

DEPARTMENTAL REQUEST FOR BUDGET ACTION

FROM: RISK FUND

Increase in budget of revenue and expense to account for settlements received and increase in insurance claims.

EXPLANATION IN DETAIL:

Prepared by: JHOWDEN
Date: 5/25/2022

[illegible]



Rowan County G/L ACCOUNT - MASTER INQUIRY

Org code: 5146010 RISK MNGMT P&PL REVENUES
Object code: 489030 INSURANCE SETTLEMENTS
Project code:

Type: R
Status: A
Budgetary: Y

Fund 5010 RISK MANAGEMENT FUND
Function 60 RISK MANAGEMENT
Sub Function 6000 RISK MANAGEMENT
Department 6000 RISK MANAGEMENT
Division 6010 RISK MANAGEMENT-P&PL
Program 0000 NON PROGRAM
Activity 000 NON ACTIVITY
Type 4 REVENUES

Full description: INSURANCE SETTLEMENTS
Reference Acct:

Short desc: INS SETMNT

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	.00
02	-19,044.09	.00	.00	.00
03	-400.00	.00	.00	.00
04	-2,082.34	.00	.00	.00
05	.00	.00	.00	.00
06	-3,137.13	.00	.00	.00
07	-13,495.08	.00	.00	.00
08	-3,329.02	.00	.00	.00
09	-47,313.82	.00	.00	.00
10	.00	.00	.00	.00
11	-4,376.19	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-93,177.67	.00	.00	.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	-93,177.67	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-93,177.67	Carry Fwd Budget	.00
Available Budget	93,177.67	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	.00
Actual-Last Yr	.00	MANAGER	.00
Estim-Actual	.00	PRESENT	.00
	.00	COMMISSION	.00
		APPROVED	.00



Rowan County G/L ACCOUNT - MASTER INQUIRY

Org code: 5146020 RISK MNGMT WRKRS COMP REV
Object code: 441080 WC PREMIUM CHARGES
Project code:

Type: R
Status: A
Budgetary: Y

Fund 5010 RISK MANAGEMENT FUND
Function 60 RISK MANAGEMENT
Sub Function 6000 RISK MANAGEMENT
Department 6000 RISK MANAGEMENT
Division 6020 RISK MANAGEMENT-WC
Program 0000 NON PROGRAM
Activity 000 NON ACTIVITY
Type 4 REVENUES

Full description: WC PREMIUM CHARGES
Reference Acct:

Short desc: WC CHARGES

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	-47,323.30	.00	.00	-575,000.00
02	-72,517.24	.00	.00	.00
03	-50,099.72	.00	.00	.00
04	-51,546.94	.00	.00	.00
05	-48,579.76	.00	.00	.00
06	-47,616.73	.00	.00	.00
07	-74,097.40	.00	.00	.00
08	-47,468.63	.00	.00	.00
09	-47,376.91	.00	.00	.00
10	-48,849.15	.00	.00	.00
11	-48,784.60	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	-584,260.38	.00	.00	-575,000.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	-584,260.38	Original Budget	-575,000.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	-584,260.38	Carry Fwd Budget	.00
Available Budget	9,260.38	Carry Fwd Bud Tfr	.00
Percent Used	101.61	Revised Budget	-575,000.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	-575,000.00
Actual-Last Yr	.00	MANAGER	-575,000.00
Estim-Actual	-575,000.00	PRESENT	-575,000.00
	.00	COMMISSION	.00
		APPROVED	-575,000.00



Rowan County G/L ACCOUNT - MASTER INQUIRY

Org code: 5156010 RISK MNGMT P&PL EXPENSES
 Object code: 590003 CLAIMS EXPENSE
 Project code:

Type: E
 Status: A
 Budgetary: Y

Fund 5010 RISK MANAGEMENT FUND
 Function 60 RISK MANAGEMENT
 Sub Function 6000 RISK MANAGEMENT
 Department 6000 RISK MANAGEMENT
 Division 6010 RISK MANAGEMENT-P&PL
 Program 0000 NON PROGRAM
 Activity 000 NON ACTIVITY
 Type 5 EXPENDITURES

