

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014100 - GOVERNING BODY						
501210 - SALARIES-WAGES REGULAR	\$113,959.00	\$0.00	\$113,959.00	\$108,795.08	\$0.00	\$5,163.92
501270 - SALARIES-WAGES LONGEVITY	\$1,539.00	\$0.00	\$1,539.00	\$1,689.58	\$0.00	(\$150.58)
501310 - SALARIES BOARD MEMBERS	\$154,818.00	\$0.00	\$154,818.00	\$134,652.09	\$0.00	\$20,165.91
501311 - BOARD MEMBERS PER DIEM	\$6,380.00	\$0.00	\$6,380.00	\$3,840.00	\$0.00	\$2,540.00
501391 - SALARY ADJUSTMENTS	\$14,265.00	\$0.00	\$14,265.00	\$0.00	\$0.00	\$14,265.00
501395 - EMPLOYEE STIPEND	\$9,930.00	(\$2,730.00)	\$7,200.00	\$7,200.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$20,682.00	\$551.00	\$21,233.00	\$22,473.07	\$0.00	(\$1,240.07)
511620 - RETIREMENT CONTRIBUTION	\$8,373.00	\$528.00	\$8,901.00	\$8,371.17	\$0.00	\$529.83
511630 - CONTRIBUTION 401K - COUNTY	\$1,155.00	\$72.00	\$1,227.00	\$1,142.06	\$0.00	\$84.94
511650 - WORKERS COMPENSATION	\$725.00	\$0.00	\$725.00	\$625.06	\$0.00	\$99.94
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$7,585.00	\$0.00	\$7,585.00	\$860.50	\$0.00	\$6,724.50
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$0.00	\$0.00	\$0.00	\$2,559.51	\$0.00	(\$2,559.51)
511720 - MEDICAL INSURANCE EXPENSE	\$78,480.00	\$0.00	\$78,480.00	\$72,304.30	\$0.00	\$6,175.70
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,000.00	\$0.00	\$1,000.00	\$1,109.03	\$0.00	(\$109.03)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,900.00	\$0.00	\$1,900.00	\$769.10	\$0.00	\$1,130.90
522230 - MISC FURNITURE & EQUIPMENT	\$200.00	\$0.00	\$200.00	\$98.34	\$0.00	\$101.66
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$73,730.00	\$0.00	\$73,730.00	\$72,019.00	\$0.00	\$1,711.00
533510 - MISCELLANEOUS	\$8,700.00	\$0.00	\$8,700.00	\$6,570.65	\$0.00	\$2,129.35
533530 - TELEPHONE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
533550 - PRINTING	\$400.00	\$0.00	\$400.00	\$547.19	\$0.00	(\$147.19)
533560 - TRAVEL - EMPLOYEES	\$83,313.00	\$0.00	\$83,313.00	\$77,560.90	\$0.00	\$5,752.10
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037.15	(\$2,037.15)
533610 - CODING ORDINANCES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533720 - PLAQUES & AWARDS	\$1,600.00	\$0.00	\$1,600.00	\$1,465.95	\$0.00	\$134.05
533740 - COUNTY GOVERNMENT WEEK	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014105 - ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$1,799,963.00	\$37,890.00	\$1,837,853.00	\$1,627,259.83	\$0.00	\$210,593.17
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$11,168.90	\$0.00	(\$11,168.90)
501270 - SALARIES-WAGES LONGEVITY	\$31,198.00	\$0.00	\$31,198.00	\$35,430.15	\$0.00	(\$4,232.15)
501391 - SALARY ADJUSTMENTS	\$103,517.00	\$0.00	\$103,517.00	\$0.00	\$0.00	\$103,517.00
501395 - EMPLOYEE STIPEND	\$24,000.00	(\$10,180.00)	\$13,820.00	\$13,820.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$124,602.00	\$3,735.00	\$128,337.00	\$113,594.70	\$0.00	\$14,742.30
511620 - RETIREMENT CONTRIBUTION	\$128,698.00	\$3,579.00	\$132,277.00	\$123,404.33	\$0.00	\$8,872.67
511630 - CONTRIBUTION 401K - COUNTY	\$17,751.00	\$488.00	\$18,239.00	\$16,835.83	\$0.00	\$1,403.17
511650 - WORKERS COMPENSATION	\$33,113.00	\$1,505.00	\$34,618.00	\$36,965.39	\$0.00	(\$2,347.39)
511720 - MEDICAL INSURANCE EXPENSE	\$191,840.00	\$5,087.00	\$196,927.00	\$179,438.69	\$0.00	\$17,488.31
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$4,266.46	\$0.00	(\$266.46)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$382.86	\$0.00	\$117.14
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$51.91	\$0.00	(\$51.91)
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$820.00	\$0.00	(\$320.00)
533506 - DUES AND SUBSCRIPTIONS	\$9,000.00	\$0.00	\$9,000.00	\$4,873.00	\$0.00	\$4,127.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$508.10	\$0.00	(\$8.10)
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$216.09	\$0.00	\$283.91
533540 - PHOTOCOPIER CHARGES	\$3,500.00	\$0.00	\$3,500.00	\$1,967.82	\$0.00	\$1,532.18
533550 - PRINTING	\$600.00	\$0.00	\$600.00	\$230.75	\$0.00	\$369.25
533560 - TRAVEL - EMPLOYEES	\$32,000.00	\$0.00	\$32,000.00	\$29,401.12	\$0.00	\$2,598.88
533570 - TRAINING	\$14,000.00	\$0.00	\$14,000.00	\$8,528.00	\$0.00	\$5,472.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.59	(\$1,711.59)
533685 - STAFF DEVELOPMENT/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014107 - PUBLIC AFFAIRS/EDUCATION						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$5,000.00	\$0.00	\$5,000.00	\$5,581.34	\$0.00	(\$581.34)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$42.04	\$0.00	(\$42.04)
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$1,030.08	\$0.00	\$969.92
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$6,500.00	\$8,500.00	\$5,440.82	\$0.00	\$3,059.18
522501 - COMPUTER SOFTWARE	\$18,000.00	(\$1,197.00)	\$16,803.00	\$2,540.43	\$0.00	\$14,262.57
522510 - COMPUTER HARDWARE	\$0.00	\$1,197.00	\$1,197.00	\$3,666.25	\$0.00	(\$2,469.25)
533301 - CONTRACTED SERVICES	\$54,000.00	\$0.00	\$54,000.00	\$10,723.63	\$13,000.00	\$30,276.37
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$15,000.00	\$0.00	\$15,000.00	\$2,458.16	\$0.00	\$12,541.84
533506 - DUES AND SUBSCRIPTIONS	\$3,500.00	\$0.00	\$3,500.00	\$3,688.21	\$0.00	(\$188.21)
533510 - MISCELLANEOUS	\$22,500.00	(\$10,500.00)	\$12,000.00	\$3,529.00	\$0.00	\$8,471.00
533530 - TELEPHONE	\$6,000.00	\$0.00	\$6,000.00	\$10,477.70	\$0.00	(\$4,477.70)
533540 - PHOTOCOPIER CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$134.84	\$0.00	\$1,365.16
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$3,799.58	\$0.00	\$2,200.42
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$4,616.59	\$0.00	\$383.41
533570 - TRAINING	\$5,000.00	\$4,000.00	\$9,000.00	\$7,090.00	\$0.00	\$1,910.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.11	(\$2,068.11)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014108 - PRINT MAIL & DESIGN SERVICES						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$223,060.00	(\$12,350.00)	\$210,710.00	\$157,537.44	\$0.00	\$53,172.56
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,343.00	\$0.00	\$4,343.00	\$4,620.73	\$0.00	(\$277.73)
501395 - EMPLOYEE STIPEND	\$6,000.00	(\$2,000.00)	\$4,000.00	\$4,000.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$17,396.00	\$306.00	\$17,702.00	\$12,347.90	\$0.00	\$5,354.10
511620 - RETIREMENT CONTRIBUTION	\$16,486.00	\$293.00	\$16,779.00	\$12,179.38	\$0.00	\$4,599.62
511630 - CONTRIBUTION 401K - COUNTY	\$2,274.00	\$40.00	\$2,314.00	\$1,661.50	\$0.00	\$652.50
511650 - WORKERS COMPENSATION	\$5,562.00	\$0.00	\$5,562.00	\$1,487.68	\$0.00	\$4,074.32
511720 - MEDICAL INSURANCE EXPENSE	\$52,320.00	\$0.00	\$52,320.00	\$38,876.82	\$0.00	\$13,443.18
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$500.00	\$0.00	\$500.00	\$318.34	\$0.00	\$181.66
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$19.56	\$0.00	(\$19.56)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$2,520.06	\$1,120.00	\$359.94
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$87.57	\$0.00	(\$87.57)
522240 - PRINT SHOP SUPPLIES	\$39,000.00	\$0.00	\$39,000.00	\$37,050.22	\$0.00	\$1,949.78
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$129.90	\$0.00	(\$129.90)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$4,851.09	\$0.00	\$148.91
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	(\$86.20)	\$0.00	\$86.20
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$474,000.00	\$0.00	\$474,000.00	\$341,389.50	(\$0.00)	\$132,610.50
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$20,000.00	\$5,622.00	\$25,622.00	\$34,802.57	\$0.00	(\$9,180.57)
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$1,198.63	\$0.00	\$1,301.37
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.50	(\$1,005.50)
533671 - OSHA COMPLIANCE	\$400.00	\$0.00	\$400.00	\$100.00	\$0.00	\$300.00
533802 - RENT EQUIPMENT	\$15,500.00	\$12,350.00	\$27,850.00	\$20,118.61	\$3,864.45	\$3,866.94
577050 - C.O. EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$14,880.00	\$5,120.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014110 - COURT FACILITIES						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$2,986.72	\$0.00	\$12,013.28
522230 - MISC FURNITURE & EQUIPMENT	\$5,900.00	\$0.00	\$5,900.00	\$2,810.80	\$14,240.66	(\$11,151.46)
533401 - MAINT. REPAIR BUILDINGS	\$45,500.00	\$0.00	\$45,500.00	\$14,572.29	\$0.00	\$30,927.71
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$16,200.00	\$8,160.00	\$24,360.00	\$7,992.85	\$4,831.48	\$11,535.67
533550 - PRINTING	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00
577021 - C.O. OTHER IMPROVEMENTS	\$40,000.00	\$7,141.00	\$47,141.00	\$0.00	\$0.00	\$47,141.00
577030 - C.O. FURNITURE & FIXTURES	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$26,305.80	\$694.20
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014111 - HUMAN RESOURCES						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,912.00	\$0.00	\$2,912.00	\$1,941.91	\$0.00	\$970.09
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$1,343.85	\$0.00	\$656.15
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$54,641.00	\$0.00	\$54,641.00	\$14,677.00	\$28,464.00	\$11,500.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,345.00	\$0.00	\$2,345.00	\$2,237.00	\$0.00	\$108.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,200.00	\$0.00	\$1,200.00	\$703.89	\$0.00	\$496.11
533550 - PRINTING	\$450.00	\$0.00	\$450.00	\$223.76	\$0.00	\$226.24
533560 - TRAVEL - EMPLOYEES	\$4,492.00	\$0.00	\$4,492.00	\$1,225.05	\$0.00	\$3,266.95
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$1,361.00	\$0.00	\$139.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,821.38	(\$2,821.38)
533685 - STAFF DEVELOPMENT/TRAINING	\$3,040.00	\$0.00	\$3,040.00	\$1,586.00	\$0.00	\$1,454.00
544940 - CAREER FAIRS	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014112 - FACILITIES MAINTENANCE						
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$1,023.99	\$0.00	(\$523.99)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$6,174.00	\$0.00	(\$6,174.00)
533304 - EXTERMINATION CONTRACT	\$7,600.00	\$0.00	\$7,600.00	\$5,758.50	\$0.00	\$1,841.50
533307 - OTHER SERVICES	\$40,000.00	\$0.00	\$40,000.00	\$34,906.50	\$5,093.50	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$6,583.00	\$0.00	\$6,583.00	\$6,583.00	\$0.00	\$0.00
533320 - SNOW REMOVAL CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533325 - INTERNET SERVICES	\$24,526.00	\$0.00	\$24,526.00	\$24,525.90	\$0.00	\$0.10
533401 - MAINT. REPAIR BUILDINGS	\$120,000.00	\$1,538.00	\$121,538.00	\$52,022.11	\$10,444.47	\$59,071.42
533404 - MAINT. REPAIR EQUIPMENT	\$296,744.00	\$169,077.17	\$465,821.17	\$453,972.59	\$32,253.72	(\$20,405.14)
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$244,100.00	\$440,048.64	\$684,148.64	\$325,098.38	\$26,412.81	\$332,637.45
533410 - MAINT. BLDG SRV CONTRACT	\$173,528.00	\$23,218.00	\$196,746.00	\$146,628.14	\$9,092.34	\$41,025.52
533515 - INSURANCE AND BONDS	\$39,556.00	\$0.00	\$39,556.00	\$39,888.00	\$0.00	(\$332.00)
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$65,000.00	\$0.00	\$65,000.00	\$40,015.62	\$0.00	\$24,984.38
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533587 - LICENSE & PERMITS	\$1,500.00	\$0.00	\$1,500.00	\$240.00	\$0.00	\$1,260.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,628.65	(\$12,628.65)
533650 - DEMOLITION & REHABILITATION	\$0.00	\$6,013.00	\$6,013.00	\$6,012.50	\$0.00	\$0.50
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544950 - FACILITIES MAINT PROJECTS	\$0.00	\$97,573.10	\$97,573.10	\$97,573.10	\$0.00	\$0.00
544951 - NON-CIP PROJECTS	\$138,650.00	\$0.00	\$138,650.00	\$50,750.00	\$2,300.50	\$85,599.50
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$185,660.09	\$185,660.09	\$135,660.09	\$0.00	\$50,000.00
577050 - C.O. EQUIPMENT	\$0.00	\$458,985.00	\$458,985.00	\$264,098.00	\$194,887.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014113 - LANDSCAPING & GROUNDS						
501210 - SALARIES-WAGES REGULAR	\$402,976.00	\$0.00	\$402,976.00	\$283,122.59	\$0.00	\$119,853.41
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$2,446.00	\$2,446.00	\$2,445.22	\$0.00	\$0.78
501270 - SALARIES-WAGES LONGEVITY	\$3,063.00	\$0.00	\$3,063.00	\$3,063.51	\$0.00	(\$0.51)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$5,741.16	\$0.00	(\$5,741.16)
501395 - EMPLOYEE STIPEND	\$13,000.00	(\$5,800.00)	\$7,200.00	\$7,200.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$31,063.00	\$738.00	\$31,801.00	\$22,075.88	\$0.00	\$9,725.12
511620 - RETIREMENT CONTRIBUTION	\$29,438.00	\$707.00	\$30,145.00	\$21,684.04	\$0.00	\$8,460.96
511630 - CONTRIBUTION 401K - COUNTY	\$4,061.00	\$96.00	\$4,157.00	\$2,958.48	\$0.00	\$1,198.52
511650 - WORKERS COMPENSATION	\$17,690.00	\$0.00	\$17,690.00	\$12,492.18	\$0.00	\$5,197.82
511720 - MEDICAL INSURANCE EXPENSE	\$113,360.00	\$0.00	\$113,360.00	\$94,104.19	\$0.00	\$19,255.81
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$3,839.00	\$0.00	\$3,839.00	\$3,067.23	\$0.00	\$771.77
522140 - FUEL VEHICLES	\$14,130.00	\$0.00	\$14,130.00	\$8,318.80	\$0.00	\$5,811.20
522210 - DEPT SUPPLIES & MATERIALS	\$21,000.00	\$0.00	\$21,000.00	\$24,883.83	\$0.00	(\$3,883.83)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$11,000.00	\$0.00	\$11,000.00	\$10,793.58	\$0.00	\$206.42
533408 - MAINT. REPAIR VEHICLES	\$5,500.00	\$0.00	\$5,500.00	\$7,060.52	\$0.00	(\$1,560.52)
533515 - INSURANCE AND BONDS	\$9,352.00	\$0.00	\$9,352.00	\$8,575.86	\$0.00	\$776.14
533530 - TELEPHONE	\$1,400.00	\$0.00	\$1,400.00	\$584.08	\$0.00	\$815.92
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$715.63	\$0.00	\$784.37
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$207.58	\$3,572.26	(\$3,779.84)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$935.15	\$0.00	\$564.85
533802 - RENT EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014114 - PRINT AND GRAPHICS SHOP						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014115 - COMMUNICATIONS CENTER						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014116 - CARPENTRY SHOP						
501210 - SALARIES-WAGES REGULAR	\$149,842.00	\$0.00	\$149,842.00	\$129,764.30	\$0.00	\$20,077.70
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
501270 - SALARIES-WAGES LONGEVITY	\$4,694.00	\$0.00	\$4,694.00	\$4,693.56	\$0.00	\$0.44
501395 - EMPLOYEE STIPEND	\$3,923.00	(\$723.00)	\$3,200.00	\$3,200.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$11,822.00	\$245.00	\$12,067.00	\$10,108.79	\$0.00	\$1,958.21
511620 - RETIREMENT CONTRIBUTION	\$11,204.00	\$235.00	\$11,439.00	\$10,090.17	\$0.00	\$1,348.83
511630 - CONTRIBUTION 401K - COUNTY	\$1,545.00	\$32.00	\$1,577.00	\$1,376.75	\$0.00	\$200.25
511650 - WORKERS COMPENSATION	\$6,578.00	\$0.00	\$6,578.00	\$5,027.62	\$0.00	\$1,550.38
511720 - MEDICAL INSURANCE EXPENSE	\$34,880.00	\$0.00	\$34,880.00	\$31,973.85	\$0.00	\$2,906.15
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$884.00	\$0.00	\$884.00	\$865.50	\$0.00	\$18.50
522140 - FUEL VEHICLES	\$2,544.00	\$0.00	\$2,544.00	\$1,802.79	\$0.00	\$741.21
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$2.24	\$0.00	\$97.76
533408 - MAINT. REPAIR VEHICLES	\$1,347.00	\$0.00	\$1,347.00	\$1,059.87	\$0.00	\$287.13
533515 - INSURANCE AND BONDS	\$2,600.00	\$0.00	\$2,600.00	\$1,866.64	\$0.00	\$733.36
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$700.00	\$0.00	\$700.00	\$389.76	\$0.00	\$310.24
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014117 - FACILITIES MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$739,745.00	\$0.00	\$739,745.00	\$638,676.32	\$0.00	\$101,068.68
501220 - SALARIES-WAGES OVERTIME	\$3,600.00	\$1,099.00	\$4,699.00	\$2,854.01	\$0.00	\$1,844.99
501270 - SALARIES-WAGES LONGEVITY	\$8,984.00	\$0.00	\$8,984.00	\$8,674.01	\$0.00	\$309.99
501395 - EMPLOYEE STIPEND	\$20,000.00	(\$4,000.00)	\$16,000.00	\$16,000.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$57,275.00	\$1,308.00	\$58,583.00	\$56,200.42	\$0.00	\$2,382.58
511620 - RETIREMENT CONTRIBUTION	\$54,282.00	\$1,254.00	\$55,536.00	\$48,832.82	\$0.00	\$6,703.18
511630 - CONTRIBUTION 401K - COUNTY	\$7,488.00	\$171.00	\$7,659.00	\$6,662.80	\$0.00	\$996.20
511650 - WORKERS COMPENSATION	\$29,221.00	\$0.00	\$29,221.00	\$21,836.75	\$0.00	\$7,384.25
511720 - MEDICAL INSURANCE EXPENSE	\$174,400.00	\$0.00	\$174,400.00	\$159,846.56	\$0.00	\$14,553.44
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$4,160.00	\$0.00	\$4,160.00	\$3,656.74	\$0.00	\$503.26
522140 - FUEL VEHICLES	\$4,504.00	\$0.00	\$4,504.00	\$1,356.80	\$0.00	\$3,147.20
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$1,271.17	\$0.00	\$728.83
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$740.07	\$0.00	(\$740.07)
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$3,653.81	\$0.00	(\$1,653.81)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$3,900.00	\$0.00	\$3,900.00	\$3,819.96	\$0.00	\$80.04
533530 - TELEPHONE	\$756.00	\$0.00	\$756.00	\$675.17	\$0.00	\$80.83
533540 - PHOTOCOPIER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$68.35	\$0.00	\$931.65
533560 - TRAVEL - EMPLOYEES	\$126,829.00	\$0.00	\$126,829.00	\$101,084.42	\$0.00	\$25,744.58
533570 - TRAINING	\$11,550.00	\$0.00	\$11,550.00	\$6,317.00	\$0.00	\$5,233.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$2,200.00	\$0.00	\$2,200.00	\$1,411.64	\$0.00	\$788.36
533672 - OSHA REQUIRED INOCULATION	\$326.00	\$0.00	\$326.00	\$484.00	\$0.00	(\$158.00)
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014118 - PUBLIC BUILDINGS JANITORIAL						
501210 - SALARIES-WAGES REGULAR	\$165,579.00	\$0.00	\$165,579.00	\$141,923.00	\$0.00	\$23,656.00
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$1,031.54	\$0.00	\$1,468.46
501270 - SALARIES-WAGES LONGEVITY	\$3,147.00	\$0.00	\$3,147.00	\$3,034.51	\$0.00	\$112.49
501395 - EMPLOYEE STIPEND	\$6,600.00	(\$1,800.00)	\$4,800.00	\$4,800.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,909.00	\$367.00	\$13,276.00	\$10,920.81	\$0.00	\$2,355.19
511620 - RETIREMENT CONTRIBUTION	\$12,234.00	\$352.00	\$12,586.00	\$11,053.02	\$0.00	\$1,532.98
511630 - CONTRIBUTION 401K - COUNTY	\$1,687.00	\$48.00	\$1,735.00	\$1,507.92	\$0.00	\$227.08
511650 - WORKERS COMPENSATION	\$7,270.00	\$0.00	\$7,270.00	\$5,432.59	\$0.00	\$1,837.41
511720 - MEDICAL INSURANCE EXPENSE	\$61,040.00	\$0.00	\$61,040.00	\$55,954.23	\$0.00	\$5,085.77
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$1,976.00	\$0.00	\$1,976.00	\$2,168.55	\$0.00	(\$192.55)
522140 - FUEL VEHICLES	\$1,300.00	\$0.00	\$1,300.00	\$1,340.82	\$0.00	(\$40.82)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$77,000.00	\$0.00	\$77,000.00	\$51,433.58	\$0.00	\$25,566.42
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$384,408.00	\$0.00	\$384,408.00	\$334,202.03	\$9,591.33	\$40,614.64
533408 - MAINT. REPAIR VEHICLES	\$1,200.00	\$0.00	\$1,200.00	\$2,479.15	\$0.00	(\$1,279.15)
533515 - INSURANCE AND BONDS	\$3,900.00	\$0.00	\$3,900.00	\$4,413.28	\$0.00	(\$513.28)
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533655 - RELOCATION/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$700.00	\$0.00	\$700.00	\$564.59	\$0.00	\$135.41
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014119 - CENTRAL MAINTENANCE						
501210 - SALARIES-WAGES REGULAR	\$376,583.00	\$0.00	\$376,583.00	\$314,019.01	\$0.00	\$62,563.99
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$3,553.00	\$18,553.00	\$17,163.24	\$0.00	\$1,389.76
501270 - SALARIES-WAGES LONGEVITY	\$11,179.00	\$0.00	\$11,179.00	\$10,659.58	\$0.00	\$519.42
501395 - EMPLOYEE STIPEND	\$9,000.00	(\$1,800.00)	\$7,200.00	\$7,200.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$29,663.00	\$823.00	\$30,486.00	\$25,257.38	\$0.00	\$5,228.62
511620 - RETIREMENT CONTRIBUTION	\$28,114.00	\$788.00	\$28,902.00	\$25,584.87	\$0.00	\$3,317.13
511630 - CONTRIBUTION 401K - COUNTY	\$3,878.00	\$108.00	\$3,986.00	\$3,490.44	\$0.00	\$495.56
511650 - WORKERS COMPENSATION	\$11,392.00	\$0.00	\$11,392.00	\$11,582.73	\$0.00	(\$190.73)
511720 - MEDICAL INSURANCE EXPENSE	\$78,480.00	\$0.00	\$78,480.00	\$71,940.72	\$0.00	\$6,539.28

