

CHARLOTTE COUNTY GOVERNMENT  
 FD-REV REVENUES SUMMARY REPORT DEFINITION TYPE #0  
 for Fiscal Year 2022 (2021/2022 FISCAL YEAR)  
 Posted Only Figures  
 Executed By: ntt

Code	Description	Estimated Revenue	Est. Revenue For	JULY For	Revenue JULY	Revenue YTD	Unrealized Balance	Percen Real
FD 10	GENERAL FUND							
110101	CURRENT TAXES/REAL ESTATE	\$ 5,973,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 5,973,000.00	0.00
110102	DELINQUENT TAXES/REAL ESTATE	\$ 270,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 270,000.00	0.00
110103	LAND REDEMPTIONS	\$ 20,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
110203	CURRENT TAXES/PUBLIC SERVICE	\$ 570,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 570,000.00	0.00
110301	CURRENT TAXES/PERSONAL PROPERTY	\$ 2,870,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 2,870,000.00	0.00
110302	DELINQUENT TAXES/PERSONAL PROPERT	\$ 380,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 380,000.00	0.00
110303	MOBILE HOME TAXES	\$ 22,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00
110304	DELINQUENT TAXES/MOBILE HOME	\$ 6,200.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 6,200.00	0.00
110401	CURRENT TAXES/MACHINERY & TOOLS	\$ 550,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 550,000.00	0.00
110501	CURRENT TAXES/MERCHANT CAPITAL	\$ 30,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
110601	PENALTIES	\$ 114,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 114,000.00	0.00
110602	INTEREST	\$ 58,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 58,000.00	0.00
120101	LOCAL SALES TAX	\$ 750,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 750,000.00	0.00
120201	CONSUMER UTILITY TAX	\$ 222,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 222,000.00	0.00
120202	COMMUNICATION TAX (E-911)	\$ 100,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00
120203	UTILITY LICENSE TAX	\$ 30,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
120501	VEHICLE REGISTRATION FEE	\$ 324,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 324,000.00	0.00
120701	RECORDATION TAXES	\$ 70,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00
120702	TAX ON WILLS	\$ 3,500.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
130101	ANIMAL LICENSE FEES	\$ 6,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
130305	TRANSFER FEES	\$ 500.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
130306	SOLAR IMPACT FEE	\$ 25,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
130307	ZONING CONDITIONAL PERMIT	\$ 2,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
130308	LAND DISTURBANCE FEE	\$ 1,500.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
130309	BUILDING INSPECTION FEES	\$ 60,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00
130310	SUBDIVISION FEES	\$ 100.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
130311	REIMB. THIRD-PARTY REVIEWS	\$ 10,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
140101	COURT FINES/FORFEITURES	\$ 220,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 220,000.00	0.00
150101	INTEREST ON BANK DEPOSITS	\$ 43,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 43,000.00	0.00
150104	INTEREST RIVER COMM. INVESTMENT	\$ 8,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
150105	INTEREST RIVER COMM. CD	\$ 5,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
150106	INTEREST CO LGIP	\$ 3,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
150109	INTEREST VIP	\$ 5,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
150200	RENT RED CROSS BLDG	\$ 7,200.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 7,200.00	0.00
150201	RENTAL ON GENERAL PROPERTIES	\$ 300.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
150202	FSA RENT	\$ 43,748.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 43,748.00	0.00
150203	HEALTH DEPARTMENT	\$ 18,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
150204	CHARTER OAK CSB	\$ 17,655.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 17,655.00	0.00
150205	CLINIC	\$ 32,100.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 32,100.00	0.00
150206	SOCIAL SERVICES	\$ 57,353.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 57,353.00	0.00
150208	SOUTHSIDE SOIL/WATER RENT	\$ 7,729.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 7,729.00	0.00
150209	RENT ON TOWERS	\$ 12,420.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 12,420.00	0.00
150210	STEPS RENT-ELC	\$ 20,400.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 20,400.00	0.00
150212	RENT 117 LEGRANDE AVE	\$ 6,600.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 6,600.00	0.00
160103	SHERIFF'S FEES	\$ 633.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 633.00	0.00
160104	JAIL-WORKRELEASE	\$ 75,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 75,000.00	0.00
160106	PRISONERS KEEP \$1/DAY	\$ 4,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
160108	JAIL-OTHER COUNTIES	\$ 85,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 85,000.00	0.00
160109	WEEKEND CONFINEMENT	\$ 1,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
160201	COMMONWEALTH ATTORNEY FEES	\$ 1,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
160302	SCHOOL CHARGES FOR SHERIFF DEPT	\$ 175,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 175,000.00	0.00
161700	WASTERWATER FEES CCPS	\$ 5,800.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 5,800.00	0.00
161701	HAULING SOLID WASTE	\$ 2,500.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
161904	COURTHOUSE MAINTENANCE	\$ 7,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
161905	COURT HOUSE SECURITY	\$ 41,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 41,000.00	0.00
161906	LAW LIBRARY	\$ 1,100.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
161907	CLERK-WEAPONS	\$ 14,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
161908	CH CONSTRUCT FEE	\$ 12,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
189906	MISCELLANEOUS REFUNDS	\$ 20,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
189907	DMV STOP FEES	\$ 1,800.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
189908	LIEN FEES	\$ 27,000.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 27,000.00	0.00
189912	SALARIES SOIL&WATER CONSERV.	\$ 130,554.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 130,554.00	0.00
189914	LITTER CONTROL	\$ 29,500.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 29,500.00	0.00
189922	INTEREST RATE SUBSIDY	\$ 63,750.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 63,750.00	0.00
189925	UTILITY REIMB.	\$ 661.00	\$	0.00	\$ 0.00	\$ 0.00	\$ 661.00	0.00

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Code	Description	Estimated Revenue	Est. Revenue For	JULY	For	Revenue JULY	Revenue YTD	Unrealized Balance	Percen Real
190201	PAYMENTS FOR STATE & FED PRISONER	\$ 161,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 161,000.00	0.00
220103	MOTOR VEHICLE/RAIL TAXES	\$ 72,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 72,000.00	0.00
220104	TAX OF DEEDS (GRANTOR'S TAX)	\$ 22,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 22,000.00	0.00
220105	MOBILE HOME TITLING TAX	\$ 12,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 12,000.00	0.00
220106	RECORDATION TAX	\$ 13,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 13,000.00	0.00
220107	PERSONAL PROP. TAX RELIEF	\$ 686,900.00	\$	0.00	\$	0.00	\$ 0.00	\$ 686,900.00	0.00
220109	WIB FISCAL AGENT SERVICES	\$ 20,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 20,000.00	0.00
220110	VEHICLE RENTAL TAX	\$ 1,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
230101	COMMONWEALTH ATTORNEY	\$ 214,582.00	\$	0.00	\$	0.00	\$ 0.00	\$ 214,582.00	0.00
230201	SHERIFF/JAIL	\$ 1,360,050.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,360,050.00	0.00