Full description: CLAIMS EXPENSE
 Reference Acct:

Short desc: CLAIMS EXP
 Auto-encumber? (Y/N) N

PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	.00	.00	.00	.00
01	.00	.00	.00	350,000.00
02	-679.28	.00	.00	.00
03	31,045.53	.00	.00	.00
04	39,108.50	2,932.24	.00	.00
05	.00	.00	.00	.00
06	55,542.97	-2,932.24	.00	.00
07	18,016.62	15,434.73	.00	.00
08	66,847.00	717.10	.00	.00
09	41,059.47	27,346.80	.00	.00
10	34,983.69	-11,058.54	.00	.00
11	.00	15,869.03	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	285,924.50	48,309.12	.00	350,000.00

CURRENT YEAR TOTAL AMOUNTS			
Actual (Memo)	285,924.50	Original Budget	350,000.00
Encumbrances	48,309.12	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	334,233.62	Carry Fwd Budget	.00
Available Budget	15,766.38	Carry Fwd Bud Tfr	.00
Percent Used	95.50	Revised Budget	350,000.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	DEPARTMENT	350,000.00
Actual-Last Yr	.00	MANAGER	350,000.00
Estim-Actual	350,000.00	PRESENT	350,000.00
	.00	COMMISSION	.00
		APPROVED	350,000.00

DEPARTMENTAL REQUEST FOR BUDGET ACTION

ACCOUNT TITLE	R/E	ACCOUNT #	INCREASE	DECREASE
AD VALOREM TAX-CURRENT YR	R	2144340 - 411001	-	-
AD VALOREM TAX-NCVTS	R	2144340 - 411003	4,000	-
AD VALOREM-WRITE OFF COLL	R	2144340 - 411004	-	-
ABATEMENTS-CURRENT YEAR	CR	2144340 - 411010	-	-
TAX DISCOUNTS	CR	2144340 - 411015	-	-
INTEREST REVENUE ON TAXES	R	2144340 - 419010	8,000	-
			-	-
FDT-ATWELL TOWNSHIP	E	2154340 - 586001	2,000	-
FDT-BOSTIAN HEIGHTS	E	2154340 - 586002	-	-
FDT-CLEVELAND	E	2154340 - 586003	-	-
FDT-EAST GOLD HILL	E	2154340 - 586004	1,000	-
FDT-EAST LANDIS	E	2154340 - 586005	-	-
FDT-EAST ROWAN	E	2154340 - 586006	1,000	-
FDT-ELLIS CROSS COUNTRY	E	2154340 - 586007	-	-
FDT-ENOCHVILLE	E	2154340 - 586008	-	-
FDT-FRANKLIN	E	2154340 - 586009	-	-
FDT-LIBERTY (WEST)	E	2154340 - 586010	-	-
FDT-LOCKE TOWNSHIP	E	2154340 - 586011	-	-
FDT-MILLER'S FERRY	E	2154340 - 586012	1,000	-
FDT-MOUNT MITCHELL	E	2154340 - 586013	1,000	-
FDT-POOLETOWN	E	2154340 - 586014	-	-
FDT-RICHFIELD/MISENHEIMER	E	2154340 - 586015	-	-
FDT-ROCKWELL RURAL	E	2154340 - 586016	-	-
FDT-ROWAN-IREDELL	E	2154340 - 586017	4,000	-
FDT-SCOTCH IRISH	E	2154340 - 586018	-	-
FDT-SOUTH ROWAN	E	2154340 - 586019	-	-
FDT-SOUTH SALISBURY	E	2154340 - 586020	-	-
FDT-UNION	E	2154340 - 586021	-	-
FDT-WEST ROWAN	E	2154340 - 586022	2,000	-
FDT-WOODLEAF	E	2154340 - 586023	-	-
DEPARTMENT HEAD		COUNTY MANAGER	ACCOUNTING USE ONLY	
Approved: <u>✓</u>		Approved: _____	Period - Journal #	<u>11-723</u>
Disapproved: _____		Disapproved: _____	Keyed By:	<u>TS</u>
Amended: _____		Amended: _____	Date Keyed:	<u>5/17/2022</u>
Date: <u>05/20/22</u>		Date: _____	Posted By:	_____
Signature: <u>J. Howden</u>		Signature: _____	Date Posted:	_____