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$5,500.00	\$0.00	\$5,500.00	\$4,465.78	\$0.00	\$1,034.22
522140 - FUEL VEHICLES	\$5,500.00	\$0.00	\$5,500.00	\$1,895.37	\$0.00	\$3,604.63
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$11,000.00	\$0.00	\$11,000.00	\$11,198.97	\$0.00	(\$198.97)
522230 - MISC FURNITURE & EQUIPMENT	\$4,900.00	\$0.00	\$4,900.00	\$3,750.00	\$0.00	\$1,150.00
522501 - COMPUTER SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$1,755.10	\$0.00	(\$255.10)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$2,000.00	\$0.00	\$2,000.00	\$1,530.90	\$0.00	\$469.10
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,832.73	\$0.00	\$2,167.27
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$5,810.56	\$0.00	\$1,189.44
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$499.00	\$0.00	\$1.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$34.49	\$0.00	(\$34.49)
533515 - INSURANCE AND BONDS	\$13,000.00	\$0.00	\$13,000.00	\$13,421.20	\$0.00	(\$421.20)
533530 - TELEPHONE	\$450.00	\$0.00	\$450.00	\$100.38	\$0.00	\$349.62
533540 - PHOTOCOPIER CHARGES	\$110.00	\$0.00	\$110.00	\$81.22	\$0.00	\$28.78
533570 - TRAINING	\$475.00	\$0.00	\$475.00	\$777.50	\$0.00	(\$302.50)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381.20	(\$1,381.20)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$916.47	\$0.00	\$583.53
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$210,400.00	\$11,003.00	\$221,403.00	\$188,677.76	\$0.00	\$32,725.24
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014120 - INFORMATION SERVICES						
501210 - SALARIES-WAGES REGULAR	\$1,558,265.00	\$0.00	\$1,558,265.00	\$1,258,911.81	\$0.00	\$299,353.19
501270 - SALARIES-WAGES LONGEVITY	\$18,001.00	\$0.00	\$18,001.00	\$18,133.34	\$0.00	(\$132.34)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$23,180.00	(\$4,780.00)	\$18,400.00	\$18,400.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$119,236.00	\$1,408.00	\$120,644.00	\$94,346.01	\$0.00	\$26,297.99
511620 - RETIREMENT CONTRIBUTION	\$114,796.00	\$1,349.00	\$116,145.00	\$94,956.28	\$0.00	\$21,188.72
511630 - CONTRIBUTION 401K - COUNTY	\$15,997.00	\$184.00	\$16,181.00	\$12,954.52	\$0.00	\$3,226.48
511650 - WORKERS COMPENSATION	\$4,306.00	\$0.00	\$4,306.00	\$13,400.08	\$0.00	(\$9,094.08)
511720 - MEDICAL INSURANCE EXPENSE	\$218,000.00	\$0.00	\$218,000.00	\$192,931.87	\$0.00	\$25,068.13
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$247.33	\$0.00	\$752.67
522201 - PAPER	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,100.00	\$0.00	\$24,100.00	\$9,216.86	\$1,312.44	\$13,570.70
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$426,903.00	\$7,794.00	\$434,697.00	\$93,586.38	\$37,625.78	\$303,484.84
522510 - COMPUTER HARDWARE	\$495,660.00	\$0.00	\$495,660.00	\$301,028.41	\$172,321.19	\$22,310.40
522520 - FINANCIAL SOFTWARE	\$624,052.00	(\$55,258.00)	\$568,794.00	\$145,614.01	\$130,207.14	\$292,972.85
533301 - CONTRACTED SERVICES	\$244,293.00	\$93,700.00	\$337,993.00	\$210,642.68	\$27,195.50	\$100,154.82
533308 - COMPUTER SOFTWARE CONTRACT	\$279,239.00	\$0.00	\$279,239.00	\$244,940.18	\$0.00	\$34,298.82
533325 - INTERNET SERVICES	\$4,150.00	\$0.00	\$4,150.00	\$3,670.56	\$0.00	\$479.44

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$500.00	\$0.00	\$500.00	\$149.06	\$0.00	\$350.94
533410 - MAINT. BLDG SRV CONTRACT	\$141,233.00	\$0.00	\$141,233.00	\$132,742.35	\$3,970.80	\$4,519.85
533506 - DUES AND SUBSCRIPTIONS	\$14,825.00	\$0.00	\$14,825.00	\$14,448.70	\$0.00	\$376.30
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$593.31	\$0.00	(\$593.31)
533530 - TELEPHONE	\$14,224.00	\$0.00	\$14,224.00	\$6,830.24	\$0.00	\$7,393.76
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533560 - TRAVEL - EMPLOYEES	\$13,600.00	\$0.00	\$13,600.00	\$11,902.08	\$0.00	\$1,697.92
533570 - TRAINING	\$10,500.00	\$0.00	\$10,500.00	\$4,059.00	\$1,200.00	\$5,241.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014125 - BOARD OF ELECTIONS						
501210 - SALARIES-WAGES REGULAR	\$347,346.00	\$0.00	\$347,346.00	\$298,913.91	\$0.00	\$48,432.09
501220 - SALARIES-WAGES OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$191,459.48	\$0.00	(\$161,459.48)
501223 - SALARIES-ON CALL (CLASSIFIED)	\$282,927.00	(\$91,372.00)	\$191,555.00	\$10,164.00	\$0.00	\$181,391.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
501265 - SALARIES PART TIME (COUNTY)	\$4,356.00	\$0.00	\$4,356.00	\$0.00	\$0.00	\$4,356.00
501270 - SALARIES-WAGES LONGEVITY	\$5,617.00	\$0.00	\$5,617.00	\$5,617.23	\$0.00	(\$0.23)
501310 - SALARIES BOARD MEMBERS	\$5,211.00	\$0.00	\$5,211.00	\$3,507.35	\$0.00	\$1,703.65
501311 - BOARD MEMBERS PER DIEM	\$3,345.00	\$0.00	\$3,345.00	\$1,350.00	\$0.00	\$1,995.00
501395 - EMPLOYEE STIPEND	\$7,770.00	(\$1,370.00)	\$6,400.00	\$6,400.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$28,367.00	\$490.00	\$28,857.00	\$35,932.39	\$0.00	(\$7,075.39)
511620 - RETIREMENT CONTRIBUTION	\$25,589.00	\$469.00	\$26,058.00	\$25,314.15	\$0.00	\$743.85
511630 - CONTRIBUTION 401K - COUNTY	\$3,529.00	\$64.00	\$3,593.00	\$3,453.23	\$0.00	\$139.77
511650 - WORKERS COMPENSATION	\$2,681.00	\$0.00	\$2,681.00	\$1,541.26	\$0.00	\$1,139.74
511720 - MEDICAL INSURANCE EXPENSE	\$69,760.00	\$0.00	\$69,760.00	\$64,319.15	\$0.00	\$5,440.85
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$154,654.00	\$0.00	\$154,654.00	\$107,319.61	\$0.00	\$47,334.39
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$1,951.00	\$1,951.00	\$1,445.62	\$0.00	\$505.38
533301 - CONTRACTED SERVICES	\$20,000.00	\$10,000.00	\$30,000.00	\$28,368.52	\$0.00	\$1,631.48
533302 - CONTRACTED SERVICES OTHER	\$87,270.00	\$81,372.00	\$168,642.00	\$168,741.01	\$0.00	(\$99.01)
533307 - OTHER SERVICES	\$44,700.00	\$0.00	\$44,700.00	\$36,408.78	\$0.00	\$8,291.22
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - MAINT. BLDG SRV CONTRACT	\$64,202.00	(\$1,951.00)	\$62,251.00	\$62,250.49	\$0.00	\$0.51
533501 - ADVERTISING	\$11,052.00	\$0.00	\$11,052.00	\$9,515.32	\$0.00	\$1,536.68
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$1,076.00	\$0.00	(\$1,076.00)
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$627.00	\$0.00	\$73.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$1,500.00	\$0.00	\$1,500.00	\$633.69	\$0.00	\$866.31
533540 - PHOTOCOPIER CHARGES	\$3,270.00	\$0.00	\$3,270.00	\$2,042.05	\$0.00	\$1,227.95
533560 - TRAVEL - EMPLOYEES	\$7,000.00	\$0.00	\$7,000.00	\$4,066.43	\$0.00	\$2,933.57
533570 - TRAINING	\$8,100.00	\$0.00	\$8,100.00	\$8,415.29	\$0.00	(\$315.29)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$37,100.00	\$0.00	\$37,100.00	\$37,100.00	\$0.00	\$0.00
544972 - MUNICIPAL ELECTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$809,045.00	\$0.00	\$809,045.00	\$0.00	\$0.00	\$809,045.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014130 - FINANCE						
501210 - SALARIES-WAGES REGULAR	\$874,257.00	(\$13,303.00)	\$860,954.00	\$712,954.36	\$0.00	\$147,999.64
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$338.48	\$0.00	(\$338.48)
501265 - SALARIES PART TIME (COUNTY)	\$20,901.00	\$0.00	\$20,901.00	\$0.00	\$0.00	\$20,901.00
501270 - SALARIES-WAGES LONGEVITY	\$18,951.00	\$0.00	\$18,951.00	\$19,154.53	\$0.00	(\$203.53)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$15,535.00	(\$5,135.00)	\$10,400.00	\$10,400.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$69,929.00	\$796.00	\$70,725.00	\$54,847.83	\$0.00	\$15,877.17
511620 - RETIREMENT CONTRIBUTION	\$66,273.00	\$762.00	\$67,035.00	\$53,886.01	\$0.00	\$13,148.99
511630 - CONTRIBUTION 401K - COUNTY	\$9,142.00	\$104.00	\$9,246.00	\$7,351.47	\$0.00	\$1,894.53
511650 - WORKERS COMPENSATION	\$9,468.00	\$0.00	\$9,468.00	\$3,615.07	\$0.00	\$5,852.93
511720 - MEDICAL INSURANCE EXPENSE	\$139,520.00	\$0.00	\$139,520.00	\$115,540.63	\$0.00	\$23,979.37
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$9,819.08	\$0.00	\$180.92
522230 - MISC FURNITURE & EQUIPMENT	\$5,219.00	\$0.00	\$5,219.00	\$0.00	\$2,664.16	\$2,554.84
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$2,398.78	\$0.00	(\$2,398.78)
533105 - INDIRECT COST PLAN	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$13,303.00	\$13,303.00	\$13,302.87	\$0.00	\$0.13
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$9,920.00	\$0.00	\$9,920.00	\$97.28	\$0.00	\$9,822.72
533506 - DUES AND SUBSCRIPTIONS	\$2,900.00	\$0.00	\$2,900.00	\$2,520.00	\$0.00	\$380.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,285.00	\$0.00	\$1,285.00	\$1,120.00	\$0.00	\$165.00
533530 - TELEPHONE	\$960.00	\$0.00	\$960.00	\$960.09	\$0.00	(\$0.09)
533540 - PHOTOCOPIER CHARGES	\$6,000.00	\$0.00	\$6,000.00	\$5,357.36	\$0.00	\$642.64
533560 - TRAVEL - EMPLOYEES	\$9,631.00	\$0.00	\$9,631.00	\$9,664.61	\$0.00	(\$33.61)
533570 - TRAINING	\$7,025.00	\$0.00	\$7,025.00	\$4,529.67	\$0.00	\$2,495.33
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,839.05	(\$4,839.05)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014135 - LEGAL						
501210 - SALARIES-WAGES REGULAR	\$624,278.00	\$0.00	\$624,278.00	\$410,016.55	\$0.00	\$214,261.45
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$220.12	\$0.00	(\$220.12)
501270 - SALARIES-WAGES LONGEVITY	\$5,739.00	\$0.00	\$5,739.00	\$4,860.53	\$0.00	\$878.47

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501395 - EMPLOYEE STIPEND	\$6,491.00	(\$2,491.00)	\$4,000.00	\$4,000.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$42,184.00	\$306.00	\$42,490.00	\$27,225.86	\$0.00	\$15,264.14
511620 - RETIREMENT CONTRIBUTION	\$45,676.00	\$293.00	\$45,969.00	\$31,108.27	\$0.00	\$14,860.73
511630 - CONTRIBUTION 401K - COUNTY	\$6,301.00	\$40.00	\$6,341.00	\$4,243.71	\$0.00	\$2,097.29
511650 - WORKERS COMPENSATION	\$1,574.00	\$0.00	\$1,574.00	\$1,359.33	\$0.00	\$214.67
511720 - MEDICAL INSURANCE EXPENSE	\$64,964.00	\$0.00	\$64,964.00	\$50,612.57	\$0.00	\$14,351.43
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$2,030.79	\$0.00	\$969.21
522230 - MISC FURNITURE & EQUIPMENT	\$8,000.00	(\$2,200.00)	\$5,800.00	\$179.39	\$0.00	\$5,620.61
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$2,200.00	\$2,200.00	\$1,845.51	\$0.00	\$354.49
533501 - ADVERTISING	\$11,800.00	\$0.00	\$11,800.00	\$4,528.39	\$0.00	\$7,271.61
533506 - DUES AND SUBSCRIPTIONS	\$12,000.00	\$0.00	\$12,000.00	\$12,747.22	\$0.00	(\$747.22)
533540 - PHOTOCOPIER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$1,048.84	\$0.00	(\$48.84)
533560 - TRAVEL - EMPLOYEES	\$16,000.00	\$0.00	\$16,000.00	\$15,859.63	\$0.00	\$140.37
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$2,978.21	\$0.00	\$2,021.79
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.87	(\$2,149.87)
533701 - COURT COSTS	\$1,200.00	\$0.00	\$1,200.00	\$970.75	\$0.00	\$229.25
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014145 - REGISTER OF DEEDS						
501210 - SALARIES-WAGES REGULAR	\$1,081,507.00	\$0.00	\$1,081,507.00	\$850,563.57	\$0.00	\$230,943.43
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$4,325.95	\$0.00	(\$4,325.95)
501270 - SALARIES-WAGES LONGEVITY	\$16,016.00	\$0.00	\$16,016.00	\$15,965.85	\$0.00	\$50.15
501395 - EMPLOYEE STIPEND	\$24,000.00	\$0.00	\$24,000.00	\$16,000.00	\$0.00	\$8,000.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$82,971.00	\$0.00	\$82,971.00	\$64,351.13	\$0.00	\$18,619.87
511620 - RETIREMENT CONTRIBUTION	\$79,570.00	\$0.00	\$79,570.00	\$64,689.60	\$0.00	\$14,880.40
511630 - CONTRIBUTION 401K - COUNTY	\$10,975.00	\$0.00	\$10,975.00	\$8,825.48	\$0.00	\$2,149.52
511650 - WORKERS COMPENSATION	\$7,797.00	\$0.00	\$7,797.00	\$7,131.40	\$0.00	\$665.60
511711 - OTHER FRINGE BENEFITS	\$30,214.00	\$0.00	\$30,214.00	\$23,315.79	\$0.00	\$6,898.21
511720 - MEDICAL INSURANCE EXPENSE	\$209,280.00	\$0.00	\$209,280.00	\$179,125.02	\$0.00	\$30,154.98
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$61,000.00	\$0.00	\$61,000.00	\$43,629.46	\$9,489.34	\$7,881.20
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$7,393.61	\$13,955.44	(\$18,349.05)
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533301 - CONTRACTED SERVICES	\$277,980.00	\$324,732.00	\$602,712.00	\$231,650.00	\$345,502.51	\$25,559.49
533325 - INTERNET SERVICES	\$4,200.00	\$0.00	\$4,200.00	\$3,950.00	\$0.00	\$250.00
533329 - MICROFILMING	\$278,396.00	\$0.00	\$278,396.00	\$134,672.15	\$160,282.83	(\$16,558.98)
533404 - MAINT. REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$804.00	\$0.00	\$4,496.00
533506 - DUES AND SUBSCRIPTIONS	\$3,500.00	\$0.00	\$3,500.00	\$2,334.22	\$0.00	\$1,165.78
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$62.95	\$0.00	\$37.05
533515 - INSURANCE AND BONDS	\$3,188.00	\$0.00	\$3,188.00	\$3,109.00	\$79.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,009.00	\$0.00	\$1,009.00	\$649.44	\$0.00	\$359.56
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$8,956.02	\$0.00	\$8,543.98

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$5,137.80	\$0.00	\$2,862.20
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,244.68	(\$5,244.68)
533802 - RENT EQUIPMENT	\$16,617.00	\$0.00	\$16,617.00	\$5,509.67	\$40.00	\$11,067.33
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014146 - REGISTER OF DEEDS AUTOMATION						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$136,000.00	\$0.00	\$136,000.00	\$128,784.39	\$0.00	\$7,215.61
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014152 - TAX ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$2,738,973.00	\$231.00	\$2,739,204.00	\$2,183,023.86	\$0.00	\$556,180.14
501220 - SALARIES-WAGES OVERTIME	\$65,500.00	\$0.00	\$65,500.00	\$45,381.85	\$0.00	\$20,118.15
501260 - SALARIES TEMPORARY	\$37,969.00	\$0.00	\$37,969.00	\$31,752.94	\$0.00	\$6,216.06
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$42,899.00	\$0.00	\$42,899.00	\$35,540.02	\$0.00	\$7,358.98
501312 - BOARD OF EQUALIZATION EXPENSE	\$5,750.00	\$0.00	\$5,750.00	\$3,000.00	\$0.00	\$2,750.00
501395 - EMPLOYEE STIPEND	\$68,613.00	(\$14,673.00)	\$53,940.00	\$53,560.00	\$0.00	\$380.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$212,814.00	\$4,126.00	\$216,940.00	\$171,976.11	\$0.00	\$44,963.89
511620 - RETIREMENT CONTRIBUTION	\$201,684.00	\$3,954.00	\$205,638.00	\$169,817.32	\$0.00	\$35,820.68
511630 - CONTRIBUTION 401K - COUNTY	\$27,820.00	\$539.00	\$28,359.00	\$23,168.17	\$0.00	\$5,190.83
511650 - WORKERS COMPENSATION	\$25,020.00	\$0.00	\$25,020.00	\$54,206.93	\$0.00	(\$29,186.93)
511720 - MEDICAL INSURANCE EXPENSE	\$614,760.00	\$0.00	\$614,760.00	\$530,517.55	\$0.00	\$84,242.45
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$14,375.00	\$0.00	\$14,375.00	\$7,537.80	\$0.00	\$6,837.20
522201 - PAPER	\$8,250.00	\$0.00	\$8,250.00	\$4,561.77	\$1,337.25	\$2,350.98
522210 - DEPT SUPPLIES & MATERIALS	\$29,800.00	\$0.00	\$29,800.00	\$16,445.87	\$0.00	\$13,354.13
522230 - MISC FURNITURE & EQUIPMENT	\$19,755.00	\$0.00	\$19,755.00	\$16,520.82	\$0.00	\$3,234.18
522501 - COMPUTER SOFTWARE	\$1,700.00	\$0.00	\$1,700.00	\$1,034.35	\$0.00	\$665.65
522510 - COMPUTER HARDWARE	\$950.00	\$13,000.00	\$13,950.00	\$2,580.33	\$0.00	\$11,369.67
533101 - AUDIT EXPENSE	\$295,000.00	\$108,867.00	\$403,867.00	\$189,293.64	\$151,800.00	\$62,773.36
533301 - CONTRACTED SERVICES	\$143,195.00	(\$13,000.00)	\$130,195.00	\$105,598.24	\$14,765.13	\$9,831.63
533302 - CONTRACTED SERVICES OTHER	\$10,050.00	\$0.00	\$10,050.00	\$8,004.74	\$1,995.26	\$50.00
533308 - COMPUTER SOFTWARE CONTRACT	\$87,015.00	\$0.00	\$87,015.00	\$85,716.06	\$0.00	\$1,298.94
533401 - MAINT. REPAIR BUILDINGS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$600.00	\$0.00	\$600.00	\$269.82	\$0.00	\$330.18
533408 - MAINT. REPAIR VEHICLES	\$13,500.00	\$0.00	\$13,500.00	\$7,114.02	\$0.00	\$6,385.98
533410 - MAINT. BLDG SRV CONTRACT	\$950.00	\$0.00	\$950.00	\$692.00	\$0.00	\$258.00
533501 - ADVERTISING	\$38,750.00	\$0.00	\$38,750.00	\$2,755.75	\$0.00	\$35,994.25
533506 - DUES AND SUBSCRIPTIONS	\$8,775.00	\$0.00	\$8,775.00	\$8,922.50	\$0.00	(\$147.50)
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$728.10	\$0.00	\$271.90