230203	SHERIFF-DMV	\$ 3,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,000.00	0.00
230301	COMMISSIONER OF REVENUE	\$ 83,017.00	\$	0.00	\$	0.00	\$ 0.00	\$ 83,017.00	0.00
230302	DMV LICENSE AGENT	\$ 35,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 35,000.00	0.00
230401	TREASURER	\$ 96,277.00	\$	0.00	\$	0.00	\$ 0.00	\$ 96,277.00	0.00
230601	REGISTRAR	\$ 81,635.00	\$	0.00	\$	0.00	\$ 0.00	\$ 81,635.00	0.00
230801	CLERK'S OFFICE	\$ 212,455.00	\$	0.00	\$	0.00	\$ 0.00	\$ 212,455.00	0.00
240106	CRIME VICTIMS ASSISTANCE STATE GR	\$ 17,332.00	\$	0.00	\$	0.00	\$ 0.00	\$ 17,332.00	0.00
240201	E911 WIRELESS	\$ 42,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 42,500.00	0.00
240202	E-911 GRANT	\$ 47,927.00	\$	0.00	\$	0.00	\$ 0.00	\$ 47,927.00	0.00
240401	VJCCCA	\$ 63,474.00	\$	0.00	\$	0.00	\$ 0.00	\$ 63,474.00	0.00
240402	EMERGENCY MEDICAL SERVICES GRANT	\$ 13,103.00	\$	0.00	\$	0.00	\$ 0.00	\$ 13,103.00	0.00
240407	LITTER CONTROL	\$ 10,600.00	\$	0.00	\$	0.00	\$ 0.00	\$ 10,600.00	0.00
240410	FIRE PROGRAMS FUND	\$ 39,844.00	\$	0.00	\$	0.00	\$ 0.00	\$ 39,844.00	0.00
320501	INDIRECT COST (COST ALLOCATION)	\$ 40,300.00	\$	0.00	\$	0.00	\$ 0.00	\$ 40,300.00	0.00
330106	CRIME VICTIMS ASSISTANCE FED GRAN	\$ 51,995.00	\$	0.00	\$	0.00	\$ 0.00	\$ 51,995.00	0.00
330201	EMERGENCY SERVICE GRANT	\$ 7,500.00	\$	0.00	\$	0.00	\$ 0.00	\$ 7,500.00	0.00
10	GENERAL FUND	\$ 17,082,094.00	\$	0.00	\$	0.00	\$ 0.00	\$ 17,082,094.00	0.00
FD 20	LIBRARY FUND								
240409	STATE LIBRARY AID	\$ 56,830.00	\$	0.00	\$	0.00	\$ 0.00	\$ 56,830.00	0.00
510101	TRANSFER FROM GENERAL FUND	\$ 230,325.00	\$	0.00	\$	0.00	\$ 0.00	\$ 230,325.00	0.00
20	LIBRARY FUND	\$ 287,155.00	\$	0.00	\$	0.00	\$ 0.00	\$ 287,155.00	0.00
FD 40	COMPREHENSIVE SERVICES								
230901	STATE - COMPREHENSIVE SERVICES	\$ 948,400.00	\$	0.00	\$	0.00	\$ 0.00	\$ 948,400.00	0.00
410010	TRANSFER FROM GENERAL FUND	\$ 327,200.00	\$	0.00	\$	0.00	\$ 0.00	\$ 327,200.00	0.00
40	COMPREHENSIVE SERVICES	\$ 1,275,600.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,275,600.00	0.00
FD 50	VIRGINIA PUBLIC ASSISTANCE FUND								
161101	CSA ADMINISTRATIVE CHARGES	\$ 15,000.00	\$	0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
161103	WORKFORCE INVESTMENT REIMBURSEMEN	\$ 81,120.00	\$	0.00	\$	0.00	\$ 0.00	\$ 81,120.00	0.00
240102	TOTAL REVENUES SOC. SERV.	\$ 2,241,562.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,241,562.00	0.00
510101	TRANSFER FROM GENERAL FUND	\$ 468,478.00	\$	0.00	\$	0.00	\$ 0.00	\$ 468,478.00	0.00
50	VIRGINIA PUBLIC ASSISTANCE FUND	\$ 2,806,160.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,806,160.00	0.00
FD 70	CAPITAL PROJECTS FUND								
170604	PPEA- BORROWINGS	\$ 2,846,029.00	\$	0.00	\$	0.00	\$ 0.00	\$ 2,846,029.00	0.00
170605	BORROWED-LOAN PROCEEDS	\$ 709,374.00	\$	0.00	\$	0.00	\$ 0.00	\$ 709,374.00	0.00
70	CAPITAL PROJECTS FUND	\$ 3,555,403.00	\$	0.00	\$	0.00	\$ 0.00	\$ 3,555,403.00	0.00
FD 75	WORKFORCE INVESTMENT BOARD								
330403	WORKFORCE INVESTMENT BOARD	\$ 1,413,712.00	\$	0.00	\$	0.00	\$ 0.00	\$ 1,413,712.00	0.00
GRAND TOTAL		\$ 26,420,124.00	\$	0.00	\$	0.00	\$ 0.00	\$ 26,420,124.00	0.00

CHARLOTTE COUNTY GOVERNMENT  
 FD-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0  
 for Fiscal Year 2022 (2021/2022 FISCAL YEAR)  
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JULY	Expenditures Year-to-Date	Available Balance	Percent Use
FD 10 GENERAL FUND								
FUNC 1101 BOARD OF SUPERVISORS								
1001	SALARIES AND WAGES	\$ 42,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,600.00	0.0
2001	FICA	\$ 3,260.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,260.00	0.0
2005	HOSPITALIZATION	\$ 32,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,640.00	0.0
3002	PROFESSIONAL SRVS	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.0
3007	ADVERTISING	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.0
3010	RECORDING FEES/CLERK	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
5201	POSTAGE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.0
5411	BOOKS/SUBSCRIPTIONS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
5413	OPERATING SUPPLIES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.0
5504	TRAVEL/EDUCATION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
5699	PYMT IN LIEU OF TAXES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.0
5801	DUES/ASSOCIATION MEMBERSHIPS	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.0
7002	FURNITURE & FIXTURES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
1101	BOARD OF SUPERVISORS	\$ 160,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160,350.00	0.0
FUNC 1201 CO ADMIN/FINANCE/PURCH/ZONING/EM SRVS								
1001	SALARIES AND WAGES	\$ 126,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126,250.00	0.0
1006	SALARIES/WAGES/DEPUTY	\$ 228,070.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 228,070.00	0.0
1017	SUPPLEMENT-EMERG SERV	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.0
2001	FICA	\$ 27,718.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,718.00	0.0
2002	RETIREMENT	\$ 38,412.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,412.00	0.0
2005	HOSPITALIZATION	\$ 40,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,800.00	0.0
2006	VRS LIFE INS	\$ 4,708.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,708.00	0.0
2009	UNEMPLOYMENT TAX	\$ 272.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 272.00	0.0
3002	PROFESSIONAL SERVICES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.0
3004	REPAIR & MAINTENANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
5201	POSTAGE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
5203	PHONE	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,800.00	0.0
5305	VEHICLE INSURANCE	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.0
5401	OFFICE SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
5408	VEHICLE EQUIPMENT/SUPPLY	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
5411	BOOKS/SUBSCRIPTIONS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
5504	TRAVEL/EDUCATION	\$ 12,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,850.00	0.0
5801	DUES/ASSOCIATION MEMBERSHIPS	\$ 410.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 410.00	0.0
7002	FURNITURE & FIXTURES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
1201	CO ADMIN/FINANCE/PURCH/ZONING/EM	\$ 505,490.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 505,490.00	0.0
FUNC 1204 COUNTY ATTORNEY								
3002	PROFESSIONAL SERVICES	\$ 71,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,000.00	0.0
5801	DUES/ASSOCIATION MEMBERSHIPS	\$ 325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	0.0
1204	COUNTY ATTORNEY	\$ 71,325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,325.00	0.0
FUNC 1208 INDEPENDENT AUDITOR								
3002	PROFESSIONAL SERVICES	\$ 63,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,700.00	0.0
FUNC 1209 COMMISSIONER OF REVENUE								
1001	SALARIES AND WAGES	\$ 83,035.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,035.00	0.0
1003	SALARIES/P/T	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
1006	SALARIES/WAGES DEPUTIES	\$ 64,564.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,564.00	0.0
2001	FICA	\$ 11,483.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,483.00	0.0
2002	RETIREMENT	\$ 15,779.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,779.00	0.0
2005	HOSPITALIZATION	\$ 24,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,480.00	0.0
2006	VRS LIFE INS	\$ 1,934.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,934.00	0.0
2009	UNEMPLOYMENT TAX	\$ 164.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 164.00	0.0
3002	PROFESSIONAL SRVS	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	0.0