ROWAN COUNTY
FIRE DISTRICTS
ACTUALS THROUGH April

This is updated for FY2023

BASED ON REMAINING FY21 ACTUALS

DEPARTMENT	ORG	OBJ	ACCOUNT DESCRIPTION	ACTUAL YTD		REMAINING BUDGET	PERCENTAGE USED	FY ACTUALS					ESTIMATED		ADD (SUBTRACT) BA
				BUDGET	TURNOVER THRU March			MARCH	APRIL	MAY	JUNE	ROY	TOTAL	FY2022	
4330	2144340	411001	AD VALOREM TAX-CURRENT YR	(6,687,794.00)	(6,559,564.00)	(128,230.00)		-	-	(30,655)	(29,592)	(60,247)	(6,619,811)	67,983	- Credit
4330	2144340	411003	AD VALOREM TAX-NCVTS	(851,000.00)	(627,378.00)	(223,622.00)		-	-	(58,138)	(65,495)	(123,633)	(751,011)	99,989	- Credit
4330	2144340	411004	AD VALOREM-WRITE OFF COLL					-	-	-	-	-	-	-	- Credit
4330	2144340	411010	ABATEMENTS-CURRENT YEAR	45,000.00	23,911.00	21,089.00		-	-	8	-	8	23,919	21,081	- Debit
4330	2144340	411015	TAX DISCOUNTS	60,000.00	47,357.51	12,642.49		-	-	-	-	-	47,358	12,642	- Debit
4330	2144340	419010	INTEREST REVENUE ON TAXES	(49,000.00)	(37,814.00)	(11,186.00)		-	-	(3,869)	(4,737)	(8,606)	(46,420)	2,580	- Credit
Total 2144340 FIRE DISTRICTS REVENUE				(7,482,794.00)	(7,153,487.49)	(329,306.51)		-	-	(92,654)	(99,824)	(192,478)	(7,345,965)	204,275	- Credit
4330	2154340	586001	FDT-ATWELL TOWNSHIP	724,154.00	698,701.00	25,453.00	96.49%	-	-	9,232	8,798	18,030	716,731	7,423	- Debit
4330	2154340	586002	FDT-BOSTIAN HEIGHTS	884,196.00	841,180.00	43,016.00	95.14%	-	-	15,081	13,750	28,831	870,011	14,185	- Debit
4330	2154340	586003	FDT-CLEVELAND	487,493.00	470,735.00	16,758.00	96.56%	-	-	3,405	3,451	6,856	477,591	9,902	- Debit
4330	2154340	586004	FDT-EAST GOLD HILL	116,585.00	112,996.00	4,289.00	96.32%	-	-	1,440	1,548	2,988	115,284	1,301	- Debit
4330	2154340	586005	FDT-EAST LANDIS	32,410.00	28,018.00	4,392.00	86.45%	-	-	535	1,865	2,400	30,418	1,992	- Debit
4330	2154340	586006	FDT-EAST ROWAN	20,335.00	19,298.00	1,037.00	94.90%	-	-	421	371	792	20,090	245	- Debit
4330	2154340	586007	FDT-ELLIS CROSS COUNTRY	161,571.00	150,467.00	11,104.00	93.13%	-	-	3,135	3,024	6,159	156,626	4,945	- Debit