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$21,600.00	\$0.00	\$21,600.00	\$18,526.48	\$0.00	\$3,073.52
533520 - POSTAGE	\$56,855.00	\$0.00	\$56,855.00	\$48,472.29	\$8,382.71	\$0.00
533530 - TELEPHONE	\$1,255.00	\$0.00	\$1,255.00	\$1,041.54	\$0.00	\$213.46
533540 - PHOTOCOPIER CHARGES	\$8,550.00	\$0.00	\$8,550.00	\$5,329.31	\$0.00	\$3,220.69
533550 - PRINTING	\$5,000.00	\$0.00	\$5,000.00	\$4,217.79	\$0.00	\$782.21
533560 - TRAVEL - EMPLOYEES	\$22,000.00	\$0.00	\$22,000.00	\$13,535.75	\$0.00	\$8,464.25
533570 - TRAINING	\$14,500.00	\$0.00	\$14,500.00	\$12,355.00	\$0.00	\$2,145.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,026.07	(\$4,026.07)
533810 - RENT OTHER	\$1,650.00	\$0.00	\$1,650.00	\$1,508.00	\$0.00	\$142.00
544405 - MV COLLECTION FEE - STATE	\$505,500.00	\$0.00	\$505,500.00	\$425,868.15	\$0.00	\$79,631.85
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014153 - PROPERTY REVALUATION						
501210 - SALARIES-WAGES REGULAR	\$260,581.00	(\$25,000.00)	\$235,581.00	\$149,253.69	\$0.00	\$86,327.31
501220 - SALARIES-WAGES OVERTIME	\$17,300.00	\$0.00	\$17,300.00	\$8,442.83	\$0.00	\$8,857.17
501260 - SALARIES TEMPORARY	\$0.00	\$46,288.00	\$46,288.00	\$41,355.21	\$0.00	\$4,932.79
501265 - SALARIES PART TIME (COUNTY)	\$46,288.00	(\$46,288.00)	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$1,270.67	\$0.00	(\$1,270.67)
501395 - EMPLOYEE STIPEND	\$8,450.00	(\$4,870.00)	\$3,580.00	\$3,960.00	\$0.00	(\$380.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$19,935.00	\$274.00	\$20,209.00	\$15,013.83	\$0.00	\$5,195.17
511620 - RETIREMENT CONTRIBUTION	\$18,893.00	\$262.00	\$19,155.00	\$11,886.91	\$0.00	\$7,268.09
511630 - CONTRIBUTION 401K - COUNTY	\$2,606.00	\$36.00	\$2,642.00	\$1,621.62	\$0.00	\$1,020.38
511650 - WORKERS COMPENSATION	\$9,408.00	\$0.00	\$9,408.00	\$7,027.88	\$0.00	\$2,380.12
511720 - MEDICAL INSURANCE EXPENSE	\$52,320.00	\$0.00	\$52,320.00	\$42,101.19	\$0.00	\$10,218.81
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$2,290.00	\$0.00	\$2,290.00	\$5.00	\$0.00	\$2,285.00
522201 - PAPER	\$3,550.00	\$0.00	\$3,550.00	\$393.75	\$0.00	\$3,156.25
522210 - DEPT SUPPLIES & MATERIALS	\$3,700.00	\$0.00	\$3,700.00	\$1,948.07	\$0.00	\$1,751.93
522230 - MISC FURNITURE & EQUIPMENT	\$1,518.00	\$0.00	\$1,518.00	\$1,533.27	\$0.00	(\$15.27)
522501 - COMPUTER SOFTWARE	\$375.00	\$0.00	\$375.00	\$1,224.00	\$0.00	(\$849.00)
522510 - COMPUTER HARDWARE	\$995.00	\$0.00	\$995.00	\$878.55	\$0.00	\$116.45
533135 - CONSULTANT	\$0.00	\$41,601.00	\$41,601.00	(\$40,678.98)	\$0.81	\$82,279.17
533301 - CONTRACTED SERVICES	\$69,700.00	\$11,172.00	\$80,872.00	\$61,661.39	\$2,068.15	\$17,142.46
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533408 - MAINT. REPAIR VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$2,505.37	\$0.00	(\$1,005.37)
533501 - ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$307.80	\$0.00	\$1,192.20
533506 - DUES AND SUBSCRIPTIONS	\$6,840.00	\$0.00	\$6,840.00	\$2,153.45	\$0.00	\$4,686.55
533515 - INSURANCE AND BONDS	\$5,200.00	\$0.00	\$5,200.00	\$5,093.28	\$0.00	\$106.72
533520 - POSTAGE	\$0.00	\$45,000.00	\$45,000.00	\$44,543.89	\$456.11	\$0.00
533540 - PHOTOCOPIER CHARGES	\$5,600.00	\$0.00	\$5,600.00	\$4,223.68	\$0.00	\$1,376.32
533550 - PRINTING	\$1,575.00	\$0.00	\$1,575.00	\$8,123.15	\$0.00	(\$6,548.15)
533560 - TRAVEL - EMPLOYEES	\$3,850.00	\$0.00	\$3,850.00	\$1,969.28	\$0.00	\$1,880.72
533570 - TRAINING	\$2,850.00	\$0.00	\$2,850.00	\$2,229.00	\$0.00	\$621.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014194 - DEBT SERVICE						
588013 - UNDERWRITERS' DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588101 - PRIN 2004 GO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588102 - INT 2004 GO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588103 - PRIN 2004 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588104 - INT 2004 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588105 - PRIN 2009 GO REFUNDING	\$4,810,000.00	\$0.00	\$4,810,000.00	\$4,810,000.00	\$0.00	\$0.00
588106 - INT 2009 GO REFUNDING	\$240,500.00	\$0.00	\$240,500.00	\$240,500.00	\$0.00	\$0.00
588107 - PRIN 2011 GO REFUNDING	\$545,000.00	\$0.00	\$545,000.00	\$545,000.00	\$0.00	\$0.00
588108 - INT 2011 GO REFUNDING	\$511,250.00	\$0.00	\$511,250.00	\$511,250.00	\$0.00	\$0.00
588109 - PRIN 2014 GO REFUNDING	\$2,060,000.00	\$0.00	\$2,060,000.00	\$2,060,000.00	\$0.00	\$0.00
588110 - INT 2014 GO REFUNDING	\$147,549.00	\$0.00	\$147,549.00	\$147,548.50	\$0.00	\$0.50
588131 - PRIN 2009A COPS	\$1,180,000.00	\$0.00	\$1,180,000.00	\$1,180,000.00	\$0.00	\$0.00
588132 - INT 2009A COPS	\$656,375.00	\$0.00	\$656,375.00	\$338,512.50	\$0.00	\$317,862.50
588133 - PRIN 2009B COPS REF	\$4,725,000.00	\$0.00	\$4,725,000.00	\$4,725,000.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$798,863.00	\$0.00	\$798,863.00	\$435,443.75	\$0.00	\$363,419.25
588135 - PRIN 2009 QSCB	\$993,750.00	\$0.00	\$993,750.00	\$993,750.00	\$0.00	\$0.00
588136 - INT 2009 QSCB	\$198,750.00	\$0.00	\$198,750.00	\$99,375.00	\$0.00	\$99,375.00
588137 - PRIN 2011A QSCB	\$987,000.00	\$0.00	\$987,000.00	\$987,000.00	\$0.00	\$0.00
588138 - INT 2011A QSCB	\$903,105.00	\$0.00	\$903,105.00	\$903,105.00	\$0.00	\$0.00
588139 - PRIN 2011B COPS REFUNDING	\$1,819,236.00	\$0.00	\$1,819,236.00	\$1,819,236.00	\$0.00	\$0.00
588140 - INT 2011B COPS REFUNDING	\$1,061,452.00	\$0.00	\$1,061,452.00	\$1,061,451.50	\$0.00	\$0.50
588165 - PRIN ENERGY SAVINGS	\$441,465.00	\$0.00	\$441,465.00	\$441,464.87	\$0.00	\$0.13
588166 - INT ENERGY SAVINGS	\$22,071.00	\$0.00	\$22,071.00	\$22,070.41	\$0.00	\$0.59
588175 - PRIN FTCC (BOA)	\$639,626.00	\$0.00	\$639,626.00	\$319,813.00	\$0.00	\$319,813.00
588176 - INT FTCC (BOA)	\$8,875.00	\$0.00	\$8,875.00	\$5,324.89	\$0.00	\$3,550.11
588177 - PRIN FTCC (PNC)	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
588178 - INT FTCC (PNC)	\$30,988.00	\$0.00	\$30,988.00	\$30,564.67	\$0.00	\$423.33
588179 - PRIN 2016 CIP FINANCING	\$600,099.00	\$0.00	\$600,099.00	\$0.00	\$0.00	\$600,099.00
588180 - INT 2016 CIP FINANCING	\$146,277.00	\$0.00	\$146,277.00	\$0.00	\$0.00	\$146,277.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014195 - GENERAL GOVERNMENT OTHER						
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501500 - FAIR LABOR STANDARD ACT	\$100,000.00	(\$85,402.00)	\$14,598.00	\$0.00	\$0.00	\$14,598.00
509998 - INACTIVE EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509999 - RETIRED EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$175,000.00	\$0.00	\$175,000.00	\$74,822.82	\$0.00	\$100,177.18
511861 - EMPLOYEE TERM INSURANCE	\$28,500.00	\$0.00	\$28,500.00	\$23,715.00	\$0.00	\$4,785.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	(\$23,980.00)	\$1,020.00	\$0.00	\$0.00	\$1,020.00
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$3,646.73	\$0.00	\$21,353.27
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$763.28	\$0.00	(\$763.28)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533101 - AUDIT EXPENSE	\$111,500.00	\$0.00	\$111,500.00	\$111,500.00	\$0.00	\$0.00
533135 - CONSULTANT	\$100,000.00	\$52,000.00	\$152,000.00	\$56,788.00	\$30,301.93	\$64,910.07
533140 - INST FOR COMMUNITY LEADERSHIP	\$528.00	\$0.00	\$528.00	\$0.00	\$0.00	\$528.00
533145 - RURAL PLANNING ORGANIZATION	\$5,816.00	\$0.00	\$5,816.00	\$5,815.75	\$0.00	\$0.25
533301 - CONTRACTED SERVICES	\$0.00	\$750,000.00	\$750,000.00	\$125,852.43	\$624,147.57	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$275,145.00	\$0.00	\$275,145.00	\$0.00	\$0.00	\$275,145.00
533323 - SOLID WASTE SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
533324 - STORM WATER SERVICES	\$92,000.00	\$0.00	\$92,000.00	\$80,421.00	\$0.00	\$11,579.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$172,962.00	\$172,962.00	\$840,947.61	\$107,958.84	(\$775,944.45)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - MAINT. BLDG SRV CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$35,000.00	\$0.00	\$35,000.00	\$28,669.90	\$0.00	\$6,330.10
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$1,857.07	\$0.00	\$8,142.93
533515 - INSURANCE AND BONDS	\$200,000.00	\$0.00	\$200,000.00	\$157,146.27	\$0.00	\$42,853.73
533530 - TELEPHONE	\$30,840.00	\$0.00	\$30,840.00	\$16,777.08	\$0.00	\$14,062.92
533535 - UTILITIES	\$1,496,000.00	\$0.00	\$1,496,000.00	\$997,895.08	\$213,584.16	\$284,520.76
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,820.95	(\$8,820.95)
533673 - DRUG TESTING PROGRAM	\$18,000.00	\$0.00	\$18,000.00	\$13,024.00	\$0.00	\$4,976.00
533710 - EMPLOYEE HOTLINE	\$5,500.00	\$0.00	\$5,500.00	\$4,688.00	\$0.00	\$812.00
533715 - WRITE OFF - RECEIVEABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533725 - LEGISLATIVE AFFAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533765 - CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533767 - CEDAR CREEK SHUTTLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533769 - FAY CUMB ECONOM DEVEL COM	\$0.00	\$384,000.00	\$384,000.00	\$384,000.00	\$0.00	\$0.00
533811 - RENT PARKING	\$24,150.00	\$0.00	\$24,150.00	\$21,548.60	\$4,549.39	(\$1,947.99)
533903 - CONTINGENCY OPERATING	\$489,054.00	\$30,796.00	\$519,850.00	\$0.00	\$0.00	\$519,850.00
533904 - CONTINGENCY SPECIAL	\$778,111.00	(\$778,111.00)	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544310 - SCHOOLS FINES&FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544415 - TAX ON FORECLOSURES	\$100,000.00	\$0.00	\$100,000.00	\$52,109.49	\$0.00	\$47,890.51
544420 - TAX REFUNDS	\$60,000.00	\$0.00	\$60,000.00	\$18,031.79	\$0.00	\$41,968.21
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$1,871.01	\$5,128.99	\$0.00
544502 - BRAC REGIONAL ALLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544508 - SPRING LAKE CHAMBER COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$222,078.00	\$58,419.00	\$280,497.00	\$164,082.00	\$116,415.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544801 - REGIONAL LAND USE ADVISORY	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
544829 - PUBLIC SAFETY RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544850 - FAY METROPOLITIAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544855 - WFD ADMIN (FTCC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544971 - FAY PARKING DECK	\$25,000.00	\$0.00	\$25,000.00	\$6,538.57	\$0.00	\$18,461.43

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$154,536.00	\$0.00	\$154,536.00	\$115,902.00	\$0.00	\$38,634.00
599246 - TRANSFER TO FUND 246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$67,671.00	(\$1,126.00)	\$66,545.00	\$52,027.00	\$0.00	\$14,518.00
599260 - TRANSFER TO FUND 260	\$0.00	\$0.00	\$0.00	\$2,913.70	\$0.00	(\$2,913.70)
599265 - TRANSFER TO FUND 265	\$147,238.00	\$0.00	\$147,238.00	\$113,004.92	\$0.00	\$34,233.08
599266 - TRANSFER TO FUND 266	\$62,509.00	\$167,484.00	\$229,993.00	\$503.38	\$0.00	\$229,489.62
599267 - TRANSFER TO FUND 267	\$45,594.00	\$32,223.00	\$77,817.00	\$0.00	\$0.00	\$77,817.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$57,937.00	\$2,551.00	\$60,488.00	\$34,116.00	\$0.00	\$26,372.00
599278 - TRANSFER TO FUND 278	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599400 - TRANSFER TO FUND 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599405 - TRANSFER TO FUND 405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599450 - TRANSFER TO FUND 450	\$1,496,146.00	\$0.00	\$1,496,146.00	\$1,496,146.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631 - TRANSFER TO FUND 631	\$384,000.00	(\$384,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599801 - TRANSFER TO FUND 801	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	\$0.00	\$2,200,000.00
599806 - TRANSFER TO FUND 806	\$102,200.00	\$0.00	\$102,200.00	\$76,650.00	\$0.00	\$25,550.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014200 - SHERIFF						
501210 - SALARIES-WAGES REGULAR	\$14,694,360.00	(\$42,288.00)	\$14,652,072.00	\$12,156,402.15	\$0.00	\$2,495,669.85
501220 - SALARIES-WAGES OVERTIME	\$220,000.00	(\$4,000.00)	\$216,000.00	\$167,270.88	\$0.00	\$48,729.12
501222 - HOLIDAY PAY	\$165,000.00	(\$1,000.00)	\$164,000.00	\$133,340.18	\$0.00	\$30,659.82
501223 - SALARIES-ON CALL (CLASSIFIED)	\$45,000.00	(\$42,000.00)	\$3,000.00	\$2,826.14	\$0.00	\$173.86
501265 - SALARIES PART TIME (COUNTY)	\$138,180.00	\$42,000.00	\$180,180.00	\$164,538.05	\$0.00	\$15,641.95
501270 - SALARIES-WAGES LONGEVITY	\$228,203.00	\$0.00	\$228,203.00	\$224,735.72	\$0.00	\$3,467.28
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501340 - CONTRACT EMPLOYEES	\$50,000.00	\$0.00	\$50,000.00	\$43,513.82	\$0.00	\$6,486.18
501380 - RECERTIFICATION PAY/BENEFITS	\$70,000.00	(\$70,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$23,857.00	\$0.00	\$23,857.00	\$0.00	\$0.00	\$23,857.00
501395 - EMPLOYEE STIPEND	\$311,379.00	(\$71,739.00)	\$239,640.00	\$239,640.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,145,442.00	\$8,656.00	\$1,154,098.00	\$958,845.60	\$0.00	\$195,252.40
511620 - RETIREMENT CONTRIBUTION	\$1,188,844.00	\$7,256.00	\$1,196,100.00	\$1,016,958.59	\$0.00	\$179,141.41
511630 - CONTRIBUTION 401K - COUNTY	\$149,803.00	\$994.00	\$150,797.00	\$129,085.71	\$0.00	\$21,711.29
511631 - CONTRIBUTION 401K - LEO	\$630,096.00	\$3,523.00	\$633,619.00	\$542,808.23	\$0.00	\$90,810.77
511640 - CONTRIBUTIONS TO LEO	\$593,068.00	\$0.00	\$593,068.00	\$593,068.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$377,847.00	(\$415.00)	\$377,432.00	\$317,505.17	\$0.00	\$59,926.83
511720 - MEDICAL INSURANCE EXPENSE	\$2,772,001.00	(\$8,950.00)	\$2,763,051.00	\$2,430,432.56	\$0.00	\$332,618.44
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$35,000.00	\$0.00	\$35,000.00	\$28,769.53	\$0.00	\$6,230.47
522120 - UNIFORMS	\$175,000.00	\$5,000.00	\$180,000.00	\$147,219.80	\$27,312.49	\$5,467.71
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$690,000.00	(\$67,022.00)	\$622,978.00	\$372,768.55	\$0.00	\$250,209.45
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$230,000.00	\$58,700.00	\$288,700.00	\$247,396.78	\$33,296.05	\$8,007.17
522230 - MISC FURNITURE & EQUIPMENT	\$142,500.00	\$195,698.00	\$338,198.00	\$333,622.10	\$3,340.27	\$1,235.63
522501 - COMPUTER SOFTWARE	\$8,200.00	\$0.00	\$8,200.00	\$5,052.43	\$0.00	\$3,147.57
522510 - COMPUTER HARDWARE	\$25,000.00	\$16,854.00	\$41,854.00	\$35,977.28	\$799.00	\$5,077.72
522601 - AMMUNITION	\$215,000.00	(\$37,180.00)	\$177,820.00	\$11,452.77	\$32,577.73	\$133,789.50
522610 - K-9 EXPENSE	\$10,000.00	\$0.00	\$10,000.00	\$8,253.58	\$2,078.55	(\$332.13)
533110 - LEGAL	\$15,000.00	\$0.00	\$15,000.00	\$7,847.73	\$1,632.56	\$5,519.71
533204 - MEDICAL EXPENSES	\$20,000.00	\$0.00	\$20,000.00	\$14,917.00	\$6,477.95	(\$1,394.95)
533301 - CONTRACTED SERVICES	\$129,000.00	\$672.00	\$129,672.00	\$97,421.40	\$32,250.00	\$0.60
533304 - EXTERMINATION CONTRACT	\$4,500.00	\$0.00	\$4,500.00	\$3,305.00	\$0.00	\$1,195.00
533308 - COMPUTER SOFTWARE CONTRACT	\$188,255.00	\$1,700.00	\$189,955.00	\$177,922.44	\$3,700.00	\$8,332.56
533310 - DATABASE SERVICES	\$6,500.00	\$36,500.00	\$43,000.00	\$41,881.30	\$876.50	\$242.20
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$5,000.00	\$15,000.00	\$11,259.24	\$0.00	\$3,740.76
533404 - MAINT. REPAIR EQUIPMENT	\$38,000.00	\$12,000.00	\$50,000.00	\$46,705.86	\$854.77	\$2,439.37
533408 - MAINT. REPAIR VEHICLES	\$430,000.00	\$62,850.00	\$492,850.00	\$440,189.32	\$0.00	\$52,660.68
533410 - MAINT. BLDG SRV CONTRACT	\$23,624.00	\$0.00	\$23,624.00	\$15,458.00	\$0.00	\$8,166.00
533501 - ADVERTISING	\$2,500.00	\$0.00	\$2,500.00	\$1,188.99	\$0.00	\$1,311.01
533506 - DUES AND SUBSCRIPTIONS	\$25,000.00	\$0.00	\$25,000.00	\$21,037.31	\$0.00	\$3,962.69
533510 - MISCELLANEOUS	\$2,500.00	\$7,000.00	\$9,500.00	\$8,776.26	\$0.00	\$723.74
533515 - INSURANCE AND BONDS	\$469,000.00	\$0.00	\$469,000.00	\$437,065.89	\$0.00	\$31,934.11
533530 - TELEPHONE	\$120,000.00	\$1,000.00	\$121,000.00	\$103,476.96	\$0.00	\$17,523.04
533535 - UTILITIES	\$75,000.00	\$6,000.00	\$81,000.00	\$71,755.57	\$23,435.86	(\$14,191.43)
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$9,688.44	\$0.00	\$5,311.56
533550 - PRINTING	\$6,500.00	\$5,000.00	\$11,500.00	\$9,356.75	\$0.00	\$2,143.25
533560 - TRAVEL - EMPLOYEES	\$45,000.00	\$0.00	\$45,000.00	\$26,771.63	\$0.00	\$18,228.37
533570 - TRAINING	\$30,000.00	\$0.00	\$30,000.00	\$21,866.86	\$0.00	\$8,133.14
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712.63	(\$8,712.63)
533689 - VICTIMS ASSISTANCE	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544001 - INFORMATION-EVIDENCE	\$20,000.00	\$15,000.00	\$35,000.00	\$26,175.53	\$0.00	\$8,824.47
544003 - POLICE INFORMATION NET	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005 - RETURN OF PRISONERS	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
544008 - CONTRIBUTION TO SHERIFF	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
544009 - ACCREDITATION	\$21,000.00	\$0.00	\$21,000.00	\$20,672.78	\$0.00	\$327.22
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$171,798.00	(\$144,021.00)	\$27,777.00	\$7,432.51	\$8,868.00	\$11,476.49
577051 - C.O. WEAPONS	\$0.00	\$10,180.00	\$10,180.00	\$0.00	\$9,380.00	\$800.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$161,913.00	\$161,913.00	\$161,276.70	\$0.00	\$636.30
577100 - C.O. CARS AND TRUCKS	\$830,504.00	(\$62,221.00)	\$768,283.00	\$680,990.09	\$68,804.46	\$18,488.45
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1014203 - JAIL

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$9,891,636.00	\$99,232.00	\$9,990,868.00	\$7,647,096.19	\$0.00	\$2,343,771.81
501220 - SALARIES-WAGES OVERTIME	\$680,000.00	\$0.00	\$680,000.00	\$529,179.87	\$0.00	\$150,820.13
501222 - HOLIDAY PAY	\$320,000.00	\$0.00	\$320,000.00	\$257,423.38	\$0.00	\$62,576.62
501265 - SALARIES PART TIME (COUNTY)	\$81,769.00	\$0.00	\$81,769.00	\$62,021.43	\$0.00	\$19,747.57
501270 - SALARIES-WAGES LONGEVITY	\$87,434.00	\$0.00	\$87,434.00	\$72,486.39	\$0.00	\$14,947.61
501380 - RECERTIFICATION PAY/BENEFITS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
501395 - EMPLOYEE STIPEND	\$317,973.00	(\$123,535.00)	\$194,438.00	\$192,720.00	\$0.00	\$1,718.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$766,491.00	\$22,141.00	\$788,632.00	\$645,959.90	\$0.00	\$142,672.10
511620 - RETIREMENT CONTRIBUTION	\$729,037.00	\$21,712.00	\$750,749.00	\$642,020.15	\$0.00	\$108,728.85
511630 - CONTRIBUTION 401K - COUNTY	\$100,178.00	\$2,879.00	\$103,057.00	\$86,949.98	\$0.00	\$16,107.02
511631 - CONTRIBUTION 401K - LEO	\$52,203.00	\$5,636.00	\$57,839.00	\$44,599.09	\$0.00	\$13,239.91
511650 - WORKERS COMPENSATION	\$254,134.00	\$0.00	\$254,134.00	\$198,672.34	\$0.00	\$55,461.66
511720 - MEDICAL INSURANCE EXPENSE	\$2,315,160.00	\$8,200.00	\$2,323,360.00	\$1,991,780.87	\$0.00	\$331,579.13
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511860 - PAYMENTS TO EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522101 - JANITORIAL SUPPLIES	\$200,000.00	(\$5,000.00)	\$195,000.00	\$154,859.84	\$8,750.00	\$31,390.16
522110 - LINEN & KITCHENWARE	\$42,000.00	\$0.00	\$42,000.00	\$35,877.84	\$0.00	\$6,122.16
522120 - UNIFORMS	\$125,000.00	\$0.00	\$125,000.00	\$68,040.82	\$28,032.56	\$28,926.62
522130 - FOOD & PROVISIONS	\$800,000.00	(\$10,000.00)	\$790,000.00	\$597,023.19	\$136,755.42	\$56,221.39
522140 - FUEL VEHICLES	\$35,000.00	(\$9,500.00)	\$25,500.00	\$16,480.86	\$0.00	\$9,019.14
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$210,000.00	\$34,730.00	\$244,730.00	\$215,350.04	\$10,066.18	\$19,313.78
522230 - MISC FURNITURE & EQUIPMENT	\$7,500.00	\$7,500.00	\$15,000.00	\$12,237.98	\$0.00	\$2,762.02
522501 - COMPUTER SOFTWARE	\$0.00	\$500.00	\$500.00	\$445.00	\$0.00	\$55.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$2,236.54	\$0.00	\$3,763.46
533204 - MEDICAL EXPENSES	\$25,000.00	\$3,000.00	\$28,000.00	\$18,070.00	\$10,092.19	(\$162.19)
533207 - SAFEKEEPING MEDICAL	\$28,000.00	\$0.00	\$28,000.00	\$1,667.51	\$0.00	\$26,332.49
533304 - EXTERMINATION CONTRACT	\$5,000.00	\$500.00	\$5,500.00	\$4,610.42	\$0.00	\$889.58
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$5,000.00	\$0.00	\$5,000.00	\$4,233.19	\$0.00	\$766.81
533401 - MAINT. REPAIR BUILDINGS	\$65,000.00	\$46,691.00	\$111,691.00	\$59,604.21	\$24,372.34	\$27,714.45
533404 - MAINT. REPAIR EQUIPMENT	\$75,000.00	\$2,407.00	\$77,407.00	\$37,773.07	\$17,347.38	\$22,286.55
533408 - MAINT. REPAIR VEHICLES	\$15,000.00	\$5,000.00	\$20,000.00	\$17,323.92	\$0.00	\$2,676.08
533410 - MAINT. BLDG SRV CONTRACT	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$750.00	\$0.00	\$750.00	\$620.00	\$0.00	\$130.00
533506 - DUES AND SUBSCRIPTIONS	\$600.00	\$0.00	\$600.00	\$578.00	\$0.00	\$22.00
533510 - MISCELLANEOUS	\$5,500.00	\$0.00	\$5,500.00	\$2,068.08	\$0.00	\$3,431.92
533515 - INSURANCE AND BONDS	\$75,000.00	(\$2,229.00)	\$72,771.00	\$71,861.12	\$0.00	\$909.88
533530 - TELEPHONE	\$42,000.00	\$0.00	\$42,000.00	\$32,570.99	\$0.00	\$9,429.01
533535 - UTILITIES	\$875,000.00	(\$20,000.00)	\$855,000.00	\$641,386.99	\$194,814.60	\$18,798.41
533540 - PHOTOCOPIER CHARGES	\$28,000.00	\$0.00	\$28,000.00	\$20,031.82	\$0.00	\$7,968.18
533550 - PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533560 - TRAVEL - EMPLOYEES	\$22,000.00	\$1,500.00	\$23,500.00	\$16,678.31	\$0.00	\$6,821.69
533570 - TRAINING	\$16,000.00	(\$1,500.00)	\$14,500.00	\$9,329.00	\$0.00	\$5,171.00
533620 - INMATE HOUSING	\$50,000.00	\$0.00	\$50,000.00	\$8,800.00	\$0.00	\$41,200.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003 - POLICE INFORMATION NET	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
544005 - RETURN OF PRISONERS	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
577050 - C.O. EQUIPMENT	\$12,000.00	\$270.00	\$12,270.00	\$12,270.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577051 - C.O. WEAPONS	\$5,200.00	\$0.00	\$5,200.00	\$4,315.16	\$0.00	\$884.84
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014213 - ROXIE CRISIS INTERVENTION CNTR						
501210 - SALARIES-WAGES REGULAR	\$198,440.00	\$5,400.00	\$203,840.00	\$183,080.96	\$0.00	\$20,759.04
501220 - SALARIES-WAGES OVERTIME	\$6,000.00	\$4,000.00	\$10,000.00	\$8,809.14	\$0.00	\$1,190.86
501222 - HOLIDAY PAY	\$8,000.00	\$1,100.00	\$9,100.00	\$8,254.39	\$0.00	\$845.61
501270 - SALARIES-WAGES LONGEVITY	\$1,188.00	\$571.00	\$1,759.00	\$1,758.78	\$0.00	\$0.22
501380 - RECERTIFICATION PAY/BENEFITS	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$15,270.00	\$1,806.00	\$17,076.00	\$15,401.18	\$0.00	\$1,674.82
511620 - RETIREMENT CONTRIBUTION	\$15,969.00	\$2,820.00	\$18,789.00	\$17,056.88	\$0.00	\$1,732.12
511630 - CONTRIBUTION 401K - COUNTY	\$1,996.00	\$340.00	\$2,336.00	\$2,058.89	\$0.00	\$277.11
511631 - CONTRIBUTION 401K - LEO	\$9,981.00	\$1,250.00	\$11,231.00	\$10,295.34	\$0.00	\$935.66
511650 - WORKERS COMPENSATION	\$5,636.00	\$150.00	\$5,786.00	\$5,237.51	\$0.00	\$548.49
511720 - MEDICAL INSURANCE EXPENSE	\$43,600.00	\$750.00	\$44,350.00	\$39,873.94	\$0.00	\$4,476.06
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,750.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$3,012.00	\$0.00	\$3,012.00	\$3,012.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014218 - SHERIFF GRANTS						
543076 - BYRNE GRANTS	\$34,414.00	\$140,867.00	\$175,281.00	\$48,298.71	\$0.00	\$126,982.29
543077 - NC COVERDELL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543078 - OTHER SHERIFF GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543079 - GOVERNORS CRIME COMMISSION GRN	\$0.00	\$40,003.00	\$40,003.00	\$27,512.58	\$0.00	\$12,490.42
543090 - UNC-CH GRANT	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$1,815.90	\$98,184.10
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544007 - NC PUBLIC SAFETY GRANT 0033	\$0.00	\$6,997.00	\$6,997.00	\$6,997.00	\$0.00	\$0.00
544010 - NC CRIME COMMISSION EOD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577500 - C.O. GRANTS	\$0.00	\$132,000.00	\$132,000.00	\$128,608.75	\$0.00	\$3,391.25
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101422F - SCHOOL LAW ENFORCEMENT - LOCAL						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$2,245,023.00	\$10,177.00	\$2,255,200.00	\$1,805,822.59	\$0.00	\$449,377.41
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$10,479.00	\$11,479.00	\$11,426.85	\$0.00	\$52.15
501222 - HOLIDAY PAY	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
501265 - SALARIES PART TIME (COUNTY)	\$734,975.00	\$0.00	\$734,975.00	\$589,674.13	\$0.00	\$145,300.87
501270 - SALARIES-WAGES LONGEVITY	\$23,587.00	\$0.00	\$23,587.00	\$23,868.53	\$0.00	(\$281.53)
501380 - RECERTIFICATION PAY/BENEFITS	\$15,295.00	\$0.00	\$15,295.00	\$0.00	\$0.00	\$15,295.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$37,600.00	\$37,600.00	\$37,600.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$229,750.00	\$4,458.00	\$234,208.00	\$182,140.40	\$0.00	\$52,067.60
511620 - RETIREMENT CONTRIBUTION	\$180,764.00	\$4,710.00	\$185,474.00	\$148,889.41	\$0.00	\$36,584.59
511630 - CONTRIBUTION 401K - COUNTY	\$22,686.00	\$1,110.00	\$23,796.00	\$18,769.42	\$0.00	\$5,026.58
511631 - CONTRIBUTION 401K - LEO	\$108,613.00	\$2,000.00	\$110,613.00	\$91,420.47	\$0.00	\$19,192.53
511650 - WORKERS COMPENSATION	\$83,184.00	\$265.00	\$83,449.00	\$68,133.47	\$0.00	\$15,315.53
511720 - MEDICAL INSURANCE EXPENSE	\$444,720.00	\$0.00	\$444,720.00	\$368,785.34	\$0.00	\$75,934.66
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$28,000.00	(\$2,500.00)	\$25,500.00	\$15,602.98	\$10,636.45	(\$739.43)
522140 - FUEL VEHICLES	\$79,500.00	(\$6,000.00)	\$73,500.00	\$53,603.88	\$0.00	\$19,896.12
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$19,500.00	(\$3,000.00)	\$16,500.00	\$9,372.94	\$1,029.47	\$6,097.59
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$2,000.00	\$3,000.00	\$5,000.00	\$1,644.00	\$3,368.86	(\$12.86)
533408 - MAINT. REPAIR VEHICLES	\$75,000.00	(\$1,500.00)	\$73,500.00	\$61,239.17	\$0.00	\$12,260.83
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$78,000.00	\$10,000.00	\$88,000.00	\$86,995.43	\$0.00	\$1,004.57
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$183.46	\$0.00	\$316.54
533560 - TRAVEL - EMPLOYEES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$275.00	\$0.00	\$1,225.00
544008 - CONTRIBUTION TO SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014240 - EMERGENCY SERVICES						
501210 - SALARIES-WAGES REGULAR	\$1,865,085.00	\$500.00	\$1,865,585.00	\$1,493,163.83	\$0.00	\$372,421.17
501220 - SALARIES-WAGES OVERTIME	\$251,000.00	\$0.00	\$251,000.00	\$224,905.11	\$0.00	\$26,094.89
501223 - SALARIES-ON CALL (CLASSIFIED)	\$25,000.00	\$0.00	\$25,000.00	\$3,964.25	\$0.00	\$21,035.75
501270 - SALARIES-WAGES LONGEVITY	\$17,606.00	\$0.00	\$17,606.00	\$16,231.53	\$0.00	\$1,374.47
501272 - SALARIES - SHIFT DIFFERENTIAL	\$10,000.00	\$0.00	\$10,000.00	\$7,141.15	\$0.00	\$2,858.85
501380 - RECERTIFICATION PAY/BENEFITS	\$13,850.00	(\$500.00)	\$13,350.00	\$0.00	\$0.00	\$13,350.00
501395 - EMPLOYEE STIPEND	\$46,500.00	(\$7,300.00)	\$39,200.00	\$39,200.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$144,023.00	\$2,999.00	\$147,022.00	\$131,261.69	\$0.00	\$15,760.31
511620 - RETIREMENT CONTRIBUTION	\$136,494.00	\$2,873.00	\$139,367.00	\$130,520.58	\$0.00	\$8,846.42