3004	REPAIR & MAINTENANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
3005	MAINTENANCE SRVS CONTRACT	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,500.00	0.0
4001	DATA PROCESSING	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.0
5201	POSTAGE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0

CHARLOTTE COUNTY GOVERNMENT  
 FD-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0  
 for Fiscal Year 2022 (2021/2022 FISCAL YEAR)  
 Posted Only Figures  
 Executed By: ntt

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JULY	Expenditures Year-to-Date	Available Balance	Percent Use
5203	PHONE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
5401	OFFICE SUPPLIES	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.0
5501	TRAVEL/MILEAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.0
5504	TRAVEL/EDUCATION	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
5801	DUES/ASSOCIATION MEMBERSHIPS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.0
7001	OFFICE EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
7002	FURNITURE & FIXTURES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
1209	COMMISSIONER OF REVENUE	\$ 259,889.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 259,889.00	0.0
FUNC 1213 TREASURER								
1001	SALARIES AND WAGES	\$ 87,486.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,486.00	0.0
1006	SALARIES/WAGES DEPUTIES	\$ 97,159.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,159.00	0.0
2001	FICA	\$ 14,126.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,126.00	0.0
2002	RETIREMENT	\$ 19,739.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,739.00	0.0
2005	HOSPITALIZATION	\$ 32,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,640.00	0.0
2006	VRS LIFE INS	\$ 2,419.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,419.00	0.0
2009	UNEMPLOYMENT TAX	\$ 218.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 218.00	0.0
3004	REPAIR & MAINTENANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
3005	MAINTENANCE SRVS CONTRACT	\$ 9,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,300.00	0.0
3006	PRINTING & BINDING	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.0
3007	ADVERTISING	\$ 375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375.00	0.0
3011	JUDICIAL COLLECTION COST	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
4001	DATA PROCESSING	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.0
5201	POSTAGE	\$ 21,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,500.00	0.0
5203	PHONE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
5401	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
5501	TRAVEL/MILEAGE	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.0
5504	TRAVEL/EDUCATION	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.0
5801	DUES/ASSOCIATION MEMBERSHIPS	\$ 625.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625.00	0.0
7002	FURNITURE & FIXTURES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
8001	LEASE EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
1213	TREASURER	\$ 327,087.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 327,087.00	0.0
FUNC 1301 ELECTORAL BOARD								
1001	SALARIES AND WAGES	\$ 6,639.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,639.00	0.0
2001	FICA	\$ 508.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 508.00	0.0
2009	UNEMPLOYMENT TAX	\$ 82.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82.00	0.0
3002	PURCHASED SERVICES	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.0
3004	REPAIR & MAINTENANCE	\$ 1,585.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,585.00	0.0
3005	MAINTENANCE SRVS CONTRACT	\$ 14,295.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,295.00	0.0
3006	PRINTING & BINDING	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.0
5501	TRAVEL/MILEAGE	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.0
5504	TRAVEL/EDUCATION	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.0
5801	DUES/ASSOCIATION MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
8002	LEASE BLDGS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
1301	ELECTORAL BOARD	\$ 52,109.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,109.00	0.0
FUNC 1302 REGISTRAR								
1001	SALARIES AND WAGES	\$ 75,135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,135.00	0.0
1003	SALARIES/P/T	\$ 24,106.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,106.00	0.0
2001	FICA	\$ 7,592.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,592.00	0.0
2002	RETIREMENT	\$ 8,032.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,032.00	0.0
2005	HOSPITALIZATION	\$ 8,160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,160.00	0.0
2006	VRS LIFE INS	\$ 985.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 985.00	0.0
2009	UNEMPLOYMENT TAX	\$ 164.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 164.00	0.0
3007	ADVERTISING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
5201	POSTAGE	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.0
5203	PHONE	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	0.0
5401	OFFICE SUPPLIES	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.0
5501	TRAVEL/MILEAGE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
5504	TRAVEL/EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
5801	DUES/ASSOCIATION MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
1302	REGISTRAR	\$ 136,974.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136,974.00	0.0

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JULY	Expenditures Year-to-Date	Available Balance	Percent Use
FUNC 2101 CIRCUIT COURT								
3002	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
3004	REPAIR & MAINTENANCE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
3017	JURORS-COUNTY	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.0
5201	POSTAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
5401	OFFICE SUPPLIES	\$ 575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575.00	0.0
5501	TRAVEL/MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
2101	CIRCUIT COURT	\$ 12,875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,875.00	0.0
FUNC 2102 GENERAL DIST COURT								
3002	PROF.SERV-COURT APPT.ATTY	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
3004	REPAIR & MAINTENANCE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
5201	POSTAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
5203	PHONE	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.0
5401	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
7002	FURNITURE & FIXTURES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
2102	GENERAL DIST COURT	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,400.00	0.0
FUNC 2103 MAGISTRATE								
5203	PHONE	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.0
5401	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
7002	FURNITURE & FIXTURES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
2103	MAGISTRATE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
FUNC 2105 JUVENILE COURT								
3002	PURCHASED SERVICES	\$ 280.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.00	0.0
5201	POSTAGE	\$ 56.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56.00	0.0
5203	PHONE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
5401	OFFICE SUPPLIES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.0
5801	DUES/ASSOCIATION MEMBERSHIPS	\$ 414.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 414.00	0.0
7002	FURNITURE & FIXTURES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.0
2105	JUVENILE COURT	\$ 4,550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,550.00	0.0
FUNC 2106 CIRCUIT COURT CLERK								