4330	2154340	586008	FDT-ENOCHVILLE	274,448.00	259,563.00	14,885.00	94.58%	-	-	4,274	4,788	9,062	268,625	5,823	- Debit
4330	2154340	586009	FDT-FRANKLIN	375,721.00	355,477.00	20,244.00	94.61%	-	-	4,496	7,141	11,637	367,114	8,607	- Debit
4330	2154340	586010	FDT-LIBERTY (WEST)	254,441.00	242,941.00	11,500.00	95.48%	-	-	3,696	3,337	7,033	249,974	4,467	- Debit
4330	2154340	586011	FDT-LOCKE TOWNSHIP	1,099,332.00	1,048,003.00	51,329.00	95.33%	-	-	14,759	15,426	30,185	1,078,188	21,144	- Debit
4330	2154340	586012	FDT-MILLER'S FERRY	646,740.00	637,633.00	9,107.00	98.59%	-	-	3,022	3,146	6,168	643,801	2,939	- Debit
4330	2154340	586013	FDT-MOUNT MITCHELL	97,017.00	93,833.00	3,184.00	96.72%	-	-	1,121	1,197	2,318	96,151	866	- Debit
4330	2154340	586014	FDT-POOLETOWN	116,044.00	111,694.00	4,350.00	96.25%	-	-	1,220	1,067	2,287	113,981	2,063	- Debit
4330	2154340	586015	FDT-RICHFIELD/MISENHEIMER	8,708.00	8,153.00	555.00	93.63%	-	-	99	51	150	8,303	405	- Debit
4330	2154340	586016	FDT-ROCKWELL RURAL	632,104.00	595,639.00	36,465.00	94.23%	-	-	10,671	12,100	22,771	618,410	13,694	- Debit
4330	2154340	586017	FDT-ROWAN-IREDELL	37,898.00	39,663.00	(1,765.00)	104.66%	-	-	643	467	1,110	40,773	(2,875)	- Debit
4330	2154340	586018	FDT-SCOTCH IRISH	118,489.00	111,316.00	7,173.00	93.95%	-	-	3,163	1,694	4,857	116,173	2,316	- Debit
4330	2154340	586019	FDT-SOUTH ROWAN	6,085.00	5,054.00	1,031.00	83.06%	-	-	74	203	277	5,331	754	- Debit
4330	2154340	586020	FDT-SOUTH SALESBURY	518,520.00	501,262.00	17,258.00	96.67%	-	-	3,307	6,659	9,966	511,228	7,292	- Debit
4330	2154340	586021	FDT-UNION	148,743.00	140,028.00	8,715.00	94.14%	-	-	2,656	2,759	5,415	145,443	3,300	- Debit
4330	2154340	586022	FDT-WEST ROWAN	396,311.00	385,756.00	10,555.00	97.34%	-	-	3,455	4,139	7,594	393,350	2,961	- Debit
4330	2154340	586023	FDT-WOODLEAF	325,549.00	296,768.00	28,781.00	91.16%	-	-	2,738	2,831	5,569	302,337	23,212	- Debit
Total 2154340 FIRE DISTRICTS EXPENSE				7,482,894.00	7,153,478.00	329,416.00	95.60%	-	-	92,643	99,812	192,455	7,345,933	136,961	- Credit
Grand Total				100.00	(9.49)	109.49		-	-	(11)	(12)	(23)	(32)	67,314	-