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$18,827.00	\$392.00	\$19,219.00	\$17,806.77	\$0.00	\$1,412.23
511650 - WORKERS COMPENSATION	\$14,597.00	\$0.00	\$14,597.00	\$14,191.72	\$0.00	\$405.28
511720 - MEDICAL INSURANCE EXPENSE	\$436,000.00	\$0.00	\$436,000.00	\$374,236.87	\$0.00	\$61,763.13
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$9,000.00	\$0.00	\$9,000.00	\$1,783.80	\$0.00	\$7,216.20
522140 - FUEL VEHICLES	\$13,000.00	\$0.00	\$13,000.00	\$7,349.63	\$0.00	\$5,650.37
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$269.90	\$0.00	(\$269.90)
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$3,431.57	\$0.00	\$1,568.43
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$4,390.00	\$590.00	\$20.00
522401 - EDUCATIONAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$1,590.00	\$0.00	\$1,590.00	\$1,572.83	\$0.00	\$17.17
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$15,261.00	\$0.00	\$15,261.00	\$14,665.50	\$0.00	\$595.50
533404 - MAINT. REPAIR EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$4,741.56	\$0.00	(\$1,241.56)
533407 - MAINT. REPAIR RADIOS	\$1,000.00	\$0.00	\$1,000.00	\$570.00	\$0.00	\$430.00
533408 - MAINT. REPAIR VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$5,454.49	\$0.00	\$3,545.51
533410 - MAINT. BLDG SRV CONTRACT	\$45,300.00	\$0.00	\$45,300.00	\$28,587.45	\$602.11	\$16,110.44
533506 - DUES AND SUBSCRIPTIONS	\$3,812.00	\$0.00	\$3,812.00	\$2,703.00	\$0.00	\$1,109.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$140.77	\$0.00	\$859.23
533515 - INSURANCE AND BONDS	\$8,500.00	\$0.00	\$8,500.00	\$10,294.56	\$0.00	(\$1,794.56)
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$420.43	\$0.00	\$579.57
533530 - TELEPHONE	\$42,000.00	\$0.00	\$42,000.00	\$30,814.04	\$3,135.53	\$8,050.43
533535 - UTILITIES	\$25,000.00	\$0.00	\$25,000.00	\$17,463.10	\$1,836.90	\$5,700.00
533540 - PHOTOCOPIER CHARGES	\$800.00	\$0.00	\$800.00	\$600.50	\$0.00	\$199.50
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$30.90	\$0.00	\$469.10
533560 - TRAVEL - EMPLOYEES	\$4,000.00	\$0.00	\$4,000.00	\$2,898.80	\$0.00	\$1,101.20
533570 - TRAINING	\$4,100.00	\$0.00	\$4,100.00	\$1,005.68	\$0.00	\$3,094.32
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,094.79	(\$6,094.79)
533638 - CODE RED	\$80,000.00	\$0.00	\$80,000.00	\$77,312.00	\$0.00	\$2,688.00
533674 - CRIMINAL BACKGROUND CHECK	\$100.00	\$0.00	\$100.00	\$114.00	\$0.00	(\$14.00)
544003 - POLICE INFORMATION NET	\$3,500.00	\$0.00	\$3,500.00	\$2,700.00	\$300.00	\$500.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$35,000.00	\$36,286.00	\$71,286.00	\$8,785.67	\$40,314.22	\$22,186.11
544990 - FREEDOM APPLICATION	\$0.00	\$37,080.00	\$37,080.00	\$27,810.00	\$9,270.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014245 - EMERGENCY SERVICES GRANTS						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,800.00	\$2,200.00
544822 - NC HURRICANE EXERCISE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544823 - NC PREDISASTER GRANT PROGRAM	\$16,500.00	\$3,115.00	\$19,615.00	\$0.00	\$0.00	\$19,615.00
544826 - CITIZEN CORP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544827 - DHS - REGIONAL EXERCISE GRANT	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$4,500.00	\$1,000.00
544828 - DHS EXERCISE	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00
544830 - DHS EXERCISE TORNADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544831 - NC DOMESTIC PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544833 - NC LEPC TIER II GRANT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
544834 - HOMELAND SECURITY GRANT	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$55,967.85	(\$55,967.85)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014247 - CRIMINAL JUSTICE UNIT PRETRIAL						
501210 - SALARIES-WAGES REGULAR	\$246,239.00	(\$25,000.00)	\$221,239.00	\$192,306.92	\$0.00	\$28,932.08
501270 - SALARIES-WAGES LONGEVITY	\$6,364.00	\$0.00	\$6,364.00	\$6,363.56	\$0.00	\$0.44
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$5,000.00	(\$1,000.00)	\$4,000.00	\$4,000.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$17,413.00	\$306.00	\$17,719.00	\$14,500.37	\$0.00	\$3,218.63
511620 - RETIREMENT CONTRIBUTION	\$16,502.00	\$293.00	\$16,795.00	\$14,855.71	\$0.00	\$1,939.29
511630 - CONTRIBUTION 401K - COUNTY	\$2,276.00	\$40.00	\$2,316.00	\$2,026.89	\$0.00	\$289.11
511650 - WORKERS COMPENSATION	\$5,778.00	\$0.00	\$5,778.00	\$6,269.39	\$0.00	(\$491.39)
511720 - MEDICAL INSURANCE EXPENSE	\$43,600.00	\$0.00	\$43,600.00	\$39,967.20	\$0.00	\$3,632.80
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$204.59	\$0.00	\$795.41
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,400.00	\$0.00	\$1,400.00	\$935.14	\$0.00	\$464.86
522230 - MISC FURNITURE & EQUIPMENT	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$991.39	\$1,500.00	(\$991.39)
533308 - COMPUTER SOFTWARE CONTRACT	\$10,800.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$45.05	\$0.00	\$954.95
533506 - DUES AND SUBSCRIPTIONS	\$850.00	\$0.00	\$850.00	\$675.00	\$0.00	\$175.00
533515 - INSURANCE AND BONDS	\$1,300.00	\$0.00	\$1,300.00	\$1,273.31	\$0.00	\$26.69
533530 - TELEPHONE	\$860.00	\$0.00	\$860.00	\$1,055.83	\$0.00	(\$195.83)
533540 - PHOTOCOPIER CHARGES	\$900.00	\$0.00	\$900.00	\$901.63	\$0.00	(\$1.63)
533560 - TRAVEL - EMPLOYEES	\$4,900.00	\$0.00	\$4,900.00	\$3,939.46	\$0.00	\$960.54
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$79,200.00	\$0.00	\$79,200.00	\$75,689.68	\$0.00	\$3,510.32
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014248 - YOUTH DIVERSION PROGRAM						
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$2,000.00	\$2,000.00	\$325.00	\$0.00	\$1,675.00
522501 - COMPUTER SOFTWARE	\$0.00	\$334.00	\$334.00	\$0.00	\$0.00	\$334.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00
533510 - MISCELLANEOUS	\$0.00	\$19,035.00	\$19,035.00	\$0.00	\$0.00	\$19,035.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$306.00	\$306.00	\$0.00	\$0.00	\$306.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
533570 - TRAINING	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014250 - ANIMAL CONTROL						
501210 - SALARIES-WAGES REGULAR	\$1,541,919.00	(\$6,451.00)	\$1,535,468.00	\$1,214,761.82	\$0.00	\$320,706.18
501220 - SALARIES-WAGES OVERTIME	\$91,080.00	\$0.00	\$91,080.00	\$88,090.95	\$0.00	\$2,989.05
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$10,233.00	\$10,233.00	(\$359.92)	\$0.00	\$10,592.92
501270 - SALARIES-WAGES LONGEVITY	\$9,312.00	\$0.00	\$9,312.00	\$9,289.05	\$0.00	\$22.95
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$89,167.12	\$0.00	(\$89,167.12)
501395 - EMPLOYEE STIPEND	\$43,500.00	(\$6,700.00)	\$36,800.00	\$36,800.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$118,367.00	\$2,815.00	\$121,182.00	\$106,940.83	\$0.00	\$14,241.17
511620 - RETIREMENT CONTRIBUTION	\$104,118.00	\$2,697.00	\$106,815.00	\$98,317.75	\$0.00	\$8,497.25
511630 - CONTRIBUTION 401K - COUNTY	\$15,469.00	\$368.00	\$15,837.00	\$13,412.76	\$0.00	\$2,424.24
511650 - WORKERS COMPENSATION	\$20,453.00	\$0.00	\$20,453.00	\$20,962.29	\$0.00	(\$509.29)
511720 - MEDICAL INSURANCE EXPENSE	\$401,120.00	\$0.00	\$401,120.00	\$354,980.11	\$0.00	\$46,139.89
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$17,160.00	\$0.00	\$17,160.00	\$17,586.42	\$0.00	(\$426.42)
522130 - FOOD & PROVISIONS	\$34,012.00	\$0.00	\$34,012.00	\$8,583.40	\$0.00	\$25,428.60
522140 - FUEL VEHICLES	\$61,974.00	\$0.00	\$61,974.00	\$47,233.67	\$0.00	\$14,740.33
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$63,083.00	\$0.00	\$63,083.00	\$79,120.11	\$0.00	(\$16,037.11)
522230 - MISC FURNITURE & EQUIPMENT	\$26,356.00	\$0.00	\$26,356.00	\$10,561.14	\$4,667.71	\$11,127.15
522501 - COMPUTER SOFTWARE	\$53,409.00	\$0.00	\$53,409.00	\$46,719.58	\$2,189.97	\$4,499.45
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$1,737.85	\$0.00	(\$1,737.85)
533204 - MEDICAL EXPENSES	\$70,563.00	\$0.00	\$70,563.00	\$54,608.88	\$0.00	\$15,954.12
533206 - PHYSICIAN FEES	\$6,336.00	\$0.00	\$6,336.00	\$2,929.99	\$0.00	\$3,406.01
533301 - CONTRACTED SERVICES	\$625.00	\$0.00	\$625.00	\$4,399.20	\$0.00	(\$3,774.20)
533401 - MAINT. REPAIR BUILDINGS	\$14,000.00	\$0.00	\$14,000.00	\$814.59	\$0.00	\$13,185.41
533408 - MAINT. REPAIR VEHICLES	\$39,595.00	\$0.00	\$39,595.00	\$39,397.55	\$0.00	\$197.45
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$800.00	\$0.00	\$800.00	\$725.00	\$0.00	\$75.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$656.81	\$0.00	(\$656.81)
533515 - INSURANCE AND BONDS	\$37,700.00	\$0.00	\$37,700.00	\$37,443.68	\$0.00	\$256.32
533520 - POSTAGE	\$11,095.00	\$0.00	\$11,095.00	\$2,836.41	\$2,058.13	\$6,200.46
533530 - TELEPHONE	\$18,309.00	\$0.00	\$18,309.00	\$16,793.39	\$0.00	\$1,515.61
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$7,000.00	\$0.00	\$7,000.00	\$7,089.50	\$0.00	(\$89.50)
533570 - TRAINING	\$13,200.00	\$0.00	\$13,200.00	\$9,519.77	\$0.00	\$3,680.23
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,442.89	(\$9,442.89)
533601 - VETERINARIAN RABIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533603 - SPAY/NEUTER	\$114,840.00	\$0.00	\$114,840.00	\$120,777.38	\$0.00	(\$5,937.38)
533604 - ANIMAL MICROCHIPS	\$15,300.00	\$0.00	\$15,300.00	\$8,345.88	\$0.00	\$6,954.12
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$3,480.00	\$0.00	\$3,480.00	\$4,256.00	\$0.00	(\$776.00)
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544840 - PETCO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544939 - ASPCA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014295 - PUBLIC SAFETY OTHER						
533205 - MEDICAL EXAMINERS	\$225,000.00	\$90,000.00	\$315,000.00	\$264,150.00	\$0.00	\$50,850.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544562 - NC FORESTRY SERVICE	\$142,939.00	(\$21,570.00)	\$121,369.00	\$103,169.98	\$18,198.02	\$1.00
544832 - ER RESPONSE TEAM	\$81,000.00	\$6,961.00	\$87,961.00	\$0.00	\$0.00	\$87,961.00
544915 - ADMIN OFFICE OF THE COURTS	\$63,000.00	\$0.00	\$63,000.00	\$46,742.40	\$15,757.60	\$500.00
544986 - NC YOUTH DETENTION SUBSIDY	\$400,000.00	\$55,000.00	\$455,000.00	\$395,036.00	\$0.00	\$59,964.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014301 - HEALTH DEPT GENERAL						
501210 - SALARIES-WAGES REGULAR	\$6,810,397.00	\$64,730.00	\$6,875,127.00	\$5,424,628.10	\$0.00	\$1,450,498.90
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,083.93	\$0.00	(\$1,083.93)
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501225 - HAZARDOUS DUTY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$70,732.00	\$0.00	\$70,732.00	\$72,026.98	\$0.00	(\$1,294.98)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$379,956.85	\$92,742.70	(\$472,699.55)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$236,436.00	(\$134,668.00)	\$101,768.00	\$103,100.00	\$0.00	(\$1,332.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$516,569.00	\$11,053.00	\$527,622.00	\$406,529.36	\$0.00	\$121,092.64
511620 - RETIREMENT CONTRIBUTION	\$498,883.00	\$10,508.00	\$509,391.00	\$410,549.09	\$0.00	\$98,841.91
511630 - CONTRIBUTION 401K - COUNTY	\$68,810.00	\$1,445.00	\$70,255.00	\$56,008.55	\$0.00	\$14,246.45
511650 - WORKERS COMPENSATION	\$51,281.00	\$2,306.00	\$53,587.00	\$29,439.21	\$0.00	\$24,147.79
511720 - MEDICAL INSURANCE EXPENSE	\$1,260,741.00	\$8,720.00	\$1,269,461.00	\$1,115,065.92	\$0.00	\$154,395.08
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511850 - LAWSUIT SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$25,000.00	\$0.00	\$25,000.00	\$27,393.50	\$169.07	(\$2,562.57)
522120 - UNIFORMS	\$1,200.00	\$0.00	\$1,200.00	\$1,025.52	\$174.48	\$0.00
522130 - FOOD & PROVISIONS	\$1,200.00	\$0.00	\$1,200.00	\$1,077.74	\$0.00	\$122.26
522140 - FUEL VEHICLES	\$645.00	\$0.00	\$645.00	\$411.81	\$0.00	\$233.19
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$57,658.00	\$0.00	\$57,658.00	\$55,102.22	\$202.80	\$2,352.98
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$9,000.00	\$0.00	\$9,000.00	\$3,121.85	\$0.00	\$5,878.15
522301 - DRUGS	\$852,900.00	\$82,411.00	\$935,311.00	\$733,120.11	\$106,234.59	\$95,956.30
522310 - DENTAL SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$5,717.10	\$0.00	\$4,282.90
522320 - MEDICAL SUPPLIES	\$93,725.00	\$8,458.00	\$102,183.00	\$79,053.05	\$2,359.91	\$20,770.04
522401 - EDUCATIONAL SUPPLIES	\$6,175.00	\$500.00	\$6,675.00	\$4,728.07	\$0.00	\$1,946.93
522501 - COMPUTER SOFTWARE	\$35,294.00	\$14,711.00	\$50,005.00	\$33,295.67	\$40,234.44	(\$23,525.11)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522510 - COMPUTER HARDWARE	\$7,500.00	\$4,532.00	\$12,032.00	\$37,209.75	(\$0.00)	(\$25,177.75)
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$143,500.00	\$28,700.00	\$0.00
533203 - LABORATORY XRAY	\$347,650.00	\$3,458.00	\$351,108.00	\$261,132.65	\$64,490.58	\$25,484.77
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$406,581.00	\$220,206.00	\$626,787.00	\$361,154.08	\$166,496.91	\$99,136.01
533307 - OTHER SERVICES	\$107,461.00	\$0.00	\$107,461.00	\$85,291.49	\$13,838.50	\$8,331.01
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$40,560.00	\$0.00	\$40,560.00	\$27,228.74	\$16,698.00	(\$3,366.74)
533404 - MAINT. REPAIR EQUIPMENT	\$11,400.00	\$0.00	\$11,400.00	\$5,408.24	\$0.00	\$5,991.76
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$171.09	\$0.00	(\$171.09)
533410 - MAINT. BLDG SRV CONTRACT	\$80,916.00	\$12,953.00	\$93,869.00	\$68,510.47	\$0.00	\$25,358.53
533501 - ADVERTISING	\$20,000.00	\$0.00	\$20,000.00	\$17,605.11	\$0.00	\$2,394.89
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$33,875.00	\$0.00	\$33,875.00	\$14,870.64	\$0.00	\$19,004.36
533510 - MISCELLANEOUS	\$4,410.00	\$945.00	\$5,355.00	\$6,809.82	\$0.00	(\$1,454.82)
533515 - INSURANCE AND BONDS	\$70,287.00	\$0.00	\$70,287.00	\$58,865.00	\$0.00	\$11,422.00
533520 - POSTAGE	\$16,460.00	\$0.00	\$16,460.00	\$13,641.37	(\$0.00)	\$2,818.63
533530 - TELEPHONE	\$44,600.00	\$0.00	\$44,600.00	\$34,067.05	\$219.89	\$10,313.06
533535 - UTILITIES	\$163,375.00	\$0.00	\$163,375.00	\$139,287.41	\$34,895.24	(\$10,807.65)
533540 - PHOTOCOPIER CHARGES	\$11,985.00	\$0.00	\$11,985.00	\$10,045.87	\$0.00	\$1,939.13
533550 - PRINTING	\$6,220.00	\$0.00	\$6,220.00	\$6,979.49	\$0.00	(\$759.49)
533560 - TRAVEL - EMPLOYEES	\$68,550.00	\$3,000.00	\$71,550.00	\$61,240.14	\$0.00	\$10,309.86
533570 - TRAINING	\$24,997.00	\$500.00	\$25,497.00	\$22,404.50	\$0.00	\$3,092.50
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$130.46	\$15,539.46	(\$15,669.92)
533662 - TRANSPORT CLIENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$5,750.00	\$0.00	\$5,750.00	\$14,193.78	\$0.00	(\$8,443.78)
533802 - RENT EQUIPMENT	\$6,270.00	\$0.00	\$6,270.00	\$4,759.38	\$1,506.78	\$3.84
533810 - RENT OTHER	\$5,565.00	\$0.00	\$5,565.00	\$3,595.90	\$2,173.17	(\$204.07)
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544709 - NC HEALTH TANF	\$0.00	\$0.00	\$0.00	\$39,482.32	\$399.00	(\$39,881.32)
544710 - HEALTH PROMO POLICY IMPLEMENT	\$13,757.00	\$0.00	\$13,757.00	\$15,022.79	\$0.00	(\$1,265.79)
544712 - MANDATED MED SCREENINGS	\$225.00	\$0.00	\$225.00	\$21.50	\$161.50	\$42.00
544715 - EVIDENCE BASED STRATEGIES	\$0.00	\$80,722.00	\$80,722.00	\$47,135.82	\$766.20	\$32,819.98
544717 - WOLFE MINI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544718 - TEEN PREGNANCY PREV INITIATIVE	\$75,000.00	(\$58,069.00)	\$16,931.00	\$6,914.54	\$0.00	\$10,016.46
544719 - BABY STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544721 - S CENTRAL PARTNERSHIP PUB HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544722 - SHIFT NC	\$44,942.00	\$44,512.00	\$89,454.00	\$43,151.39	\$46.30	\$46,256.31
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$29,729.00	\$29,729.00	\$12,577.98	\$11,689.00	\$5,462.02
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$54,791.00	\$54,791.00	\$54,791.00	\$0.00	\$0.00
588139 - PRIN 2011B COPS REFUNDING	\$228,717.00	\$0.00	\$228,717.00	\$219,474.00	\$0.00	\$9,243.00
588140 - INT 2011B COPS REFUNDING	\$118,811.00	\$0.00	\$118,811.00	\$128,054.00	\$0.00	(\$9,243.00)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014306 - JAIL HEALTH PROGRAM						
501210 - SALARIES-WAGES REGULAR	\$1,554,881.00	\$1,908.00	\$1,556,789.00	\$1,017,505.12	\$0.00	\$539,283.88
501220 - SALARIES-WAGES OVERTIME	\$100,000.00	\$0.00	\$100,000.00	\$119,129.45	\$0.00	(\$19,129.45)
501223 - SALARIES-ON CALL (CLASSIFIED)	\$65,520.00	\$0.00	\$65,520.00	\$54,380.00	\$0.00	\$11,140.00
501225 - HAZARDOUS DUTY PAY	\$60,000.00	\$0.00	\$60,000.00	\$48,000.00	\$0.00	\$12,000.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$100,487.85	\$0.00	(\$100,487.85)
501270 - SALARIES-WAGES LONGEVITY	\$14,380.00	\$0.00	\$14,380.00	\$14,387.11	\$0.00	(\$7.11)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$273,230.59	\$1.41	(\$273,232.00)
501395 - EMPLOYEE STIPEND	\$0.00	\$15,840.00	\$15,840.00	\$15,840.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$131,576.00	\$1,358.00	\$132,934.00	\$95,051.27	\$0.00	\$37,882.73
511620 - RETIREMENT CONTRIBUTION	\$130,118.00	\$1,287.00	\$131,405.00	\$100,401.03	\$0.00	\$31,003.97
511630 - CONTRIBUTION 401K - COUNTY	\$17,946.00	\$177.00	\$18,123.00	\$13,697.48	\$0.00	\$4,425.52
511650 - WORKERS COMPENSATION	\$6,207.00	\$6.00	\$6,213.00	\$4,374.05	\$0.00	\$1,838.95
511720 - MEDICAL INSURANCE EXPENSE	\$244,244.00	\$0.00	\$244,244.00	\$200,433.35	\$0.00	\$43,810.65
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$10,500.00	\$0.00	\$10,500.00	\$13,545.89	\$0.00	(\$3,045.89)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,045.97	\$0.00	(\$1,045.97)
522301 - DRUGS	\$159,350.00	\$70,000.00	\$229,350.00	\$178,318.82	\$24,361.94	\$26,669.24
522310 - DENTAL SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$1,244.38	\$0.00	\$755.62
522320 - MEDICAL SUPPLIES	\$13,000.00	\$0.00	\$13,000.00	\$20,116.53	\$0.00	(\$7,116.53)
522401 - EDUCATIONAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$218.00	\$0.00	(\$218.00)
533201 - PHARMACISTS	\$68,400.00	\$0.00	\$68,400.00	\$57,000.00	\$11,400.00	\$0.00
533203 - LABORATORY XRAY	\$20,200.00	\$48,806.00	\$69,006.00	\$53,142.23	\$527.63	\$15,336.14
533207 - SAFEKEEPING MEDICAL	\$70,000.00	\$75,000.00	\$145,000.00	\$118,185.37	\$26,814.63	\$0.00
533208 - CFVH-MEDICAL	\$250,000.00	\$0.00	\$250,000.00	\$201,165.30	\$19,923.67	\$28,911.03
533301 - CONTRACTED SERVICES	\$77,427.00	\$344,062.00	\$421,489.00	\$136,770.33	\$99,089.58	\$185,629.09
533307 - OTHER SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$2,226.01	\$2,359.50	(\$585.51)
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$1,250.50	\$0.00	(\$750.50)
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$192.10	\$0.00	(\$192.10)
533506 - DUES AND SUBSCRIPTIONS	\$250.00	\$0.00	\$250.00	\$1,198.00	\$0.00	(\$948.00)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$9,602.00	\$0.00	\$9,602.00	\$6,819.00	\$0.00	\$2,783.00
533520 - POSTAGE	\$20.00	\$0.00	\$20.00	\$167.40	\$0.00	(\$147.40)
533530 - TELEPHONE	\$900.00	\$0.00	\$900.00	\$612.42	\$0.00	\$287.58
533550 - PRINTING	\$1,100.00	\$0.00	\$1,100.00	\$691.99	\$0.00	\$408.01
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$1,416.06	\$0.00	\$4,583.94
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$1,192.50	\$0.00	\$1,807.50
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$1,700.00	\$0.00	\$1,700.00	\$1,204.76	\$495.24	\$0.00
533903 - CONTINGENCY OPERATING	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014310 - ENVIRONMENTAL HEALTH						
501210 - SALARIES-WAGES REGULAR	\$949,727.00	\$0.00	\$949,727.00	\$821,004.73	\$0.00	\$128,722.27
501270 - SALARIES-WAGES LONGEVITY	\$15,397.00	\$0.00	\$15,397.00	\$14,509.35	\$0.00	\$887.65
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$73,833.00	\$1,224.00	\$75,057.00	\$62,185.38	\$0.00	\$12,871.62
511620 - RETIREMENT CONTRIBUTION	\$67,598.00	\$1,160.00	\$68,758.00	\$62,415.86	\$0.00	\$6,342.14
511630 - CONTRIBUTION 401K - COUNTY	\$9,323.00	\$160.00	\$9,483.00	\$8,514.81	\$0.00	\$968.19
511650 - WORKERS COMPENSATION	\$33,668.00	\$0.00	\$33,668.00	\$29,900.72	\$0.00	\$3,767.28
511720 - MEDICAL INSURANCE EXPENSE	\$174,400.00	\$0.00	\$174,400.00	\$164,955.96	\$0.00	\$9,444.04
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$100.00	\$0.00	\$100.00	\$139.20	\$0.00	(\$39.20)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$37,500.00	\$5,518.00	\$43,018.00	\$38,713.41	\$26.98	\$4,277.61
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$3,222.00	\$3,222.00	\$0.00	\$3,222.30	(\$0.30)
522501 - COMPUTER SOFTWARE	\$841.00	\$20,000.00	\$20,841.00	\$20,812.00	\$0.00	\$29.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$591.00	\$0.00	(\$591.00)
533301 - CONTRACTED SERVICES	\$46,312.00	\$0.00	\$46,312.00	\$37,087.19	\$8,472.81	\$752.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533408 - MAINT. REPAIR VEHICLES	\$900.00	\$0.00	\$900.00	\$828.84	\$0.00	\$71.16
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$4,536.70	\$0.00	(\$4,536.70)
533506 - DUES AND SUBSCRIPTIONS	\$2,200.00	\$0.00	\$2,200.00	\$870.00	\$0.00	\$1,330.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$5,260.00	\$0.00	\$5,260.00	\$6,096.31	\$0.00	(\$836.31)
533520 - POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$2,833.88	\$0.00	\$166.12
533530 - TELEPHONE	\$13,260.00	\$6,916.00	\$20,176.00	\$11,903.51	\$0.00	\$8,272.49
533535 - UTILITIES	\$14,000.00	\$2,600.00	\$16,600.00	\$13,322.19	\$3,277.81	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,100.00	\$0.00	\$2,100.00	\$1,494.87	\$0.00	\$605.13
533550 - PRINTING	\$800.00	\$3,000.00	\$3,800.00	\$1,514.16	\$0.00	\$2,285.84
533560 - TRAVEL - EMPLOYEES	\$70,000.00	\$8,750.00	\$78,750.00	\$66,332.83	\$0.00	\$12,417.17
533570 - TRAINING	\$4,500.00	\$2,250.00	\$6,750.00	\$6,064.00	\$0.00	\$686.00
533601 - VETERINARIAN RABIES PROGRAM	\$3,300.00	\$0.00	\$3,300.00	\$760.37	\$0.00	\$2,539.63
544714 - FDA GRANT	\$22,619.00	\$0.00	\$22,619.00	\$21,930.38	\$0.00	\$688.62
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$26,446.00	\$26,446.00	\$26,445.11	\$0.00	\$0.89
588139 - PRIN 2011B COPS REFUNDING	\$23,548.00	\$0.00	\$23,548.00	\$23,548.00	\$0.00	\$0.00
588140 - INT 2011B COPS REFUNDING	\$13,739.00	\$0.00	\$13,739.00	\$13,739.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432B - BIO-TERRORISM PREPAREDNESS						
501210 - SALARIES-WAGES REGULAR	\$25,849.00	\$0.00	\$25,849.00	\$0.00	\$0.00	\$25,849.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$23,021.28	\$0.00	(\$23,021.28)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,978.00	\$0.00	\$1,978.00	\$1,761.09	\$0.00	\$216.91
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$682.24	\$0.00	(\$682.24)
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$5,448.27	\$770.25	(\$3,218.52)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$11,668.50	(\$11,668.50)
522501 - COMPUTER SOFTWARE	\$464.00	\$0.00	\$464.00	\$448.00	\$0.00	\$16.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$4,336.04	\$194.00	(\$4,530.04)
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,026.50	\$0.04	(\$2,026.54)
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$29,459.00	\$0.00	\$29,459.00	\$0.00	\$0.00	\$29,459.00
533515 - INSURANCE AND BONDS	\$85.00	\$0.00	\$85.00	\$77.00	\$0.00	\$8.00
533520 - POSTAGE	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00
533530 - TELEPHONE	\$2,600.00	\$0.00	\$2,600.00	\$594.64	\$0.00	\$2,005.36
533560 - TRAVEL - EMPLOYEES	\$7,000.00	\$0.00	\$7,000.00	\$6,763.63	\$0.00	\$236.37
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$1,621.00	\$0.00	\$379.00
544720 - NC EBOLA	\$0.00	\$13,377.00	\$13,377.00	\$1,038.00	\$0.00	\$12,339.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432N - CARE COORDINATION FOR CHILDREN						
501210 - SALARIES-WAGES REGULAR	\$365,563.00	\$0.00	\$365,563.00	\$305,312.26	\$0.00	\$60,250.74
501270 - SALARIES-WAGES LONGEVITY	\$3,821.00	\$0.00	\$3,821.00	\$3,428.95	\$0.00	\$392.05
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$28,259.00	\$428.00	\$28,687.00	\$22,878.25	\$0.00	\$5,808.75
511620 - RETIREMENT CONTRIBUTION	\$26,781.00	\$406.00	\$27,187.00	\$23,041.22	\$0.00	\$4,145.78
511630 - CONTRIBUTION 401K - COUNTY	\$3,694.00	\$56.00	\$3,750.00	\$3,143.53	\$0.00	\$606.47
511650 - WORKERS COMPENSATION	\$4,247.00	\$0.00	\$4,247.00	\$1,607.78	\$0.00	\$2,639.22
511720 - MEDICAL INSURANCE EXPENSE	\$65,400.00	\$0.00	\$65,400.00	\$51,463.02	\$0.00	\$13,936.98
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,625.00	\$0.00	\$1,625.00	\$1,160.52	\$0.00	\$464.48
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
522501 - COMPUTER SOFTWARE	\$493.00	\$0.00	\$493.00	\$476.00	\$0.00	\$17.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$188,086.00	(\$1,705.00)	\$186,381.00	\$86,344.97	\$0.00	\$100,036.03
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$992.00	\$0.00	\$992.00	\$1,369.79	\$0.00	(\$377.79)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$3,263.00	\$0.00	\$3,263.00	\$3,064.00	\$0.00	\$199.00
533520 - POSTAGE	\$1,300.00	\$0.00	\$1,300.00	\$778.53	\$0.00	\$521.47
533530 - TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$2,130.35	\$0.00	\$869.65
533535 - UTILITIES	\$14,500.00	\$0.00	\$14,500.00	\$11,804.55	\$2,795.45	(\$100.00)
533540 - PHOTOCOPIER CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$1,445.08	\$0.00	\$2,554.92
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$175.78	\$0.00	\$24.22
533560 - TRAVEL - EMPLOYEES	\$7,500.00	\$0.00	\$7,500.00	\$5,547.46	\$0.00	\$1,952.54
533570 - TRAINING	\$2,157.00	\$0.00	\$2,157.00	\$1,899.00	\$0.00	\$258.00
544713 - NON MEDICAID CARE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B COPS REFUNDING	\$20,817.00	\$0.00	\$20,817.00	\$20,817.00	\$0.00	\$0.00
588140 - INT 2011B COPS REFUNDING	\$12,146.00	\$0.00	\$12,146.00	\$12,146.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432P - PREGNANCY CARE MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$533,345.00	\$0.00	\$533,345.00	\$441,588.40	\$0.00	\$91,756.60
501270 - SALARIES-WAGES LONGEVITY	\$2,191.00	\$0.00	\$2,191.00	\$2,528.20	\$0.00	(\$337.20)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$40,967.00	\$673.00	\$41,640.00	\$33,466.70	\$0.00	\$8,173.30
511620 - RETIREMENT CONTRIBUTION	\$38,825.00	\$638.00	\$39,463.00	\$33,198.34	\$0.00	\$6,264.66
511630 - CONTRIBUTION 401K - COUNTY	\$5,356.00	\$88.00	\$5,444.00	\$4,528.91	\$0.00	\$915.09
511650 - WORKERS COMPENSATION	\$6,356.00	\$0.00	\$6,356.00	\$2,608.57	\$0.00	\$3,747.43
511720 - MEDICAL INSURANCE EXPENSE	\$104,640.00	\$0.00	\$104,640.00	\$87,110.50	\$0.00	\$17,529.50
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$1,059.83	\$0.00	(\$1,059.83)
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$51.02	\$0.00	(\$51.02)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,450.00	\$0.00	\$1,450.00	\$1,109.69	\$0.00	\$340.31
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,713.73	(\$8,713.73)
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123.14	(\$1,123.14)
522401 - EDUCATIONAL SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
522501 - COMPUTER SOFTWARE	\$464.00	\$0.00	\$464.00	\$448.00	\$0.00	\$16.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$251,997.00	(\$6,099.00)	\$245,898.00	\$42,662.68	\$20,000.00	\$183,235.32
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$654.28	\$0.00	(\$654.28)
533515 - INSURANCE AND BONDS	\$3,978.00	\$0.00	\$3,978.00	\$3,694.00	\$0.00	\$284.00
533520 - POSTAGE	\$2,500.00	\$0.00	\$2,500.00	\$2,223.08	\$0.00	\$276.92
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$2,837.04	\$0.00	\$762.96
533535 - UTILITIES	\$13,500.00	\$0.00	\$13,500.00	\$11,804.55	\$2,795.45	(\$1,100.00)
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$95.75	\$0.00	\$404.25
533560 - TRAVEL - EMPLOYEES	\$9,000.00	\$0.00	\$9,000.00	\$12,474.48	\$0.00	(\$3,474.48)
533570 - TRAINING	\$4,500.00	\$0.00	\$4,500.00	\$3,405.00	\$0.00	\$1,095.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B COPS REFUNDING	\$20,817.00	\$0.00	\$20,817.00	\$20,817.00	\$0.00	\$0.00
588140 - INT 2011B COPS REFUNDING	\$12,146.00	\$0.00	\$12,146.00	\$12,146.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014334 - WIC - CLIENT SVCS						
501210 - SALARIES-WAGES REGULAR	\$1,837,732.00	(\$18,108.00)	\$1,819,624.00	\$1,215,370.91	\$0.00	\$604,253.09
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$13,607.00	\$0.00	\$13,607.00	\$0.00	\$0.00	\$13,607.00
501270 - SALARIES-WAGES LONGEVITY	\$20,124.00	\$0.00	\$20,124.00	\$20,311.20	\$0.00	(\$187.20)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$34,400.00	\$34,400.00	\$34,400.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$143,160.00	\$1,247.00	\$144,407.00	\$92,718.94	\$0.00	\$51,688.06
511620 - RETIREMENT CONTRIBUTION	\$135,688.00	\$1,181.00	\$136,869.00	\$93,093.45	\$0.00	\$43,775.55
511630 - CONTRIBUTION 401K - COUNTY	\$18,716.00	\$163.00	\$18,879.00	\$12,700.02	\$0.00	\$6,178.98
511650 - WORKERS COMPENSATION	\$7,599.00	(\$60.00)	\$7,539.00	\$4,000.06	\$0.00	\$3,538.94
511720 - MEDICAL INSURANCE EXPENSE	\$497,040.00	\$0.00	\$497,040.00	\$351,385.45	\$0.00	\$145,654.55
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$375.00	\$0.00	\$375.00	\$204.66	\$0.00	\$170.34
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$13,000.00	\$0.00	\$13,000.00	\$8,741.62	\$0.00	\$4,258.38
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$21,047.00	\$21,047.00	\$1,598.12	\$0.00	\$19,448.88
522320 - MEDICAL SUPPLIES	\$39,000.00	\$13,496.00	\$52,496.00	\$44,011.42	\$0.00	\$8,484.58
522401 - EDUCATIONAL SUPPLIES	\$3,500.00	\$3,500.00	\$7,000.00	\$4,188.69	\$0.00	\$2,811.31
522501 - COMPUTER SOFTWARE	\$1,565.00	\$0.00	\$1,565.00	\$1,512.00	\$0.00	\$53.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$4,200.00	\$0.00	\$4,200.00	\$2,223.80	\$0.00	\$1,976.20
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$6,600.00	\$600.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$240.00	\$0.00	\$260.00
533404 - MAINT. REPAIR EQUIPMENT	\$125.00	\$0.00	\$125.00	\$900.00	\$0.00	(\$775.00)
533410 - MAINT. BLDG SRV CONTRACT	\$1,785.00	\$0.00	\$1,785.00	\$1,980.00	\$0.00	(\$195.00)
533501 - ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$1,725.00	\$0.00	(\$725.00)
533506 - DUES AND SUBSCRIPTIONS	\$50.00	\$0.00	\$50.00	\$25.68	\$0.00	\$24.32
533510 - MISCELLANEOUS	\$0.00	\$2,942.00	\$2,942.00	\$0.00	\$0.00	\$2,942.00
533515 - INSURANCE AND BONDS	\$12,963.00	\$0.00	\$12,963.00	\$11,883.00	\$0.00	\$1,080.00
533520 - POSTAGE	\$7,000.00	\$0.00	\$7,000.00	\$6,420.61	\$0.00	\$579.39
533530 - TELEPHONE	\$8,414.00	\$0.00	\$8,414.00	\$8,008.93	\$1,317.71	(\$912.64)
533535 - UTILITIES	\$30,000.00	\$0.00	\$30,000.00	\$25,327.92	\$7,650.23	(\$2,978.15)
533540 - PHOTOCOPIER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$419.19	\$0.00	\$580.81
533550 - PRINTING	\$1,400.00	\$1,000.00	\$2,400.00	\$1,741.48	\$0.00	\$658.52
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$2,500.00	\$8,500.00	\$5,670.12	\$0.00	\$2,829.88
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$758.00	\$0.00	\$1,242.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$500.00	\$0.00	\$500.00	\$1,528.64	\$0.00	(\$1,028.64)
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$0.00	\$0.00	\$37,548.00
533810 - RENT OTHER	\$1,875.00	\$0.00	\$1,875.00	\$38,672.96	\$750.04	(\$37,548.00)
544705 - NC BREASTFEEDING PEER COUNSELR	\$500.00	\$3,848.00	\$4,348.00	\$0.00	\$0.00	\$4,348.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B COPS REFUNDING	\$31,108.00	\$0.00	\$31,108.00	\$31,108.00	\$0.00	\$0.00
588140 - INT 2011B COPS REFUNDING	\$18,151.00	\$0.00	\$18,151.00	\$18,151.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433B - WISEWOMAN						
501210 - SALARIES-WAGES REGULAR	\$10,050.00	\$3,942.00	\$13,992.00	\$10,601.13	\$0.00	\$3,390.87
501270 - SALARIES-WAGES LONGEVITY	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$775.00	\$302.00	\$1,077.00	\$795.12	\$0.00	\$281.88
511620 - RETIREMENT CONTRIBUTION	\$734.00	\$286.00	\$1,020.00	\$773.93	\$0.00	\$246.07
511630 - CONTRIBUTION 401K - COUNTY	\$101.00	\$39.00	\$140.00	\$106.02	\$0.00	\$33.98
511650 - WORKERS COMPENSATION	\$291.00	\$14.00	\$305.00	\$14.23	\$0.00	\$290.77
511720 - MEDICAL INSURANCE EXPENSE	\$1,872.00	\$0.00	\$1,872.00	\$1,721.44	\$0.00	\$150.56
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$50.00	\$0.00	\$50.00	\$82.16	\$0.00	(\$32.16)
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	(\$13.00)
533301 - CONTRACTED SERVICES	\$15,032.00	(\$4,583.00)	\$10,449.00	\$8,428.48	\$24,059.04	(\$22,038.52)
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433F - SCHOOL HEALTH - BOE						
501210 - SALARIES-WAGES REGULAR	\$416,423.00	\$3,461.00	\$419,884.00	\$352,156.30	\$0.00	\$67,727.70
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$15,504.00	\$15,504.00	\$10,706.55	\$0.00	\$4,797.45
501270 - SALARIES-WAGES LONGEVITY	\$4,997.00	\$0.00	\$4,997.00	\$4,361.12	\$0.00	\$635.88
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$32,238.00	\$1,988.00	\$34,226.00	\$27,088.72	\$0.00	\$7,137.28
511620 - RETIREMENT CONTRIBUTION	\$30,552.00	\$759.00	\$31,311.00	\$26,645.81	\$0.00	\$4,665.19
511630 - CONTRIBUTION 401K - COUNTY	\$4,213.00	\$105.00	\$4,318.00	\$3,634.72	\$0.00	\$683.28
511650 - WORKERS COMPENSATION	\$1,372.00	\$60.00	\$1,432.00	\$1,303.13	\$0.00	\$128.87
511720 - MEDICAL INSURANCE EXPENSE	\$87,200.00	\$0.00	\$87,200.00	\$70,851.11	\$0.00	\$16,348.89
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$179,237.00	\$179,237.00	\$41,587.06	\$9,981.94	\$127,668.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,350.00	\$0.00	\$4,350.00	\$3,505.33	\$0.00	\$844.67
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$1,260.00	\$0.00	\$1,086.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433M - COMMUNITY TRANSFORMATION GRANT						
501210 - SALARIES-WAGES REGULAR	\$43,035.00	(\$2,362.00)	\$40,673.00	\$34,500.06	\$0.00	\$6,172.94
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,292.00	(\$210.00)	\$3,082.00	\$2,581.84	\$0.00	\$500.16
511620 - RETIREMENT CONTRIBUTION	\$3,120.00	(\$157.00)	\$2,963.00	\$2,528.91	\$0.00	\$434.09
511630 - CONTRIBUTION 401K - COUNTY	\$430.00	(\$23.00)	\$407.00	\$345.04	\$0.00	\$61.96
511650 - WORKERS COMPENSATION	\$1,721.00	(\$259.00)	\$1,462.00	\$286.77	\$0.00	\$1,175.23
511720 - MEDICAL INSURANCE EXPENSE	\$8,720.00	\$0.00	\$8,720.00	\$7,993.47	\$0.00	\$726.53
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$90.00	(\$30.00)	\$60.00	\$0.00	\$0.00	\$60.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,625.00	\$2,807.00	\$4,432.00	\$1,393.75	\$0.00	\$3,038.25
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$1,662.39	\$0.00	(\$162.39)
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$3,261.00	(\$2,359.00)	\$902.00	\$1,334.51	\$0.00	(\$432.51)
533515 - INSURANCE AND BONDS	\$174.00	\$0.00	\$174.00	\$153.00	\$0.00	\$21.00
533520 - POSTAGE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533530 - TELEPHONE	\$150.00	\$0.00	\$150.00	\$318.09	\$0.00	(\$168.09)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$89.00	\$0.00	(\$89.00)
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$638.00	\$2,438.00	\$3,633.33	\$0.00	(\$1,195.33)
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$635.00	\$0.00	(\$135.00)
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544708 - YOUTH TOBACCO PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014340 - COURT ORDERED EVALUATION						
501210 - SALARIES-WAGES REGULAR	\$50,253.00	\$0.00	\$50,253.00	\$0.00	\$0.00	\$50,253.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$14,000.00	\$14,000.00	\$71,549.22	\$0.00	(\$57,549.22)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,845.00	\$0.00	\$3,845.00	\$0.00	\$0.00	\$3,845.00
511620 - RETIREMENT CONTRIBUTION	\$3,643.00	\$0.00	\$3,643.00	\$0.00	\$0.00	\$3,643.00
511630 - CONTRIBUTION 401K - COUNTY	\$503.00	\$0.00	\$503.00	\$0.00	\$0.00	\$503.00
511650 - WORKERS COMPENSATION	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$166.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,720.00	\$0.00	\$8,720.00	\$5,086.67	\$0.00	\$3,633.33
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$7,500.00	\$0.00	\$7,500.00	\$552.20	\$0.00	\$6,947.80
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$70,000.00	\$0.00	\$70,000.00	\$47,922.57	\$20,252.00	\$1,825.43
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$364.96	\$0.00	\$2,135.04
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014341 - SOBRIETY COURT						
501210 - SALARIES-WAGES REGULAR	\$38,136.00	\$224.00	\$38,360.00	\$33,148.79	\$0.00	\$5,211.21
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,917.00	\$79.00	\$2,996.00	\$2,549.36	\$0.00	\$446.64
511620 - RETIREMENT CONTRIBUTION	\$2,765.00	\$106.00	\$2,871.00	\$2,488.37	\$0.00	\$382.63
511630 - CONTRIBUTION 401K - COUNTY	\$381.00	\$11.00	\$392.00	\$339.54	\$0.00	\$52.46
511650 - WORKERS COMPENSATION	\$103.00	\$1,333.00	\$1,436.00	\$1,230.69	\$0.00	\$205.31
511720 - MEDICAL INSURANCE EXPENSE	\$8,720.00	\$0.00	\$8,720.00	\$7,993.47	\$0.00	\$726.53
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$22,670.00	\$22,670.00	\$3,785.23	\$0.00	\$18,884.77
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$400.00	\$400.00	\$155.72	\$0.00	\$244.28
533560 - TRAVEL - EMPLOYEES	\$0.00	\$16,000.00	\$16,000.00	\$11,217.68	\$0.00	\$4,782.32
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014342 - MENTAL HEALTH OTHER						
501210 - SALARIES-WAGES REGULAR	\$112,264.00	\$0.00	\$112,264.00	\$97,582.47	\$0.00	\$14,681.53
501270 - SALARIES-WAGES LONGEVITY	\$2,024.00	\$0.00	\$2,024.00	\$2,023.71	\$0.00	\$0.29
501395 - EMPLOYEE STIPEND	\$3,708.00	(\$2,108.00)	\$1,600.00	\$1,600.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,743.00	\$123.00	\$8,866.00	\$7,657.32	\$0.00	\$1,208.68
511620 - RETIREMENT CONTRIBUTION	\$8,286.00	\$117.00	\$8,403.00	\$7,418.51	\$0.00	\$984.49
511630 - CONTRIBUTION 401K - COUNTY	\$1,143.00	\$16.00	\$1,159.00	\$1,012.11	\$0.00	\$146.89
511650 - WORKERS COMPENSATION	\$370.00	\$0.00	\$370.00	\$328.73	\$0.00	\$41.27
511720 - MEDICAL INSURANCE EXPENSE	\$17,440.00	\$0.00	\$17,440.00	\$15,986.92	\$0.00	\$1,453.08
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$43,800.00	\$0.00	\$43,800.00	\$21,129.98	\$22,100.00	\$570.02
533410 - MAINT. BLDG SRV CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$544.57	\$0.00	(\$544.57)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533687 - TRAVEL - PLANNING BOARD	\$3,000.00	\$0.00	\$3,000.00	\$2,721.82	\$0.00	\$278.18
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544711 - MH SERVICES - ALLIANCE	\$900,000.00	\$375,000.00	\$1,275,000.00	\$1,275,000.00	\$0.00	\$0.00
544725 - CFVH CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$900,000.00	\$375,000.00	\$1,275,000.00	\$1,275,000.00	\$0.00	\$0.00
544729 - MAJORS	\$125,000.00	\$0.00	\$125,000.00	\$113,320.37	\$11,679.63	\$0.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$25,000.00	\$5,000.00	\$0.00
544732 - CFVH MH CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544733 - ALLIANCE BEHAVIORIAL HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544921 - SOBREITY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544970 - ROXIE AVENUE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$32,177.00	\$0.00	\$32,177.00	\$32,177.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$1,609.00	\$0.00	\$1,609.00	\$1,609.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014343 - MANAGED CARE ORGANIZATION						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014350 - HEALTH OTHER						
544550 - CAPE FEAR REGIONAL COMM ACTION	\$12,150.00	\$0.00	\$12,150.00	\$9,112.50	\$3,037.50	\$0.00
544554 - HIV TASK FORCE	\$5,978.00	\$0.00	\$5,978.00	\$4,483.50	\$1,494.50	\$0.00
544556 - CONTACT	\$6,874.00	\$0.00	\$6,874.00	\$5,155.50	\$1,718.50	\$0.00
544561 - NC DIVISION VOCATIONAL REHAB	\$64,626.00	\$0.00	\$64,626.00	\$64,626.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014365 - DEPARTMENT OF SOCIAL SERVICES						
501210 - SALARIES-WAGES REGULAR	\$24,850,006.00	(\$280,426.00)	\$24,569,580.00	\$19,672,896.55	\$0.00	\$4,896,683.45
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$168,166.10	\$0.00	(\$118,166.10)
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$94,942.55	\$0.00	(\$94,942.55)
501261 - SALARIES TEMPORARY DSS	\$1,283,220.00	\$0.00	\$1,283,220.00	\$609,654.80	\$0.00	\$673,565.20
501270 - SALARIES-WAGES LONGEVITY	\$248,871.00	\$0.00	\$248,871.00	\$242,736.79	\$0.00	\$6,134.21
501335 - CONTRACTED SVCS - PERSONNEL	\$35,000.00	(\$35,000.00)	\$0.00	\$66,835.85	\$0.00	(\$66,835.85)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501392 - RETENTION/RECRUITMENT INCENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$596,190.00	(\$120,190.00)	\$476,000.00	\$476,000.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,016,126.00	\$36,414.00	\$2,052,540.00	\$1,556,413.78	\$0.00	\$496,126.22
511620 - RETIREMENT CONTRIBUTION	\$1,912,695.00	\$34,891.00	\$1,947,586.00	\$1,551,703.00	\$0.00	\$395,883.00
511630 - CONTRIBUTION 401K - COUNTY	\$263,828.00	\$4,760.00	\$268,588.00	\$211,687.84	\$0.00	\$56,900.16
511650 - WORKERS COMPENSATION	\$469,976.00	\$0.00	\$469,976.00	\$599,081.88	\$0.00	(\$129,105.88)
511720 - MEDICAL INSURANCE EXPENSE	\$6,138,880.00	\$0.00	\$6,138,880.00	\$6,263,768.75	\$0.00	(\$124,888.75)
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,366.00	\$0.00	\$2,366.00	\$2,418.33	\$57.87	(\$110.20)
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$3,663.08	\$0.00	(\$3,663.08)
522140 - FUEL VEHICLES	\$37,641.00	\$0.00	\$37,641.00	\$29,224.94	\$0.00	\$8,416.06
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$136,111.00	\$0.00	\$136,111.00	\$118,975.72	\$19,794.88	(\$2,659.60)
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$9,067.43	\$1,208.00	(\$5,275.43)
522510 - COMPUTER HARDWARE	\$54,300.00	\$0.00	\$54,300.00	\$55,912.86	\$1,023.50	(\$2,636.36)
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$532,699.00	\$184,000.00	\$716,699.00	\$592,353.49	\$136,703.29	(\$12,357.78)
533305 - CONTRACT FOOD STAMPS	\$102,279.00	\$0.00	\$102,279.00	\$89,743.80	\$0.00	\$12,535.20
533307 - OTHER SERVICES	\$16,556.00	\$0.00	\$16,556.00	\$14,665.51	\$0.00	\$1,890.49
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$250,000.00	\$250,000.00	\$75,669.19	\$231,561.26	(\$57,230.45)
533309 - THE WORK NUMBER	\$0.00	\$0.00	\$0.00	\$6,341.20	\$0.00	(\$6,341.20)
533401 - MAINT. REPAIR BUILDINGS	\$59,920.00	\$0.00	\$59,920.00	\$17,800.24	\$7,568.90	\$34,550.86
533404 - MAINT. REPAIR EQUIPMENT	\$13,016.00	\$0.00	\$13,016.00	\$14,495.93	\$1,640.00	(\$3,119.93)
533408 - MAINT. REPAIR VEHICLES	\$22,776.00	\$0.00	\$22,776.00	\$40,320.51	\$0.00	(\$17,544.51)
533410 - MAINT. BLDG SRV CONTRACT	\$457,890.00	(\$250,000.00)	\$207,890.00	\$139,858.50	\$95.16	\$67,936.34
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$13,000.00	\$0.00	\$13,000.00	\$9,172.45	\$0.00	\$3,827.55
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00	(\$710.00)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$72,065.00	\$0.00	\$72,065.00	\$71,087.76	\$0.00	\$977.24
533520 - POSTAGE	\$113,456.00	\$0.00	\$113,456.00	\$81,459.36	\$1,045.11	\$30,951.53
533530 - TELEPHONE	\$239,800.00	\$0.00	\$239,800.00	\$210,388.06	\$70,417.88	(\$41,005.94)
533535 - UTILITIES	\$519,790.00	\$0.00	\$519,790.00	\$456,740.16	\$156,419.96	(\$93,370.12)
533540 - PHOTOCOPIER CHARGES	\$87,441.00	\$0.00	\$87,441.00	\$58,161.64	\$27,434.11	\$1,845.25
533560 - TRAVEL - EMPLOYEES	\$764,842.00	\$0.00	\$764,842.00	\$653,953.59	\$0.00	\$110,888.41
533570 - TRAINING	\$19,000.00	\$0.00	\$19,000.00	\$16,951.98	\$0.00	\$2,048.02
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$24,170.73	(\$24,170.73)
533661 - TRANSPORTATION MEDICAL	\$354,118.00	\$0.00	\$354,118.00	\$104,667.72	\$51,057.55	\$198,392.73
533720 - PLAQUES & AWARDS	\$150.00	\$0.00	\$150.00	\$270.71	\$0.00	(\$120.71)
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$12,660.00	\$0.00	\$12,660.00	\$8,522.63	\$11,700.00	(\$7,562.63)
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$6,407.98	\$0.00	\$3,592.02
544739 - WF CLIENT RELATED	\$185,055.00	\$0.00	\$185,055.00	\$81,069.08	\$250.00	\$103,735.92
544741 - ADULT DAY CARE	\$171,667.00	\$0.00	\$171,667.00	\$92,358.96	\$58,567.04	\$20,741.00
544742 - FOOD STAMP TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544743 - NC SHARE THE WARMTH	\$8,210.00	\$0.00	\$8,210.00	\$5,423.83	\$0.00	\$2,786.17
544745 - CERTIFICATION FEES	\$39,170.00	\$0.00	\$39,170.00	\$15,358.08	\$0.00	\$23,811.92
544747 - PERMANENCY PLANNING	\$18,650.00	\$0.00	\$18,650.00	\$22,342.15	\$0.00	(\$3,692.15)
544759 - FAMILY TO FAMILY IV-B1	\$0.00	\$34,740.00	\$34,740.00	\$8,814.57	\$25,000.00	\$925.43
544783 - NC CRISIS INTERVENTION	\$1,487,254.00	\$0.00	\$1,487,254.00	\$1,262,063.19	\$0.00	\$225,190.81
544785 - ENERGY NEIGHBOR	\$13,996.00	\$0.00	\$13,996.00	\$1,766.85	\$0.00	\$12,229.15
544786 - LOW INCOME ENERGY ASSIST PRGM	\$1,487,254.00	\$0.00	\$1,487,254.00	\$1,081,210.45	\$0.00	\$406,043.55
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$90,400.00	\$90,400.00	\$50,459.52	\$29,448.00	\$10,492.48
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014366 - SOCIAL SERVICES OTHER						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544734 - ADOPTION ASSISTANCE IV B	\$279,252.00	(\$2,000.00)	\$277,252.00	\$200,676.70	\$0.00	\$76,575.30
544735 - ADOPTION ASSISTANCE IV E	\$332,216.00	\$0.00	\$332,216.00	\$327,518.80	\$0.00	\$4,697.20
544749 - WORKFIRST TRANSPORTATION	\$850.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
544751 - CHILD CARE	\$16,337,727.00	\$464,275.00	\$16,802,002.00	\$13,922,278.35	\$0.00	\$2,879,723.65
544753 - FOSTER CHILDREN BASIC NEEDS	\$88,369.00	\$0.00	\$88,369.00	\$87,970.77	\$250.00	\$148.23
544755 - ADOPT ASST IVB - VEND PMT	\$91,225.00	\$0.00	\$91,225.00	\$52,883.65	\$0.00	\$38,341.35
544756 - ADOPTION ASSISTANCE EAA-E	\$0.00	\$2,000.00	\$2,000.00	\$1,259.88	\$0.00	\$740.12
544757 - ADOPTION ASSISTANCE EAA-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544761 - FOSTER CARE BOARD	\$7,181,657.00	\$1,476,845.00	\$8,658,502.00	\$7,193,025.61	\$0.00	\$1,465,476.39
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$73,800.00	\$0.00	\$73,800.00	\$102,437.00	\$0.00	(\$28,637.00)
544764 - NC ADOPTION INCENTIVE	\$0.00	\$223,800.00	\$223,800.00	\$186,318.59	\$24,999.07	\$12,482.34
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$19,765.97	\$0.00	\$30,234.03
544767 - NC FEDL ADOPT INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$1,997,595.00	\$0.00	\$1,997,595.00	\$1,685,769.61	\$0.00	\$311,825.39
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	(\$77.41)	\$0.00	\$77.41
544771 - AID TO THE BLIND	\$14,689.00	\$0.00	\$14,689.00	\$7,735.77	\$0.00	\$6,953.23