1001	SALARIES AND WAGES	\$ 122,759.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 122,759.00	0.0
1003	SALARIES/P/T	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.0
1006	SALARIES/WAGES DEPUTIES	\$ 125,596.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,596.00	0.0
2001	FICA	\$ 19,573.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,573.00	0.0
2002	RETIREMENT	\$ 26,550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,550.00	0.0
2005	HOSPITALIZATION	\$ 32,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,640.00	0.0
2006	VRS LIFE INS	\$ 3,254.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,254.00	0.0
2009	UNEMPLOYMENT TAX	\$ 273.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 273.00	0.0
3002	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
3004	REPAIR & MAINTENANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
3005	MAINTENANCE SRVS CONTRACT	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.0
3006	PRINTING & BINDING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
3007	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
5201	POSTAGE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
5203	PHONE	\$ 4,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,450.00	0.0
5401	OFFICE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.0
5405	JANITORIAL SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
5501	TRAVEL/MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
5504	TRAVEL/EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
5801	DUES/ASSOCIATION MEMBERSHIPS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.0
7002	FURNITURE & FIXTURES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
7008	LEASE COPIER	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
2106	CIRCUIT COURT CLERK	\$ 369,595.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 369,595.00	0.0
FUNC 2201 COMMONWEALTH'S ATTORNEY								
1001	SALARIES AND WAGES	\$ 205,239.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 205,239.00	0.0
1003	SALARIES/P/T	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,500.00	0.0

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1007	SALARY/WAGES/OFFICE ASST	\$ 27,362.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,362.00	0.0
2001	FICA	\$ 18,751.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,751.00	0.0
2002	RETIREMENT	\$ 24,866.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,866.00	0.0
2005	HOSPITALIZATION	\$ 24,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,480.00	0.0
2006	VRS LIFE INS	\$ 3,048.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,048.00	0.0
2009	UNEMPLOYMENT TAX	\$ 218.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 218.00	0.0
5201	POSTAGE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
5203	PHONE	\$ 2,856.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,856.00	0.0
5401	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
5504	TRAVEL/EDUCATION	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.0
5801	DUES/ASSOCIATION MEMBERSHIPS	\$ 990.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 990.00	0.0
7002	FURNITURE & FIXTURES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.0
2201	COMMONWEALTH'S ATTORNEY	\$ 324,160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 324,160.00	0.0
FUNC 3101 PUBLIC SAFETY-COMMUNICATIONS								
3018	LEASED TOWERS	\$ 11,753.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,753.00	0.0
5105	UTILITIES	\$ 14,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,400.00	0.0
3101	PUBLIC SAFETY-COMMUNICATIONS	\$ 26,153.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,153.00	0.0
FUNC 3102 SHERIFF'S DEPARTMENT								
1001	SALARIES AND WAGES	\$ 97,049.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,049.00	0.0
1006	SALARIES/WAGES DEPUTIES	\$ 765,916.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 765,916.00	0.0
1007	SALARY/WAGES/OFFICE ASST	\$ 59,662.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,662.00	0.0
1012	SALARIES/WAGES/COURT SECURITY	\$ 136,569.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136,569.00	0.0
1014	SALARIES/PT/COURT SECURITY	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.0
1015	SALARIES/WAGES/REG O/T	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.0
1016	SALARIES/WAGES/RADAR O/T	\$ 86,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,000.00	0.0
1017	SUPPLEMENTS	\$ 11,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,050.00	0.0
2001	FICA	\$ 94,573.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,573.00	0.0
2002	RETIREMENT	\$ 113,228.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113,228.00	0.0
2005	HOSPITALIZATION	\$ 171,360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171,360.00	0.0
2006	VRS LIFE INS	\$ 13,876.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,876.00	0.0
2009	UNEMPLOYMENT TAX	\$ 1,251.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,251.00	0.0
3001	PROFESSIONAL HEALTH	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
3002	PROFESSIONAL SRVS	\$ 31,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,200.00	0.0
3003	TEMP HELP FEE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
3004	REPAIR & MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
3005	MAINTENANCE SRVS CONTRACT	\$ 28,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,000.00	0.0
3007	ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
5201	POSTAGE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
5203	PHONE	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,000.00	0.0
5305	VEHICLE INSURANCE	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.0
5310	LINE OF DUTY INS	\$ 6,960.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,960.00	0.0
5401	OFFICE SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.0
5405	JANITORIAL SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
5408	VEHICLE EQUIPMENT/SUPPLY	\$ 90,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,000.00	0.0
5409	POLICE SUPPLIES	\$ 37,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,900.00	0.0
5410	UNIFORMS	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.0
5413	OPERATING SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
5501	TRAVEL/MILEAGE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
5504	TRAVEL/EDUCATION	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.0
5801	DUES/ASSOCIATION MEMBERSHIPS	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.0
5811	GRANTS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.0
7002	FURNITURE & FIXTURES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
7005	VEHICLES & EQUIPMENT	\$ 94,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,000.00	0.0
3102	SHERIFF'S DEPARTMENT	\$ 2,053,394.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,053,394.00	0.0
FUNC 3104 E911 SYSTEM								
1001	SALARIES	\$ 81,709.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,709.00	0.0
1017	SUPPLEMENTS	\$ 1,130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,130.00	0.0
2001	FICA	\$ 6,338.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,338.00	0.0
2002	RETIREMENT	\$ 8,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,650.00	0.0
2005	HOSPITALIZATION	\$ 16,320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,320.00	0.0
2006	VRS LIFE INS	\$ 1,060.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,060.00	0.0

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JULY	Expenditures Year-to-Date	Available Balance	Percent Use
2009	UNEMPLOYMENT INSURANCE	\$ 109.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109.00	0.0
3005	MAINTENANCE SRVS CONTRACT	\$ 64,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,640.00	0.0
5201	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
5203	PHONE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.0
