36,979.00	\$4,815.28	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$65,933.00	\$0.00	\$65,933.00	\$9,030.99	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,668.00	\$0.00	\$9,668.00	\$1,324.20	\$0.00
511650 - WORKERS COMPENSATION	\$10,891.00	\$0.00	\$10,891.00	\$1,851.21	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$14,466.88	\$0.00
522201 - PAPER	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$21,300.00	\$0.00	\$21,300.00	\$3,800.10	\$0.00
522501 - COMPUTER SOFTWARE	\$40,078.00	\$0.00	\$40,078.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$370.00	\$0.00	\$370.00	\$21.72	\$0.00
533530 - TELEPHONE	\$2,230.00	\$0.00	\$2,230.00	\$3.32	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,216.00	\$0.00	\$1,216.00	\$0.00	\$0.00
533570 - TRAINING	\$13,601.00	\$0.00	\$13,601.00	\$475.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,054.00	\$0.00	\$2,054.00	\$396.13	\$0.00
522140 - FUEL VEHICLES	\$865,649.00	\$0.00	\$865,649.00	\$77,185.14	\$778,463.86
533515 - INSURANCE AND BONDS	\$614,024.00	\$0.00	\$614,024.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$600,000.00	\$0.00	\$600,000.00	\$52,202.08	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$1,253,278.00	\$13,189.00	\$1,266,467.00	\$0.00	\$693,138.56
533676 - TOOL ALLOWANCE	\$18,000.00	\$0.00	\$18,000.00	\$2,250.00	\$0.00
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$872.83	\$44,000.00
<b>1014120</b>					
501210 - SALARIES-WAGES REGULAR	\$4,473,090.00	\$0.00	\$4,473,090.00	\$650,414.66	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$45,189.00	\$0.00	\$45,189.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$345,649.00	\$0.00	\$345,649.00	\$49,588.18	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$616,293.00	\$0.00	\$616,293.00	\$89,118.72	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$90,366.00	\$0.00	\$90,366.00	\$13,067.17	\$0.00
511650 - WORKERS COMPENSATION	\$52,002.00	\$0.00	\$52,002.00	\$9,837.34	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$531,650.00	\$0.00	\$531,650.00	\$83,184.56	\$0.00
522201 - PAPER	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522210 - DEPT SUPPLIES & MATERIALS	\$17,500.00	\$0.00	\$17,500.00	\$161.19	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$934,834.00	\$0.00	\$934,834.00	\$72,624.25	\$382,607.72
522510 - COMPUTER HARDWARE	\$607,000.00	\$0.00	\$607,000.00	\$0.00	\$138,956.00
533506 - DUES AND SUBSCRIPTIONS	\$6,095.00	\$0.00	\$6,095.00	\$0.00	\$0.00
533530 - TELEPHONE	\$62,900.00	\$0.00	\$62,900.00	\$3,400.27	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$27,000.00	\$0.00	\$27,000.00	\$1,431.41	\$0.00
533570 - TRAINING	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$8,719.44	\$0.00
533301 - CONTRACTED SERVICES	\$910,700.00	\$0.00	\$910,700.00	\$296,111.56	\$393,787.03
533308 - COMPUTER SOFTWARE CONTRACT	\$695,000.00	\$0.00	\$695,000.00	\$71,693.00	\$271,799.11
533325 - INTERNET SERVICES	\$26,250.00	\$0.00	\$26,250.00	\$1,074.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$84,160.00	\$0.00	\$84,160.00	\$6,457.80	\$74,400.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$20,000.00	\$0.00	\$20,000.00	\$2,949.00	\$0.00
<b>1014121</b>					
501210 - SALARIES-WAGES REGULAR	\$449,072.00	\$0.00	\$449,072.00	\$59,672.44	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,131.00	\$0.00	\$3,131.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$34,595.00	\$0.00	\$34,595.00	\$4,301.79	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$61,683.00	\$0.00	\$61,683.00	\$8,139.30	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,047.00	\$0.00	\$9,047.00	\$1,193.44	\$0.00
511650 - WORKERS COMPENSATION	\$906.00	\$0.00	\$906.00	\$119.28	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$5,425.08	\$0.00
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$990.00	\$0.00	\$990.00	\$207.46	\$0.00
522510 - COMPUTER HARDWARE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,122.00	\$0.00	\$3,122.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$823.73	\$0.00
533560 - TRAVEL - EMPLOYEES	\$11,303.00	\$0.00	\$11,303.00	\$1,746.38	\$0.00
533570 - TRAINING	\$4,525.00	\$0.00	\$4,525.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00
533520 - POSTAGE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
<b>1014125</b>					
501210 - SALARIES-WAGES REGULAR	\$439,008.00	\$0.00	\$439,008.00	\$67,538.85	\$0.00



YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501220 - SALARIES-WAGES OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$388.68	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$7,088.00	\$0.00	\$7,088.00	\$0.00	\$0.00
501310 - SALARIES BOARD MEMBERS	\$15,996.00	\$0.00	\$15,996.00	\$2,307.64	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$36,422.00	\$0.00	\$36,422.00	\$5,386.79	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$64,940.00	\$0.00	\$64,940.00	\$9,265.29	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,522.00	\$0.00	\$9,522.00	\$1,358.54	\$0.00
511650 - WORKERS COMPENSATION	\$895.00	\$0.00	\$895.00	\$171.02	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$14,466.88	\$0.00
522201 - PAPER	\$2,500.00	\$0.00	\$2,500.00	\$1,127.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$166,360.00	\$0.00	\$166,360.00	\$22,712.39	\$48,000.00
522501 - COMPUTER SOFTWARE	\$36,625.00	\$0.00	\$36,625.00	\$20,574.13	\$0.00
522510 - COMPUTER HARDWARE	\$54,544.00	\$0.00	\$54,544.00	\$34,689.46	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00
533530 - TELEPHONE	\$16,500.00	\$0.00	\$16,500.00	\$4,543.70	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533550 - PRINTING	\$15,013.00	\$0.00	\$15,013.00	\$6,421.79	\$0.00
533560 - TRAVEL - EMPLOYEES	\$7,000.00	\$0.00	\$7,000.00	\$4,826.78	\$0.00
533570 - TRAINING	\$7,925.00	\$0.00	\$7,925.00	\$398.00	\$0.00
533301 - CONTRACTED SERVICES	\$79,600.00	\$0.00	\$79,600.00	\$414.96	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$20,948.00	\$0.00	\$20,948.00	\$19,731.40	\$0.00
533501 - ADVERTISING	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,199.00	\$0.00	\$1,199.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$13,681.31
501223 - SALARIES-ON CALL (CLASSIFIED)	\$614,554.00	\$0.00	\$614,554.00	\$2,231.25	\$0.00
533302 - CONTRACTED SERVICES OTHER	\$104,655.00	\$0.00	\$104,655.00	\$97.06	\$0.00
533801 - RENT BUILDINGS	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$196.05	\$7,700.00
<b>1014130</b>					
501210 - SALARIES-WAGES REGULAR	\$1,125,275.00	\$0.00	\$1,125,275.00	\$118,392.91	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$499.51	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,402.00	\$0.00	\$2,402.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$86,486.00	\$0.00	\$86,486.00	\$9,270.28	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$154,081.00	\$0.00	\$154,081.00	\$16,216.90	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$22,593.00	\$0.00	\$22,593.00	\$2,377.86	\$0.00
511650 - WORKERS COMPENSATION	\$2,273.00	\$0.00	\$2,273.00	\$309.62	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$157,322.00	\$0.00	\$157,322.00	\$17,631.51	\$0.00
522201 - PAPER	\$1,780.00	\$0.00	\$1,780.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$7,700.00	\$0.00	\$7,700.00	\$494.61	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00



YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522501 - COMPUTER SOFTWARE	\$14,060.00	\$0.00	\$14,060.00	\$103.73	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$3,910.00	\$0.00	\$3,910.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$59.67	\$0.00
533540 - PHOTOCOPIER CHARGES	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$18,042.00	\$0.00	\$18,042.00	\$0.00	\$0.00
533570 - TRAINING	\$15,413.00	\$0.00	\$15,413.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00
533301 - CONTRACTED SERVICES	\$6,000.00	\$30,416.00	\$36,416.00	\$7,148.51	\$23,266.97
533515 - INSURANCE AND BONDS	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00
533105 - INDIRECT COST PLAN	\$9,100.00	\$0.00	\$9,100.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$505.00	\$14,495.00
<b>1014135</b>					
501210 - SALARIES-WAGES REGULAR	\$987,160.00	\$0.00	\$987,160.00	\$144,224.37	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$75,989.00	\$0.00	\$75,989.00	\$10,906.79	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$135,489.00	\$0.00	\$135,489.00	\$19,808.64	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$19,866.00	\$0.00	\$19,866.00	\$2,904.48	\$0.00
511650 - WORKERS COMPENSATION	\$1,880.00	\$0.00	\$1,880.00	\$342.50	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,430.00	\$0.00	\$86,430.00	\$12,658.52	\$0.00
522201 - PAPER	\$378.00	\$0.00	\$378.00	\$153.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$600.00	\$0.00	\$600.00	\$103.73	\$0.00
522510 - COMPUTER HARDWARE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$16,102.00	\$0.00	\$16,102.00	\$678.00	\$7,920.00
533530 - TELEPHONE	\$100.00	\$0.00	\$100.00	\$3.32	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$23,898.00	\$0.00	\$23,898.00	\$9,900.83	\$0.00
533570 - TRAINING	\$7,620.00	\$0.00	\$7,620.00	\$900.00	\$0.00
533501 - ADVERTISING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533701 - COURT COSTS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>1014145</b>					
501210 - SALARIES-WAGES REGULAR	\$1,402,481.00	\$0.00	\$1,402,481.00	\$203,996.54	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$19,275.00	\$0.00	\$19,275.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$109,071.00	\$0.00	\$109,071.00	\$15,180.88	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$194,473.00	\$0.00	\$194,473.00	\$27,825.14	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$28,515.00	\$0.00	\$28,515.00	\$4,079.91	\$0.00
511650 - WORKERS COMPENSATION	\$2,855.00	\$0.00	\$2,855.00	\$510.53	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$42,496.46	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$75,000.00	\$0.00	\$75,000.00	\$5,476.06	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,000.00	\$0.00	\$4,000.00	\$23.94	\$0.00
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533530 - TELEPHONE	\$900.00	\$0.00	\$900.00	\$33.15	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$294,768.00	\$324,732.00	\$619,500.00	\$24,564.00	\$270,204.00
533308 - COMPUTER SOFTWARE CONTRACT	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$4,700.00	\$0.00	\$4,700.00	\$135.00	\$0.00
533515 - INSURANCE AND BONDS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$33,000.00	\$0.00	\$33,000.00	\$2,754.56	\$18,410.24
511711 - OTHER FRINGE BENEFITS	\$35,000.00	\$0.00	\$35,000.00	\$2,494.58	\$19,668.40
533329 - MICROFILMING	\$290,232.00	\$116,034.00	\$406,266.00	\$14,418.68	\$275,813.32
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$989.42	\$33,000.00
<b>1014146</b>					
522510 - COMPUTER HARDWARE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$131,150.00	\$70,000.00	\$201,150.00	\$0.00	\$70,000.00
<b>1014152</b>					
501210 - SALARIES-WAGES REGULAR	\$3,573,071.00	\$0.00	\$3,573,071.00	\$532,928.33	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$72,750.00	\$0.00	\$72,750.00	\$4,745.38	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$29,927.00	\$0.00	\$29,927.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$281,195.00	\$0.00	\$281,195.00	\$39,804.83	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$501,372.00	\$0.00	\$501,372.00	\$73,338.75	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$73,515.00	\$0.00	\$73,515.00	\$10,753.18	\$0.00
511650 - WORKERS COMPENSATION	\$53,062.00	\$0.00	\$53,062.00	\$10,071.25	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$737,800.00	\$0.00	\$737,800.00	\$118,447.58	\$0.00
522201 - PAPER	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$9,750.00	\$0.00	\$9,750.00	\$1,286.68	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$6,075.00	\$0.00	\$6,075.00	\$4,343.49	\$0.00
522510 - COMPUTER HARDWARE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$1,101.15
533404 - MAINTENANCE REPAIR EQUIPMENT	\$2,800.00	\$0.00	\$2,800.00	\$2,447.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$9,600.00	\$0.00	\$9,600.00	\$816.95	\$0.00
533510 - MISCELLANEOUS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533530 - TELEPHONE	\$5,650.00	\$0.00	\$5,650.00	\$124.31	\$0.00
533540 - PHOTOCOPIER CHARGES	\$18,150.00	\$0.00	\$18,150.00	\$0.00	\$0.00
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$517.37	\$0.00
533560 - TRAVEL - EMPLOYEES	\$28,075.00	\$0.00	\$28,075.00	\$5,267.98	\$0.00
533570 - TRAINING	\$18,960.00	\$0.00	\$18,960.00	\$10,766.00	\$0.00
533301 - CONTRACTED SERVICES	\$120,415.00	\$0.00	\$120,415.00	\$16,501.18	\$68,913.82
533308 - COMPUTER SOFTWARE CONTRACT	\$325,032.00	\$0.00	\$325,032.00	\$226,922.00	\$0.00
533501 - ADVERTISING	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
533515 - INSURANCE AND BONDS	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00
533520 - POSTAGE	\$73,025.00	\$0.00	\$73,025.00	\$45,112.57	\$27,412.43
533410 - BUILDING MAINT CONTRACT	\$1,250.00	\$0.00	\$1,250.00	\$443.40	\$0.00
533810 - RENT OTHER	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00
533302 - CONTRACTED SERVICES OTHER	\$23,500.00	\$0.00	\$23,500.00	\$3,142.63	\$20,357.37
501312 - BOARD OF EQUALIZATION EXPENSE	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00
533101 - AUDIT EXPENSE	\$325,500.00	\$13,200.00	\$338,700.00	\$26,900.00	\$298,600.00
544405 - MV COLLECTION FEE - STATE	\$716,000.00	\$0.00	\$716,000.00	\$35,964.83	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$412.23	\$55,000.00
<b>1014153</b>					
501210 - SALARIES-WAGES REGULAR	\$308,231.00	\$0.00	\$308,231.00	\$49,829.68	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$23,400.00	\$0.00	\$23,400.00	\$4,631.47	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,776.00	\$0.00	\$2,776.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$39,720.00	\$0.00	\$39,720.00	\$5,925.27	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$63,840.00	\$0.00	\$63,840.00	\$9,556.87	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,361.00	\$0.00	\$9,361.00	\$1,401.28	\$0.00
511650 - WORKERS COMPENSATION	\$13,342.00	\$0.00	\$13,342.00	\$2,656.27	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$13,562.70	\$0.00
522201 - PAPER	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$156.81	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,771.65
533404 - MAINTENANCE REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$7,850.00	\$0.00	\$7,850.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00
533550 - PRINTING	\$9,000.00	\$0.00	\$9,000.00	\$16.97	\$0.00
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$184,802.00	\$0.00	\$184,802.00	\$24,711.16	\$0.00
533301 - CONTRACTED SERVICES	\$170,901.00	\$4,748.00	\$175,649.00	\$34,385.86	\$136,514.56