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544775 - BURIALS	\$24,360.00	\$0.00	\$24,360.00	\$24,355.00	\$0.00	\$5.00
544777 - GENERAL ASSISTANCE	\$17,640.00	\$0.00	\$17,640.00	\$6,818.19	\$0.00	\$10,821.81
544778 - DISASTER RENTAL ASSIST PROG	\$0.00	\$57,500.00	\$57,500.00	\$14,213.63	\$0.00	\$43,286.37
544779 - DUKE ENDOWMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	(\$371.18)	\$0.00	\$371.18
599245 - TRANSFER TO FUND 245	\$195,838.00	\$0.00	\$195,838.00	\$78,020.48	\$0.00	\$117,817.52
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014367 - GRANT FAMILY VIOLENCE CARE CTR						
501210 - SALARIES-WAGES REGULAR	\$259,604.00	\$0.00	\$259,604.00	\$224,886.10	\$0.00	\$34,717.90
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$9,457.59	\$0.00	\$5,542.41
501224 - SALARIES-ON CALL UNCLASSIFIED	\$7,500.00	\$0.00	\$7,500.00	\$4,362.50	\$0.00	\$3,137.50
501261 - SALARIES TEMPORARY DSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,846.00	\$0.00	\$1,846.00	\$1,846.57	\$0.00	(\$0.57)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$1,313.59	\$0.00	(\$1,313.59)
501395 - EMPLOYEE STIPEND	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$20,001.00	\$367.00	\$20,368.00	\$17,951.07	\$0.00	\$2,416.93
511620 - RETIREMENT CONTRIBUTION	\$18,954.00	\$352.00	\$19,306.00	\$17,664.37	\$0.00	\$1,641.63
511630 - CONTRIBUTION 401K - COUNTY	\$2,614.00	\$48.00	\$2,662.00	\$2,409.79	\$0.00	\$252.21
511650 - WORKERS COMPENSATION	\$9,144.00	\$0.00	\$9,144.00	\$6,957.96	\$0.00	\$2,186.04
511720 - MEDICAL INSURANCE EXPENSE	\$61,040.00	\$0.00	\$61,040.00	\$76,544.05	\$0.00	(\$15,504.05)
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$14,000.00	\$0.00	\$14,000.00	\$4,707.48	\$0.00	\$9,292.52
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$10,293.00	\$0.00	\$10,293.00	\$3,987.80	\$0.00	\$6,305.20
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$3,864.00	\$0.00	\$3,864.00	\$4,080.83	\$600.00	(\$816.83)
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$200.00	\$0.00	\$200.00	\$192.60	\$0.00	\$7.40
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,300.00	\$0.00	\$2,300.00	\$1,989.88	\$0.00	\$310.12
533535 - UTILITIES	\$15,425.00	\$0.00	\$15,425.00	\$7,613.14	\$9,282.83	(\$1,470.97)
533540 - PHOTOCOPIER CHARGES	\$700.00	\$0.00	\$700.00	\$72.27	\$627.73	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,100.00	\$0.00	\$1,100.00	\$514.15	\$0.00	\$585.85
533570 - TRAINING	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544782 - TRANSITIONAL HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544787 - CLIENT EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$12,796.64	\$0.00	\$7,203.36
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014380 - WELFARE OTHER						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$39,768.00	\$0.00	\$39,768.00	\$29,911.17	\$9,856.83	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$15,000.00	\$0.00	\$15,000.00	\$11,250.00	\$3,750.00	\$0.00
544520 - COUNCIL ON OLDER ADULTS	\$100,215.00	\$0.00	\$100,215.00	\$75,161.25	\$25,053.75	\$0.00
544523 - SALVATION ARMY	\$35,000.00	\$0.00	\$35,000.00	\$17,500.00	\$17,500.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544525 - UNITED WAY- 211	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
544534 - TEEN INVOLVEMENT PROJECTS INC	\$5,978.00	\$0.00	\$5,978.00	\$4,483.50	\$1,494.50	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$10,625.00	\$0.00	\$10,625.00	\$0.00	\$10,625.00	\$0.00
544543 - COMMUNICARE J ACCOUNTABILITY	\$40,000.00	\$0.00	\$40,000.00	\$29,272.96	\$10,727.04	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544559 - FAY SR CITIZENS CENTER	\$12,000.00	\$0.00	\$12,000.00	\$9,000.00	\$0.00	\$3,000.00
544563 - BOYS & GIRLS CLUBS	\$10,000.00	\$0.00	\$10,000.00	\$7,500.00	\$2,500.00	\$0.00
544919 - COURT ORDERED CARE FUND	\$150,000.00	\$0.00	\$150,000.00	\$50,996.45	\$99,003.55	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014395 - VETERANS SERVICES						
501210 - SALARIES-WAGES REGULAR	\$259,945.00	\$0.00	\$259,945.00	\$212,074.62	\$0.00	\$47,870.38
501270 - SALARIES-WAGES LONGEVITY	\$1,970.00	\$0.00	\$1,970.00	\$1,481.64	\$0.00	\$488.36
501395 - EMPLOYEE STIPEND	\$6,600.00	(\$1,000.00)	\$5,600.00	\$5,600.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$20,035.00	\$428.00	\$20,463.00	\$16,583.04	\$0.00	\$3,879.96
511620 - RETIREMENT CONTRIBUTION	\$18,989.00	\$410.00	\$19,399.00	\$16,064.18	\$0.00	\$3,334.82
511630 - CONTRIBUTION 401K - COUNTY	\$2,620.00	\$56.00	\$2,676.00	\$2,191.72	\$0.00	\$484.28
511650 - WORKERS COMPENSATION	\$702.00	\$0.00	\$702.00	\$706.82	\$0.00	(\$4.82)
511720 - MEDICAL INSURANCE EXPENSE	\$61,040.00	\$0.00	\$61,040.00	\$54,863.87	\$0.00	\$6,176.13
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,000.00	\$0.00	\$1,000.00	\$554.63	\$0.00	\$445.37
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,031.00	\$0.00	\$3,031.00	\$1,569.24	\$0.00	\$1,461.76
533308 - COMPUTER SOFTWARE CONTRACT	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
533321 - JANITORIAL SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533410 - MAINT. BLDG SRV CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$195.00	\$0.00	\$195.00	\$165.00	\$0.00	\$30.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,700.00	\$0.00	\$1,700.00	\$2,313.11	\$0.00	(\$613.11)
533560 - TRAVEL - EMPLOYEES	\$1,478.00	\$0.00	\$1,478.00	\$242.18	\$0.00	\$1,235.82
533570 - TRAINING	\$5,161.00	\$0.00	\$5,161.00	\$2,064.43	\$0.00	\$3,096.57
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014396 - CHILD SUPPORT ENFORCEMENT						
501210 - SALARIES-WAGES REGULAR	\$2,773,936.00	\$6,715.00	\$2,780,651.00	\$2,404,593.17	\$0.00	\$376,057.83
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$4,102.38	\$0.00	(\$4,102.38)
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$7,206.32	\$0.00	(\$7,206.32)
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$8,517.00	\$8,517.00	\$0.00	\$0.00	\$8,517.00
501270 - SALARIES-WAGES LONGEVITY	\$24,955.00	\$0.00	\$24,955.00	\$22,404.72	\$0.00	\$2,550.28
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$69,000.00	(\$10,600.00)	\$58,400.00	\$58,400.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$214,109.00	\$5,120.00	\$219,229.00	\$182,986.20	\$0.00	\$36,242.80
511620 - RETIREMENT CONTRIBUTION	\$202,923.00	\$4,281.00	\$207,204.00	\$182,338.71	\$0.00	\$24,865.29
511630 - CONTRIBUTION 401K - COUNTY	\$27,991.00	\$584.00	\$28,575.00	\$24,875.00	\$0.00	\$3,700.00
511650 - WORKERS COMPENSATION	\$84,329.00	\$331.00	\$84,660.00	\$72,517.55	\$0.00	\$12,142.45
511720 - MEDICAL INSURANCE EXPENSE	\$636,560.00	\$0.00	\$636,560.00	\$576,252.37	\$0.00	\$60,307.63