5305	VEHICLE INSURANCE	\$ 606.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 606.00	0.0
5408	VEHICLE EQUIPMENT/SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
5413	OPERATING SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
5504	TRAVEL	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
5801	MEMBERSHIP DUES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.0
5811	GRANTS	\$ 59,909.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,909.00	0.0
7002	FURNITURE & FIXTURES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.0
8203	E911 INSTALLATION	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.0
3104	E911 SYSTEM	\$ 299,671.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 299,671.00	0.0
FUNC 3108 VA WITNESS ASS'T GRANT								
1003	SALARIES/P/T	\$ 43,862.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,862.00	0.0
2001	FICA	\$ 3,355.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,355.00	0.0
2005	HOSPITALIZATION	\$ 3,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,240.00	0.0
2009	UNEMPLOYMENT TAX	\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00	0.0
3002	PROFESSIONAL SERVICES	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00	0.0
5413	OPERATING SUPPLIES	\$ 8,276.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,276.00	0.0
5504	TRAVEL/EDUCATION	\$ 7,309.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,309.00	0.0
7002	FURNITURE & FIXTURES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
3108	VA WITNESS ASS'T GRANT	\$ 69,327.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,327.00	0.0
FUNC 3202 VOLUNTEER FIRE DEPARTMENTS								
2005	HOSPITALIZATION	\$ 21,075.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,075.00	0.0
5310	LINE OF DUTY INS	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,000.00	0.0
5604	CONTRIBUTIONS	\$ 390,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 390,000.00	0.0
5615	RH SOLAR IMPACT	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.0
5616	FIRE PROGRAM FUNDS	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,000.00	0.0
3202	VOLUNTEER FIRE DEPARTMENTS	\$ 493,075.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 493,075.00	0.0
FUNC 3203 RESCUE SQUAD								
2005	HOSPITALIZATION	\$ 3,945.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,945.00	0.0
5310	LINE OF DUTY INS	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.0
5604	CONTRIBUTIONS	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.0
5614	MED FLIGHT CONTRIBUTION	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
5618	EMS-4 FOR LIFE FUNDS	\$ 12,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,600.00	0.0
3203	RESCUE SQUAD	\$ 123,745.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123,745.00	0.0
FUNC 3204 FOREST FIRE EXTINCTION								
5604	CONTRIBUTIONS	\$ 20,123.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,123.00	0.0
FUNC 3301 JAIL OPERATIONS								
1001	SALARIES AND WAGES	\$ 783,688.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 783,688.00	0.0
1003	SALARIES/P/T	\$ 136,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136,000.00	0.0
1017	SUPPLEMENTS	\$ 7,820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,820.00	0.0
2001	FICA	\$ 70,955.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,955.00	0.0
2002	RETIREMENT	\$ 83,776.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,776.00	0.0
2005	HOSPITALIZATION	\$ 146,880.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146,880.00	0.0
2006	VRS LIFE INS	\$ 10,266.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,266.00	0.0
2009	UNEMPLOYMENT TAX	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.0
3001	PROFESSIONAL HEALTH	\$ 59,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,000.00	0.0
3002	PROFESSIONAL SERVICES	\$ 8,015.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,015.00	0.0
3004	REPAIR & MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
3005	MAINTENANCE SRVS CONTRACT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
5101	ELECTRIC	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.0
5103	WATER/SEWAGE SERVICES	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.0
5310	LINE OF DUTY INS	\$ 6,090.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,090.00	0.0
5401	OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
5402	FOOD SUPPLIES	\$ 210,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210,000.00	0.0
5404	MEDICAL SUPPLIES	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.0

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5405	JANITORIAL SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.0
5406	LINEN SUPPLIES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.0
5410	UNIFORMS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
5413	OPERATING SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
5501	TRAVEL/MILEAGE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
5504	TRAVEL/EDUCATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
5801	DUES/ASSOCIATION MEMBERSHIPS	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.0
7002	FURNITURE & FIXTURES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
7003	COMMUNICATIONS EQUIPMENT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
3301	JAIL OPERATIONS	\$ 1,654,790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,654,790.00	0.0
FUNC 3303 JUVENILE COURT SERVICES UNIT								
3002	VJCCA FUNDS	\$ 83,023.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,023.00	0.0
3009	PURCHASE SERVICES	\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,000.00	0.0
5203	PHONE	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.0
5413	OPERATING SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
7002	FURNITURE & FIXTURES	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.0
3303	JUVENILE COURT SERVICES UNIT	\$ 151,723.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151,723.00	0.0
FUNC 3401 BLDG INSPECTOR								
1001	SALARIES AND WAGES	\$ 52,399.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,399.00	0.0
2001	FICA	\$ 4,009.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,009.00	0.0
2002	RETIREMENT	\$ 5,602.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,602.00	0.0
2005	HOSPITALIZATION	\$ 8,160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,160.00	0.0
2006	VRS LIFE INS	\$ 1,741.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,741.00	0.0
2009	UNEMPLOYMENT TAX	\$ 55.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55.00	0.0
3006	PRINTING & BINDING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.0
5203	PHONE	\$ 1,160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,160.00	0.0
5305	VEHICLE INSURANCE	\$ 606.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 606.00	0.0
5401	OFFICE SUPPLIES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
5408	VEHICLE EQUIPMENT/SUPPLY	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.0
5504	TRAVEL/EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
3401	BLDG INSPECTOR	\$ 77,232.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,232.00	0.0
FUNC 3501 ANIMAL CONTROL								
1003	SALARIES/P/T	\$ 2,109.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,109.00	0.0
2001	FICA	\$ 161.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161.00	0.0
3002	PURCHASED SERVICES	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.0
3006	PRINTING & BINDING	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
3007	ADVERTISING	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
5203	PHONE	\$ 820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.00	0.0
5413	OPERATING SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
5504	TRAVEL/EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
5802	CLAIMS & BOUNTIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