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533308 - COMPUTER SOFTWARE CONTRACT	\$12,550.00	\$0.00	\$12,550.00	\$1,000.00	\$0.00
533520 - POSTAGE	\$74,310.00	\$0.00	\$74,310.00	\$175.03	\$74,134.97
<b>1014195</b>					
509997 - SALARIES FOR BUDGET USE ONLY	(\$7,976,502.00)	\$0.00	(\$7,976,502.00)	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$1,934.62	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$54,190.00	\$0.00	\$54,190.00	\$9,990.00	\$0.00
533510 - MISCELLANEOUS	\$42,500.00	\$0.00	\$42,500.00	(\$629.96)	\$0.00
533530 - TELEPHONE	\$23,135.00	\$0.00	\$23,135.00	\$2,528.86	\$0.00
533740 - COUNTY GOVERNMENT WEEK	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$38,491.00	\$38,491.00	\$834.00	\$7,241.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$13,731.00	\$13,731.00	\$0.00	\$13,730.59
533301 - CONTRACTED SERVICES	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$45,000.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$25,400.00	\$25,400.00	\$27,919.50	\$0.00
533515 - INSURANCE AND BONDS	\$215,195.00	\$0.00	\$215,195.00	\$37,852.50	\$0.00
533535 - UTILITIES	\$1,350,000.00	\$0.00	\$1,350,000.00	\$130,656.00	\$1,196,107.00
577050 - C.O. EQUIPMENT	\$307,100.00	\$1,396,897.00	\$1,703,997.00	\$0.00	\$19,946.50
533135 - CONSULTANT	\$100,000.00	(\$5,000.00)	\$95,000.00	\$0.00	\$10,000.00
533504 - BANK SERVICE CHARGES	\$47,000.00	\$0.00	\$47,000.00	\$3,906.42	\$0.00
533101 - AUDIT EXPENSE	\$141,000.00	\$0.00	\$141,000.00	\$45,000.00	\$127,750.00
511861 - EMPLOYEE TERM INSURANCE	\$41,591.00	\$0.00	\$41,591.00	\$2,217.60	\$0.00
533145 - RURAL PLANNING ORGANIZATION	\$1,297.00	\$0.00	\$1,297.00	\$1,297.00	\$0.00
533323 - SOLID WASTE SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00
533337 - UNALLOCATED	\$0.00	\$22,246,323.00	\$22,246,323.00	\$0.00	\$0.00
533769 - FAY CUMB ECONOM DEVEL COM	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00
533770 - TUITION ASSISTANCE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$2,000.00
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$5,250.00	\$15,750.00
533903 - CONTINGENCY OPERATING	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00
544415 - TAX ON FORECLOSURES	\$25,000.00	\$0.00	\$25,000.00	(\$1,664.22)	\$45,000.00
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$341,068.00	\$0.00	\$341,068.00	\$0.00	\$0.00
544971 - FAY PARKING DECK	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00
544979 - BASEBALL STADIUM	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00
545109 - SPECIAL PROJECTS	\$715,317.00	\$0.00	\$715,317.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$18,176,356.00	\$0.00	\$18,176,356.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$197,334.00	\$0.00	\$197,334.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$384,129.00	\$0.00	\$384,129.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
599266 - TRANSFER TO FUND 266	\$577,211.00	\$0.00	\$577,211.00	\$0.00	\$0.00
599267 - TRANSFER TO FUND 267	\$174,040.00	\$0.00	\$174,040.00	\$0.00	\$0.00
599275 - TRANSFER TO FUND 275	\$2,691.00	\$0.00	\$2,691.00	\$0.00	\$0.00
599276 - TRANSFER TO FUND 276	\$21,341.00	\$0.00	\$21,341.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$229,117.00	\$135.00	\$229,252.00	\$0.00	\$0.00
599806 - TRANSFER TO FUND 806	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
577024 - C.O. BLDG EXTERIOR IMP	\$0.00	\$45,029.00	\$45,029.00	\$17,184.58	\$27,524.95
533334 - WHITE FLAG SHELTER CONTRACT	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00
533340 - NONPROFIT ASSISTANCE	\$978,137.00	\$0.00	\$978,137.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,293.43	\$170,656.18
533314 - CFVH-COMMUNITY PARAMEDICS	\$0.00	\$471,551.00	\$471,551.00	\$0.00	\$0.00
533315 - CFVH-NARCAN	\$0.00	\$117,900.00	\$117,900.00	\$0.00	\$0.00
533317 - FSU-HUB	\$0.00	\$229,713.00	\$229,713.00	\$0.00	\$0.00
<b>1014200</b>					
501210 - SALARIES-WAGES REGULAR	\$20,137,584.00	\$0.00	\$20,137,584.00	\$2,786,350.59	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$285,031.00	\$0.00	\$285,031.00	\$166,441.23	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$209,887.00	\$0.00	\$209,887.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,613,138.00	\$0.00	\$1,613,138.00	\$231,551.47	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,120,395.00	\$0.00	\$3,120,395.00	\$443,282.19	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$434,738.00	\$0.00	\$434,738.00	\$59,935.38	\$0.00
511650 - WORKERS COMPENSATION	\$423,617.00	\$0.00	\$423,617.00	\$72,581.55	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,634,750.00	\$0.00	\$3,634,750.00	\$508,741.15	\$0.00
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$473.07	\$0.00
522201 - PAPER	\$15,000.00	\$0.00	\$15,000.00	\$1,803.60	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$316,500.00	\$0.00	\$316,500.00	\$41,571.32	\$75,970.00
522230 - MISC FURNITURE & EQUIPMENT	\$84,000.00	\$5,248.00	\$89,248.00	\$38.55	\$0.00
522501 - COMPUTER SOFTWARE	\$25,200.00	\$0.00	\$25,200.00	\$16,476.88	\$0.00
522510 - COMPUTER HARDWARE	\$60,000.00	\$0.00	\$60,000.00	\$3,904.86	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$42,100.00	\$0.00	\$42,100.00	\$5,374.75	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$45,900.00	\$0.00	\$45,900.00	\$14,705.09	\$0.00
533510 - MISCELLANEOUS	\$8,000.00	\$0.00	\$8,000.00	\$529.64	\$0.00
533530 - TELEPHONE	\$227,500.00	\$0.00	\$227,500.00	\$19,766.77	\$163,001.79
533540 - PHOTOCOPIER CHARGES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$109.25	\$0.00
533560 - TRAVEL - EMPLOYEES	\$42,772.00	\$0.00	\$42,772.00	\$6,725.39	\$0.00
533570 - TRAINING	\$42,122.00	\$0.00	\$42,122.00	\$3,395.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$54,565.37	\$0.00
533301 - CONTRACTED SERVICES	\$40,000.00	\$0.00	\$40,000.00	\$350.00	\$12,650.00
533308 - COMPUTER SOFTWARE CONTRACT	\$560,033.00	\$0.00	\$560,033.00	\$188,539.29	\$0.00
533501 - ADVERTISING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501265 - SALARIES PART TIME (COUNTY)	\$486,063.00	\$0.00	\$486,063.00	\$20,518.64	\$0.00
522120 - UNIFORMS	\$218,350.00	\$0.00	\$218,350.00	\$36,390.22	\$0.00
533515 - INSURANCE AND BONDS	\$177,976.00	\$0.00	\$177,976.00	\$0.00	\$0.00
533520 - POSTAGE	\$10,500.00	\$0.00	\$10,500.00	\$985.46	\$9,029.73
533535 - UTILITIES	\$115,800.00	\$0.00	\$115,800.00	\$11,575.06	\$86,164.57
533802 - RENT EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$724.22	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$20,000.00	\$0.00	\$20,000.00	\$193.50	\$0.00
501340 - CONTRACT EMPLOYEES	\$42,005.00	\$0.00	\$42,005.00	\$7,584.14	\$0.00
533304 - EXTERMINATION CONTRACT	\$8,000.00	\$0.00	\$8,000.00	\$585.00	\$0.00
533810 - RENT OTHER	\$20,500.00	\$0.00	\$20,500.00	\$445.80	\$0.00
533504 - BANK SERVICE CHARGES	\$4,500.00	\$0.00	\$4,500.00	\$441.35	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$881,325.00	\$0.00	\$881,325.00	\$123,293.30	\$0.00
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$16,873.56	\$0.00
501502 - FTO ALTERNATE ALLOWANCE	\$19,114.00	\$0.00	\$19,114.00	\$4,267.33	\$0.00
511713 - SHERIFF SUPP PAYMENT FUND	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$46,000.00	\$0.00	\$46,000.00	\$8,766.95	\$0.00
522601 - AMMUNITION	\$140,200.00	\$0.00	\$140,200.00	\$0.00	\$0.00
522610 - K-9 EXPENSE	\$18,200.00	\$0.00	\$18,200.00	\$2,192.80	\$0.00
533110 - LEGAL	\$11,000.00	\$0.00	\$11,000.00	\$685.37	\$0.00
533204 - MEDICAL EXPENSES	\$45,000.00	\$0.00	\$45,000.00	\$2,815.00	\$0.00
533310 - DATABASE SERVICES	\$60,000.00	\$0.00	\$60,000.00	\$12,307.00	\$0.00
544001 - INFORMATION-EVIDENCE	\$40,000.00	\$0.00	\$40,000.00	\$1,880.00	\$38,120.00
544008 - CONTRIBUTION TO SHERIFF	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
544009 - ACCREDITATION	\$46,800.00	\$0.00	\$46,800.00	\$26,798.65	\$0.00
577051 - C.O. WEAPONS	\$218,000.00	\$0.00	\$218,000.00	\$0.00	\$217,574.40
501398 - REFERRAL INCENTIVE PAY	\$50,000.00	\$0.00	\$50,000.00	\$7,500.00	\$0.00
501399 - SIGN-ON INCENTIVE PAY	\$150,000.00	\$0.00	\$150,000.00	\$34,875.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$11,209.57	\$396,000.00
<b>1014203</b>					
501210 - SALARIES-WAGES REGULAR	\$11,901,043.00	\$0.00	\$11,901,043.00	\$1,156,369.73	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$220,538.92	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$48,815.00	\$0.00	\$48,815.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$912,142.00	\$0.00	\$912,142.00	\$104,847.16	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$1,676,860.00	\$0.00	\$1,676,860.00	\$192,815.45	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$242,681.00	\$0.00	\$242,681.00	\$27,897.97	\$0.00
511650 - WORKERS COMPENSATION	\$229,223.00	\$0.00	\$229,223.00	\$31,467.23	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$2,799,300.00	\$0.00	\$2,799,300.00	\$263,196.24	\$0.00
522130 - FOOD & PROVISIONS	\$1,155,000.00	\$0.00	\$1,155,000.00	\$247,958.01	\$692,793.28
522201 - PAPER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522210 - DEPT SUPPLIES & MATERIALS	\$124,000.00	\$0.00	\$124,000.00	\$11,501.92	\$24,779.34
522230 - MISC FURNITURE & EQUIPMENT	\$37,500.00	\$0.00	\$37,500.00	\$4,303.83	\$0.00
522501 - COMPUTER SOFTWARE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$57,000.00	\$0.00	\$57,000.00	\$8,616.89	\$9,246.00
533506 - DUES AND SUBSCRIPTIONS	\$2,900.00	\$0.00	\$2,900.00	\$196.00	\$0.00
533510 - MISCELLANEOUS	\$7,500.00	\$0.00	\$7,500.00	\$689.45	\$0.00
533530 - TELEPHONE	\$60,000.00	\$0.00	\$60,000.00	\$3,813.84	\$32,360.20
533540 - PHOTOCOPIER CHARGES	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$9,850.00	\$0.00	\$9,850.00	\$0.00	\$0.00
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$46,515.00	\$0.00	\$46,515.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$261,493.00	\$0.00	\$261,493.00	\$10,884.98	\$0.00
522120 - UNIFORMS	\$73,775.00	\$0.00	\$73,775.00	\$6,538.73	\$0.00
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533535 - UTILITIES	\$900,000.00	\$0.00	\$900,000.00	\$88,119.14	\$786,880.86
533802 - RENT EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$58.86	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$12,668.00	\$12,668.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$79,100.00	\$0.00	\$79,100.00	\$13,536.22	\$61,999.17
533304 - EXTERMINATION CONTRACT	\$6,250.00	\$0.00	\$6,250.00	\$1,020.50	\$0.00
533410 - BUILDING MAINT CONTRACT	\$59,000.00	\$0.00	\$59,000.00	\$58,241.14	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$80,090.00	\$0.00	\$80,090.00	\$9,109.42	\$0.00
501222 - HOLIDAY PAY	\$191,000.00	\$0.00	\$191,000.00	\$17,995.71	\$0.00
522101 - JANITORIAL SUPPLIES	\$235,000.00	\$0.00	\$235,000.00	\$28,828.14	\$0.00
533204 - MEDICAL EXPENSES	\$41,000.00	\$0.00	\$41,000.00	\$1,038.00	\$0.00
522110 - LINEN & KITCHENWARE	\$125,000.00	\$0.00	\$125,000.00	\$16,659.49	\$0.00
522239 - INMATE SUPPLIES	\$175,000.00	\$0.00	\$175,000.00	\$26,597.43	\$0.00
533620 - INMATE HOUSING	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
<b>1014214</b>					
511610 - SOCIAL SECURITY CONTRIBUTION	\$86,247.00	\$0.00	\$86,247.00	\$9,647.38	\$0.00
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$1,127,238.00	\$0.00	\$1,127,238.00	\$126,109.08	\$0.00
533301 - CONTRACTED SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
<b>1014218</b>					
577050 - C.O. EQUIPMENT	\$103,126.00	\$0.00	\$103,126.00	\$0.00	\$0.00
543076 - BYRNE GRANTS	\$73,076.00	\$0.00	\$73,076.00	\$19,203.31	\$11,779.69
<b>101422F</b>					
501210 - SALARIES-WAGES REGULAR	\$1,932,030.00	\$0.00	\$1,932,030.00	\$295,121.49	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$5,659.86	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$22,071.00	\$0.00	\$22,071.00	\$0.00	\$0.00



YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511610 - SOCIAL SECURITY CONTRIBUTION	\$165,369.00	\$0.00	\$165,369.00	\$22,976.58	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$296,052.00	\$0.00	\$296,052.00	\$45,254.65	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$39,448.00	\$0.00	\$39,448.00	\$6,027.51	\$0.00
511650 - WORKERS COMPENSATION	\$45,236.00	\$0.00	\$45,236.00	\$8,421.68	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$336,350.00	\$0.00	\$336,350.00	\$58,551.94	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533530 - TELEPHONE	\$15,000.00	\$0.00	\$15,000.00	\$1,662.48	\$13,337.52
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$176,110.00	\$0.00	\$176,110.00	\$7,780.92	\$0.00
522120 - UNIFORMS	\$20,000.00	\$0.00	\$20,000.00	\$317.85	\$0.00
533515 - INSURANCE AND BONDS	\$30,290.00	\$0.00	\$30,290.00	\$11,556.50	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$96,902.00	\$0.00	\$96,902.00	\$14,810.64	\$0.00
501222 - HOLIDAY PAY	\$3,000.00	\$0.00	\$3,000.00	\$594.33	\$0.00
533204 - MEDICAL EXPENSES	\$4,000.00	\$0.00	\$4,000.00	\$123.00	\$0.00
544008 - CONTRIBUTION TO SHERIFF	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
<b>1014240</b>					
501210 - SALARIES-WAGES REGULAR	\$2,747,916.00	\$0.00	\$2,747,916.00	\$355,448.48	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$225,500.00	\$0.00	\$225,500.00	\$51,934.83	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$12,557.00	\$0.00	\$12,557.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$229,527.00	\$0.00	\$229,527.00	\$30,424.15	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$409,248.00	\$0.00	\$409,248.00	\$56,077.80	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$60,007.00	\$0.00	\$60,007.00	\$8,222.50	\$0.00
511650 - WORKERS COMPENSATION	\$16,092.00	\$0.00	\$16,092.00	\$3,031.04	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$575,050.00	\$0.00	\$575,050.00	\$80,924.11	\$0.00
522201 - PAPER	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$251.63	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$63,144.00	\$52,054.00	\$115,198.00	\$2,340.00	\$0.00
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$42,362.00	\$0.00	\$42,362.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$13,555.00	\$0.00	\$13,555.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533530 - TELEPHONE	\$120,957.00	\$0.00	\$120,957.00	\$366.30	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$25.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$23,820.00	\$0.00	\$23,820.00	\$71.69	\$0.00
533570 - TRAINING	\$35,670.00	\$0.00	\$35,670.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533308 - COMPUTER SOFTWARE CONTRACT	\$92,009.00	\$76,575.00	\$168,584.00	\$0.00	\$0.00
522120 - UNIFORMS	\$6,100.00	\$0.00	\$6,100.00	\$69.99	\$0.00
533515 - INSURANCE AND BONDS	\$7,531.00	\$0.00	\$7,531.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$1,231.19	\$0.00
533535 - UTILITIES	\$62,043.00	\$0.00	\$62,043.00	\$3,363.52	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$7,994.00	\$7,994.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$13,802.00	\$0.00	\$13,802.00	\$1,822.05	\$0.00
544003 - POLICE INFORMATION NET	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00
501272 - SALARIES - SHIFT DIFFERENTIAL	\$13,130.00	\$0.00	\$13,130.00	\$1,922.49	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533407 - MAINTENANCE REPAIR RADIOS	\$68,250.00	\$0.00	\$68,250.00	\$0.00	\$0.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$15,000.00	\$13,426.00	\$28,426.00	\$38.05	\$0.00
533638 - MASS NOTIFICATION	\$79,800.00	\$0.00	\$79,800.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$787.41	\$59,212.59
<b>1014244</b>					
501210 - SALARIES-WAGES REGULAR	\$67,286.00	\$0.00	\$67,286.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,148.00	\$0.00	\$5,148.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,178.00	\$0.00	\$9,178.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,346.00	\$0.00	\$1,346.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$1,346.00	\$0.00	\$1,346.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$13,563.00	\$0.00	\$13,563.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$125,989.00	\$0.00	\$125,989.00	\$0.00	\$0.00
<b>1014245</b>					
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
544835 - CSX TRANSPORTATION GRANT	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
544838 - OTHER EMS GRANTS	\$0.00	\$27,650.00	\$27,650.00	\$0.00	\$0.00
<b>1014246</b>					
501210 - SALARIES-WAGES REGULAR	\$68,591.00	\$0.00	\$68,591.00	\$8,228.84	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,234.00	\$0.00	\$5,234.00	\$627.75	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,356.00	\$0.00	\$9,356.00	\$1,122.40	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,373.00	\$0.00	\$1,373.00	\$164.56	\$0.00
511650 - WORKERS COMPENSATION	\$1,908.00	\$0.00	\$1,908.00	\$308.60	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$13,563.00	\$0.00	\$13,563.00	\$1,808.36	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,734.00	\$0.00	\$24,734.00	\$957.99	\$0.00
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$6,860.00	\$0.00	\$6,860.00	\$115.75	\$0.00
533530 - TELEPHONE	\$390.00	\$0.00	\$390.00	\$9.95	\$0.00
533560 - TRAVEL - EMPLOYEES	\$18,577.00	\$0.00	\$18,577.00	(\$384.32)	\$0.00
533570 - TRAINING	\$7,225.00	\$0.00	\$7,225.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>1014247</b>					
501210 - SALARIES-WAGES REGULAR	\$433,022.00	\$0.00	\$433,022.00	\$54,345.76	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,745.00	\$0.00	\$1,745.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$33,749.00	\$0.00	\$33,749.00	\$4,523.48	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$60,175.00	\$0.00	\$60,175.00	\$7,550.27	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,824.00	\$0.00	\$8,824.00	\$1,107.08	\$0.00
511650 - WORKERS COMPENSATION	\$11,094.00	\$0.00	\$11,094.00	\$1,886.48	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$81,375.00	\$0.00	\$81,375.00	\$10,850.16	\$0.00
522201 - PAPER	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$895.00	\$0.00	\$895.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$35,976.00	\$0.00	\$35,976.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,100.00	\$0.00	\$2,100.00	\$41.44	\$0.00
533540 - PHOTOCOPIER CHARGES	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,528.00	\$0.00	\$6,528.00	\$0.00	\$0.00
533570 - TRAINING	\$2,345.00	\$0.00	\$2,345.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$4,504.04	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,396.00	\$0.00	\$6,396.00	\$1,008.00	\$0.00
533673 - DRUG TESTING PROGRAM	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$616.59	\$11,000.00
<b>1014248</b>					
501210 - SALARIES-WAGES REGULAR	\$26,353.00	\$0.00	\$26,353.00	\$4,054.24	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,961.00	\$0.00	\$1,961.00	\$303.70	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,594.00	\$0.00	\$3,594.00	\$553.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$527.00	\$0.00	\$527.00	\$81.08	\$0.00
511650 - WORKERS COMPENSATION	\$791.00	\$0.00	\$791.00	\$136.83	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$5,425.00	\$0.00	\$5,425.00	\$791.17	\$0.00
522201 - PAPER	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533530 - TELEPHONE	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,700.00	\$0.00	\$1,700.00	\$164.82	\$0.00
533570 - TRAINING	\$745.00	\$0.00	\$745.00	\$0.00	\$0.00
<b>1014249</b>					
501210 - SALARIES-WAGES REGULAR	\$67,286.00	\$0.00	\$67,286.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,148.00	\$0.00	\$5,148.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,178.00	\$0.00	\$9,178.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,346.00	\$0.00	\$1,346.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511650 - WORKERS COMPENSATION	\$1,346.00	\$0.00	\$1,346.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$13,563.00	\$0.00	\$13,563.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$142,665.00	\$0.00	\$142,665.00	\$0.00	\$0.00
<b>1014250</b>					
501210 - SALARIES-WAGES REGULAR	\$2,611,452.00	\$0.00	\$2,611,452.00	\$355,291.49	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$65,000.00	\$0.00	\$65,000.00	\$13,603.09	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,837.00	\$0.00	\$6,837.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$210,854.00	\$0.00	\$210,854.00	\$28,008.95	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$375,953.00	\$0.00	\$375,953.00	\$50,955.53	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$55,126.00	\$0.00	\$55,126.00	\$7,471.47	\$0.00
511650 - WORKERS COMPENSATION	\$27,989.00	\$0.00	\$27,989.00	\$4,689.07	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$607,600.00	\$0.00	\$607,600.00	\$89,965.91	\$0.00
522130 - FOOD & PROVISIONS	\$32,000.00	\$0.00	\$32,000.00	\$5,729.73	\$0.00
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$460.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$86,500.00	\$19,586.00	\$106,086.00	\$8,225.41	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$23,320.00	\$0.00	\$23,320.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$22,600.00	\$0.00	\$22,600.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$40,085.00	\$0.00	\$40,085.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,893.00	\$0.00	\$2,893.00	\$150.00	\$0.00
533530 - TELEPHONE	\$28,220.00	\$0.00	\$28,220.00	\$295.58	\$0.00
533560 - TRAVEL - EMPLOYEES	\$14,560.00	\$0.00	\$14,560.00	\$1,548.04	\$0.00
533570 - TRAINING	\$11,023.00	\$0.00	\$11,023.00	\$418.00	\$0.00
533301 - CONTRACTED SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$188.50	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$2,180.00	\$0.00	\$2,180.00	\$1,840.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$35,320.00	\$0.00	\$35,320.00	\$2,941.87	\$0.00
522120 - UNIFORMS	\$17,000.00	\$0.00	\$17,000.00	\$6,499.94	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$270.00	\$0.00
533515 - INSURANCE AND BONDS	\$7,611.00	\$0.00	\$7,611.00	\$0.00	\$0.00
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$273.15	\$0.00
533671 - OSHA COMPLIANCE	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$13,800.00	\$0.00	\$13,800.00	\$1,737.75	\$0.00
533504 - BANK SERVICE CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$157,500.00	\$0.00	\$157,500.00	\$35,319.79	\$0.00
533206 - PHYSICIAN FEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533603 - SPAY/NEUTER	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00
533604 - ANIMAL MICROCHIPS	\$18,000.00	\$0.00	\$18,000.00	\$4,104.00	\$0.00
533503 - ADVERTISING - MARKETING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$8,138.99	\$115,500.00
544840 - PETCO GRANT	\$0.00	\$17,535.00	\$17,535.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>1014295</b>					
533205 - MEDICAL EXAMINERS	\$500,000.00	\$0.00	\$500,000.00	\$15,950.00	\$387,050.00
544562 - NC FORESTRY SERVICE	\$179,907.00	\$0.00	\$179,907.00	\$0.00	\$179,907.00
544832 - ER RESPONSE TEAM	\$131,132.00	\$0.00	\$131,132.00	\$0.00	\$0.00
544915 - ADMIN OFFICE OF THE COURTS	\$97,849.00	\$0.00	\$97,849.00	\$0.00	\$0.00
544986 - NC YOUTH DETENTION SUBSIDY	\$1,604,928.00	\$0.00	\$1,604,928.00	\$0.00	\$1,604,928.00
544988 - NC PUBLIC DEFENDER	\$95,924.00	\$0.00	\$95,924.00	\$0.00	\$0.00
<b>1014301</b>					
501210 - SALARIES-WAGES REGULAR	\$10,164,497.00	\$0.00	\$10,164,497.00	\$1,326,586.33	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$91.80	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$53,764.00	\$0.00	\$53,764.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$765,755.00	\$0.00	\$765,755.00	\$100,620.21	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$1,393,843.00	\$0.00	\$1,393,843.00	\$182,739.88	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$204,458.00	\$0.00	\$204,458.00	\$26,794.71	\$0.00
511650 - WORKERS COMPENSATION	\$148,803.00	\$0.00	\$148,803.00	\$24,205.53	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,866,205.00	\$0.00	\$1,866,205.00	\$262,664.29	\$0.00
522130 - FOOD & PROVISIONS	\$4,550.00	\$0.00	\$4,550.00	\$234.86	\$0.00
522201 - PAPER	\$6,625.00	\$0.00	\$6,625.00	\$1,112.25	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$59,400.00	\$0.00	\$59,400.00	\$7,801.20	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$36,500.00	\$0.00	\$36,500.00	\$2,882.31	\$0.00
522501 - COMPUTER SOFTWARE	\$640.00	\$0.00	\$640.00	\$933.57	\$0.00
522510 - COMPUTER HARDWARE	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$20,965.00	\$0.00	\$20,965.00	\$954.93	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$27,447.00	\$0.00	\$27,447.00	\$14,535.31	\$0.00
533510 - MISCELLANEOUS	\$4,175.00	\$0.00	\$4,175.00	\$1,000.00	\$0.00
533530 - TELEPHONE	\$51,386.00	\$0.00	\$51,386.00	\$4,864.25	\$0.00
533540 - PHOTOCOPIER CHARGES	\$13,250.00	\$0.00	\$13,250.00	\$0.00	\$0.00
533550 - PRINTING	\$27,700.00	\$0.00	\$27,700.00	\$1,709.13	\$0.00
533560 - TRAVEL - EMPLOYEES	\$95,531.00	\$0.00	\$95,531.00	\$7,860.81	\$0.00
533570 - TRAINING	\$64,839.00	\$0.00	\$64,839.00	\$9,322.18	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$7,885.00	\$7,885.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,013,984.00	\$54,373.00	\$2,068,357.00	\$114,016.00	\$1,007,425.67
533308 - COMPUTER SOFTWARE CONTRACT	\$74,032.00	\$0.00	\$74,032.00	\$11,370.00	\$0.00
533501 - ADVERTISING	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$20,002.00
501265 - SALARIES PART TIME (COUNTY)	\$25,000.00	\$0.00	\$25,000.00	\$19,220.54	\$0.00
522120 - UNIFORMS	\$2,067.00	\$0.00	\$2,067.00	(\$34.61)	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$96,118.00	\$0.00	\$96,118.00	\$72,424.00	\$0.00
533520 - POSTAGE	\$5,630.00	\$0.00	\$5,630.00	\$1,556.12	\$0.00
533535 - UTILITIES	\$175,000.00	\$0.00	\$175,000.00	\$15,612.44	\$226,781.02

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533401 - MAINTENANCE REPAIR BUILDINGS	\$7,120.00	\$0.00	\$7,120.00	\$365.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$63,100.72	\$43,832.91
533307 - OTHER SERVICES	\$8,300.00	\$0.00	\$8,300.00	\$676.90	\$0.00
533410 - BUILDING MAINT CONTRACT	\$47,700.00	\$0.00	\$47,700.00	\$0.00	\$59,427.24
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$973.00	\$0.00
533810 - RENT OTHER	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$0.00
533760 - INCENTIVES	\$197,381.00	\$0.00	\$197,381.00	\$5,788.02	\$0.00
599107 - TRANSFER TO FUND 107	\$434,074.00	\$0.00	\$434,074.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$26,000.00	\$0.00	\$26,000.00	\$2,721.72	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
522301 - DRUGS	\$1,171,082.00	\$0.00	\$1,171,082.00	\$255,763.46	\$118,921.34
522320 - MEDICAL SUPPLIES	\$768,935.00	\$41,619.00	\$810,554.00	\$62,157.33	\$309,721.10
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$14,350.00	\$157,850.00
533203 - LABORATORY XRAY	\$501,186.00	\$75,122.00	\$576,308.00	\$66,538.23	\$128,107.34
533745 - INDIRECT COSTS	\$11,940.00	\$0.00	\$11,940.00	\$0.00	\$0.00
544709 - NC HEALTH TANF	\$63,562.00	\$0.00	\$63,562.00	\$0.00	\$0.00
544710 - HEALTH PROMO POLICY IMPLEMENT	\$16,472.00	\$0.00	\$16,472.00	\$77.35	\$0.00
544712 - MANDATED MED SCREENINGS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
544718 - TEEN PREGNANCY PREV INITIATIVE	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00
544719 - BABY STORE	\$25,000.00	\$0.00	\$25,000.00	\$4,343.60	\$0.00
544750 - MEDICAID COST SETTLEMENT	\$500,000.00	\$0.00	\$500,000.00	\$133,431.75	\$0.00
545003 - FAMILY SUPPORT	\$26,000.00	\$0.00	\$26,000.00	\$4,500.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$16,554.02	\$225,500.00
<b>1014306</b>					
533301 - CONTRACTED SERVICES	\$4,306,000.00	\$0.00	\$4,306,000.00	\$1,076,264.49	\$3,279,981.51
533207 - SAFEKEEPING MEDICAL	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$225,000.00
533311 - COST SHARE JAIL HEALTH CONTRAC	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00
<b>1014310</b>					
501210 - SALARIES-WAGES REGULAR	\$1,521,915.00	\$0.00	\$1,521,915.00	\$223,714.39	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$9,967.00	\$0.00	\$9,967.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$107,439.00	\$0.00	\$107,439.00	\$16,745.60	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$197,427.00	\$0.00	\$197,427.00	\$30,658.11	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$28,958.00	\$0.00	\$28,958.00	\$4,495.35	\$0.00
511650 - WORKERS COMPENSATION	\$38,800.00	\$0.00	\$38,800.00	\$7,557.03	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$42,044.37	\$0.00
522201 - PAPER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,000.00	\$0.00	\$24,000.00	\$5,276.17	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$1,242.96	\$0.00
522501 - COMPUTER SOFTWARE	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533530 - TELEPHONE	\$9,601.00	\$0.00	\$9,601.00	\$115.67	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00
533550 - PRINTING	\$525.00	\$0.00	\$525.00	\$97.91	\$0.00
533560 - TRAVEL - EMPLOYEES	\$73,523.00	\$0.00	\$73,523.00	\$6,775.23	\$0.00
533570 - TRAINING	\$790.00	\$0.00	\$790.00	\$2,340.00	\$0.00
533301 - CONTRACTED SERVICES	\$7,499.00	\$0.00	\$7,499.00	\$0.00	\$7,498.40
533308 - COMPUTER SOFTWARE CONTRACT	\$24,920.00	\$0.00	\$24,920.00	\$24,630.00	\$0.00
533515 - INSURANCE AND BONDS	\$8,779.00	\$0.00	\$8,779.00	\$0.00	\$0.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$69.99	\$0.00
533535 - UTILITIES	\$19,000.00	\$0.00	\$19,000.00	\$1,732.14	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$1,655.84	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$1,052.00	\$0.00
533601 - VETERINARIAN RABIES PROGRAM	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
<b>101432B</b>					
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,390.00	\$0.00	\$2,390.00	\$360.75	\$0.00
511650 - WORKERS COMPENSATION	\$996.00	\$0.00	\$996.00	\$177.07	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$12,081.00	\$0.00	\$12,081.00	\$0.00	\$0.00
533530 - TELEPHONE	\$767.00	\$0.00	\$767.00	\$50.71	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,458.00	\$0.00	\$2,458.00	\$0.00	\$0.00
533570 - TRAINING	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$31,230.00	\$0.00	\$31,230.00	\$4,715.73	\$0.00
533515 - INSURANCE AND BONDS	\$2,697.00	\$0.00	\$2,697.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
<b>101432N</b>					
501210 - SALARIES-WAGES REGULAR	\$539,583.00	\$0.00	\$539,583.00	\$86,531.97	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,005.00	\$0.00	\$5,005.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$40,893.00	\$0.00	\$40,893.00	\$6,519.68	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$74,287.00	\$0.00	\$74,287.00	\$11,802.97	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,897.00	\$0.00	\$10,897.00	\$1,730.64	\$0.00
511650 - WORKERS COMPENSATION	\$13,048.00	\$0.00	\$13,048.00	\$2,384.25	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$14,466.88	\$0.00
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$96.47	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$900.00	\$0.00	\$900.00	\$115.58	\$0.00
522501 - COMPUTER SOFTWARE	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,555.00	\$0.00	\$3,555.00	\$5.70	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$11,392.00	\$0.00	\$11,392.00	\$177.55	\$0.00



YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533570 - TRAINING	\$3,535.00	\$0.00	\$3,535.00	\$715.00	\$0.00
533301 - CONTRACTED SERVICES	\$108,932.00	\$0.00	\$108,932.00	\$8,354.25	\$51,857.31
533515 - INSURANCE AND BONDS	\$4,661.00	\$0.00	\$4,661.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$70.55	\$0.00
533535 - UTILITIES	\$17,000.00	\$0.00	\$17,000.00	\$1,530.13	\$0.00
533760 - INCENTIVES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$0.00	\$0.00
<b>101432P</b>					
501210 - SALARIES-WAGES REGULAR	\$969,570.00	\$0.00	\$969,570.00	\$149,163.50	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,802.00	\$0.00	\$2,802.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$72,586.00	\$0.00	\$72,586.00	\$11,119.99	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$132,638.00	\$0.00	\$132,638.00	\$20,345.86	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$19,457.00	\$0.00	\$19,457.00	\$2,983.32	\$0.00
511650 - WORKERS COMPENSATION	\$18,138.00	\$0.00	\$18,138.00	\$3,480.20	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$162,750.00	\$0.00	\$162,750.00	\$27,125.40	\$0.00
522201 - PAPER	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$4,160.00	\$0.00	\$4,160.00	\$0.00	\$0.00
533530 - TELEPHONE	\$7,054.00	\$0.00	\$7,054.00	\$10.68	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$17,788.00	\$0.00	\$17,788.00	\$434.83	\$0.00
533570 - TRAINING	\$3,600.00	\$0.00	\$3,600.00	\$3,400.12	\$0.00
533301 - CONTRACTED SERVICES	\$59,885.00	\$0.00	\$59,885.00	\$8,303.93	\$47,007.63
533515 - INSURANCE AND BONDS	\$6,035.00	\$0.00	\$6,035.00	\$0.00	\$0.00
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$220.13	\$0.00
533535 - UTILITIES	\$17,000.00	\$0.00	\$17,000.00	\$1,530.13	\$0.00
533760 - INCENTIVES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$0.00	\$0.00
<b>1014334</b>					
501210 - SALARIES-WAGES REGULAR	\$1,852,392.00	\$0.00	\$1,852,392.00	\$235,687.31	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$14,139.00	\$0.00	\$14,139.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$139,029.00	\$0.00	\$139,029.00	\$17,451.16	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$254,611.00	\$0.00	\$254,611.00	\$32,147.76	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$37,352.00	\$0.00	\$37,352.00	\$4,713.88	\$0.00
511650 - WORKERS COMPENSATION	\$4,473.00	\$0.00	\$4,473.00	\$705.23	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$412,300.00	\$0.00	\$412,300.00	\$58,319.61	\$0.00
522201 - PAPER	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$9,000.00	\$0.00	\$9,000.00	\$1,126.99	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$805.36	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533530 - TELEPHONE	\$22,264.00	\$0.00	\$22,264.00	\$594.90	\$0.00
533540 - PHOTOCOPIER CHARGES	\$538.00	\$0.00	\$538.00	\$0.00	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$696.52	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,284.00	\$0.00	\$3,284.00	\$178.89	\$0.00
533570 - TRAINING	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$12,600.00	\$0.00	\$12,600.00	\$3,339.73	\$114,000.00
533501 - ADVERTISING	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$13,442.00	\$0.00	\$13,442.00	\$0.00	\$0.00
533520 - POSTAGE	\$5,000.00	\$0.00	\$5,000.00	\$585.36	\$0.00
533535 - UTILITIES	\$42,000.00	\$0.00	\$42,000.00	\$4,903.96	\$0.00
533810 - RENT OTHER	\$2,320.00	\$0.00	\$2,320.00	\$186.50	\$0.00
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$6,258.00	\$0.00
533760 - INCENTIVES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$489.50	\$0.00
522320 - MEDICAL SUPPLIES	\$22,000.00	\$0.00	\$22,000.00	\$4,185.96	\$0.00
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$600.00	\$12,100.00
<b>101433F</b>					
501210 - SALARIES-WAGES REGULAR	\$745,521.00	\$0.00	\$745,521.00	\$90,279.17	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,799.00	\$0.00	\$6,799.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$55,719.00	\$0.00	\$55,719.00	\$6,698.49	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$102,623.00	\$0.00	\$102,623.00	\$12,314.11	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$15,054.00	\$0.00	\$15,054.00	\$1,805.54	\$0.00
511650 - WORKERS COMPENSATION	\$16,404.00	\$0.00	\$16,404.00	\$2,480.72	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$151,900.00	\$0.00	\$151,900.00	\$19,439.87	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,785.00	\$0.00	\$4,785.00	\$0.00	\$0.00
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$0.00	\$0.00
<b>101433M</b>					
501210 - SALARIES-WAGES REGULAR	\$60,409.00	\$0.00	\$60,409.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,622.00	\$0.00	\$4,622.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,240.00	\$0.00	\$8,240.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,209.00	\$0.00	\$1,209.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,851.00	\$0.00	\$10,851.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$500.00	\$1,600.00	\$2,100.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$2,000.00	\$2,100.00	\$0.00	\$0.00
533530 - TELEPHONE	\$757.00	\$0.00	\$757.00	\$1.43	\$0.00
533550 - PRINTING	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,104.00	\$0.00	\$2,104.00	\$0.00	\$0.00
533570 - TRAINING	\$285.00	\$0.00	\$285.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$31,077.00	\$116,200.00	\$147,277.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533501 - ADVERTISING	\$5,683.00	\$0.00	\$5,683.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$197.00	\$0.00	\$197.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
<b>1014340</b>					
533301 - CONTRACTED SERVICES	\$318,840.00	\$0.00	\$318,840.00	\$0.00	\$318,840.00
<b>1014342</b>					
501210 - SALARIES-WAGES REGULAR	\$61,919.00	\$0.00	\$61,919.00	\$9,525.89	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,674.00	\$0.00	\$4,674.00	\$720.80	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,446.00	\$0.00	\$8,446.00	\$1,299.32	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,239.00	\$0.00	\$1,239.00	\$190.52	\$0.00
511650 - WORKERS COMPENSATION	\$155.00	\$0.00	\$155.00	\$29.75	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$1,808.36	\$0.00
533530 - TELEPHONE	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$27,800.00	\$0.00	\$27,800.00	\$1,700.00	\$26,100.00
533687 - TRAVEL - PLANNING BOARD	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00
544711 - MH SERVICES - ALLIANCE	\$4,847,040.00	\$0.00	\$4,847,040.00	\$0.00	\$0.00
544729 - MAJORS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
<b>1014350</b>					
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$0.00	\$0.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$0.00	\$0.00
544561 - NC DIVISION VOCATIONAL REHAB	\$83,379.00	\$0.00	\$83,379.00	\$0.00	\$0.00
<b>1014365</b>					
501210 - SALARIES-WAGES REGULAR	\$39,614,098.00	\$0.00	\$39,614,098.00	\$4,884,961.52	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$285,000.00	\$0.00	\$285,000.00	\$42,809.86	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$206,554.00	\$0.00	\$206,554.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,140,193.00	\$0.00	\$3,140,193.00	\$374,390.25	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$5,396,024.00	\$0.00	\$5,396,024.00	\$673,081.46	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$820,966.00	\$0.00	\$820,966.00	\$98,237.78	\$0.00
511650 - WORKERS COMPENSATION	\$1,000,973.00	\$0.00	\$1,000,973.00	\$153,601.57	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,332,800.00	\$0.00	\$8,332,800.00	\$1,058,794.78	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	(\$11.25)	\$0.00
522201 - PAPER	\$30,000.00	\$0.00	\$30,000.00	\$27.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$105,750.00	\$0.00	\$105,750.00	\$16,797.96	\$58,148.52
522230 - MISC FURNITURE & EQUIPMENT	\$12,000.00	\$0.00	\$12,000.00	\$2,490.00	\$0.00
522501 - COMPUTER SOFTWARE	\$60,000.00	\$0.00	\$60,000.00	\$726.11	\$0.00
522510 - COMPUTER HARDWARE	\$466,000.00	\$285,797.00	\$751,797.00	\$940.60	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$23,750.00	\$0.00	\$23,750.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$12,560.00	\$0.00	\$12,560.00	\$6,168.00	\$0.00
533510 - MISCELLANEOUS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533530 - TELEPHONE	\$606,074.00	\$0.00	\$606,074.00	\$5,822.25	\$162,277.13
533540 - PHOTOCOPIER CHARGES	\$94,222.00	\$0.00	\$94,222.00	\$0.00	\$89,500.00
533560 - TRAVEL - EMPLOYEES	\$739,428.00	\$0.00	\$739,428.00	\$75,121.94	\$0.00
533570 - TRAINING	\$65,250.00	\$0.00	\$65,250.00	\$6,180.00	\$0.00
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$54,265.62	\$0.00
533301 - CONTRACTED SERVICES	\$607,042.00	\$0.00	\$607,042.00	\$15,142.48	\$129,457.52
533308 - COMPUTER SOFTWARE CONTRACT	\$816,563.00	\$0.00	\$816,563.00	\$6,431.00	\$124,416.69
533501 - ADVERTISING	\$500.00	\$5,000.00	\$5,500.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$3,354.00	\$0.00
522120 - UNIFORMS	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
522140 - FUEL VEHICLES	\$60,000.00	\$0.00	\$60,000.00	\$3,623.17	\$55,636.06
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$63,612.00	\$63,612.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$135,184.00	\$0.00	\$135,184.00	\$0.00	\$0.00
533520 - POSTAGE	\$102,670.00	\$0.00	\$102,670.00	\$16,415.06	\$3,500.00
533535 - UTILITIES	\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$574,000.00
533802 - RENT EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$420,000.00	\$125,000.00	\$545,000.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$29,440.00	\$0.00	\$29,440.00	\$1,383.75	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$273,000.00	\$0.00	\$273,000.00	\$4,850.02	\$1,200.00
533307 - OTHER SERVICES	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$30,000.00
533410 - BUILDING MAINT CONTRACT	\$53,225.00	\$0.00	\$53,225.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$263,897.00	\$118,692.00	\$382,589.00	\$0.00	\$53,932.90
533801 - RENT BUILDINGS	\$21,620.00	\$0.00	\$21,620.00	\$5,700.00	\$17,100.00
501261 - SALARIES TEMPORARY DSS	\$495,930.00	\$0.00	\$495,930.00	\$33,255.89	\$0.00
533305 - CONTRACT FOOD STAMPS	\$119,780.00	\$0.00	\$119,780.00	\$18,019.75	\$101,360.25
533309 - THE WORK NUMBER	\$141,858.00	\$0.00	\$141,858.00	\$0.00	\$135,427.00
533661 - TRANSPORTATION MEDICAL	\$100,000.00	\$0.00	\$100,000.00	\$1,478.67	\$18,605.33
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,000.00
544739 - WF CLIENT RELATED	\$100,000.00	\$0.00	\$100,000.00	\$623.00	\$1,500.00
544741 - ADULT DAY CARE	\$147,451.00	\$0.00	\$147,451.00	\$0.00	\$0.00
544743 - NC SHARE THE WARMTH	\$4,598.00	\$0.00	\$4,598.00	\$0.00	\$0.00
544745 - CERTIFICATION FEES	\$23,400.00	\$0.00	\$23,400.00	\$169.20	\$18,130.80
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$2,041.12	\$2,820.00
544774 - APS ESSENTIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
544783 - NC CRISIS INTERVENTION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
544786 - LOW INCOME ENERGY ASSIST PRGM	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$10,590.47	\$366,900.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544768 - AID TO AGED AND DISABLED	\$1,452,900.00	\$0.00	\$1,452,900.00	\$265,010.00	\$1,187,890.00
599245 - TRANSFER TO FUND 245	\$597,614.00	\$0.00	\$597,614.00	\$0.00	\$0.00
544786 - LOW INCOME ENERGY ASSIST PRGM	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
544734 - ADOPTION ASSISTANCE IV B	\$92,014.00	\$0.00	\$92,014.00	\$14,259.00	\$77,755.00
544735 - ADOPTION ASSISTANCE IV E	\$708,995.00	\$0.00	\$708,995.00	\$127,731.73	\$581,263.27
544753 - FOSTER CHILDREN BASIC NEEDS	\$200,000.00	\$0.00	\$200,000.00	\$7,795.16	\$76,205.54
544755 - ADOPT ASST IVB - VEND PMT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
544756 - ADOPTION ASSISTANCE EAA-E	\$7,000.00	\$0.00	\$7,000.00	\$828.36	\$6,171.64
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$6,000.00	\$0.00	\$6,000.00	\$943.24	\$5,056.76
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$115,000.00	\$0.00	\$115,000.00	\$15,030.00	\$99,970.00
544761 - FOSTER CARE BOARD	\$8,839,905.00	\$0.00	\$8,839,905.00	\$536,244.99	\$4,411,301.25
544762 - GUARDIAN ASSIST-EXT IV-E	\$3,294.00	\$0.00	\$3,294.00	\$552.24	\$2,741.76
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$250,000.00	\$0.00	\$250,000.00	\$38,085.50	\$211,914.50
544764 - NC ADOPTION INCENTIVE	\$562,406.00	\$0.00	\$562,406.00	\$5,349.11	\$11,690.89
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$20,000.00
544766 - GUARDIANSHIP ASST EXT IV-B	\$7,776.00	\$0.00	\$7,776.00	\$810.00	\$6,966.00
544771 - AID TO THE BLIND	\$8,221.00	\$0.00	\$8,221.00	\$0.00	\$0.00
544775 - BURIALS	\$28,000.00	\$0.00	\$28,000.00	\$5,325.00	\$0.00
544777 - GENERAL ASSISTANCE	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00
<b>1014367</b>					
501210 - SALARIES-WAGES REGULAR	\$432,905.00	\$0.00	\$432,905.00	\$66,600.34	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$4,514.85	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,584.00	\$0.00	\$5,584.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$32,819.00	\$0.00	\$32,819.00	\$5,291.03	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$59,814.00	\$0.00	\$59,814.00	\$9,700.10	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$8,776.00	\$0.00	\$8,776.00	\$1,422.32	\$0.00
511650 - WORKERS COMPENSATION	\$11,832.00	\$0.00	\$11,832.00	\$2,396.88	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$14,466.88	\$0.00
522130 - FOOD & PROVISIONS	\$12,770.00	\$0.00	\$12,770.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,630.00	\$0.00	\$1,630.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,100.00	\$0.00	\$3,100.00	\$279.98	\$1,460.01
533540 - PHOTOCOPIER CHARGES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,600.00	\$0.00	\$1,600.00	\$359.79	\$0.00
533570 - TRAINING	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
533401 - MAINT. REPAIR BUILDINGS	\$3,330.00	\$0.00	\$3,330.00	\$45.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
533535 - UTILITIES	\$14,000.00	\$0.00	\$14,000.00	\$1,039.51	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544752 - PARTICIPATION EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
544787 - CLIENT EXPENSE	\$19,000.00	\$0.00	\$19,000.00	\$877.47	\$2,122.53
<b>1014380</b>					
544515 - CHILD ADVOCACY CENTER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
544520 - COUNCIL ON OLDER ADULTS	\$150,215.00	\$0.00	\$150,215.00	\$0.00	\$150,215.00
544525 - UNITED WAY- 211	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
544543 - COMMUNICARE J ACCOUNTABILITY	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00
544559 - FAY SR CITIZENS CENTER	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
544563 - BOYS & GIRLS CLUBS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
544919 - COURT ORDERED CARE FUND	\$125,000.00	\$0.00	\$125,000.00	\$603.36	\$124,396.64
<b>1014395</b>					
501210 - SALARIES-WAGES REGULAR	\$466,977.00	\$0.00	\$466,977.00	\$61,125.72	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$394.69	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,365.00	\$0.00	\$4,365.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$36,059.00	\$0.00	\$36,059.00	\$4,651.24	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$64,293.00	\$0.00	\$64,293.00	\$8,391.41	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,433.00	\$0.00	\$9,433.00	\$1,230.45	\$0.00
511650 - WORKERS COMPENSATION	\$1,166.00	\$0.00	\$1,166.00	\$149.30	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$10,850.16	\$0.00
522201 - PAPER	\$600.00	\$0.00	\$600.00	\$100.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$866.00	\$0.00	\$866.00	\$56.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$600.00	\$0.00	\$600.00	\$550.00	\$0.00
533530 - TELEPHONE	\$750.00	\$0.00	\$750.00	\$33.15	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533570 - TRAINING	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$4,936.00	\$0.00	\$4,936.00	\$4,160.00	\$0.00
533501 - ADVERTISING	\$964.00	\$0.00	\$964.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,957.00	\$0.00	\$1,957.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
<b>1014396</b>					
501210 - SALARIES-WAGES REGULAR	\$3,995,967.00	\$0.00	\$3,995,967.00	\$583,733.78	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$5,000.00	\$0.00	\$5,000.00	\$3.11	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$21,291.00	\$0.00	\$21,291.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$307,703.00	\$0.00	\$307,703.00	\$43,578.45	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$548,635.00	\$0.00	\$548,635.00	\$79,621.43	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$80,446.00	\$0.00	\$80,446.00	\$11,674.69	\$0.00
511650 - WORKERS COMPENSATION	\$94,623.00	\$0.00	\$94,623.00	\$17,199.87	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$813,750.00	\$0.00	\$813,750.00	\$131,106.10	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522201 - PAPER	\$9,000.00	\$0.00	\$9,000.00	\$1,317.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$904.86	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$29,000.00	\$0.00	\$29,000.00	\$207.46	\$0.00
522510 - COMPUTER HARDWARE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533530 - TELEPHONE	\$19,000.00	\$0.00	\$19,000.00	\$2,013.26	\$0.00
533540 - PHOTOCOPIER CHARGES	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$27,670.00	\$0.00	\$27,670.00	\$1,748.23	\$0.00
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$575.00	\$0.00
501260 - SALARIES TEMPORARY	\$21,500.00	\$0.00	\$21,500.00	\$4,190.00	\$0.00
533301 - CONTRACTED SERVICES	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$525,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$770.62	\$0.00
533515 - INSURANCE AND BONDS	\$14,922.00	\$0.00	\$14,922.00	\$0.00	\$0.00
533520 - POSTAGE	\$48,000.00	\$0.00	\$48,000.00	\$10,547.46	\$0.00
533535 - UTILITIES	\$60,000.00	\$0.00	\$60,000.00	\$4,631.61	\$55,368.39
501335 - CONTRACTED SVCS - PERSONNEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$4,000.00	\$0.00	\$4,000.00	\$221.92	\$0.00
533701 - COURT COSTS	\$105,000.00	\$0.00	\$105,000.00	\$2,518.56	\$0.00
533215 - PATERNITY TESTING	\$35,280.00	\$0.00	\$35,280.00	\$3,780.00	\$31,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$459.30	\$29,489.76
<b>1014398</b>					
501210 - SALARIES-WAGES REGULAR	\$37,086.00	\$0.00	\$37,086.00	\$5,705.45	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,838.00	\$0.00	\$2,838.00	\$436.47	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$5,059.00	\$0.00	\$5,059.00	\$778.24	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$742.00	\$0.00	\$742.00	\$114.12	\$0.00
511650 - WORKERS COMPENSATION	\$1,221.00	\$0.00	\$1,221.00	\$234.65	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$1,808.36	\$0.00
522120 - UNIFORMS	\$289.00	\$0.00	\$289.00	\$22.20	\$0.00
533535 - UTILITIES	\$20,000.00	\$0.00	\$20,000.00	\$186.69	\$0.00
533410 - BUILDING MAINT CONTRACT	\$3,721.00	\$0.00	\$3,721.00	\$0.00	\$0.00
<b>1014402</b>					
501210 - SALARIES-WAGES REGULAR	\$6,498,086.00	\$0.00	\$6,498,086.00	\$945,258.08	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$22.35	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$33,181.00	\$0.00	\$33,181.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$517,258.00	\$0.00	\$517,258.00	\$72,317.70	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$890,865.00	\$0.00	\$890,865.00	\$127,994.91	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$130,626.00	\$0.00	\$130,626.00	\$18,768.09	\$0.00



YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511650 - WORKERS COMPENSATION	\$37,296.00	\$0.00	\$37,296.00	\$6,963.21	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,519,000.00	\$0.00	\$1,519,000.00	\$237,799.34	\$0.00
522201 - PAPER	\$3,933.00	\$0.00	\$3,933.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$47,729.00	\$0.00	\$47,729.00	\$3,013.41	\$7,580.00
522230 - MISC FURNITURE & EQUIPMENT	\$13,350.00	\$8,149.00	\$21,499.00	\$1,205.13	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,610.00	\$0.00	\$4,610.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$25.00	\$0.00
533530 - TELEPHONE	\$72,786.00	\$0.00	\$72,786.00	\$7,688.11	\$60,253.89
533540 - PHOTOCOPIER CHARGES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$1,370.33	\$0.00
533560 - TRAVEL - EMPLOYEES	\$12,177.00	\$0.00	\$12,177.00	\$514.56	\$0.00
533570 - TRAINING	\$3,515.00	\$0.00	\$3,515.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$30,000.00	\$76,984.00	\$106,984.00	\$0.00	\$43,678.80
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$5,257.00	\$5,257.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$512,803.00	\$0.00	\$512,803.00	\$8,867.20	\$138,540.00
533308 - COMPUTER SOFTWARE CONTRACT	\$119,596.00	\$0.00	\$119,596.00	\$3,346.95	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$229,477.00	\$0.00	\$229,477.00	\$24,452.34	\$0.00
522120 - UNIFORMS	\$6,028.00	\$0.00	\$6,028.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$16,760.00	\$0.00	\$16,760.00	\$16,760.00	\$0.00
533515 - INSURANCE AND BONDS	\$81,224.00	\$0.00	\$81,224.00	\$0.00	\$0.00
533520 - POSTAGE	\$4,244.00	\$0.00	\$4,244.00	\$651.96	\$0.00
533535 - UTILITIES	\$345,037.00	\$0.00	\$345,037.00	\$46,071.70	\$283,006.85
533401 - MAINTENANCE REPAIR BUILDINGS	\$38,123.00	\$0.00	\$38,123.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$12,118.00	\$0.00	\$12,118.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$31,800.00	\$0.00	\$31,800.00	\$2,970.44	\$0.00
533310 - DATABASE SERVICES	\$93,062.00	\$0.00	\$93,062.00	\$5,646.98	\$0.00
522410 - MICROFILM	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
522420 - BOOKS & PERIODICALS	\$684,761.00	\$0.00	\$684,761.00	\$659.00	\$0.00
522430 - AUDIO VISUAL MATERIAL	\$62,600.00	\$0.00	\$62,600.00	\$252.20	\$0.00
522440 - E-BOOKS & E-AUDIO BOOKS	\$210,900.00	\$0.00	\$210,900.00	\$0.00	\$0.00
533636 - CATALOGING SUBSCRIPTION	\$28,702.00	\$0.00	\$28,702.00	\$0.00	\$0.00
533644 - LIBRARY OUTREACH	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00
533338 - LIBRARY HOTSPOTS	\$44,544.00	\$68,630.00	\$113,174.00	\$0.00	\$0.00
522402 - PROGRAMING SUPPLIES	\$14,495.00	\$0.00	\$14,495.00	\$0.00	\$0.00
522403 - COMMUNITY ASSISTANCE SUPPLIES	\$788.00	\$0.00	\$788.00	\$0.00	\$0.00
522404 - MARKERSPACE SUPPLIES	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00
522441 - CIRCULATING TECHNOLOGY	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,913.82	\$85,250.00
<b>1014408</b>					

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$11,222.00	\$11,222.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$3,189.00	\$3,189.00	\$0.00	\$0.00
544856 - E-RATE FUNDS	\$15,084.00	\$0.00	\$15,084.00	\$0.00	\$0.00
544862 - LSTA GRANTS	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
544869 - FRIENDS OF THE LIBRARY GRANT	\$10,351.00	\$0.00	\$10,351.00	\$5,700.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$19,250.00
<b>1014440</b>					
544510 - CAPE FEAR RIVER ASSEMBLY	\$9,923.00	\$0.00	\$9,923.00	\$0.00	\$0.00
544511 - VISION RESOURCE CENTER	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
544514 - ARTS COUNCIL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
544551 - CAPE FEAR BOTANICAL	\$5,646.00	\$0.00	\$5,646.00	\$0.00	\$0.00
<b>1014502</b>					
501210 - SALARIES-WAGES REGULAR	\$2,336,704.00	\$0.00	\$2,336,704.00	\$319,963.61	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$11,897.00	\$0.00	\$11,897.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$173,571.00	\$0.00	\$173,571.00	\$23,581.43	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$320,371.00	\$0.00	\$320,371.00	\$43,643.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$46,994.00	\$0.00	\$46,994.00	\$6,399.26	\$0.00
511650 - WORKERS COMPENSATION	\$42,610.00	\$0.00	\$42,610.00	\$8,097.72	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$423,150.00	\$0.00	\$423,150.00	\$61,484.24	\$0.00
522130 - FOOD & PROVISIONS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$127.45	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$578.87	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$2,564.00	\$0.00
522501 - COMPUTER SOFTWARE	\$23,868.00	\$0.00	\$23,868.00	\$2,258.23	\$0.00
522510 - COMPUTER HARDWARE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$517.83	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$9,610.00	\$0.00	\$9,610.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533530 - TELEPHONE	\$27,400.00	\$0.00	\$27,400.00	\$182.88	\$0.00
533540 - PHOTOCOPIER CHARGES	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$165.58	\$0.00
533560 - TRAVEL - EMPLOYEES	\$25,000.00	\$0.00	\$25,000.00	\$6,599.96	\$0.00
533570 - TRAINING	\$20,000.00	\$0.00	\$20,000.00	\$1,505.00	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$42,136.00	\$0.00	\$42,136.00	\$0.00	\$32,136.00
533308 - COMPUTER SOFTWARE CONTRACT	\$98,028.00	\$0.00	\$98,028.00	\$0.00	\$91,346.73
533501 - ADVERTISING	\$10,000.00	\$0.00	\$10,000.00	\$437.41	\$0.00
522120 - UNIFORMS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533520 - POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$1,461.01	\$0.00
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$672.53	\$0.00
533650 - DEMOLITION & REHABILITATION	\$100,000.00	\$0.00	\$100,000.00	\$850.00	(\$850.00)
533687 - TRAVEL - PLANNING BOARD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533561 - TRAVEL - MILEAGE	\$150,000.00	\$0.00	\$150,000.00	\$12,342.07	\$0.00
544817 - ESHPF GRANT HIST RESOURCES SVY	\$25,426.00	\$0.00	\$25,426.00	\$0.00	\$0.00
544987 - NC HOMEOWNER RECOVERY FUND	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$281.37	\$36,000.00
<b>1014504</b>					
501210 - SALARIES-WAGES REGULAR	\$504,312.00	\$0.00	\$504,312.00	\$66,289.75	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,763.00	\$0.00	\$5,763.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$38,560.00	\$0.00	\$38,560.00	\$5,011.92	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$69,577.00	\$0.00	\$69,577.00	\$9,041.92	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,206.00	\$0.00	\$10,206.00	\$1,325.80	\$0.00
511650 - WORKERS COMPENSATION	\$15,305.00	\$0.00	\$15,305.00	\$2,485.90	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$65,100.00	\$0.00	\$65,100.00	\$9,041.80	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$900.00	\$0.00	\$900.00	\$156.41	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00
522501 - COMPUTER SOFTWARE	\$3,439.00	\$0.00	\$3,439.00	\$1,814.48	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,570.00	\$0.00	\$1,570.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,606.00	\$0.00	\$2,606.00	\$24.86	\$0.00
533540 - PHOTOCOPIER CHARGES	\$910.00	\$0.00	\$910.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$5,248.00	\$0.00	\$5,248.00	\$0.00	\$0.00
533570 - TRAINING	\$4,869.00	\$0.00	\$4,869.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$7,062.00	\$0.00	\$7,062.00	\$0.00	\$7,498.40
533308 - COMPUTER SOFTWARE CONTRACT	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$75.00	\$0.00
533587 - LICENSE & PERMITS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,574.89	\$12,425.11
<b>1014506</b>					
501210 - SALARIES-WAGES REGULAR	\$191,489.00	\$0.00	\$191,489.00	\$29,459.46	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,062.00	\$0.00	\$3,062.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$14,843.00	\$0.00	\$14,843.00	\$2,210.84	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$26,538.00	\$0.00	\$26,538.00	\$4,018.24	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,893.00	\$0.00	\$3,893.00	\$589.20	\$0.00
511650 - WORKERS COMPENSATION	\$2,592.00	\$0.00	\$2,592.00	\$491.85	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$9,041.80	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$348.90	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533404 - MAINTENANCE REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,279.00	\$0.00	\$1,279.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$8.00	\$0.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$12.43	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00
533550 - PRINTING	\$2,300.00	\$0.00	\$2,300.00	\$233.47	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$71.68	\$0.00
522101 - JANITORIAL SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$63.00	\$0.00
533303 - CONTRACTED SERV EXT AGENTS	\$510,000.00	\$0.00	\$510,000.00	\$37,007.16	\$406,460.39
533680 - BEAVER CONTROL PROGRAM	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,027.49	\$44,000.00
<b>1014507</b>					
544925 - ADVISORY COUNCIL	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
544926 - HORTICULTURE	\$9,500.00	\$0.00	\$9,500.00	\$297.00	\$0.00
544928 - FIELD CROPS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00
544929 - FAMILY & CONSUMER SCIENCES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00
544930 - 4-H	\$25,000.00	\$0.00	\$25,000.00	\$49.75	\$0.00
544934 - COOP EXT FUNDRAISERS	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00
544936 - COMMERICAL HORTICULTURE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
544937 - LIVESTOCK	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
544938 - BETTER LIVING	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
544942 - FARM APP	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
<b>1014508</b>					
501210 - SALARIES-WAGES REGULAR	\$126,352.00	\$0.00	\$126,352.00	\$19,438.44	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$772.00	\$0.00	\$772.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$9,138.00	\$0.00	\$9,138.00	\$1,408.65	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$17,340.00	\$0.00	\$17,340.00	\$2,651.40	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,545.00	\$0.00	\$2,545.00	\$388.76	\$0.00
511650 - WORKERS COMPENSATION	\$3,815.00	\$0.00	\$3,815.00	\$728.95	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$5,425.08	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$8,524.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$150.00	\$0.00
533550 - PRINTING	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533501 - ADVERTISING	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00
522120 - UNIFORMS	\$1,000.00	(\$500.00)	\$500.00	\$0.00	\$0.00
533520 - POSTAGE	\$85.00	\$0.00	\$85.00	\$44.71	\$0.00
533671 - OSHA COMPLIANCE	\$0.00	\$500.00	\$500.00	\$178.20	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533664 - OTHER SIGNAGE PROJECTS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
<b>1014509</b>					
501210 - SALARIES-WAGES REGULAR	\$108,818.00	\$0.00	\$108,818.00	\$16,741.02	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,160.00	\$0.00	\$8,160.00	\$1,245.97	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$14,844.00	\$0.00	\$14,844.00	\$2,283.48	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,178.00	\$0.00	\$2,178.00	\$334.80	\$0.00
511650 - WORKERS COMPENSATION	\$218.00	\$0.00	\$218.00	\$41.85	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$3,616.72	\$0.00
522201 - PAPER	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$88.51	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$3,000.00	\$75.00	\$0.00
533530 - TELEPHONE	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$29.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00
533570 - TRAINING	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00
533520 - POSTAGE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$2,513.00	\$2,513.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533690 - SOIL - FUNDRAISER	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
544847 - USDA NATURAL RES CONSERV GRNT	\$467,487.00	\$9,936.00	\$477,423.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
544844 - NC STREAMFLOW REHABILITATION	\$0.00	\$2,286.00	\$2,286.00	\$0.00	\$0.00
544968 - NCFSWC ADVANCING SOIL GRANT	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
<b>1014511</b>					
501210 - SALARIES-WAGES REGULAR	\$64,063.00	\$13,035.00	\$77,098.00	\$9,855.82	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,833.00	\$998.00	\$5,831.00	\$745.40	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,739.00	\$1,778.00	\$10,517.00	\$1,344.32	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,282.00	\$261.00	\$1,543.00	\$197.12	\$0.00
511650 - WORKERS COMPENSATION	\$129.00	\$2,185.00	\$2,314.00	\$24.65	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$1,808.36	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533570 - TRAINING	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00
533520 - POSTAGE	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
<b>101451A</b>					
501210 - SALARIES-WAGES REGULAR	\$77,465.00	\$0.00	\$77,465.00	\$11,917.69	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,518.00	\$0.00	\$2,518.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,849.00	\$0.00	\$5,849.00	\$877.88	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$10,910.00	\$0.00	\$10,910.00	\$1,625.56	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,600.00	\$0.00	\$1,600.00	\$238.36	\$0.00
511650 - WORKERS COMPENSATION	\$2,400.00	\$0.00	\$2,400.00	\$529.02	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$1,808.36	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,434.00	\$0.00	\$1,434.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$670.00	\$0.00	\$670.00	\$0.00	\$0.00
533530 - TELEPHONE	\$699.00	\$0.00	\$699.00	\$16.58	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533570 - TRAINING	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$62.00	\$0.00	\$62.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>1014520</b>					
544560 - NC SOUTHEAST	\$20,000.00	\$5,000.00	\$25,000.00	\$25,000.00	\$0.00
<b>1014529</b>					
533510 - MISCELLANEOUS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
544216 - CAMPBELL SOUP INDUCEMENT	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00
544218 - CARGILL	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00
544506 - SOUTHEASTERN ECON DEVEL COMM	\$30,126.00	\$0.00	\$30,126.00	\$30,126.00	\$0.00
<b>1014590</b>					
533135 - CONSULTANT	\$100,000.00	\$28,078.00	\$128,078.00	\$0.00	\$0.00
<b>1014702</b>					
544301 - SCHOOLS-CURRENT EXPENSE	\$89,648,337.00	\$0.00	\$89,648,337.00	\$14,941,389.50	\$74,706,947.50
544320 - BRD OF ED SALES TX EQUALIZATN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00
544325 - FTCC CURRENT EXPENSE	\$15,468,600.00	\$0.00	\$15,468,600.00	\$3,867,150.00	\$11,601,450.00
<b>1064703</b>					
599107 - TRANSFER TO FUND 107	\$1,008,456.00	\$0.00	\$1,008,456.00	\$0.00	\$0.00
<b>1064704</b>					
578607 - SCHOOL C.O. CATEGORY I	\$10,535,407.00	\$12,005,593.00	\$22,541,000.00	\$0.00	\$0.00
<b>1064706</b>					
578608 - SCHOOL C.O. CATEGORY II	\$2,359,375.00	\$445,400.00	\$2,804,775.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
<b>1064708</b>					
578609 - SCHOOL C.O. CATEGORY III	\$750,000.00	\$574,300.00	\$1,324,300.00	\$0.00	\$0.00
<b>1064718</b>					
599107 - TRANSFER TO FUND 107	\$3,112,894.00	\$0.00	\$3,112,894.00	\$0.00	\$0.00
578607 - SCHOOL C.O. CATEGORY I	\$881,950.00	\$0.00	\$881,950.00	\$0.00	\$0.00
<b>1074183</b>					
578611 - FTCC CAPITAL OUTLAY	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00
<b>1074184</b>					
533401 - MAINT. REPAIR BUILDINGS	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$486,000.00	\$0.00	\$486,000.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$895,760.00	\$0.00	\$895,760.00	\$0.00	\$0.00
<b>1074185</b>					
577021 - C.O. OTHER IMPROVEMENTS	\$479,000.00	\$86,749.00	\$565,749.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$1,796,000.00	\$1,777,927.00	\$3,573,927.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$800,000.00	\$1,452,462.00	\$2,252,462.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$2,100,000.00	\$420,000.00	\$2,520,000.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$25,000.00	\$1,250,000.00	\$1,275,000.00	\$0.00	\$0.00
<b>1074186</b>					
5B3001 - TIER 3 MISCELLANEOUS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$12,744,634.00	\$8,169.00	\$12,752,803.00	\$0.00	\$0.00
<b>1074187</b>					
522501 - COMPUTER SOFTWARE	\$317,078.00	\$35,996.00	\$353,074.00	\$11,996.00	\$24,000.00
522510 - COMPUTER HARDWARE	\$360,288.00	\$0.00	\$360,288.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$6,172.00	\$6,172.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$85,428.00	\$0.00	\$85,428.00	\$0.00	\$0.00
<b>1074190</b>					
599402 - TRANSFER TO FUND 402	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
<b>1074194</b>					
588135 - PRIN 2009 QSCB	\$993,750.00	\$0.00	\$993,750.00	\$0.00	\$0.00
588136 - INT 2009 QSCB	\$198,750.00	\$0.00	\$198,750.00	\$0.00	\$0.00
588137 - PRIN 2011A QSCB	\$987,000.00	\$0.00	\$987,000.00	\$0.00	\$0.00
588138 - INT 2011A QSCB	\$903,105.00	\$0.00	\$903,105.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$3,235,000.00	\$0.00	\$3,235,000.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$581,850.00	\$0.00	\$581,850.00	\$0.00	\$0.00
588225 - PRIN 19REF (CIP)	\$704,355.00	\$0.00	\$704,355.00	\$0.00	\$0.00
588226 - INT 19REF (CIP)	\$30,425.00	\$0.00	\$30,425.00	\$0.00	\$0.00
588227 - PRIN 19REF (09B)	\$1,028,616.00	\$0.00	\$1,028,616.00	\$0.00	\$0.00
588228 - INT 19REF (09B)	\$8,023.00	\$0.00	\$8,023.00	\$0.00	\$0.00
588327 - PRIN 2021 LOBS	\$1,055,000.00	\$0.00	\$1,055,000.00	\$0.00	\$0.00



YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
588328 - INTEREST 2021 LOBS	\$580,150.00	\$0.00	\$580,150.00	\$0.00	\$0.00
<b>2004109</b>					
599600 - TRANSFER TO FUND 600	\$9,500,861.00	\$0.00	\$9,500,861.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$69,666.00	\$0.00	\$69,666.00	\$0.00	\$0.00
599602 - TRANSFER TO FUND 602	\$674,473.00	\$0.00	\$674,473.00	\$0.00	\$0.00
<b>2014201</b>					
544984 - NC CONCEALED WEAPON PERMITS	\$175,000.00	\$0.00	\$175,000.00	\$13,800.00	\$161,200.00
<b>2014364</b>					
544980 - NC CHILDRENS TRUST FUND	\$14,125.00	\$0.00	\$14,125.00	\$1,155.00	\$12,970.00
544982 - NC DOMESTIC VIOL PROGRAM	\$80,125.00	\$0.00	\$80,125.00	\$6,930.00	\$73,195.00
<b>2014450</b>					
544974 - STATE TREASURER ALLOCATION	\$185,132.00	\$0.00	\$185,132.00	\$15,351.20	\$169,780.80
544981 - NC REAL EST. TRANSFER TX	\$2,100,000.00	\$0.00	\$2,100,000.00	\$160,965.00	\$1,554,035.00
<b>204422R</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$17,000.00	\$0.00	\$17,000.00	\$7,490.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$97,000.00	\$0.00	\$97,000.00	\$9,667.08	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$15,000.00	\$28,372.00	\$43,372.00	\$15,000.00	\$0.00
577050 - C.O. EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$56,500.00	\$56,500.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
<b>205422P</b>					
533530 - TELEPHONE	\$13,500.00	\$0.00	\$13,500.00	\$1,200.78	\$12,299.22
533308 - COMPUTER SOFTWARE CONTRACT	\$11,000.00	\$0.00	\$11,000.00	\$9,737.16	\$0.00
<b>2064208</b>					
533560 - TRAVEL - EMPLOYEES	\$16,350.00	\$0.00	\$16,350.00	\$0.00	\$0.00
533570 - TRAINING	\$16,350.00	\$0.00	\$16,350.00	\$0.00	\$0.00
<b>2074205</b>					
501210 - SALARIES-WAGES REGULAR	\$69,184.00	\$0.00	\$69,184.00	\$10,024.12	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$14,500.00	\$0.00	\$14,500.00	\$1,771.17	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,402.00	\$0.00	\$6,402.00	\$898.59	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$11,416.00	\$0.00	\$11,416.00	\$1,645.16	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,802.00	\$0.00	\$1,802.00	\$241.22	\$0.00
511650 - WORKERS COMPENSATION	\$1,808.00	\$0.00	\$1,808.00	\$315.03	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$3,616.72	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$24,740.00	\$0.00	\$24,740.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$140,000.00	\$47,656.00	\$187,656.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$46,907.00	\$10,787.00	\$57,694.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533535 - UTILITIES	\$22,241.00	\$0.00	\$22,241.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$3,200.00	\$0.00	\$3,200.00	\$266.08	\$0.00
522239 - INMATE SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
522150 - PURCHASES FOR INVENTORY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00
533625 - INMATE INCENTIVES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
533626 - HAIRCUTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
<b>2104712</b>					
544310 - SCHOOLS FINES&FORFEITURES	\$16,500.00	\$0.00	\$16,500.00	\$1,300.00	\$0.00
<b>2154251</b>					
533204 - MEDICAL EXPENSES	\$10,000.00	\$0.00	\$10,000.00	\$3,205.00	\$0.00
<b>2204259</b>					
544405 - MV COLLECTION FEE - STATE	\$13,478.00	\$0.00	\$13,478.00	\$1,607.92	\$0.00
544605 - BETHANY FIRE TAX	\$155,463.00	\$59,770.00	\$215,233.00	\$20,740.74	\$0.00
544610 - BEAVER DAM FIRE TAX	\$185,463.00	\$60,000.00	\$245,463.00	\$20,740.74	\$0.00
544615 - STEDMAN FIRE TAX	\$145,463.00	\$59,940.00	\$205,403.00	\$20,740.74	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$137,963.00	\$59,675.00	\$197,638.00	\$20,740.74	\$0.00
544625 - WADE FIRE TAX	\$147,963.00	\$59,999.00	\$207,962.00	\$20,740.74	\$0.00
544635 - COTTON FIRE TAX	\$92,500.00	\$60,000.00	\$152,500.00	\$0.00	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$90,000.00	\$59,810.00	\$149,810.00	\$0.00	\$0.00
544637 - EASTOVER FIRE TAX	\$92,500.00	\$59,135.00	\$151,635.00	\$0.00	\$0.00
544638 - GRAYS CREEK #18 FIRE TAX	\$80,000.00	\$58,793.00	\$138,793.00	\$0.00	\$0.00
544639 - GRAYS CREEK #24 FIRE TAX	\$90,000.00	\$59,182.00	\$149,182.00	\$0.00	\$0.00
544640 - PEARCES MILL FIRE TAX	\$90,000.00	\$45,941.00	\$135,941.00	\$0.00	\$0.00
544641 - STONEY POINT FIRE TAX	\$661,499.00	\$59,998.00	\$721,497.00	\$0.00	\$518,998.84
544642 - VANDER FIRE TAX	\$122,500.00	\$54,714.00	\$177,214.00	\$0.00	\$0.00
544643 - WESTAREA FIRE TAX	\$155,000.00	\$59,750.00	\$214,750.00	\$0.00	\$0.00
544649 - FIRE DISTRICT TAX	\$697,346.00	(\$697,346.00)	\$0.00	\$0.00	\$0.00
544654 - MANCHESTER FIRE TAX	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00
<b>2204260</b>					
544405 - MV COLLECTION FEE - STATE	\$629.00	\$0.00	\$629.00	\$75.17	\$0.00
544610 - BEAVER DAM FIRE TAX	\$152,289.00	\$0.00	\$152,289.00	\$2,629.28	\$0.00
<b>2204261</b>					
544405 - MV COLLECTION FEE - STATE	\$4,493.00	\$0.00	\$4,493.00	\$535.97	\$0.00
599101 - TRANSFER TO FUND 101	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$52,443.00	\$0.00	\$52,443.00	\$13,110.90	\$0.00
544610 - BEAVER DAM FIRE TAX	\$201,001.00	\$0.00	\$201,001.00	\$23,351.40	\$0.00
544615 - STEDMAN FIRE TAX	\$91,991.00	\$0.00	\$91,991.00	\$22,997.65	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$177,129.00	\$0.00	\$177,129.00	\$23,351.15	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544625 - WADE FIRE TAX	\$185,184.00	\$0.00	\$185,184.00	\$23,351.15	\$0.00
544630 - FIRE CHIEF ASSOCIATION	\$279,321.00	\$0.00	\$279,321.00	\$0.00	\$0.00
<b>2204262</b>					
544405 - MV COLLECTION FEE - STATE	\$1,564.00	\$0.00	\$1,564.00	\$194.14	\$0.00
544605 - BETHANY FIRE TAX	\$300,847.00	\$0.00	\$300,847.00	\$5,290.28	\$0.00
<b>2204264</b>					
544405 - MV COLLECTION FEE - STATE	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00
544651 - BONNIE DOONE FIRE TAX DISTRICT	\$2,454.00	\$0.00	\$2,454.00	\$0.00	\$0.00
<b>2204266</b>					
544405 - MV COLLECTION FEE - STATE	\$4,988.00	\$0.00	\$4,988.00	\$637.54	\$0.00
544635 - COTTON FIRE TAX	\$1,118,001.00	\$0.00	\$1,118,001.00	\$38,350.35	\$0.00
<b>2204268</b>					
544405 - MV COLLECTION FEE - STATE	\$2,203.00	\$0.00	\$2,203.00	\$250.10	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$504,111.00	\$0.00	\$504,111.00	\$7,816.96	\$0.00
<b>2204270</b>					
544405 - MV COLLECTION FEE - STATE	\$2,202.00	\$0.00	\$2,202.00	\$162.79	\$0.00
544637 - EASTOVER FIRE TAX	\$361,775.00	\$0.00	\$361,775.00	\$4,496.77	\$0.00
<b>2204272</b>					
544405 - MV COLLECTION FEE - STATE	\$399.00	\$0.00	\$399.00	\$50.26	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$100,259.00	\$0.00	\$100,259.00	\$1,635.59	\$0.00
<b>2204274</b>					
544405 - MV COLLECTION FEE - STATE	\$2,536.00	\$0.00	\$2,536.00	\$322.17	\$0.00
544638 - GRAYS CREEK #18 FIRE TAX	\$523,818.00	\$0.00	\$523,818.00	\$9,920.44	\$0.00
<b>2204275</b>					
544405 - MV COLLECTION FEE - STATE	\$2,536.00	\$0.00	\$2,536.00	\$322.17	\$0.00
544639 - GRAYS CREEK #24 FIRE TAX	\$523,818.00	\$0.00	\$523,818.00	\$9,920.43	\$0.00
<b>2204276</b>					
544652 - LAFAYETTE VILLAGE FIRE TAX	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00
<b>2204278</b>					
544405 - MV COLLECTION FEE - STATE	\$6.00	\$0.00	\$6.00	\$1.24	\$0.00
544653 - LAKE RIM FIRE TAX	\$4,437.00	\$0.00	\$4,437.00	\$0.00	\$0.00
<b>2204282</b>					
544405 - MV COLLECTION FEE - STATE	\$370.00	\$0.00	\$370.00	\$36.71	\$0.00
544654 - MANCHESTER FIRE TAX	\$78,979.00	\$0.00	\$78,979.00	\$1,698.76	\$0.00
<b>2204284</b>					
544405 - MV COLLECTION FEE - STATE	\$3,989.00	\$0.00	\$3,989.00	\$501.31	\$0.00
544420 - TAX REFUNDS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
544640 - PEARCES MILL FIRE TAX	\$849,848.00	\$0.00	\$849,848.00	\$14,769.67	\$0.00
<b>2204288</b>					
544405 - MV COLLECTION FEE - STATE	\$787.00	\$0.00	\$787.00	\$83.15	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544615 - STEDMAN FIRE TAX	\$159,540.00	\$0.00	\$159,540.00	\$2,380.24	\$0.00
<b>2204290</b>					
544405 - MV COLLECTION FEE - STATE	\$4,436.00	\$0.00	\$4,436.00	\$542.65	\$0.00
544641 - STONEY POINT FIRE TAX	\$1,001,226.00	\$0.00	\$1,001,226.00	\$14,651.25	\$0.00
<b>2204292</b>					
544405 - MV COLLECTION FEE - STATE	\$4,468.00	\$0.00	\$4,468.00	\$509.87	\$0.00
544642 - VANDER FIRE TAX	\$1,016,535.00	\$0.00	\$1,016,535.00	\$15,299.57	\$0.00
<b>2204294</b>					
544405 - MV COLLECTION FEE - STATE	\$519.00	\$0.00	\$519.00	\$60.21	\$0.00
544625 - WADE FIRE TAX	\$116,772.00	\$0.00	\$116,772.00	\$1,781.23	\$0.00
<b>2204296</b>					
544405 - MV COLLECTION FEE - STATE	\$3,173.00	\$0.00	\$3,173.00	\$399.73	\$0.00
544643 - WESTAREA FIRE TAX	\$1,042,962.00	\$0.00	\$1,042,962.00	\$12,176.07	\$0.00
<b>2204297</b>					
544405 - MV COLLECTION FEE - STATE	\$1,141.00	\$0.00	\$1,141.00	\$138.59	\$0.00
544655 - WESTAREA #10 FIRE TAX	\$223,400.00	\$0.00	\$223,400.00	\$4,100.92	\$0.00
<b>2414242</b>					
501210 - SALARIES-WAGES REGULAR	\$67,286.00	\$0.00	\$67,286.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,148.00	\$0.00	\$5,148.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$9,178.00	\$0.00	\$9,178.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,346.00	\$0.00	\$1,346.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$1,346.00	\$0.00	\$1,346.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$13,563.00	\$0.00	\$13,563.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$85,078.00	(\$69,817.00)	\$15,261.00	\$0.00	\$0.00
<b>2414253</b>					
533301 - CONTRACTED SERVICES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00
<b>2424243</b>					
501210 - SALARIES-WAGES REGULAR	\$26,092.00	\$0.00	\$26,092.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,996.00	\$0.00	\$1,996.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,559.00	\$0.00	\$3,559.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$5,425.00	\$0.00	\$5,425.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$64,779.00	\$7,193.00	\$71,972.00	\$446.00	\$0.00
<b>2444567</b>					
544897 - SCIF HOMELESS GRANT	\$0.00	\$797,771.00	\$797,771.00	\$0.00	\$0.00
<b>2454385</b>					
544100 - UNALLOCATED GRANT FUNDS	\$319,939.00	(\$248,590.00)	\$71,349.00	\$0.00	\$0.00
544700 - IN-KIND INTENSIVE SERVICES	\$0.00	\$9,016.00	\$9,016.00	\$0.00	\$0.00
544701 - IN-KIND FIND- A- FRIEND	\$13,125.00	\$0.00	\$13,125.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544702 - IN-KIND JUVENILE RESTITUTION	\$0.00	\$15,951.00	\$15,951.00	\$0.00	\$0.00
544703 - IN-KIND DISPUTE RESOLUTION	\$2,937.00	\$0.00	\$2,937.00	\$0.00	\$0.00
544704 - IN-KIND JAC	\$43,440.00	\$0.00	\$43,440.00	\$0.00	\$0.00
544789 - JCP FIND-A-FRIEND	\$125,623.00	\$0.00	\$125,623.00	\$9,874.96	\$115,748.04
544790 - JCP FIND A FRIEND - CRP	\$59,437.00	\$0.00	\$59,437.00	\$8,099.52	\$51,337.48
544791 - JCP JUVENILE RESTITUTION	\$0.00	\$83,433.00	\$83,433.00	\$0.00	\$83,433.00
544793 - NC JCP ISN-ALT TO COMMITMENT	\$120,000.00	\$0.00	\$120,000.00	\$4,637.46	\$115,362.54
544794 - JUVENILE ASSESSMENT CENTER	\$295,456.00	\$0.00	\$295,456.00	\$17,300.06	\$278,155.94
544799 - JCP FAM & CRTS TOGETHER (FACT)	\$333,660.00	\$0.00	\$333,660.00	\$25,843.24	\$307,816.76
544814 - JCP SWAT YOUTH & FAMILY SRC	\$0.00	\$116,825.00	\$116,825.00	\$9,970.00	\$106,855.00
544870 - IN-KIND FIND A FRIEND CRP	\$13,645.00	\$0.00	\$13,645.00	\$0.00	\$0.00
544880 - INKIND SWAT YOUTH & FAMILY SVC	\$0.00	\$23,365.00	\$23,365.00	\$0.00	\$0.00
544881 - IN-KIND BUILD YOURSELF	\$22,650.00	\$0.00	\$22,650.00	\$0.00	\$0.00
544886 - JCP BUILD YOURSELF	\$112,650.00	\$0.00	\$112,650.00	\$7,389.47	\$105,260.53
544916 - DISPUTE RESOLUTION CENTER	\$126,565.00	\$0.00	\$126,565.00	\$0.00	\$126,565.00
<b>2454386</b>					
501210 - SALARIES-WAGES REGULAR	\$26,353.00	\$0.00	\$26,353.00	\$4,054.17	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,962.00	\$0.00	\$1,962.00	\$303.68	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$3,595.00	\$0.00	\$3,595.00	\$553.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$528.00	\$0.00	\$528.00	\$81.08	\$0.00
511650 - WORKERS COMPENSATION	\$791.00	\$0.00	\$791.00	\$139.85	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$5,426.00	\$0.00	\$5,426.00	\$813.75	\$0.00
522130 - FOOD & PROVISIONS	\$1,875.00	(\$1,875.00)	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	(\$500.00)	\$0.00	\$35.62	\$0.00
533510 - MISCELLANEOUS	\$8,126.00	\$7,375.00	\$15,501.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>2454388</b>					
501210 - SALARIES-WAGES REGULAR	\$501,131.00	\$0.00	\$501,131.00	\$56,225.13	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$7,689.19	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$38,449.00	\$0.00	\$38,449.00	\$5,173.35	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$69,170.00	\$0.00	\$69,170.00	\$8,616.28	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,147.00	\$0.00	\$10,147.00	\$1,263.36	\$0.00
511650 - WORKERS COMPENSATION	\$15,221.00	\$0.00	\$15,221.00	\$2,270.08	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$14,014.79	\$0.00
522130 - FOOD & PROVISIONS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522210 - DEPT SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$117.23	\$0.00
533530 - TELEPHONE	\$12,145.00	\$0.00	\$12,145.00	\$1,922.73	\$5,407.51
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$740.77	\$0.00
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
533535 - UTILITIES	\$8,000.00	\$0.00	\$8,000.00	\$972.18	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$1,160.82	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$52,136.00	\$0.00	\$52,136.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$5,217.11	\$0.00
<b>2494336</b>					
501210 - SALARIES-WAGES REGULAR	\$134,809.00	\$0.00	\$134,809.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,313.00	\$0.00	\$10,313.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$18,388.00	\$0.00	\$18,388.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,696.00	\$0.00	\$2,696.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$1,073.00	\$0.00	\$1,073.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$4,000.00	\$1,000.00	\$5,000.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$100.00	\$600.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$3,500.00	\$13,500.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$10,000.00	(\$5,880.00)	\$4,120.00	\$447.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$700.00	\$100.00	\$800.00	\$0.00	\$0.00
533550 - PRINTING	\$13,000.00	\$2,000.00	\$15,000.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$15,500.00	\$1,000.00	\$16,500.00	\$0.00	\$0.00
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$100,000.00	(\$38,000.00)	\$62,000.00	\$0.00	\$17,788.37
533301 - CONTRACTED SERVICES	\$1,220,544.00	(\$41,187.00)	\$1,179,357.00	\$37,208.54	\$316,454.53
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$250.00	\$250.00	\$500.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$214,092.00	\$58,361.00	\$272,453.00	\$0.00	\$0.00
<b>2504438</b>					
533302 - CONTRACTED SERVICES OTHER	\$678,517.00	\$0.00	\$678,517.00	\$8,266.18	\$0.00
544405 - MV COLLECTION FEE - STATE	\$2,278.00	\$0.00	\$2,278.00	\$321.28	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544420 - TAX REFUNDS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
544402 - MUNIC COLL @ .75%	\$4,543.00	\$0.00	\$4,543.00	\$177.37	\$0.00
544403 - MUNIC COLL @ 1.75%	\$26.00	\$0.00	\$26.00	\$7.68	\$0.00
<b>2504441</b>					
577021 - C.O. OTHER IMPROVEMENTS	\$243,000.00	\$574,614.00	\$817,614.00	\$0.00	\$99,220.03
533301 - CONTRACTED SERVICES	\$4,635,243.00	\$0.00	\$4,635,243.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$16,298.00	\$0.00	\$16,298.00	\$2,270.44	\$0.00
<b>2604595</b>					
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$59,267.00	\$0.00	\$59,267.00	\$3,332.80	\$0.00
533530 - TELEPHONE	\$52,808.00	\$0.00	\$52,808.00	\$792.00	\$9,504.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533570 - TRAINING	\$32,000.00	\$0.00	\$32,000.00	\$120.00	\$0.00
533301 - CONTRACTED SERVICES	\$24,198.00	\$0.00	\$24,198.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$179,811.00	\$0.00	\$179,811.00	\$4,981.50	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$60,489.00	\$60,489.00	\$0.00	\$0.00
533407 - MAINTENANCE REPAIR RADIOS	\$70,365.00	\$18,765.00	\$89,130.00	\$0.00	\$0.00
<b>2654576</b>					
501210 - SALARIES-WAGES REGULAR	\$277,206.00	\$0.00	\$277,206.00	\$19,787.82	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$811.00	\$0.00	\$811.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$20,846.00	\$0.00	\$20,846.00	\$1,441.23	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$37,922.00	\$0.00	\$37,922.00	\$2,699.06	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$5,560.00	\$0.00	\$5,560.00	\$395.83	\$0.00
511650 - WORKERS COMPENSATION	\$6,119.00	\$0.00	\$6,119.00	\$572.28	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$43,937.00	\$0.00	\$43,937.00	\$4,414.23	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,300.00	\$0.00	\$5,300.00	\$1,621.99	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$25,939.00	\$0.00	\$25,939.00	\$1,777.45	\$0.00
522510 - COMPUTER HARDWARE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$85.20	\$0.00
533530 - TELEPHONE	\$1,500.00	\$0.00	\$1,500.00	\$16.58	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$454.25	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,871.00	\$0.00	\$2,871.00	\$0.00	\$0.00
533570 - TRAINING	\$1,357.00	\$0.00	\$1,357.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$55,000.00	\$0.00	\$55,000.00	\$2,626.25	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$1,061.00	\$0.00	\$1,061.00	\$0.00	\$0.00
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00



YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533515 - INSURANCE AND BONDS	\$9,000.00	\$0.00	\$9,000.00	\$5,784.00	\$0.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$23.52	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533135 - CONSULTANT	\$72,934.00	\$0.00	\$72,934.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$100.16	\$44,000.00
<b>2654580</b>					
501210 - SALARIES-WAGES REGULAR	\$175,434.00	\$0.00	\$175,434.00	\$17,926.62	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$13,166.00	\$0.00	\$13,166.00	\$1,346.87	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$23,832.00	\$0.00	\$23,832.00	\$2,445.22	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$3,512.00	\$0.00	\$3,512.00	\$358.50	\$0.00
511650 - WORKERS COMPENSATION	\$3,344.00	\$0.00	\$3,344.00	\$369.08	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$36,350.00	\$0.00	\$36,350.00	\$3,949.42	\$0.00
533510 - MISCELLANEOUS	\$15,000.00	\$0.00	\$15,000.00	\$2,169.28	\$0.00
533301 - CONTRACTED SERVICES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
533515 - INSURANCE AND BONDS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533135 - CONSULTANT	\$40,158.00	\$0.00	\$40,158.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$25,000.00	\$0.00	\$25,000.00	\$3,200.00	\$0.00
544127 - GENERAL HOUSING REPAIR	\$145,507.00	\$0.00	\$145,507.00	\$25,000.00	\$0.00
544104 - HOUSING REHAB LOAN FUND	\$200,000.00	\$0.00	\$200,000.00	\$18,597.50	\$79,233.50
<b>2654581</b>					
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
<b>2654582</b>					
533650 - DEMOLITION & REHABILITATION	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
577010 - C.O. LAND	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00
544116 - PUBLIC FACILITIES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
<b>2654583</b>					
501210 - SALARIES-WAGES REGULAR	\$19,505.00	\$0.00	\$19,505.00	\$3,000.68	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,491.00	\$0.00	\$1,491.00	\$229.29	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$2,661.00	\$0.00	\$2,661.00	\$409.28	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$391.00	\$0.00	\$391.00	\$60.00	\$0.00
511650 - WORKERS COMPENSATION	\$586.00	\$0.00	\$586.00	\$112.55	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,256.00	\$0.00	\$3,256.00	\$542.52	\$0.00
544108 - HOMELESS SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$1,050.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$94,110.00	\$0.00	\$94,110.00	\$0.00	\$0.00
<b>265458A</b>					
533627 - ADMINISTRATIVE CHARGES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
544131 - PUBLIC SERVICES	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00
<b>2664586</b>					

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501210 - SALARIES-WAGES REGULAR	\$31,319.00	\$0.00	\$31,319.00	\$1,000.23	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,391.00	\$0.00	\$2,391.00	\$76.43	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,272.00	\$0.00	\$4,272.00	\$136.44	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$628.00	\$0.00	\$628.00	\$20.00	\$0.00
511650 - WORKERS COMPENSATION	\$941.00	\$0.00	\$941.00	\$37.50	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,257.00	\$0.00	\$3,257.00	\$180.84	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$550.00	\$3,000.00	\$3,550.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$193,945.00	\$193,945.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$150.00	\$3,000.00	\$3,150.00	\$0.00	\$0.00
533570 - TRAINING	\$150.00	\$3,000.00	\$3,150.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
544811 - AMERICAN RESCUE PLAN ACT	\$215,253.00	\$0.00	\$215,253.00	\$0.00	\$0.00
<b>2664587</b>					
533510 - MISCELLANEOUS	\$10,000.00	\$20,000.00	\$30,000.00	\$0.00	\$0.00
544811 - AMERICAN RESCUE PLAN ACT	\$1,219,768.00	\$0.00	\$1,219,768.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$1,358,796.00	\$577,711.00	\$1,936,507.00	\$0.00	\$0.00
544106 - FIRST TIME HOME BUYER	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
544134 - CHDO KINGDOM CDC	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$497,288.39
544107 - CHODO SET ASIDE	\$65,488.00	\$139,467.00	\$204,955.00	\$0.00	\$139,467.15
544124 - HOUSING REHAB HOME	\$200,000.00	\$306,354.00	\$506,354.00	\$0.00	\$0.00
<b>2674589</b>					
501210 - SALARIES-WAGES REGULAR	\$62,523.00	\$0.00	\$62,523.00	\$9,378.37	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,407.00	\$0.00	\$1,407.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,398.00	\$0.00	\$4,398.00	\$657.79	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,720.00	\$0.00	\$8,720.00	\$1,279.20	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,279.00	\$0.00	\$1,279.00	\$187.55	\$0.00
511650 - WORKERS COMPENSATION	\$1,918.00	\$0.00	\$1,918.00	\$353.49	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$1,763.15	\$0.00
544108 - HOMELESS SERVICES	\$90,073.00	\$0.00	\$90,073.00	\$11,291.19	\$0.00
544777 - GENERAL ASSISTANCE	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00
544109 - HOMELESS SVC INITIATIVE	\$87,500.00	\$0.00	\$87,500.00	\$6,729.71	\$14,238.54
544118 - ROBINS MEADOW	\$85,817.00	\$0.00	\$85,817.00	\$18,683.69	\$0.00
544138 - CDBG CONTINUUM OF CARE	\$100,560.00	\$0.00	\$100,560.00	\$0.00	\$0.00
544142 - COMMUNITY HOUSING SUPPORT SVCS	\$184,110.00	\$0.00	\$184,110.00	\$9,707.45	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,705.23	\$33,000.00
<b>2694592</b>					
533639 - RENTAL ASSISTANCE PARTICIPANT	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00
<b>2734573</b>					

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
501210 - SALARIES-WAGES REGULAR	\$450,947.00	\$0.00	\$450,947.00	\$59,178.57	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,492.00	\$0.00	\$1,492.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$34,612.00	\$0.00	\$34,612.00	\$4,385.49	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$61,715.00	\$0.00	\$61,715.00	\$8,071.96	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$9,053.00	\$0.00	\$9,053.00	\$1,183.56	\$0.00
511650 - WORKERS COMPENSATION	\$3,428.00	\$0.00	\$3,428.00	\$632.65	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$10,850.16	\$0.00
<b>2744574</b>					
599273 - TRANSFER TO FUND 273	\$47,971.00	\$0.00	\$47,971.00	\$0.00	\$0.00
544807 - FAY-RALEIGH PASSANG RAIL STUDY	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
<b>2754503</b>					
599273 - TRANSFER TO FUND 273	\$162,686.00	\$0.00	\$162,686.00	\$0.00	\$0.00
<b>2764571</b>					
522130 - FOOD & PROVISIONS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$7,500.00	\$0.00	\$7,500.00	\$24.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$9,504.00	\$0.00	\$9,504.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$6,696.00	\$0.00	\$6,696.00	\$2,373.37	\$0.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$150.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533550 - PRINTING	\$7,000.00	\$0.00	\$7,000.00	\$459.39	\$0.00
533560 - TRAVEL - EMPLOYEES	\$20,700.00	\$0.00	\$20,700.00	\$2,065.07	\$0.00
533570 - TRAINING	\$9,200.00	\$0.00	\$9,200.00	\$745.00	\$0.00
533301 - CONTRACTED SERVICES	\$38,427.00	\$0.00	\$38,427.00	\$0.00	\$6,427.20
533308 - COMPUTER SOFTWARE CONTRACT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533501 - ADVERTISING	\$14,500.00	\$0.00	\$14,500.00	\$33.60	\$0.00
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
599273 - TRANSFER TO FUND 273	\$426,940.00	\$0.00	\$426,940.00	\$0.00	\$0.00
544804 - AIR QUALITY PLANNING	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00
544805 - FAYETTEVILLE MPO ALLOCATION	\$50,043.00	\$0.00	\$50,043.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,501.26	\$22,000.00
<b>277457A</b>					
501210 - SALARIES-WAGES REGULAR	\$132,889.00	\$0.00	\$132,889.00	\$20,444.16	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,166.00	\$0.00	\$10,166.00	\$1,505.65	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$18,127.00	\$0.00	\$18,127.00	\$2,788.56	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$2,660.00	\$0.00	\$2,660.00	\$408.88	\$0.00
511650 - WORKERS COMPENSATION	\$267.00	\$0.00	\$267.00	\$51.05	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$5,425.08	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$315.26	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00
533570 - TRAINING	\$3,800.00	\$0.00	\$3,800.00	\$545.00	\$0.00
533301 - CONTRACTED SERVICES	\$23,460.00	\$0.00	\$23,460.00	\$2,252.16	\$0.00
533501 - ADVERTISING	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$36.12	\$0.00
533673 - DRUG TESTING PROGRAM	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533503 - ADVERTISING - MARKETING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
<b>277457B</b>					
533307 - OTHER SERVICES	\$62,334.00	(\$19,859.00)	\$42,475.00	\$0.00	\$0.00
544749 - EMPL SERVICES	\$84,349.00	\$0.00	\$84,349.00	\$19,419.50	\$59,755.50
544803 - SPECIAL TRANS PROJECTS	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00
533330 - EDTAP SERVICES	\$117,000.00	\$19,859.00	\$136,859.00	\$35,511.00	\$101,348.00
544548 - EMPLOYMENT SOURCE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
544802 - RURAL GEN PUBLIC TRANS GRANT	\$88,780.00	\$0.00	\$88,780.00	\$12,207.00	\$68,357.00
<b>277457D</b>					
533661 - TRANSPORTATION MEDICAL	\$220,207.00	\$1,354.00	\$221,561.00	\$22,468.00	\$186,628.00
533660 - TRANSPORTATION GENERAL	\$60,876.00	\$0.00	\$60,876.00	\$5,740.00	\$55,136.00
<b>277457E</b>					
544852 - 5310 GRANT NONMEDICAL TRANS	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$250,000.00
<b>277457J</b>					
501210 - SALARIES-WAGES REGULAR	\$35,673.00	\$0.00	\$35,673.00	\$5,488.09	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,729.00	\$0.00	\$2,729.00	\$339.18	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,866.00	\$0.00	\$4,866.00	\$748.56	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$714.00	\$0.00	\$714.00	\$109.76	\$0.00
511650 - WORKERS COMPENSATION	\$72.00	\$0.00	\$72.00	\$13.70	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$1,808.36	\$0.00
544841 - 5307 URBAN TRANSPORT	\$150,087.00	\$0.00	\$150,087.00	\$0.00	\$0.00
<b>2804368</b>					
544736 - DSS PAYEE CHECK DISBURSEMENTS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
544738 - DSS SPEC CHECK DISBURSEMENTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
544740 - DSS PAYEE SAVING DISBURSEMENTS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
544746 - DSS SPEC SAVING DISBURSEMENTS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
<b>2854599</b>					
533515 - INSURANCE AND BONDS	\$3,142.00	\$0.00	\$3,142.00	\$0.00	\$0.00
533101 - AUDIT EXPENSE	\$7,750.00	\$0.00	\$7,750.00	\$0.00	\$7,750.00
544401 - TAX COLLECTION FEE	\$189,521.00	\$0.00	\$189,521.00	\$42,459.39	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
544910 - TDA - FACVB	\$3,349,300.00	\$0.00	\$3,349,300.00	\$0.00	\$0.00
544911 - TDA - ARTS COUNCIL	\$2,193,971.00	\$0.00	\$2,193,971.00	\$0.00	\$0.00
544912 - TDA - DISCRETIONARY	\$1,987,942.00	\$0.00	\$1,987,942.00	\$0.00	\$0.00
544913 - TDA - CIVIC CENTER	\$2,193,971.00	\$0.00	\$2,193,971.00	\$395,127.49	\$0.00
<b>5104160</b>					
533415 - MAINTENANCE GROUNDS	\$3,625.00	\$0.00	\$3,625.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00
<b>6004442</b>					
577021 - C.O. OTHER IMPROVEMENTS	\$100,000.00	\$168,404.00	\$268,404.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$130,602.00	\$130,602.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$165,172.00	\$0.00	\$165,172.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$1,650,000.00	\$2,345,859.00	\$3,995,859.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$1,313,607.00	(\$226,732.00)	\$1,086,875.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$450,000.00	\$4,980,950.00	\$5,430,950.00	\$0.00	\$0.00
577023 - C.O. SIGNAGE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$0.00	\$1,034,492.00	\$1,034,492.00	\$0.00	\$1,034,491.10
544901 - GLOBAL SPECTRUM OPERATING FEE	\$5,319,428.00	\$0.00	\$5,319,428.00	\$1,329,857.00	\$3,989,571.00
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$109,218.00	\$0.00	\$109,218.00	\$18,203.00	\$91,015.00
544904 - GLOBAL SPECTRUM INCENTIVE PYMT	\$218,436.00	\$0.00	\$218,436.00	\$0.00	\$0.00
544905 - CROWN EVENT CENTER CONSULTING	\$60,000.00	\$0.00	\$60,000.00	\$15,000.00	\$45,000.00
<b>6014443</b>					
599602 - TRANSFER TO FUND 602	\$2,216,921.00	\$0.00	\$2,216,921.00	\$0.00	\$0.00
<b>6024447</b>					
588225 - PRIN 19REF (CIP)	\$910,646.00	\$0.00	\$910,646.00	\$0.00	\$0.00
588226 - INT 19REF (CIP)	\$39,337.00	\$0.00	\$39,337.00	\$0.00	\$0.00
588227 - PRIN 19REF (09B)	\$1,926,385.00	\$0.00	\$1,926,385.00	\$0.00	\$0.00
588228 - INT 19REF (098B)	\$15,026.00	\$0.00	\$15,026.00	\$0.00	\$0.00
<b>605450E</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533550 - PRINTING	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$937,775.00	\$937,775.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$497.00	\$0.00	\$497.00	\$0.00	\$0.00
533520 - POSTAGE	\$388.00	\$0.00	\$388.00	\$1.11	\$0.00
533535 - UTILITIES	\$635,300.00	\$0.00	\$635,300.00	\$46,235.20	\$513,468.59
577050 - C.O. EQUIPMENT	\$0.00	\$262,587.00	\$262,587.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$229,310.00	\$0.00	\$229,310.00	\$0.00	\$164,240.08
533410 - BUILDING MAINT CONTRACT	\$120,868.00	\$0.00	\$120,868.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$1,160.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
578020 - ENGINEERING FEES	\$0.00	\$98,073.00	\$98,073.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
588201 - PRIN 2005 NORCRESS GO	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00
588202 - INT 2005 NORCRESS GO	\$37,414.00	\$0.00	\$37,414.00	\$0.00	\$0.00
533678 - CONSTRUCTION PLAN REVIEW	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
<b>606450F</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00
533550 - PRINTING	\$157.00	\$0.00	\$157.00	\$10.11	\$0.00
533301 - CONTRACTED SERVICES	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,251.00	\$0.00	\$1,251.00	\$206.38	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$1,306.00	\$0.00	\$1,306.00	\$23.30	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$20,054.00	\$0.00	\$20,054.00	\$0.00	\$0.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
545213 - ELDER VALVE FEE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
544961 - PWC WATER & SEWER	\$63,446.00	\$0.00	\$63,446.00	\$2,138.87	\$20,000.00
<b>607450M</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533530 - TELEPHONE	\$497.00	\$0.00	\$497.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00
533550 - PRINTING	\$155.00	\$0.00	\$155.00	\$7.96	\$0.00
533301 - CONTRACTED SERVICES	\$730.00	\$0.00	\$730.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
533520 - POSTAGE	\$939.00	\$0.00	\$939.00	\$161.08	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$3,015.00	\$0.00	\$3,015.00	\$141.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$423.00	\$0.00	\$423.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$1,306.00	\$0.00	\$1,306.00	\$23.30	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$19,615.00	\$0.00	\$19,615.00	\$0.00	\$0.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00
544976 - BULK WATER PURCHASE	\$12,963.00	\$0.00	\$12,963.00	\$1,047.81	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$4,996.00	\$0.00	\$4,996.00	\$0.00	\$0.00
<b>608450S</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00
533550 - PRINTING	\$198.00	\$0.00	\$198.00	\$19.55	\$0.00
533301 - CONTRACTED SERVICES	\$730.00	\$0.00	\$730.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$654.00	\$0.00	\$654.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$7,922.00	\$0.00	\$7,922.00	\$0.00	\$0.00
533520 - POSTAGE	\$2,362.00	\$0.00	\$2,362.00	\$398.17	\$0.00
533535 - UTILITIES	\$69,900.00	\$0.00	\$69,900.00	\$4,606.01	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$1,306.00	\$0.00	\$1,306.00	\$23.30	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$1,198.00	\$0.00	\$1,198.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
588030 - DEBT SERVICE RESERVE	\$5,284.00	\$0.00	\$5,284.00	\$0.00	\$0.00
588325 - PRIN 2018 OVERHILLS REV BOND	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00
588326 - INT 2018 OVERHILLS REV BOND	\$26,483.00	\$0.00	\$26,483.00	\$0.00	\$0.00
<b>6254602</b>					
501210 - SALARIES-WAGES REGULAR	\$3,067,310.00	\$0.00	\$3,067,310.00	\$403,630.02	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$200,000.00	\$0.00	\$200,000.00	\$36,105.13	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$10,799.00	\$0.00	\$10,799.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$250,776.00	\$0.00	\$250,776.00	\$32,824.75	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$481,340.00	\$0.00	\$481,340.00	\$59,979.97	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$70,578.00	\$0.00	\$70,578.00	\$8,794.74	\$0.00
511650 - WORKERS COMPENSATION	\$127,214.00	\$0.00	\$127,214.00	\$22,371.07	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$751,361.00	\$0.00	\$751,361.00	\$104,884.89	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$12,807.00	\$0.00	\$12,807.00	\$961.40	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$1,100.00	\$0.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$1,347.97	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,980.00	\$0.00	\$1,980.00	\$0.00	\$0.00



YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533530 - TELEPHONE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$5,090.00	\$0.00	\$5,090.00	\$0.00	\$0.00
533570 - TRAINING	\$6,700.00	\$0.00	\$6,700.00	\$275.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$252,656.00	\$252,656.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$2,225.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,200.00	\$0.00	\$2,200.00	\$264.53	\$0.00
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$150.37	\$0.00
533515 - INSURANCE AND BONDS	\$126,230.00	\$0.00	\$126,230.00	\$0.00	\$0.00
533520 - POSTAGE	\$2,500.00	\$0.00	\$2,500.00	\$177.07	\$0.00
533535 - UTILITIES	\$20,000.00	\$0.00	\$20,000.00	\$437.10	\$0.00
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$183.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$4,000.00	\$0.00	\$4,000.00	\$26.25	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
533135 - CONSULTANT	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$31,063.00	\$0.00	\$31,063.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,087.00	\$0.00	\$1,087.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$15,207.00	\$0.00	\$15,207.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$300.00	\$22,000.00
<b>6254606</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$50,000.00	\$0.00	\$50,000.00	\$11,201.27	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$700,000.00	\$0.00	\$700,000.00	\$71,798.94	\$52,985.71
533506 - DUES AND SUBSCRIPTIONS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$54.60	\$0.00
533560 - TRAVEL - EMPLOYEES	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
533570 - TRAINING	\$2,650.00	\$0.00	\$2,650.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$4,305,383.00	\$325,000.00	\$4,630,383.00	\$21,017.41	\$3,892,320.00
522120 - UNIFORMS	\$15,000.00	\$0.00	\$15,000.00	\$2,227.08	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522140 - FUEL VEHICLES	\$600,000.00	\$0.00	\$600,000.00	\$54,812.26	\$321,030.55
533515 - INSURANCE AND BONDS	\$348,362.00	\$0.00	\$348,362.00	\$0.00	\$0.00
533535 - UTILITIES	\$217,580.00	\$0.00	\$217,580.00	\$30,302.25	\$76,613.75
533671 - OSHA COMPLIANCE	\$3,000.00	\$0.00	\$3,000.00	\$363.00	\$0.00
533802 - RENT EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$60.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$141,482.00	\$141,482.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$30,000.00	\$0.00	\$30,000.00	\$2,459.17	\$0.00
533135 - CONSULTANT	\$900,000.00	\$0.00	\$900,000.00	\$52,821.24	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$30,000.00	\$0.00	\$30,000.00	\$27,462.00	\$0.00
533504 - BANK SERVICE CHARGES	\$32,000.00	\$0.00	\$32,000.00	\$4,257.70	\$0.00
533903 - CONTINGENCY OPERATING	\$151,845.00	\$0.00	\$151,845.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$5,342,942.00	\$5,342,942.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$822.00	\$0.00	\$822.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$152,063.00	\$0.00	\$152,063.00	\$0.00	\$0.00
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	\$0.00	\$200,000.00	\$15,256.08	\$0.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$415,000.00
533618 - AMORTIZATION - POST CLOSURE	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00
<b>6254607</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$223.05	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$400,000.00	\$0.00	\$400,000.00	\$40,292.14	\$2,072.04
533506 - DUES AND SUBSCRIPTIONS	\$1,480.00	\$0.00	\$1,480.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$1,092.39	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,510.00	\$0.00	\$1,510.00	\$0.00	\$0.00
533570 - TRAINING	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$200,000.00	\$70,000.00	\$270,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$175,000.00	\$0.00	\$175,000.00	\$17,481.21	\$0.00
522120 - UNIFORMS	\$5,000.00	\$0.00	\$5,000.00	\$478.80	\$0.00
522140 - FUEL VEHICLES	\$225,000.00	\$0.00	\$225,000.00	\$25,902.56	\$226,962.10
533515 - INSURANCE AND BONDS	\$159,741.00	\$0.00	\$159,741.00	\$0.00	\$0.00
533535 - UTILITIES	\$9,300.00	\$0.00	\$9,300.00	\$136.70	\$0.00
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$6,962.60	\$0.00
577050 - C.O. EQUIPMENT	\$180,000.00	\$200,000.00	\$380,000.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533401 - MAINTENANCE REPAIR BUILDINGS	\$4,000.00	\$0.00	\$4,000.00	\$140.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,680.00
533587 - LICENSE & PERMITS	\$1,000.00	\$0.00	\$1,000.00	\$1,700.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$228,411.00	\$228,411.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$185.29	\$0.00
533324 - STORM WATER SERVICES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$43,747.00	\$0.00	\$43,747.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$686.00	\$0.00	\$686.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
<b>6254608</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$2,014.81	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$140,000.00	\$0.00	\$140,000.00	\$16,616.89	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$745.00	\$0.00	\$745.00	\$0.00	\$0.00
533530 - TELEPHONE	\$6,000.00	\$0.00	\$6,000.00	\$50.00	\$0.00
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$285.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,300.00	\$0.00	\$1,300.00	\$37.52	\$0.00
533570 - TRAINING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$257,005.00	\$257,005.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$300,000.00	\$0.00	\$300,000.00	\$7,095.56	\$0.00
522120 - UNIFORMS	\$24,000.00	\$0.00	\$24,000.00	\$3,807.89	\$0.00
522140 - FUEL VEHICLES	\$500,000.00	\$0.00	\$500,000.00	\$2,440.86	\$114,313.48
533515 - INSURANCE AND BONDS	\$27,855.00	\$0.00	\$27,855.00	\$0.00	\$0.00
533535 - UTILITIES	\$78,695.00	\$0.00	\$78,695.00	\$2,566.43	\$15,704.21
533671 - OSHA COMPLIANCE	\$5,000.00	\$0.00	\$5,000.00	\$100.00	\$0.00
533802 - RENT EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$605.00	\$0.00
577050 - C.O. EQUIPMENT	\$40,000.00	\$10,000.00	\$50,000.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$250,000.00	\$0.00	\$250,000.00	\$44,777.24	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$2,016.15	\$0.00
533135 - CONSULTANT	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$160,794.00	\$160,794.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$130,468.00	\$0.00	\$130,468.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,708.00	\$0.00	\$1,708.00	\$365.57	\$0.00
533204 - MEDICAL EXPENSES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$424,514.00	\$0.00	\$424,514.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$200,000.00	\$487,868.00	\$687,868.00	\$0.00	\$0.00
533803 - RENT LAND	\$6,000.00	\$6,000.00	\$12,000.00	\$0.00	\$0.00
533306 - CONTRACTED SERVICES - TIRES	\$506,500.00	\$0.00	\$506,500.00	\$44,182.24	\$462,317.76
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
533643 - RECYCLING/OUTREACH	\$10,000.00	\$0.00	\$10,000.00	\$2,599.96	\$0.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$30,000.00	\$0.00	\$30,000.00	\$3,638.90	\$26,360.10
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,127.40	\$22,000.00
<b>6254611</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$2,353.77	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$4,966.72	\$0.00
522501 - COMPUTER SOFTWARE	\$25,000.00	\$0.00	\$25,000.00	\$500.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$1,007.85	\$0.00
533530 - TELEPHONE	\$175.00	\$0.00	\$175.00	\$12.43	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
522120 - UNIFORMS	\$9,750.00	\$0.00	\$9,750.00	\$939.56	\$0.00
522140 - FUEL VEHICLES	\$18,000.00	\$0.00	\$18,000.00	\$2,375.53	\$15,461.59
533515 - INSURANCE AND BONDS	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00
533535 - UTILITIES	\$5,500.00	\$0.00	\$5,500.00	\$118.80	\$0.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$95.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$24,089.00	\$0.00	\$24,089.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
<b>6254613</b>					
501210 - SALARIES-WAGES REGULAR	\$30,613.00	\$0.00	\$30,613.00	\$4,914.17	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,379.00	\$0.00	\$2,379.00	\$370.37	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$4,242.00	\$0.00	\$4,242.00	\$670.30	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$624.00	\$0.00	\$624.00	\$98.30	\$0.00
511650 - WORKERS COMPENSATION	\$1,489.00	\$0.00	\$1,489.00	\$293.79	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,139.00	\$0.00	\$8,139.00	\$1,356.26	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$920.24	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
522120 - UNIFORMS	\$3,200.00	\$0.00	\$3,200.00	\$389.62	\$0.00

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
522140 - FUEL VEHICLES	\$87,500.00	\$0.00	\$87,500.00	\$3,306.04	\$8,244.66
533515 - INSURANCE AND BONDS	\$36,355.00	\$0.00	\$36,355.00	\$0.00	\$0.00
533535 - UTILITIES	\$64,190.00	\$0.00	\$64,190.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
<b>8004106</b>					
501210 - SALARIES-WAGES REGULAR	\$222,655.00	\$0.00	\$222,655.00	\$27,506.16	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,748.00	\$0.00	\$1,748.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$19,635.00	\$0.00	\$19,635.00	\$2,425.20	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$30,612.00	\$0.00	\$30,612.00	\$3,751.84	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$4,492.00	\$0.00	\$4,492.00	\$550.12	\$0.00
511650 - WORKERS COMPENSATION	\$516.00	\$0.00	\$516.00	\$82.79	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$37,978.00	\$0.00	\$37,978.00	\$5,425.08	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$8,480.00	\$0.00	\$8,480.00	\$1,728.97	\$0.00
533570 - TRAINING	\$2,810.00	\$0.00	\$2,810.00	\$99.00	\$0.00
533301 - CONTRACTED SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$32,257.00	\$0.00	\$32,257.00	\$5,362.42	\$0.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
533673 - DRUG TESTING PROGRAM	\$25,000.00	\$0.00	\$25,000.00	\$1,312.00	\$23,688.00
511890 - PENSION EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
511870 - OPEB	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
511880 - WORKERS COMP CLAIMS	\$2,629,225.00	\$0.00	\$2,629,225.00	\$273,067.32	\$37,620.00
<b>8014191</b>					
511830 - PPO MEDICAL CHARGES	\$17,299,363.00	\$0.00	\$17,299,363.00	\$3,577,976.36	\$0.00
511890 - PENSION EXPENSE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
511870 - OPEB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
511831 - PPO ADMINISTRATION CHARGES	\$519,865.00	\$0.00	\$519,865.00	\$108,872.18	\$0.00
511832 - PPO STOP LOSS CHARGES	\$1,590,471.00	\$0.00	\$1,590,471.00	\$326,642.04	\$0.00
511833 - PPO OTHER CHARGES	\$350,000.00	\$0.00	\$350,000.00	(\$31,282.63)	\$0.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$25,000.00	\$0.00	\$25,000.00	\$6,534.18	\$0.00
599802 - TRANSFER TO FUND 802	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
<b>8014193</b>					
533130 - FINANCIAL CONSULTANT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
511838 - PPO RET MEDICAL CHARGES	\$7,065,937.00	\$0.00	\$7,065,937.00	\$949,015.65	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511839 - PPO RET ADMIN CHARGES	\$212,339.00	\$0.00	\$212,339.00	\$17,160.00	\$0.00
511840 - PPO RET STOP LOSS CHARGES	\$649,629.00	\$0.00	\$649,629.00	\$51,554.50	\$0.00
511842 - PPO MEDICARE FULLY INSURED	\$2,124,216.00	\$0.00	\$2,124,216.00	\$500,756.37	\$1,623,459.63
511903 - PPO RETIREE COMM/AGENT FEE	\$5,300.00	\$0.00	\$5,300.00	\$1,031.30	\$0.00
511904 - CONTRIBUTIONS TO TRUST FUND	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
<b>8014197</b>					
501210 - SALARIES-WAGES REGULAR	\$538,196.00	\$0.00	\$538,196.00	\$65,155.27	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$41,172.00	\$0.00	\$41,172.00	\$4,867.76	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$73,410.00	\$0.00	\$73,410.00	\$8,887.20	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$10,764.00	\$0.00	\$10,764.00	\$1,303.12	\$0.00
511650 - WORKERS COMPENSATION	\$2,333.00	\$0.00	\$2,333.00	\$203.65	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$9,041.80	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$13,800.00	\$0.00	\$13,800.00	\$1,970.23	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$3,962.00	\$0.00	\$3,962.00	\$115.23	\$0.00
533530 - TELEPHONE	\$3,700.00	\$0.00	\$3,700.00	\$610.50	\$0.00
533540 - PHOTOCOPIER CHARGES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
533550 - PRINTING	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
533570 - TRAINING	\$1,910.00	\$0.00	\$1,910.00	\$1,209.85	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$9,898.39	\$35,101.61
533308 - COMPUTER SOFTWARE CONTRACT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$6,043.00	\$0.00	\$6,043.00	\$6,264.30	\$0.00
533520 - POSTAGE	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$588.00	\$0.00	\$588.00	\$147.00	\$0.00
533504 - BANK SERVICE CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$476.78	\$0.00
522301 - DRUGS	\$5,280,815.00	\$0.00	\$5,280,815.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$92.00	\$1,507.00
<b>8014198</b>					
522210 - DEPT SUPPLIES & MATERIALS	\$123,333.00	\$0.00	\$123,333.00	\$8,083.24	\$115,250.10
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$16.58	\$0.00
533301 - CONTRACTED SERVICES	\$660,720.00	\$0.00	\$660,720.00	\$102,916.00	\$557,804.00
<b>8014199</b>					
501210 - SALARIES-WAGES REGULAR	\$61,013.00	\$0.00	\$61,013.00	\$9,386.48	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,630.00	\$0.00	\$4,630.00	\$713.22	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$8,323.00	\$0.00	\$8,323.00	\$1,280.32	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,221.00	\$0.00	\$1,221.00	\$187.72	\$0.00
511650 - WORKERS COMPENSATION	\$122.00	\$0.00	\$122.00	\$23.45	\$0.00

YTD BUDGET REPORT FY 2025  
THROUGH 8/31/2024 (PRELIMINARY)

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$1,808.36	\$0.00
522130 - FOOD & PROVISIONS	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$108.65	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$58.88	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
533530 - TELEPHONE	\$250.00	\$0.00	\$250.00	\$16.58	\$0.00
533550 - PRINTING	\$400.00	\$0.00	\$400.00	\$23.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
533570 - TRAINING	\$977.00	\$0.00	\$977.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$19,020.00	\$0.00	\$19,020.00	\$0.00	\$0.00
533810 - RENT OTHER	\$750.00	\$0.00	\$750.00	\$65.00	\$0.00
533760 - INCENTIVES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$600.00	\$0.00	\$600.00	\$52.92	\$0.00
533675 - EAT SMART MOVE MORE PROGRAMS	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$100.00	\$11,900.00
<b>8024196</b>					
533510 - MISCELLANEOUS	\$150.00	\$0.00	\$150.00	\$35.00	\$0.00
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$3,502.00	\$16,498.00
511860 - PAYMENTS TO EMPLOYEES	\$435,000.00	\$0.00	\$435,000.00	\$128,133.83	\$0.00
<b>8034192</b>					
533515 - INSURANCE AND BONDS	\$1,225,000.00	\$0.00	\$1,225,000.00	\$1,070,862.00	\$0.00
544908 - VEHICLE CLAIMS PAYMENTS	\$50,000.00	\$0.00	\$50,000.00	\$3,000.00	\$0.00
<b>8064136</b>					
544973 - SETTLEMENTS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$582,176,600.00</b>	<b>\$66,923,871.00</b>	<b>\$649,100,471.00</b>	<b>\$63,112,900.51</b>	<b>\$135,831,906.00</b>