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$27,500.00	(\$9,500.00)	\$18,000.00	\$15,552.51	\$0.00	\$2,447.49
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$355.00	\$0.00	\$645.00
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522510 - COMPUTER HARDWARE	\$26,600.00	\$0.00	\$26,600.00	\$11,030.59	\$0.00	\$15,569.41
533214 - PATERNITY TESTING LOCAL	\$0.00	\$0.00	\$0.00	\$2,968.00	\$0.00	(\$2,968.00)
533215 - PATERNITY TESTING	\$40,000.00	\$0.00	\$40,000.00	\$23,704.00	\$0.00	\$16,296.00
533301 - CONTRACTED SERVICES	\$515,000.00	\$0.00	\$515,000.00	\$350,859.72	\$154,140.28	\$10,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533309 - THE WORK NUMBER	\$0.00	\$0.00	\$0.00	\$1,298.80	\$0.00	(\$1,298.80)
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$0.00	\$10,000.00	\$989.50	\$0.00	\$9,010.50
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - MAINT. BLDG SRV CONTRACT	\$15,000.00	\$0.00	\$15,000.00	\$17,744.65	\$0.00	(\$2,744.65)
533501 - ADVERTISING	\$900.00	\$0.00	\$900.00	\$820.06	\$0.00	\$79.94
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$1,354.42	\$0.00	(\$354.42)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$25.36	\$0.00	(\$25.36)
533520 - POSTAGE	\$63,000.00	\$0.00	\$63,000.00	\$50,474.22	\$0.00	\$12,525.78
533530 - TELEPHONE	\$31,500.00	\$0.00	\$31,500.00	\$21,552.33	\$0.00	\$9,947.67
533535 - UTILITIES	\$40,000.00	\$0.00	\$40,000.00	\$31,875.53	\$0.00	\$8,124.47
533540 - PHOTOCOPIER CHARGES	\$20,000.00	\$0.00	\$20,000.00	\$12,856.83	\$0.00	\$7,143.17
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$5,114.11	\$0.00	\$885.89
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$1,315.78	\$0.00	\$1,684.22
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00	(\$1,375.00)
533701 - COURT COSTS	\$190,000.00	\$0.00	\$190,000.00	\$144,509.22	\$0.00	\$45,490.78
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014398 - SL RESOURCE CENTER ADMIN						
533301 - CONTRACTED SERVICES	\$31,642.00	\$0.00	\$31,642.00	\$23,806.76	\$7,835.24	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$2,678.00	\$0.00	(\$2,678.00)
533410 - MAINT. BLDG SRV CONTRACT	\$2,678.00	\$0.00	\$2,678.00	\$0.00	\$0.00	\$2,678.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014402 - LIBRARY						
501210 - SALARIES-WAGES REGULAR	\$5,560,611.00	\$7,410.00	\$5,568,021.00	\$4,765,157.12	\$0.00	\$802,863.88
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$408.27	\$0.00	(\$408.27)
501265 - SALARIES PART TIME (COUNTY)	\$746,791.00	\$0.00	\$746,791.00	\$499,812.25	\$0.00	\$246,978.75
501270 - SALARIES-WAGES LONGEVITY	\$64,158.00	\$0.00	\$64,158.00	\$62,511.86	\$0.00	\$1,646.14
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$6,083.48	\$0.00	(\$6,083.48)
501395 - EMPLOYEE STIPEND	\$147,000.00	(\$8,620.00)	\$138,380.00	\$138,380.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$487,425.00	\$10,586.00	\$498,011.00	\$404,134.72	\$0.00	\$93,876.28
511620 - RETIREMENT CONTRIBUTION	\$409,294.00	\$10,143.00	\$419,437.00	\$357,375.60	\$0.00	\$62,061.40
511630 - CONTRIBUTION 401K - COUNTY	\$56,442.00	\$1,384.00	\$57,826.00	\$48,694.93	\$0.00	\$9,131.07

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$52,847.00	\$0.00	\$52,847.00	\$30,981.54	\$0.00	\$21,865.46
511720 - MEDICAL INSURANCE EXPENSE	\$1,377,760.00	\$0.00	\$1,377,760.00	\$1,246,171.97	\$0.00	\$131,588.03
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$28,800.00	\$0.00	\$28,800.00	\$25,045.97	\$0.00	\$3,754.03
522120 - UNIFORMS	\$8,740.00	\$0.00	\$8,740.00	\$7,350.75	\$1,449.25	(\$60.00)
522140 - FUEL VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$4,425.13	\$0.00	\$4,574.87
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$105,500.00	\$0.00	\$105,500.00	\$83,207.49	\$20,885.96	\$1,406.55
522230 - MISC FURNITURE & EQUIPMENT	\$16,148.00	\$0.00	\$16,148.00	\$15,440.00	\$0.00	\$708.00
522410 - MICROFILM	\$5,000.00	\$0.00	\$5,000.00	\$9,926.93	\$536.57	(\$5,463.50)
522420 - BOOKS & PERIODICALS	\$763,889.00	(\$2,021.00)	\$761,868.00	\$662,214.60	\$106,044.10	(\$6,390.70)
522430 - AUDIO VISUAL MATERIAL	\$103,630.00	\$0.00	\$103,630.00	\$74,552.91	\$28,789.70	\$287.39
522440 - E-BOOKS & E-AUDIO BOOKS	\$104,634.00	\$0.00	\$104,634.00	\$85,502.16	\$33,765.44	(\$14,633.60)
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$94,570.00	\$8,496.00	\$103,066.00	\$93,419.27	\$0.00	\$9,646.73
533301 - CONTRACTED SERVICES	\$237,750.00	\$0.00	\$237,750.00	\$205,646.34	\$33,708.40	(\$1,604.74)
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533310 - DATABASE SERVICES	\$88,825.00	\$0.00	\$88,825.00	\$77,029.18	\$0.00	\$11,795.82
533325 - INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$34,675.00	\$0.00	\$34,675.00	\$23,795.04	\$0.00	\$10,879.96
533404 - MAINT. REPAIR EQUIPMENT	\$5,900.00	\$0.00	\$5,900.00	\$5,938.23	\$0.00	(\$38.23)
533408 - MAINT. REPAIR VEHICLES	\$6,000.00	\$0.00	\$6,000.00	\$2,311.05	\$0.00	\$3,688.95
533410 - MAINT. BLDG SRV CONTRACT	\$106,550.00	\$0.00	\$106,550.00	\$106,919.92	\$0.00	(\$369.92)
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$5,984.00	\$0.00	\$5,984.00	\$4,713.00	\$0.00	\$1,271.00
533510 - MISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$1,166.82	\$0.00	\$1,333.18
533515 - INSURANCE AND BONDS	\$35,920.00	\$0.00	\$35,920.00	\$37,307.86	\$0.00	(\$1,387.86)
533520 - POSTAGE	\$7,840.00	\$0.00	\$7,840.00	\$5,057.03	\$0.00	\$2,782.97
533530 - TELEPHONE	\$87,214.00	\$0.00	\$87,214.00	\$77,267.98	\$11,931.51	(\$1,985.49)
533535 - UTILITIES	\$345,500.00	\$0.00	\$345,500.00	\$292,578.46	\$60,424.24	(\$7,502.70)
533540 - PHOTOCOPIER CHARGES	\$6,500.00	\$0.00	\$6,500.00	\$3,839.54	\$0.00	\$2,660.46
533550 - PRINTING	\$30,300.00	\$0.00	\$30,300.00	\$23,384.87	\$0.00	\$6,915.13
533560 - TRAVEL - EMPLOYEES	\$21,000.00	\$0.00	\$21,000.00	\$14,316.73	\$0.00	\$6,683.27
533570 - TRAINING	\$14,000.00	\$0.00	\$14,000.00	\$7,135.00	\$0.00	\$6,865.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$27,915.88	(\$27,915.88)
533635 - COLLECTION FEES	\$50,000.00	\$0.00	\$50,000.00	\$30,340.50	\$0.00	\$19,659.50
533636 - CATALOGING SUBSCRIPTION	\$23,000.00	\$0.00	\$23,000.00	\$18,672.75	\$4,300.09	\$27.16
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014406 - LIBRARY - LAW						
501210 - SALARIES-WAGES REGULAR	\$39,814.00	\$0.00	\$39,814.00	\$34,607.11	\$0.00	\$5,206.89
501270 - SALARIES-WAGES LONGEVITY	\$1,792.00	\$0.00	\$1,792.00	\$1,791.61	\$0.00	\$0.39
501395 - EMPLOYEE STIPEND	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,183.00	\$61.00	\$3,244.00	\$2,570.83	\$0.00	\$673.17