3501	ANIMAL CONTROL	\$ 15,790.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,790.00	0.0
FUNC 3503 MEDICAL EXAMINER								
3001	PROFESSIONAL HEALTH	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.0
FUNC 4204 SOLID WASTE/RECYCLING								
1001	SALARIES AND WAGES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.0
1009	SALARIES/WAGES/LABORERS	\$ 82,365.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,365.00	0.0
1013	WAGES/CONVENIENCE CENTERS	\$ 264,370.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 264,370.00	0.0
2001	FICA	\$ 28,820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,820.00	0.0
2002	RETIREMENT	\$ 10,732.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,732.00	0.0
2005	HOSPITALIZATION	\$ 20,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,400.00	0.0
2006	VRS LIFE INS	\$ 1,472.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,472.00	0.0
2009	UNEMPLOYMENT TAX	\$ 1,360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,360.00	0.0
3004	REPAIR & MAINTENANCE	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.0
3009	TIPPING FEES	\$ 198,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198,000.00	0.0
3013	MAINTENANCE/CONVENIENCE CENTERS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.0
5105	UTILITIES/CONVENIENCE CENTERS	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.0
5203	PHONE	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.0



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5305	VEHICLE INSURANCE	\$ 3,456.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,456.00	0.0
5401	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
5408	VEHICLE EQUIPMENT/SUPPLY	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,000.00	0.0
5413	OPERATING SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
5416	CRUSHED STONE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
5504	TRAVEL/EDUCATION	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
5811	LITTER GRANT	\$ 12,028.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,028.00	0.0
7001	MACHINERY & EQUIPMENT	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.0
7012	TIRE DISPOSAL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
8112	LANDFILL CLOSURE PROJECT	\$ 56,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,950.00	0.0
4204	SOLID WASTE/RECYCLING	\$ 854,103.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 854,103.00	0.0
FUNC 4302 BUILDINGS & GROUNDS								
1001	SALARIES AND WAGES	\$ 113,302.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113,302.00	0.0
1003	SALARIES/P/T	\$ 19,467.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,467.00	0.0
2001	FICA	\$ 10,186.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,186.00	0.0
2002	RETIREMENT	\$ 12,112.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,112.00	0.0
2005	HOSPITALIZATION	\$ 20,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,400.00	0.0
2006	VRS LIFE INS	\$ 1,485.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,485.00	0.0
2009	UNEMPLOYMENT TAX	\$ 218.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 218.00	0.0
3002	PROFESSIONAL SERVICES	\$ 108,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108,000.00	0.0
3004	REPAIR & MAINTENANCE	\$ 235,443.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 235,443.00	0.0
3005	MAINT. CONTRACTS	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,000.00	0.0
5101	ELECTRIC	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.0
5102	HEATING SERVICES	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.0
5103	WATER/SEWAGE SERVICES	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.0
5104	EXTERMINATING SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.0
5203	PHONE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.0
5302	FIRE INSURANCE	\$ 29,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,000.00	0.0
5305	VEHICLE INSURANCE	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.0
5408	VEHICLE EQUIPMENT/SUPPLY	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.0
6309	CAPITAL PROJECTS-ROOF REPLACEMEN	\$ 76,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,000.00	0.0
7001	MACHINERY & EQUIPMENT	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.0
4302	BUILDINGS & GROUNDS	\$ 927,963.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 927,963.00	0.0
FUNC 4303 CANNERIES								
3002	PURCHASED SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
FUNC 5101 HEALTH DEPT								
5601	PAYMENT - HEALTH DEPT	\$ 122,567.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 122,567.00	0.0
FUNC 5205 CROSSROADS								
5602	PAYMENT - CROSSROADS	\$ 73,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,000.00	0.0
FUNC 5300 WELFARE PROGRAMS								
1010	SALARIES/WAGES/BOARD MEMBERS	\$ 14,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,400.00	0.0
2001	FICA	\$ 1,102.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,102.00	0.0
2009	UNEMPLOYMENT TAX	\$ 86.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86.00	0.0
5300	WELFARE PROGRAMS	\$ 15,588.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,588.00	0.0
FUNC 6401 COMMUNITY COLLEGES								
5604	CONTRIBUTIONS	\$ 5,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,850.00	0.0
FUNC 7109 YOUTH RECREATION								
5604	CONTRIBUTIONS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
5607	YOUTH SOFTBALL/BASEBALL	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.0
5608	YOUTH FOOTBALL/BASKETBALL	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
5609	RHHS SPECIAL EVENTS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
5610	WYLLIESBURG LIBRARY	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0
7109	YOUTH RECREATION	\$ 24,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,500.00	0.0
FUNC 7205 RED HILL SHRINE								
5604	CONTRIBUTIONS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JULY	Expenditures Year-to-Date	Available Balance	Percen Use
FUNC 8101 PLANNING								
3002	PROFESSIONAL SERVICES	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.0
5401	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
5504	TRAVEL/EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
5604	COMM. REGIONAL COUNCIL	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,000.00	0.0
8101	PLANNING	\$ 34,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,500.00	0.0
FUNC 8104 ZONING APPEALS BRD								
3002	PROFESSIONAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
3007	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
5201	POSTAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
5501	TRAVEL/MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.0
8104	ZONING APPEALS BRD	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.0
FUNC 8105 ECON DEVELOPMENT								
3001	BROADBAND-PURCHASED SERVICES	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.0
3002	CAPITAL PROFESSIONAL SERVICES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
3007	ADVERTISING	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
5606	RAILS-TO-TRAILS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.0
5625	MARKETING ALLIANCE	\$ 12,586.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,586.00	0.0
8105	ECON DEVELOPMENT	\$ 122,686.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 122,686.00	0.0
FUNC 8106 ADULT PROGRAMS								
5605	PIEDMONT SENIOR RESOURCES	\$ 16,797.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,797.00	0.0
5610	COMMUNITY ACTION	\$ 18,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,750.00	0.0
5612	LITERACY PROGRAM	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.0
5613	STEPS	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,000.00	0.0
5619	PIEDMONT HABITAT OF HUMANITY	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