12,000 Debit
(12,000) Credit

DEPARTMENTAL REQUEST FOR BUDGET ACTION

FROM: FINANCE DEPARTMENT

EXPLANATION IN DETAIL:

BUDGET INFORMATION:

[illegible]



Rowan County
ARPA REPORT - FISCAL YEAR 2022
AS OF APRIL 30, 2022

FOR 2022 13

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
7030	AMERICAN RESCUE PLAN	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
4112 GENERAL GOVERNMENT								
7344119 AMERICAN RESCUE PLAN REVENUE								
7344119	431300	DISASTER RELIEF REI	0	-9,543,325	-4,122,891.32	.00	-5,420,433.68	43.2%*
7344119	431301	LOSS REVENUE - COVI	0	0	.00	.00	.00	.0%
7344119	431302	LOSS REVENUE - PRIO	0	-410,000	-410,000.00	.00	.00	100.0%
7344119	461010	INTEREST- ARPA	0	0	-3,011.14	.00	3,011.14	100.0%
TOTAL AMERICAN RESCUE PLAN REVENUE								
			0	-9,953,325	-4,535,902.46	.00	-5,417,422.54	45.6%
7354119 AMERICAN RESCUE PLAN EXPENSES								
7354119	510005	SALARIES-REGULAR	0	3,062,298	2,585,517.66	.00	476,780.34	84.4%
7354119	510010	SALARIES-OVERTIME	0	537,500	217,747.42	.00	319,752.58	40.5%
7354119	510015	SALARIES-PART TIME	0	80,000	.00	.00	80,000.00	.0%
7354119	520005	HEALTH INSURANCE	0	295,030	209,232.20	.00	85,797.80	70.9%
7354119	520010	MEDICARE TAX	0	55,160	39,414.14	.00	15,745.86	71.5%
7354119	520015	RETIREMENT	0	408,124	298,704.54	.00	109,419.46	73.2%
7354119	520020	SOCIAL SECURITY TAX	0	231,990	164,466.90	.00	67,523.10	70.9%
7354119	520025	WORKERS COMPENSATIO	0	66,120	24,284.01	.00	41,835.99	36.7%
7354119	520030	401(K) CONTRIBUTION	0	140,895	87,621.71	.00	53,273.29	62.2%
7354119	533001	CONTRACTED SERVICES	0	101,700	51,858.70	.00	.04	100.0%
7354119	533017	DOMESTIC ASSISTANC	0	0	.00	.00	.00	.0%
7354119	534030	TECHNOLOGY SERV & M	0	18,648	10,368.00	.00	8,280.00	55.6%
7354119	534045	PRECINCT WORKERS	0	16,000	.00	.00	16,000.00	.0%
7354119	543020	R&M - VEHICLES	0	10,000	8,358.87	.00	1,641.13	83.6%
7354119	554000	ADVERTISING	0	18,000	18,000.00	.00	.00	100.0%
7354119	558000	TRAVEL	0	1,200	.00	.00	1,200.00	.0%
7354119	561000	P-CARD CLEARING ACC	0	50,000	.00	.00	50,000.00	.0%
7354119	561030	JANITORIAL SUPPLIES	0	19,575	4,645.69	.00	14,929.31	23.7%
7354119	561045	MEDICAL SUPPLIES	0	2,454	.00	.00	2,454.00	.0%
7354119	561085	VEHICLE SUPPLIES	0	50,000	567.64	.00	49,432.36	1.1%
7354119	561090	OTHER SUPPLIES	0	16,000	6,811.04	.00	9,188.96	42.6%
7354119	561095	OTHER SMALL EQMT	0	30,000	196.90	.00	29,803.10	.7%
7354119	562020	MOTOR FUELS & LUBRI	0	10,000	.00	.00	10,000.00	.0%
7354119	573000	C/A - BLDG	0	0	.00	.00	.00	.0%
7354119	573025	C/A - CHEMICAL BOOS	0	1,000,000	226,595.00	.00	773,405.00	22.7%
7354119	574000	C/A - OTHER IMPROVE	0	1,100,000	.00	100,000.00	1,000,000.00	9.1%

BA to move budget to correct account.