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511620 - RETIREMENT CONTRIBUTION	\$3,016.00	\$59.00	\$3,075.00	\$2,726.59	\$0.00	\$348.41
511630 - CONTRIBUTION 401K - COUNTY	\$416.00	\$8.00	\$424.00	\$371.93	\$0.00	\$52.07
511650 - WORKERS COMPENSATION	\$107.00	\$0.00	\$107.00	\$98.18	\$0.00	\$8.82
511720 - MEDICAL INSURANCE EXPENSE	\$8,720.00	\$0.00	\$8,720.00	\$7,993.47	\$0.00	\$726.53
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$50.00	\$0.00	\$50.00	\$6.25	\$0.00	\$43.75
522420 - BOOKS & PERIODICALS	\$35,502.00	\$0.00	\$35,502.00	\$29,367.75	\$4,080.99	\$2,053.26
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533310 - DATABASE SERVICES	\$3,629.00	\$0.00	\$3,629.00	\$3,098.00	\$531.00	\$0.00
533530 - TELEPHONE	\$810.00	\$0.00	\$810.00	\$446.18	\$0.00	\$363.82
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014408 - LIBRARY GRANTS						
533301 - CONTRACTED SERVICES	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544856 - E-RATE FUNDS	\$0.00	\$149,689.00	\$149,689.00	\$28,258.58	\$10,687.00	\$110,743.42
544857 - LSTA INTERNET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544858 - LSTA EZ PLANNING	\$0.00	\$58,156.00	\$58,156.00	\$37,064.51	\$122.12	\$20,969.37
544859 - TECHNOLOGY PLANNING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544860 - EZ EDGE TECH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014409 - LIBRARY-RAISING A READER						
501210 - SALARIES-WAGES REGULAR	\$44,999.00	\$0.00	\$44,999.00	\$0.00	\$0.00	\$44,999.00
501270 - SALARIES-WAGES LONGEVITY	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$1,462.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,555.00	\$0.00	\$3,555.00	\$0.00	\$0.00	\$3,555.00
511620 - RETIREMENT CONTRIBUTION	\$3,368.00	\$0.00	\$3,368.00	\$0.00	\$0.00	\$3,368.00
511630 - CONTRIBUTION 401K - COUNTY	\$465.00	\$0.00	\$465.00	\$0.00	\$0.00	\$465.00
511650 - WORKERS COMPENSATION	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$121.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,720.00	\$0.00	\$8,720.00	\$1,090.01	\$0.00	\$7,629.99
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522420 - BOOKS & PERIODICALS	\$27,851.00	\$0.00	\$27,851.00	\$0.00	\$0.00	\$27,851.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$265.00	\$0.00	\$265.00	\$0.00	\$0.00	\$265.00
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$73.48	\$0.00	(\$73.48)
533560 - TRAVEL - EMPLOYEES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
533570 - TRAINING	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014439 - STADIUM MAINTENANCE						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$13,267.69	\$0.00	\$1,732.31
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$22,330.00	\$0.00	\$22,330.00	\$9,073.16	\$0.00	\$13,256.84
533401 - MAINT. REPAIR BUILDINGS	\$21,546.00	\$0.00	\$21,546.00	\$13,933.04	\$0.00	\$7,612.96
533404 - MAINT. REPAIR EQUIPMENT	\$6,546.00	\$0.00	\$6,546.00	\$5,336.24	\$0.00	\$1,209.76
533530 - TELEPHONE	\$5,374.00	\$0.00	\$5,374.00	\$5,949.97	\$0.00	(\$575.97)
533535 - UTILITIES	\$52,000.00	\$0.00	\$52,000.00	\$36,567.63	\$10,432.37	\$5,000.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014440 - CULTURE RECREATION OTHER						
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544510 - CAPE FEAR RIVER ASSEMBLY	\$11,674.00	\$0.00	\$11,674.00	\$8,755.50	\$2,918.50	\$0.00
544511 - VISION RESOURCE CENTER	\$7,000.00	\$0.00	\$7,000.00	\$3,500.00	\$3,500.00	\$0.00
544512 - CNTRC SVC SE NC RADIO READING	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$1,875.00	(\$1,875.00)
544514 - ARTS COUNCIL	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
544530 - AIRBORNE SPEC OPERATIONS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
544551 - CAPE FEAR BOTANICAL	\$6,642.00	\$0.00	\$6,642.00	\$4,981.50	\$1,660.50	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014502 - PLANNING						
501210 - SALARIES-WAGES REGULAR	\$2,137,816.00	\$0.00	\$2,137,816.00	\$1,699,001.81	\$0.00	\$438,814.19
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$470.00	\$470.00	\$446.35	\$0.00	\$23.65
501270 - SALARIES-WAGES LONGEVITY	\$34,867.00	\$0.00	\$34,867.00	\$34,328.98	\$0.00	\$538.02
501395 - EMPLOYEE STIPEND	\$41,725.00	(\$8,787.00)	\$32,938.00	\$32,938.16	\$0.00	(\$0.16)
511610 - SOCIAL SECURITY CONTRIBUTION	\$166,209.00	\$2,556.00	\$168,765.00	\$130,343.35	\$0.00	\$38,421.65
511620 - RETIREMENT CONTRIBUTION	\$157,516.00	\$2,448.00	\$159,964.00	\$133,549.29	\$0.00	\$26,414.71
511630 - CONTRIBUTION 401K - COUNTY	\$21,726.00	\$334.00	\$22,060.00	\$17,667.51	\$0.00	\$4,392.49
511650 - WORKERS COMPENSATION	\$40,257.00	\$0.00	\$40,257.00	\$32,555.20	\$0.00	\$7,701.80
511720 - MEDICAL INSURANCE EXPENSE	\$393,906.00	\$0.00	\$393,906.00	\$339,984.06	\$0.00	\$53,921.94
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$4,000.00	\$0.00	\$4,000.00	\$464.15	\$0.00	\$3,535.85
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$9,140.00	\$0.00	\$9,140.00	\$5,508.20	\$0.00	\$3,631.80
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$1,566.96	\$0.00	(\$566.96)
522501 - COMPUTER SOFTWARE	\$3,890.00	\$0.00	\$3,890.00	\$2,203.35	\$0.00	\$1,686.65
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$11,605.00	\$0.00	\$11,605.00	\$11,604.88	\$0.00	\$0.12
533401 - MAINT. REPAIR BUILDINGS	\$1,993.00	\$0.00	\$1,993.00	\$0.00	\$0.00	\$1,993.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$802.66	\$0.00	\$197.34

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533410 - MAINT. BLDG SRV CONTRACT	\$1,800.00	\$0.00	\$1,800.00	\$125.00	\$0.00	\$1,675.00
533501 - ADVERTISING	\$4,000.00	\$0.00	\$4,000.00	\$1,665.92	\$0.00	\$2,334.08
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,500.00	\$0.00	\$4,500.00	\$3,484.00	\$0.00	\$1,016.00
533510 - MISCELLANEOUS	\$1,500.00	\$0.00	\$1,500.00	\$977.07	\$0.00	\$522.93
533515 - INSURANCE AND BONDS	\$2,360.00	\$0.00	\$2,360.00	\$2,546.62	\$0.00	(\$186.62)
533520 - POSTAGE	\$11,500.00	\$0.00	\$11,500.00	\$8,910.38	\$0.00	\$2,589.62
533530 - TELEPHONE	\$10,800.00	\$0.00	\$10,800.00	\$8,795.07	\$0.00	\$2,004.93
533540 - PHOTOCOPIER CHARGES	\$4,500.00	\$0.00	\$4,500.00	\$2,099.93	\$0.00	\$2,400.07
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$1,270.68	\$0.00	\$1,729.32
533560 - TRAVEL - EMPLOYEES	\$121,245.00	\$0.00	\$121,245.00	\$101,549.55	\$0.00	\$19,695.45
533570 - TRAINING	\$9,311.00	\$0.00	\$9,311.00	\$6,082.55	\$0.00	\$3,228.45
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$676.51	(\$676.51)
533650 - DEMOLITION & REHABILITATION	\$113,890.00	\$5,900.00	\$119,790.00	\$58,987.00	\$12,550.00	\$48,253.00
533687 - TRAVEL - PLANNING BOARD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544810 - NC REGIONAL BIKE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$3,870.00	\$0.00	(\$3,870.00)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014504 - ENGINEERING						
501210 - SALARIES-WAGES REGULAR	\$362,377.00	\$0.00	\$362,377.00	\$264,215.25	\$0.00	\$98,161.75
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$170.00	\$170.00	\$169.11	\$0.00	\$0.89
501270 - SALARIES-WAGES LONGEVITY	\$5,797.00	\$0.00	\$5,797.00	\$6,076.69	\$0.00	(\$279.69)
501395 - EMPLOYEE STIPEND	\$3,923.00	(\$723.00)	\$3,200.00	\$3,200.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,021.00	\$258.00	\$27,279.00	\$19,412.82	\$0.00	\$7,866.18
511620 - RETIREMENT CONTRIBUTION	\$26,295.00	\$247.00	\$26,542.00	\$20,059.53	\$0.00	\$6,482.47
511630 - CONTRIBUTION 401K - COUNTY	\$3,627.00	\$34.00	\$3,661.00	\$2,736.57	\$0.00	\$924.43
511650 - WORKERS COMPENSATION	\$12,982.00	\$0.00	\$12,982.00	\$9,638.48	\$0.00	\$3,343.52
511720 - MEDICAL INSURANCE EXPENSE	\$43,600.00	\$0.00	\$43,600.00	\$37,423.69	\$0.00	\$6,176.31
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$514.00	\$0.00	\$514.00	\$408.28	\$0.00	\$105.72
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$650.00	\$0.00	\$650.00	\$437.42	\$0.00	\$212.58
522501 - COMPUTER SOFTWARE	\$1,386.00	\$0.00	\$1,386.00	\$517.80	\$0.00	\$868.20
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$260.09	\$0.00	\$739.91
533506 - DUES AND SUBSCRIPTIONS	\$549.00	\$0.00	\$549.00	\$704.00	\$0.00	(\$155.00)
533515 - INSURANCE AND BONDS	\$1,300.00	\$0.00	\$1,300.00	\$1,273.31	\$0.00	\$26.69
533530 - TELEPHONE	\$1,330.00	\$0.00	\$1,330.00	\$1,213.42	\$0.00	\$116.58
533540 - PHOTOCOPIER CHARGES	\$655.00	\$0.00	\$655.00	\$423.75	\$0.00	\$231.25
533560 - TRAVEL - EMPLOYEES	\$2,650.00	\$0.00	\$2,650.00	\$2,360.26	\$0.00	\$289.74
533570 - TRAINING	\$1,547.00	\$0.00	\$1,547.00	\$315.00	\$0.00	\$1,232.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$432.71	(\$432.71)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014506 - NC COOPERATIVE EXTENSION SRV						
501210 - SALARIES-WAGES REGULAR	\$115,120.00	\$10,467.00	\$125,587.00	\$100,064.90	\$0.00	\$25,522.10
501270 - SALARIES-WAGES LONGEVITY	\$1,798.00	\$0.00	\$1,798.00	\$1,798.46	\$0.00	(\$0.46)
501395 - EMPLOYEE STIPEND	\$3,923.00	(\$723.00)	\$3,200.00	\$3,200.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,944.00	\$1,046.00	\$9,990.00	\$7,690.38	\$0.00	\$2,299.62
511620 - RETIREMENT CONTRIBUTION	\$8,477.00	\$1,002.00	\$9,479.00	\$7,701.20	\$0.00	\$1,777.80
511630 - CONTRIBUTION 401K - COUNTY	\$1,169.00	\$137.00	\$1,306.00	\$1,050.72	\$0.00	\$255.28
511650 - WORKERS COMPENSATION	\$2,292.00	\$134.00	\$2,426.00	\$1,594.52	\$0.00	\$831.48
511720 - MEDICAL INSURANCE EXPENSE	\$34,880.00	\$3,354.00	\$38,234.00	\$31,973.85	\$0.00	\$6,260.15
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$2,700.00	\$0.00	\$2,700.00	\$1,882.58	\$0.00	\$817.42
522120 - UNIFORMS	\$1,500.00	\$0.00	\$1,500.00	\$1,206.42	\$0.00	\$293.58
522130 - FOOD & PROVISIONS	\$1,200.00	\$0.00	\$1,200.00	\$371.30	\$0.00	\$828.70
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$442.24	\$0.00	\$1,057.76
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	(\$1,000.00)	\$3,000.00	\$1,867.02	\$0.00	\$1,132.98
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$860.97	\$0.00	\$139.03
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533303 - CONTRACTED SERV EXT AGENTS	\$430,000.00	(\$15,628.00)	\$414,372.00	\$297,009.30	\$0.00	\$117,362.70
533401 - MAINT. REPAIR BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$700.00	\$0.00	\$800.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$199.85	\$0.00	\$300.15
533408 - MAINT. REPAIR VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$626.31	\$0.00	\$873.69
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$1,171.60	\$0.00	\$328.40
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$237.26	\$0.00	\$562.74
533515 - INSURANCE AND BONDS	\$2,700.00	\$0.00	\$2,700.00	\$1,273.32	\$0.00	\$1,426.68
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$1,466.65	\$0.00	\$1,033.35
533540 - PHOTOCOPIER CHARGES	\$2,700.00	\$0.00	\$2,700.00	\$1,673.97	\$0.00	\$1,026.03
533550 - PRINTING	\$1,200.00	\$0.00	\$1,200.00	\$1,032.66	\$0.00	\$167.34
533560 - TRAVEL - EMPLOYEES	\$3,200.00	\$1,000.00	\$4,200.00	\$3,526.34	\$0.00	\$673.66
533570 - TRAINING	\$1,300.00	\$0.00	\$1,300.00	\$544.74	\$0.00	\$755.26
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223.75	(\$4,223.75)
533680 - BEAVER CONTROL PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
533810 - RENT OTHER	\$1,200.00	\$0.00	\$1,200.00	\$900.00	\$300.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544927 - KIDS INCUBATOR KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544931 - 4-H MILITARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544932 - YFP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544933 - READ ME A STORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544935 - FARMERS MARKET STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014507 - NC COOPERATIVE EXTENSION PROG						
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544925 - ADVISORY COUNCIL	\$3,000.00	\$0.00	\$3,000.00	\$567.10	\$0.00	\$2,432.90
544926 - HORTICULTURE	\$8,000.00	\$0.00	\$8,000.00	\$1,439.68	\$0.00	\$6,560.32
544928 - FIELD CROPS	\$3,000.00	\$0.00	\$3,000.00	\$68.18	\$0.00	\$2,931.82
544929 - FAMILY & CONSUMER SCIENCES	\$13,000.00	\$0.00	\$13,000.00	\$630.49	\$0.00	\$12,369.51
544930 - 4-H	\$18,000.00	\$0.00	\$18,000.00	\$5,798.10	\$0.00	\$12,201.90
544934 - COOP EXT FUNDRAISERS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
544936 - COMMERCIAL HORTICULTURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544937 - LIVESTOCK	\$1,500.00	\$0.00	\$1,500.00	\$150.90	\$0.00	\$1,349.10
544938 - BETTER LIVING	\$3,500.00	\$0.00	\$3,500.00	\$1,110.38	\$0.00	\$2,389.62
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014508 - LOCATION SERVICES						
501210 - SALARIES-WAGES REGULAR	\$286,191.00	\$0.00	\$286,191.00	\$191,915.74	\$0.00	\$94,275.26
501270 - SALARIES-WAGES LONGEVITY	\$6,985.00	\$0.00	\$6,985.00	\$4,593.28	\$0.00	\$2,391.72
501395 - EMPLOYEE STIPEND	\$8,269.00	(\$4,407.00)	\$3,862.00	\$3,861.84	\$0.00	\$0.16
511610 - SOCIAL SECURITY CONTRIBUTION	\$22,428.00	\$295.00	\$22,723.00	\$14,612.31	\$0.00	\$8,110.69
511620 - RETIREMENT CONTRIBUTION	\$21,256.00	\$283.00	\$21,539.00	\$14,687.12	\$0.00	\$6,851.88
511630 - CONTRIBUTION 401K - COUNTY	\$2,932.00	\$39.00	\$2,971.00	\$2,003.49	\$0.00	\$967.51
511650 - WORKERS COMPENSATION	\$3,232.00	\$0.00	\$3,232.00	\$2,604.84	\$0.00	\$627.16
511720 - MEDICAL INSURANCE EXPENSE	\$59,534.00	\$0.00	\$59,534.00	\$47,445.07	\$0.00	\$12,088.93
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$426.00	\$0.00	\$426.00	\$343.04	\$0.00	\$82.96
522140 - FUEL VEHICLES	\$6,433.00	\$0.00	\$6,433.00	\$2,394.72	\$0.00	\$4,038.28
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$16,252.00	\$0.00	\$16,252.00	\$11,774.02	\$0.00	\$4,477.98
522230 - MISC FURNITURE & EQUIPMENT	\$8,988.00	\$0.00	\$8,988.00	\$4,084.53	\$0.00	\$4,903.47
522501 - COMPUTER SOFTWARE	\$5,870.00	\$0.00	\$5,870.00	\$2,518.00	\$0.00	\$3,352.00
522510 - COMPUTER HARDWARE	\$300.00	\$0.00	\$300.00	\$85.79	\$0.00	\$214.21
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$1,054.18	\$0.00	\$445.82
533408 - MAINT. REPAIR VEHICLES	\$5,545.00	\$0.00	\$5,545.00	\$2,394.99	\$0.00	\$3,150.01
533410 - MAINT. BLDG SRV CONTRACT	\$750.00	\$0.00	\$750.00	\$250.00	\$0.00	\$500.00
533501 - ADVERTISING	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,762.00	\$0.00	\$1,762.00	\$2,546.62	\$0.00	(\$784.62)
533520 - POSTAGE	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00
533530 - TELEPHONE	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$40.15	\$0.00	\$209.85
533664 - OTHER SIGNAGE PROJECTS	\$1,500.00	\$0.00	\$1,500.00	\$1,144.70	\$0.00	\$355.30
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014509 - SOIL CONSERVATION DISTRICT						
501210 - SALARIES-WAGES REGULAR	\$39,896.00	\$0.00	\$39,896.00	\$34,722.77	\$0.00	\$5,173.23
501270 - SALARIES-WAGES LONGEVITY	\$598.00	\$0.00	\$598.00	\$598.44	\$0.00	(\$0.44)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501395 - EMPLOYEE STIPEND	\$1,092.00	(\$292.00)	\$800.00	\$800.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,098.00	\$61.00	\$3,159.00	\$2,712.66	\$0.00	\$446.34
511620 - RETIREMENT CONTRIBUTION	\$2,936.00	\$59.00	\$2,995.00	\$2,647.77	\$0.00	\$347.23
511630 - CONTRIBUTION 401K - COUNTY	\$405.00	\$8.00	\$413.00	\$361.11	\$0.00	\$51.89
511650 - WORKERS COMPENSATION	\$108.00	\$0.00	\$108.00	\$95.30	\$0.00	\$12.70
511720 - MEDICAL INSURANCE EXPENSE	\$8,720.00	\$0.00	\$8,720.00	\$8,001.96	\$0.00	\$718.04
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$325.00	\$0.00	\$325.00	\$138.86	\$0.00	\$186.14
522401 - EDUCATIONAL SUPPLIES	\$5,150.00	\$0.00	\$5,150.00	\$4,364.41	\$0.00	\$785.59
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,700.00	\$0.00	\$1,700.00	\$404.41	\$0.00	\$1,295.59
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,375.00	\$0.00	\$2,375.00	\$2,362.97	\$0.00	\$12.03
533515 - INSURANCE AND BONDS	\$260.00	\$0.00	\$260.00	\$252.00	\$0.00	\$8.00
533520 - POSTAGE	\$750.00	\$0.00	\$750.00	\$588.89	\$0.00	\$161.11
533540 - PHOTOCOPIER CHARGES	\$250.00	\$0.00	\$250.00	\$76.20	\$0.00	\$173.80
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$234.78	\$0.00	\$765.22
533560 - TRAVEL - EMPLOYEES	\$550.00	\$0.00	\$550.00	\$592.61	\$0.00	(\$42.61)
533570 - TRAINING	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$565.28	(\$565.28)
533690 - SOIL - FUNDRAISER	\$0.00	\$0.00	\$0.00	\$2,627.06	\$0.00	(\$2,627.06)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014511 - SOIL CONSERV/COST SHARE PROG						
501210 - SALARIES-WAGES REGULAR	\$48,077.00	\$0.00	\$48,077.00	\$41,848.37	\$0.00	\$6,228.63
501270 - SALARIES-WAGES LONGEVITY	\$2,163.00	\$0.00	\$2,163.00	\$2,163.49	\$0.00	(\$0.49)
501395 - EMPLOYEE STIPEND	\$1,093.00	(\$293.00)	\$800.00	\$800.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,843.00	\$61.00	\$3,904.00	\$3,412.45	\$0.00	\$491.55
511620 - RETIREMENT CONTRIBUTION	\$3,642.00	\$59.00	\$3,701.00	\$3,284.67	\$0.00	\$416.33
511630 - CONTRIBUTION 401K - COUNTY	\$502.00	\$8.00	\$510.00	\$448.09	\$0.00	\$61.91
511650 - WORKERS COMPENSATION	\$1,923.00	\$0.00	\$1,923.00	\$118.77	\$0.00	\$1,804.23
511720 - MEDICAL INSURANCE EXPENSE	\$8,720.00	\$0.00	\$8,720.00	\$7,993.41	\$0.00	\$726.59
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$585.00	\$0.00	\$585.00	\$283.15	\$0.00	\$301.85
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533408 - MAINT. REPAIR VEHICLES	\$340.00	\$0.00	\$340.00	\$30.00	\$0.00	\$310.00
533515 - INSURANCE AND BONDS	\$1,300.00	\$0.00	\$1,300.00	\$1,273.31	\$0.00	\$26.69
533520 - POSTAGE	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00
533530 - TELEPHONE	\$200.00	\$0.00	\$200.00	\$95.96	\$0.00	\$104.04
533560 - TRAVEL - EMPLOYEES	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
533570 - TRAINING	\$175.00	\$0.00	\$175.00	\$170.00	\$0.00	\$5.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101451A - PUBLIC UTILITES						
501210 - SALARIES-WAGES REGULAR	\$50,202.00	\$0.00	\$50,202.00	\$42,898.27	\$0.00	\$7,303.73
501270 - SALARIES-WAGES LONGEVITY	\$705.00	\$0.00	\$705.00	\$740.28	\$0.00	(\$35.28)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501395 - EMPLOYEE STIPEND	\$1,035.00	(\$235.00)	\$800.00	\$800.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,650.00	\$61.00	\$3,711.00	\$3,122.34	\$0.00	\$588.66
511620 - RETIREMENT CONTRIBUTION	\$3,459.00	\$59.00	\$3,518.00	\$3,257.34	\$0.00	\$260.66
511630 - CONTRIBUTION 401K - COUNTY	\$477.00	\$8.00	\$485.00	\$444.36	\$0.00	\$40.64
511650 - WORKERS COMPENSATION	\$127.00	\$0.00	\$127.00	\$117.49	\$0.00	\$9.51
511720 - MEDICAL INSURANCE EXPENSE	\$8,720.00	\$0.00	\$8,720.00	\$7,993.47	\$0.00	\$726.53
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,200.00	\$0.00	\$1,200.00	\$328.19	\$0.00	\$871.81
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$700.00	\$0.00	\$700.00	\$336.26	\$0.00	\$363.74
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$525.00	\$28,641.00	\$29,166.00	\$14,244.40	\$15,253.50	(\$331.90)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$40.00	\$0.00	\$960.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$538.00	\$0.00	\$538.00	\$584.80	\$0.00	(\$46.80)
533515 - INSURANCE AND BONDS	\$1,180.00	\$0.00	\$1,180.00	\$1,273.31	\$0.00	(\$93.31)
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$480.00	\$0.00	\$480.00	\$400.10	\$0.00	\$79.90
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$15.21	\$0.00	(\$15.21)
533560 - TRAVEL - EMPLOYEES	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00
533570 - TRAINING	\$977.00	\$0.00	\$977.00	\$720.00	\$0.00	\$257.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$496.94	(\$496.94)
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014520 - ECONOMIC PHYSICAL DEVEL OTHER						
544504 - HOPE MILLS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544546 - ALLIANCE FOR ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544560 - NC SOUTHEAST	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014526 - INDUSTRIAL PARK						
533415 - MAINT. GROUNDS	\$1,000.00	\$2,300.00	\$3,300.00	\$3,198.74	\$0.00	\$101.26
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014529 - ECONOMIC INCENTIVES						
533510 - MISCELLANEOUS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
544201 - MBM HOPSITALITY INDUCEMENT/EMB	\$70,000.00	\$0.00	\$70,000.00	\$60,439.10	\$0.00	\$9,560.90
544205 - PWC / SREMC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544210 - NITTA GELATIN INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544215 - GOODYEAR INDUCEMENT	\$280,000.00	\$0.00	\$280,000.00	\$317,088.07	\$0.00	(\$37,088.07)
544220 - VILLAGIO INDUCEMENT	\$25,000.00	\$0.00	\$25,000.00	\$24,043.50	\$0.00	\$956.50
544225 - MCCORMICK FARM INDUCEMENT	\$9,533.00	\$0.00	\$9,533.00	\$9,390.91	\$0.00	\$142.09
544230 - CLEAR PATH RECYCLING	\$42,877.00	\$0.00	\$42,877.00	(\$19,287.17)	\$0.00	\$62,164.17
544506 - SOUTHEASTERN ECON DEVEL COMM	\$28,749.00	\$0.00	\$28,749.00	\$28,749.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578220 - WATER AND SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014590 - WATER AND SEWER DEPARTMENT						
544129 - OVERHILLS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
544960 - VANDER SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544963 - BULLARD CIRCLE WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599413 - TRF TO FD 400-BULL CR WTR PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599416 - TRANSFER TO FUND 416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599606 - TRANSFER TO FUND 606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599620 - TRANSFER TO FUND 620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014702 - EDUCATION						
544301 - SCHOOLS-CURRENT EXPENSE	\$78,729,271.00	\$0.00	\$78,729,271.00	\$72,168,492.00	\$6,560,779.00	\$0.00
544302 - FTCC - OLD YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544305 - BOE GOODYEAR INCENTIVE	\$243,613.00	\$0.00	\$243,613.00	\$274,494.15	\$0.00	(\$30,881.15)
544320 - BRD OF ED SALES TX EQUALIZATN	\$845,128.00	\$0.00	\$845,128.00	\$0.00	\$0.00	\$845,128.00
544325 - FTCC CURRENT EXPENSE	\$10,627,787.00	\$0.00	\$10,627,787.00	\$9,742,139.00	\$885,648.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578610 - FTCC PEG CHANNEL SUPPORT	\$47,397.00	\$0.00	\$47,397.00	\$27,779.12	\$0.00	\$19,617.88
578611 - FTCC CAPITAL OUTLAY	\$0.00	\$901,613.00	\$901,613.00	\$26,371.60	\$0.00	\$875,241.40
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1064703 - SCHOOL SPECIAL SALES TAX						
599101 - TRANSFER TO FUND 101	\$1,935,919.00	\$0.00	\$1,935,919.00	\$1,463,449.10	\$0.00	\$472,469.90
599420 - TRANSFER TO FUND 420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1064704 - SCHOOL C.O. CATEGORY I						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578607 - SCHOOL C.O. CATEGORY I	\$5,450,000.00	\$4,389,879.00	\$9,839,879.00	\$4,001,668.98	\$0.00	\$5,838,210.02
1064706 - SCHOOL C.O. CATEGORY II						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578608 - SCHOOL C.O. CATEGORY II	\$2,424,375.00	\$314,996.00	\$2,739,371.00	\$1,473,028.67	\$0.00	\$1,266,342.33
1064708 - SCHOOL C.O. CATEGORY III						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578609 - SCHOOL C.O. CATEGORY III	\$550,000.00	\$91,408.00	\$641,408.00	\$615,944.81	\$0.00	\$25,463.19