5620	MEALS ON WHEELS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.0
5621	VA LEGAL AID SOCIETY	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
5624	LONGWOOD SMALL BUSINESS DEV.	\$ 4,710.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,710.00	0.0
5625	BARKSDALE FOUNDATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
5626	PIEDMONT AREA VETERANS COUNCIL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
5627	FREE HEALTH CLINIC	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
8106	ADULT PROGRAMS	\$ 97,757.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,757.00	0.0
FUNC 8203 SOIL & WATER CONSERVATION								
1001	SALARIES AND WAGES	\$ 95,358.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,358.00	0.0
2001	FICA	\$ 7,295.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,295.00	0.0
2002	RETIREMENT	\$ 10,194.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,194.00	0.0
2005	HOSPITALIZATION	\$ 16,320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,320.00	0.0
2006	VRS LIFE INS	\$ 1,278.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,278.00	0.0
2009	UNEMPLOYMENT TAX	\$ 109.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109.00	0.0
5604	CONTRIBUTIONS	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.0
5621	VIRGINIA'S RETREAT	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.0
8203	SOIL & WATER CONSERVATION	\$ 143,554.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 143,554.00	0.0
FUNC 8301 VPI EXTENSION PROGRAM								
5203	PHONE	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.0
5604	CONTRIBUTIONS	\$ 48,953.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,953.00	0.0
5801	DUES/ASSOCIATION MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.0
5811	GRANTS	\$ 2,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,450.00	0.0
8301	VPI EXTENSION PROGRAM	\$ 54,003.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,003.00	0.0
FUNC 9203 FIXED CHARGES								
2011	WKERS COMP	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000.00	0.0
3002	PROFESSIONAL IT SERVICES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.0
4001	DATA PROCESSING	\$ 48,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,000.00	0.0
5307	PUBLIC OFFICIALS LIABILITY INS	\$ 8,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,900.00	0.0
5408	VEHICLE EQUIPMENT/SUPPLY	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.0

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7001	COMPUTER EQUIPMENT	\$ 30,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 30,000.00	0.0
9203	FIXED CHARGES	\$ 189,900.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 189,900.00	0.0
FUNC 9901 DEBT SERVICE								
6309	CAPITAL PROJECTS	\$ 573,369.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 573,369.00	0.0
6320	PPEA-PHASE II PRINC.-SCHOOLS	\$ 170,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 170,000.00	0.0
6321	PPEA-PHASE II INTEREST-SCHOOLS	\$ 252,982.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 252,982.00	0.0
6322	BB&T PRINC COMMUNICATION SYSTEM	\$ 196,830.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 196,830.00	0.0
6323	BB&T INT COMMUNICATION SYSTEM	\$ 74,898.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 74,898.00	0.0
6324	VPSA REFINANCE-SCHOOLS-PRINC	\$ 240,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 240,000.00	0.0
6325	VPSA REFINANCE-SCHOOLS-INTEREST	\$ 245,412.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 245,412.00	0.0
9901	DEBT SERVICE	\$ 1,753,491.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,753,491.00	0.0
FUNC 9902 TRANSFERS								
9001	TRANSFER TO LIBRARY FUND	\$ 230,325.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 230,325.00	0.0
9002	TRANSFER TO SCHOOL FUND	\$ 4,023,749.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,023,749.00	0.0
9003	TRANSFER TO COMPREHENSIVE SERVIC	\$ 327,200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 327,200.00	0.0
9004	TRANSFER TO SCHOOL FUND-DEBT SER	\$ 143,750.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 143,750.00	0.0
9005	TRANSFER TO WELFARE FUND	\$ 468,478.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 468,478.00	0.0
9902	TRANSFERS	\$ 5,193,502.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,193,502.00	0.0
10	GENERAL FUND	\$ 16,898,841.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 16,898,841.00	0.0
FD 20 LIBRARY FUND								
FUNC 7301 LIBRARY ADMIN								
1001	SALARIES AND WAGES	\$ 52,333.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 52,333.00	0.0
1003	SALARIES/P/T	\$ 33,200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 33,200.00	0.0
1006	SALARIES/WAGES DEPUTIES	\$ 61,213.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 61,213.00	0.0
1009	SALARIES/WAGES/LABORERS	\$ 3,900.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,900.00	0.0
2001	FICA	\$ 11,226.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 11,226.00	0.0
2002	RETIREMENT	\$ 12,138.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 12,138.00	0.0
2005	HOSPITALIZATION	\$ 24,480.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 24,480.00	0.0
2006	VRS LIFE INS	\$ 1,488.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,488.00	0.0
2009	UNEMPLOYMENT TAX	\$ 327.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 327.00	0.0
3004	REPAIR & MAINTENANCE	\$ 5,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,500.00	0.0
4001	DATA PROCESSING	\$ 14,700.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 14,700.00	0.0
5101	ELECTRIC	\$ 3,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,000.00	0.0
5102	HEATING SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,000.00	0.0
5103	WATER/SEWAGE SERVICES	\$ 750.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 750.00	0.0
5201	POSTAGE	\$ 600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 600.00	0.0
5203	PHONE	\$ 5,200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,200.00	0.0
5302	FIRE INSURANCE	\$ 2,900.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,900.00	0.0
5401	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.0
5405	JANITORIAL SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.0
5411	BOOKS/SUBSCRIPTIONS	\$ 41,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 41,500.00	0.0
5501	TRAVEL/MILEAGE	\$ 1,600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,600.00	0.0
5504	TRAVEL/EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.0
5801	DUES/ASSOCIATION MEMBERSHIPS	\$ 550.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 550.00	0.0
7002	FURNITURE & FIXTURES	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.0
8002	LEASE BLDGS	\$ 3,900.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,900.00	0.0
7301	LIBRARY ADMIN	\$ 287,155.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 287,155.00	0.0
20	LIBRARY FUND	\$ 287,155.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 287,155.00	0.0
FD 40 COMPREHENSIVE SERVICES								
FUNC 5309 COMPREHENSIVE SERVICES								
1000	COMPREHENSIVE SERVICES TOTAL EXP	\$ 15,911.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 15,911.00	0.0
3164	MANDATED PURCHASED SERVICES	\$ 1,259,689.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,259,689.00	0.0
5309	COMPREHENSIVE SERVICES	\$ 1,275,600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,275,600.00	0.0

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40	COMPREHENSIVE SERVICES	\$ 1,275,600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,275,600.00	0.0
FD 50 VIRGINIA PUBLIC ASSISTANCE FUND								
FUNC 5300 WELFARE PROGRAMS								
0050	FOSTER CARE	\$ 254,658.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 254,658.00	0.0
0100	FOSTER CARE INDEPENDENT LIVING	\$ 33,064.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 33,064.00	0.0