Rowan County
ARPA REPORT - FISCAL YEAR 2022
AS OF APRIL 30, 2022

FOR 2022 13

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
7030	AMERICAN RESCUE PLAN	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE /COL
7354119	574020 C/A - OFFICE EQUIPM	0	244,000	.00	.00	190,182.62	53,817.38	77.9%
7354119	575000 C/A - EQUIPMENT	0	47,520	.00	.00	.00	47,520.00	.0%
7354119	575010 C/A - TECHNOLOGY	0	53,568	.00	.00	.00	53,568.00	.0%
7354119	575035 C/A - VEHICLES	0	270,000	.00	.00	183,200.00	86,800.00	67.9%
7354119	576020 F/A - DP EQUIPMENT	0	12,373	.00	.00	11,562.96	810.04	93.5%
7354119	576030 F/A - FURN & EQUIPM	0	35,339	24,149.41	.00	4,930.56	6,259.03	82.3%
7354119	576900 F/A - OTHER	0	24,774	11,179.70	.00	3,299.15	10,295.15	58.4%
7354119	582025 DISASTER EXPENDITUR	0	47,000	3,995.25	.00	.00	43,004.75	8.5%
7354119	583113 INVESTING IN OUR CH	0	0	.00	.00	.00	.00	.0%
7354119	585000 GRANT EXPENDITURES	0	1,403,057	143,056.33	.00	1,830.00	1,258,170.67	10.3%
7354119	590021 LEAD AND COPPER COM	0	0	.00	.00	.00	.00	.0%
7354119	590040 HOUSING ASSISTANCE	0	0	.00	.00	.00	.00	.0%
7354119	591107 TOURISM APPROPRIATI	0	495,000	495,000.00	.00	.00	.00	100.0%
7354119	594000 EDUCATION APPROPRIA	0	0	.00	.00	.00	.00	.0%
7354119	595101 TRANSFERS	0	0	.00	.00	.00	.00	.0%
7354119	595603 TRANSFER TO 603	0	0	.00	.00	.00	.00	.0%
7354119	595605 CLEAN WATER	0	0	.00	.00	.00	.00	.0%
TOTAL AMERICAN RESCUE PLAN EXPENS		0	9,953,325	4,631,771.11	.00	544,846.55	4,776,707.34	52.0%
TOTAL GENERAL GOVERNMENT		0	0	95,868.65	.00	544,846.55	-640,715.20	100.0%
TOTAL AMERICAN RESCUE PLAN		0	0	95,868.65	.00	544,846.55	-640,715.20	100.0%
TOTAL REVENUES		0	-9,953,325	-4,535,902.46	.00	.00	-5,417,422.54	
TOTAL EXPENSES		0	9,953,325	4,631,771.11	.00	544,846.55	4,776,707.34	



Rowan County
PROJECT BUDGET REPORT
IAS OF MARCH 31, 2022

FOR 07/01/2021 - 04/30/2022

Original Budget		Net Budget Amendments		Revised Budget		Requisitions	Encumbrances	Actuals	Available Budget	Percent Used
E 20900-200-591107-211										
0.00		495,000.00		495,000.00		0.00	0.00	495,000.00	0.00	100.00%
EFF DATE	JNL	LINE	SRC REF1	REF2	REF3	CHECK		AMOUNT	D/C GLYrPr	GLJnI GLLine
09/21/2021	49	7	PAC July and Aug					495,000.00	D	
09/21/2021	50	7	PAC					495,000.00	C	
09/21/2021	51	2	PAJ ARPA PL	Project Ldg				495,000.00	D	
TOTALS for Object/Object: 591107 -										
0.00		495,000.00		495,000.00		0.00	0.00	495,000.00	0.00	100.00%
TOTALS for Sub-Task/Frequency: 211 - AID TOURIS										
0.00		495,000.00		495,000.00		0.00	0.00	495,000.00	0.00	
Sub-Task: 512 - LEAD REMED										
E 20900-500-573025-512										
0.00		1,000,000.00		1,000,000.00		0.00	0.00	226,595.00	773,405.00	22.66%
EFF DATE	JNL	LINE	SRC REF1	REF2	REF3	CHECK		AMOUNT	D/C GLYrPr	GLJnI GLLine
09/21/2021	53	1	PAJ PROJECT BUD					1,000,000.00	D	
01/28/2022	65	1	GEN JK					226,595.00	D	2022/07 620 1
TOTALS for Object/Object: 573025 -										
0.00		1,000,000.00		1,000,000.00		0.00	0.00	226,595.00	773,405.00	22.66%
TOTALS for Sub-Task/Frequency: 512 - LEAD REMED										
0.00		1,000,000.00		1,000,000.00		0.00	0.00	226,595.00	773,405.00	
TOTALS FOR EXPENSE STRINGS										
0.00		9,953,325.00		9,953,325.00		0.00	0.00	466,002.53	4,535,117.50	4,952,204.97 0.00%
REPORT TOTAL										
Original Budget	Net Budget Amendments			Revised Budget			Requisitions	Encumbrances	Actuals	Available Budget
0.00	9,953,325.00			9,953,325.00			0.00	466,002.53	4,535,117.50	4,952,204.97

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