0150	AID TO DEPENDENT CHILDREN	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.0
0300	EMERGENCY ASSISTANCE	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.0
0350	SUBSIDIZED ADOPTION	\$ 335,478.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 335,478.00	0.0
0400	AGED	\$ 30,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 30,000.00	0.0
0450	DISABLED	\$ 45,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 45,000.00	0.0
0600	COMPANION	\$ 56,580.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 56,580.00	0.0
0650	EMPLOYMENT -JOBS	\$ 63,046.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 63,046.00	0.0
0750	OTHER PURCHASED SERVICES	\$ 39,707.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 39,707.00	0.0
0950	FAMILY PRESERVATION	\$ 1,476.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,476.00	0.0
5300	WELFARE PROGRAMS	\$ 862,509.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 862,509.00	0.0
FUNC 5303 WORKFORCE INVESTMENT								
1003	SALARIES/P/T	\$ 75,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 75,000.00	0.0
2001	FICA	\$ 5,740.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,740.00	0.0
2009	UNEMPLOYMENT TAX	\$ 380.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 380.00	0.0
5303	WORKFORCE INVESTMENT	\$ 81,120.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 81,120.00	0.0
FUNC 5310 WELFARE ADMINISTRATION								
1001	SALARIES AND WAGES	\$ 1,065,212.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,065,212.00	0.0
2001	FICA	\$ 81,335.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 81,335.00	0.0
2002	VRS	\$ 115,454.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 115,454.00	0.0
2005	HMP BENEFITS	\$ 206,100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 206,100.00	0.0
2006	GLI BENEFITS	\$ 13,025.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 13,025.00	0.0
2009	UNEMPLOYMENT INSURANCE	\$ 675.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 675.00	0.0
3002	PROFESSIONAL SERVICES	\$ 35,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 35,500.00	0.0
3004	REPAIR & MAINTENANCE	\$ 500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 500.00	0.0
3007	ADVERTISING	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.0
5201	POSTAGE	\$ 4,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,000.00	0.0
5203	PHONE	\$ 11,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 11,000.00	0.0
5305	VEHICLE INSURANCE	\$ 2,600.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,600.00	0.0
5306	SURETY BONDS	\$ 564.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 564.00	0.0
5307	PUBLIC OFFICIALS LIABILITY INS	\$ 2,300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,300.00	0.0
5401	OFFICE SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 10,000.00	0.0
5408	VEHICLE EQUIPMENT/SUPPLY	\$ 6,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 6,500.00	0.0
5411	BOOK/SUBSCRIPTIONS	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.0
5501	TRAVEL/MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.0
5503	TRAVEL/MEALS	\$ 3,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,000.00	0.0
5504	TRAVEL/EDUCATION	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.0
5801	MEMBERSHIP DUES	\$ 650.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 650.00	0.0
7001	OFFICE EQUIPMENT	\$ 3,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,500.00	0.0
7002	FURNITURE & FIXTURES	\$ 1,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,500.00	0.0
7003	COMMUNICATION EQUIPMENT	\$ 1,400.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,400.00	0.0
8002	LEASE BLDGS	\$ 57,354.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 57,354.00	0.0
5310	WELFARE ADMINISTRATION	\$ 1,622,869.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,622,869.00	0.0
FUNC 5320 FED TANF GRANT								
0955	TANF GRANT	\$ 200,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200,000.00	0.0
1001	SALARIES AND WAGES	\$ 27,975.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 27,975.00	0.0
2001	FICA	\$ 2,293.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,293.00	0.0
2002	VRS	\$ 3,897.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 3,897.00	0.0
2005	HMP BENEFITS	\$ 4,948.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,948.00	0.0
2006	GLI BENEFITS	\$ 397.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 397.00	0.0
2009	UNEMPLOYMENT INSURANCE	\$ 152.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 152.00	0.0
5320	FED TANF GRANT	\$ 239,662.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 239,662.00	0.0
50	VIRGINIA PUBLIC ASSISTANCE FUND	\$ 2,806,160.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,806,160.00	0.0

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FD 70 CAPITAL PROJECTS FUND								
FUNC 9400 CAPITAL PROJECTS								
8234	PPEA-PHASE II-SCHOOLS	\$ 2,846,029.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,846,029.00	0.0
8235	NEW COMMUNICATIONS SYSTEM	\$ 709,374.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 709,374.00	0.0
9400	CAPITAL PROJECTS	\$ 3,555,403.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,555,403.00	0.0
70	CAPITAL PROJECTS FUND	\$ 3,555,403.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,555,403.00	0.0
FD 75 WORKFORCE INVESTMENT BOARD								
FUNC 7100 PROGRAMS								
1001	SALARIES/WAGES	\$ 225,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225,000.00	0.0
1003	SALARIES/P/T	\$ 36,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,000.00	0.0
2001	FICA	\$ 29,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,000.00	0.0
2002	RETIREMENT	\$ 42,749.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,749.00	0.0
2005	HOSPITALIZATION	\$ 35,802.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,802.00	0.0
2006	VRS LIFE INS	\$ 4,230.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,230.00	0.0
2009	UNEMPLOYMENT TAX	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
2011	WKERS COMP	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.0
3002	CONTRACTUAL SERVICES	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,000.00	0.0
3007	ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.0
3008	OTHER-OUTREACH/PUBLIC RELATIONS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.0
3100	CONTRACT WAGESFRINGE	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	0.0
3101	STRATEGIC PLAN PROJECTS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.0
5101	UTILITIES	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.0
5203	COMMUNICATIONS	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.0
5306	INSURANCE/BONDING	\$ 7,189.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,189.00	0.0
5401	OFFICE SUPPLIES	\$ 30,820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,820.00	0.0
5411	SUBSCRIPTIONS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.0
5504	TRAVEL-STAFF	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.0
5505	ON-THE-JOB TRAINING	\$ 96,403.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,403.00	0.0
5506	TUITION	\$ 196,219.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 196,219.00	0.0
5507	PARTIC. TRAVEL	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,000.00	0.0
5508	PARTIC. SUPPLIES	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.0
5510	STAFF DEVELOPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.0
8003	RENT	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.0
7100	PROGRAMS	\$ 1,413,712.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,413,712.00	0.0
75	WORKFORCE INVESTMENT BOARD	\$ 1,413,712.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,413,712.00	0.0
GRAND TOTAL		\$ 26,236,871.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,236,871.00	0.0