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1064718 - SCHOOL CAPITAL OUTLAY LOTTERY						
599101 - TRANSFER TO FUND 101	\$3,430,000.00	\$0.00	\$3,430,000.00	\$1,967,265.00	\$0.00	\$1,462,735.00
2004109 - PREPARED FOOD & BEVERAGE TAX						
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$56,406.00	\$0.00	\$56,406.00	\$42,304.50	\$0.00	\$14,101.50
599600 - TRANSFER TO FUND 600	\$4,839,531.00	\$0.00	\$4,839,531.00	\$3,629,648.25	\$0.00	\$1,209,882.75
599602 - TRANSFER TO FUND 602	\$2,686,865.00	\$0.00	\$2,686,865.00	\$1,957,228.91	\$0.00	\$729,636.09
204422R - FEDERAL DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$10,000.00	\$10,000.00	\$5,185.00	\$0.00	\$4,815.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205422P - FEDERAL FORFEITURE - JUSTICE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$124,987.00	\$134,987.00	\$115,590.00	\$0.00	\$19,397.00
522501 - COMPUTER SOFTWARE	\$15,000.00	(\$8,802.00)	\$6,198.00	\$6,197.98	\$0.00	\$0.02
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522601 - AMMUNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$20,000.00	(\$12,900.00)	\$7,100.00	\$1,395.00	\$0.00	\$5,705.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$20,000.00	(\$7,140.00)	\$12,860.00	\$9,787.78	\$0.00	\$3,072.22
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$18,290.00	\$18,290.00	\$18,290.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2064208 - STATE DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	(\$5,000.00)	\$10,000.00	\$0.00	\$0.00	\$10,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$15,250.00	\$0.00	\$15,250.00	\$4,760.00	\$1,426.00	\$9,064.00
522501 - COMPUTER SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,870.05	(\$870.05)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2074205 - INMATE CANTEEN						
501210 - SALARIES-WAGES REGULAR	\$80,000.00	(\$1,930.00)	\$78,070.00	\$58,308.72	\$0.00	\$19,761.28
501220 - SALARIES-WAGES OVERTIME	\$5,000.00	\$2,417.00	\$7,417.00	\$6,527.36	\$0.00	\$889.64
501222 - HOLIDAY PAY	\$2,500.00	\$0.00	\$2,500.00	\$2,060.97	\$0.00	\$439.03
501270 - SALARIES-WAGES LONGEVITY	\$900.00	(\$567.00)	\$333.00	\$332.97	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,500.00	(\$590.00)	\$5,910.00	\$5,021.52	\$0.00	\$888.48
511620 - RETIREMENT CONTRIBUTION	\$5,500.00	\$150.00	\$5,650.00	\$5,045.23	\$0.00	\$604.77
511630 - CONTRIBUTION 401K - COUNTY	\$800.00	\$20.00	\$820.00	\$688.22	\$0.00	\$131.78
511650 - WORKERS COMPENSATION	\$2,500.00	\$0.00	\$2,500.00	\$1,681.47	\$0.00	\$818.53
511720 - MEDICAL INSURANCE EXPENSE	\$24,000.00	(\$500.00)	\$23,500.00	\$21,808.25	\$0.00	\$1,691.75
511730 - UNEMPLOYMENT INSURANCE	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	(\$100.00)
522150 - PURCHASES FOR INVENTORY	\$15,000.00	(\$10,500.00)	\$4,500.00	\$1,880.00	\$0.00	\$2,620.00
522210 - DEPT SUPPLIES & MATERIALS	\$40,000.00	(\$20,000.00)	\$20,000.00	\$8,453.00	\$0.00	\$11,547.00
522230 - MISC FURNITURE & EQUIPMENT	\$7,500.00	\$7,500.00	\$15,000.00	\$12,048.75	\$0.00	\$2,951.25
533404 - MAINT. REPAIR EQUIPMENT	\$10,000.00	(\$1,500.00)	\$8,500.00	\$7,906.56	\$0.00	\$593.44
533504 - BANK SERVICE CHARGES	\$1,875.00	\$0.00	\$1,875.00	\$618.91	\$0.00	\$1,256.09
533510 - MISCELLANEOUS	\$26,000.00	(\$13,500.00)	\$12,500.00	\$5,163.58	\$0.00	\$7,336.42
533570 - TRAINING	\$52,000.00	\$0.00	\$52,000.00	\$35,847.57	\$0.00	\$16,152.43
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$16,200.00	\$0.00	\$5,400.00
533622 - CREDITS TO INMATE WORKRS	\$25,725.00	(\$11,960.00)	\$13,765.00	\$13,552.46	\$0.00	\$212.54
533625 - INMATE INCENTIVES	\$25,000.00	(\$7,040.00)	\$17,960.00	\$10,580.88	\$0.00	\$7,379.12
533626 - HAIRCUTS	\$2,600.00	\$0.00	\$2,600.00	\$1,088.30	\$0.00	\$1,511.70
533628 - SALES TAX PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533692 - WATER COOLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$93,000.00	\$93,000.00	\$66,349.00	\$0.00	\$26,651.00
2154251 - INJURED ANIMAL STABILIZATION						
533204 - MEDICAL EXPENSES	\$7,970.00	\$4,382.00	\$12,352.00	\$3,502.00	\$0.00	\$8,850.00
2204261 - FIRE DISTICT - SPECIAL						
544215 - GOODYEAR INDUCEMENT	\$3,548.00	\$0.00	\$3,548.00	\$3,997.18	\$0.00	(\$449.18)
544405 - MV COLLECTION FEE - STATE	\$1,500.00	\$0.00	\$1,500.00	\$2,378.75	\$0.00	(\$878.75)
544420 - TAX REFUNDS	\$1,000.00	\$0.00	\$1,000.00	\$187.37	\$0.00	\$812.63
544605 - BETHANY SPECIAL FIRE TAX	\$76,527.00	\$0.00	\$76,527.00	\$69,003.10	\$0.00	\$7,523.90
544610 - BEAVER DAM SPECIAL FIRE TAX	\$164,937.00	\$0.00	\$164,937.00	\$69,360.10	\$0.00	\$95,576.90
544615 - STEDMAN SPECIAL FIRE TAX	\$72,909.00	\$0.00	\$72,909.00	\$63,077.60	\$0.00	\$9,831.40
544620 - GODWIN-FALCON SPECIAL FIRE TAX	\$155,260.00	\$0.00	\$155,260.00	\$69,797.60	\$0.00	\$85,462.40
544625 - WADE SPECIAL FIRE TAX	\$174,905.00	\$0.00	\$174,905.00	\$69,034.60	\$0.00	\$105,870.40
544630 - FIRE CHIEF ASSOCIATION	\$248,684.00	\$0.00	\$248,684.00	\$0.00	\$0.00	\$248,684.00
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214260 - BEAVER DAM FIRE DISTRICT						
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$400.00	\$0.00	\$400.00	\$372.49	\$0.00	\$27.51

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544420 - TAX REFUNDS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
544601 - FIRE PROTECTION CONTRACTS	\$146,748.00	\$0.00	\$146,748.00	\$132,385.62	\$0.00	\$14,362.38
2224262 - BETHANY FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$700.00	\$0.00	\$700.00	\$804.43	\$0.00	(\$104.43)
544420 - TAX REFUNDS	\$50.00	\$0.00	\$50.00	\$10.79	\$0.00	\$39.21
544601 - FIRE PROTECTION CONTRACTS	\$235,158.00	\$0.00	\$235,158.00	\$215,585.04	\$0.00	\$19,572.96
2234264 - BONNIE DOONE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$100.00	\$0.00	\$100.00	\$1.34	\$0.00	\$98.66
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$3,033.00	\$0.00	\$3,033.00	\$0.00	\$0.00	\$3,033.00
2244266 - COTTON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$1,700.00	\$0.00	\$1,700.00	\$2,553.49	\$0.00	(\$853.49)
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$13.29	\$0.00	(\$13.29)
544601 - FIRE PROTECTION CONTRACTS	\$963,161.00	\$21,911.00	\$985,072.00	\$943,255.16	\$0.00	\$41,816.84
2254268 - CUMBERLAND ROAD FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$900.00	\$0.00	\$900.00	\$1,252.31	\$0.00	(\$352.31)
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$525,410.00	\$0.00	\$525,410.00	\$490,705.67	\$0.00	\$34,704.33

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
2264270 - EASTOVER FIRE DITRICT						
544405 - MV COLLECTION FEE - STATE	\$400.00	\$0.00	\$400.00	\$492.36	\$0.00	(\$92.36)
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$206,764.00	\$11,066.00	\$217,830.00	\$210,830.04	\$0.00	\$6,999.96
2274272 - GODWIN-FALCON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$200.00	\$0.00	\$200.00	\$207.16	\$0.00	(\$7.16)
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$92,925.00	\$0.00	\$92,925.00	\$88,836.68	\$0.00	\$4,088.32
2284274 - GRAYS CREEK FIRE DEPT #18						
544405 - MV COLLECTION FEE - STATE	\$900.00	\$0.00	\$900.00	\$1,255.17	\$0.00	(\$355.17)
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$67.00	\$0.00	(\$67.00)
544601 - FIRE PROTECTION CONTRACTS	\$384,714.00	\$8,000.00	\$392,714.00	\$378,244.97	\$0.00	\$14,469.03
2284275 - GRAYS CREEK FIRE DEPT #24						
544405 - MV COLLECTION FEE - STATE	\$900.00	\$0.00	\$900.00	\$1,255.17	\$0.00	(\$355.17)
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$384,714.00	\$8,000.00	\$392,714.00	\$378,311.97	\$0.00	\$14,402.03
2294276 - LAFAYETTE VILLAGE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$23.00	\$0.00	\$23.00	\$0.00	\$0.00	\$23.00
2304278 - LAKE RIM FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$50.00	\$0.00	\$50.00	\$4.97	\$0.00	\$45.03
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$5,546.00	\$0.00	\$5,546.00	\$0.00	\$0.00	\$5,546.00
2314282 - MANCHESTER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$350.00	\$0.00	\$350.00	\$260.73	\$0.00	\$89.27
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$89,827.00	\$0.00	\$89,827.00	\$78,717.00	\$0.00	\$11,110.00
2324284 - PEARCES MILL FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$1,700.00	\$0.00	\$1,700.00	\$2,399.56	\$0.00	(\$699.56)
544420 - TAX REFUNDS	\$100.00	\$0.00	\$100.00	\$494.54	\$0.00	(\$394.54)
544601 - FIRE PROTECTION CONTRACTS	\$840,556.00	\$0.00	\$840,556.00	\$774,968.89	\$0.00	\$65,587.11
2334288 - STEDMAN FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$400.00	\$0.00	\$400.00	\$449.83	\$0.00	(\$49.83)
544420 - TAX REFUNDS	\$50.00	\$0.00	\$50.00	\$115.00	\$0.00	(\$65.00)
544601 - FIRE PROTECTION CONTRACTS	\$149,876.00	\$0.00	\$149,876.00	\$135,355.80	\$0.00	\$14,520.20
2344290 - STONEY POINT FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$1,700.00	\$0.00	\$1,700.00	\$2,591.63	\$0.00	(\$891.63)
544420 - TAX REFUNDS	\$100.00	\$0.00	\$100.00	\$47.44	\$0.00	\$52.56
544601 - FIRE PROTECTION CONTRACTS	\$998,945.00	\$0.00	\$998,945.00	\$933,858.47	\$0.00	\$65,086.53
2354292 - VANDER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$1,600.00	\$0.00	\$1,600.00	\$2,469.98	\$0.00	(\$869.98)
544420 - TAX REFUNDS	\$100.00	\$4,848.00	\$4,948.00	\$632.48	\$0.00	\$4,315.52
544601 - FIRE PROTECTION CONTRACTS	\$957,699.00	\$0.00	\$957,699.00	\$870,332.39	\$0.00	\$87,366.61
2364294 - WADE FIRE DISTRICT FUND						
544405 - MV COLLECTION FEE - STATE	\$300.00	\$0.00	\$300.00	\$265.25	\$0.00	\$34.75
544420 - TAX REFUNDS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
544601 - FIRE PROTECTION CONTRACTS	\$102,780.00	\$0.00	\$102,780.00	\$94,533.92	\$0.00	\$8,246.08
2374296 - WESTAREA FIRE DEPARTMENT						
544215 - GOODYEAR INDUCEMENT	\$70,950.00	\$0.00	\$70,950.00	\$79,943.54	\$0.00	(\$8,993.54)
544405 - MV COLLECTION FEE - STATE	\$1,300.00	\$0.00	\$1,300.00	\$1,823.45	\$0.00	(\$523.45)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544420 - TAX REFUNDS	\$150.00	\$0.00	\$150.00	\$20.15	\$0.00	\$129.85
544601 - FIRE PROTECTION CONTRACTS	\$904,211.00	\$0.00	\$904,211.00	\$879,069.96	\$0.00	\$25,141.04
2374297 - WESTAREA FIRE DEPARTMENT #10						
544405 - MV COLLECTION FEE - STATE	\$500.00	\$0.00	\$500.00	\$634.34	\$0.00	(\$134.34)
544420 - TAX REFUNDS	\$200.00	\$0.00	\$200.00	\$192.26	\$0.00	\$7.74
544601 - FIRE PROTECTION CONTRACTS	\$232,116.00	\$0.00	\$232,116.00	\$205,385.86	\$0.00	\$26,730.14
2454385 - JUVENILE CRIME PREVENTION						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533691 - REFUNDS	\$50,000.00	\$0.00	\$50,000.00	\$1,378.36	\$0.00	\$48,621.64
533693 - STAFF SUPPORT	\$15,500.00	(\$15,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544700 - IN-KIND INTENSIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544701 - IN-KIND FIND- A- FRIEND	\$66,942.00	(\$8,728.00)	\$58,214.00	\$36,645.47	\$0.00	\$21,568.53
544702 - IN-KIND JUVENILE RESTITUTION	\$12,151.00	\$0.00	\$12,151.00	\$5,852.46	\$0.00	\$6,298.54
544703 - IN-KIND DISPUTE RESOLUTION	\$18,240.00	\$0.00	\$18,240.00	\$16,812.59	\$0.00	\$1,427.41
544704 - IN-KIND JAC	\$38,440.00	\$0.00	\$38,440.00	\$32,033.30	\$0.00	\$6,406.70
544706 - INKIND FIND-A-FRIEND GATE GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544707 - IN-KIND FAMILIES & COURTS TOGE	\$9,724.00	\$0.00	\$9,724.00	\$8,103.30	\$0.00	\$1,620.70
544724 - IN-KIND POS ACT W MINDFULNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544788 - CONNECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544789 - JCP FIND-A-FRIEND	\$70,470.00	\$61,899.00	\$132,369.00	\$55,103.71	\$15,366.29	\$61,899.00
544791 - JCP JUVENILE RESTITUTION	\$99,136.00	(\$44,564.00)	\$54,572.00	\$47,748.44	\$51,387.56	(\$44,564.00)
544793 - NC JCP ALT TO COMMITMENT	\$0.00	\$80,000.00	\$80,000.00	\$58,399.94	\$21,600.06	\$0.00
544794 - JUVENILE ASSESSMENT CENTER	\$283,982.00	\$0.00	\$283,982.00	\$233,388.98	\$50,593.02	\$0.00
544796 - POSITIVE ACTION W MINDFULNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544797 - FIND-A-FRIEND GATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544798 - JCP CALVARY COMMUNITY CTR OSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544799 - JCP FAM & CRTS TOGETHER (FACT)	\$219,921.00	\$0.00	\$219,921.00	\$200,337.24	\$19,583.76	\$0.00
544916 - DISPUTE RESOLUTION CENTER	\$74,431.00	\$5,249.00	\$79,680.00	\$62,660.28	\$11,770.72	\$5,249.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454386 - JUVENILE CRIME PREV ADMIN						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$1,800.00	\$1,800.00	\$1,542.50	\$0.00	\$257.50

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$1,020.00	\$1,020.00	\$320.33	\$0.00	\$699.67
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$4,466.00	\$4,466.00	\$216.00	\$0.00	\$4,250.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$1,391.00	\$1,391.00	\$1,380.12	\$0.00	\$10.88
533501 - ADVERTISING	\$0.00	\$1,015.00	\$1,015.00	\$1,014.30	\$0.00	\$0.70
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$16.00	\$16.00	\$15.91	\$0.00	\$0.09
533530 - TELEPHONE	\$0.00	\$216.00	\$216.00	\$144.00	\$0.00	\$72.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$240.00	\$240.00	\$139.68	\$0.00	\$100.32
533560 - TRAVEL - EMPLOYEES	\$0.00	\$1,495.00	\$1,495.00	\$952.88	\$0.00	\$542.12
533570 - TRAINING	\$0.00	\$405.00	\$405.00	\$560.88	\$0.00	(\$155.88)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,231.23	(\$5,231.23)
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454388 - JCP RESIDENTIAL GROUP HOME						
501210 - SALARIES-WAGES REGULAR	\$411,531.00	\$0.00	\$411,531.00	\$321,855.42	\$0.00	\$89,675.58
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$131.84	\$0.00	\$2,868.16
501223 - SALARIES-ON CALL (CLASSIFIED)	\$35,798.00	\$0.00	\$35,798.00	\$19,999.10	\$0.00	\$15,798.90
501265 - SALARIES PART TIME (COUNTY)	\$12,074.00	\$0.00	\$12,074.00	\$3,610.48	\$0.00	\$8,463.52
501270 - SALARIES-WAGES LONGEVITY	\$7,160.00	\$0.00	\$7,160.00	\$5,760.52	\$0.00	\$1,399.48
501395 - EMPLOYEE STIPEND	\$11,590.00	(\$1,469.00)	\$10,121.00	\$9,200.00	\$0.00	\$921.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$33,842.00	\$703.00	\$34,545.00	\$26,584.55	\$0.00	\$7,960.45
511620 - RETIREMENT CONTRIBUTION	\$32,070.00	\$674.00	\$32,744.00	\$24,951.13	\$0.00	\$7,792.87
511630 - CONTRIBUTION 401K - COUNTY	\$4,425.00	\$92.00	\$4,517.00	\$3,404.21	\$0.00	\$1,112.79
511650 - WORKERS COMPENSATION	\$2,086.00	\$0.00	\$2,086.00	\$1,672.53	\$0.00	\$413.47
511720 - MEDICAL INSURANCE EXPENSE	\$104,640.00	\$0.00	\$104,640.00	\$91,560.88	\$0.00	\$13,079.12
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$18,000.00	\$0.00	\$18,000.00	\$8,143.12	\$0.00	\$9,856.88
522140 - FUEL VEHICLES	\$4,250.00	\$0.00	\$4,250.00	\$1,367.63	\$0.00	\$2,882.37
522210 - DEPT SUPPLIES & MATERIALS	\$8,300.00	\$0.00	\$8,300.00	\$3,093.87	\$0.00	\$5,206.13
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$33.91	\$0.00	\$966.09
533401 - MAINT. REPAIR BUILDINGS	\$3,900.00	\$0.00	\$3,900.00	\$5,018.15	\$0.00	(\$1,118.15)
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$550.09	\$0.00	(\$50.09)
533408 - MAINT. REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$1,141.99	\$0.00	\$2,358.01
533506 - DUES AND SUBSCRIPTIONS	\$400.00	\$0.00	\$400.00	\$385.20	\$0.00	\$14.80
533510 - MISCELLANEOUS	\$7,400.00	\$0.00	\$7,400.00	\$5,556.44	\$0.00	\$1,843.56
533515 - INSURANCE AND BONDS	\$5,200.00	\$0.00	\$5,200.00	\$5,093.25	\$0.00	\$106.75
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533530 - TELEPHONE	\$2,950.00	\$0.00	\$2,950.00	\$5,822.87	\$0.00	(\$2,872.87)
533535 - UTILITIES	\$10,575.00	\$0.00	\$10,575.00	\$6,997.25	\$4,818.41	(\$1,240.66)
533540 - PHOTOCOPIER CHARGES	\$400.00	\$0.00	\$400.00	\$235.38	\$164.62	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2484513 - FLEA HILL DRAINAGE DISTRICT						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533680 - BEAVER CONTROL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2504438 - HOPE MILLS RECREATION						
533302 - CONTRACTED SERVICES OTHER	\$560,939.00	\$0.00	\$560,939.00	\$547,458.65	\$0.00	\$13,480.35
544405 - MV COLLECTION FEE - STATE	\$1,200.00	\$0.00	\$1,200.00	\$1,451.62	\$0.00	(\$251.62)
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$815.68	\$0.00	(\$815.68)
2504441 - PARKS AND RECREATION						
533301 - CONTRACTED SERVICES	\$2,136,539.00	\$0.00	\$2,136,539.00	\$3,151,192.36	\$0.00	(\$1,014,653.36)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$40,000.00	\$0.00	\$40,000.00	\$39,971.78	\$0.00	\$28.22
544405 - MV COLLECTION FEE - STATE	\$7,000.00	\$0.00	\$7,000.00	\$9,780.25	\$0.00	(\$2,780.25)
544420 - TAX REFUNDS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
544978 - SPRING LAKE RECREATION	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00
544995 - LINDEN PARK PROJECT	\$120,033.00	\$0.00	\$120,033.00	\$89,775.32	(\$0.00)	\$30,257.68
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$1,720,500.00	\$0.00	\$1,720,500.00	\$245,016.21	\$25,619.74	\$1,449,864.05
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578500 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554530 - WIOA ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$235,452.00	\$0.00	\$235,452.00	\$175,569.00	\$0.00	\$59,883.00
501270 - SALARIES-WAGES LONGEVITY	\$3,720.00	\$0.00	\$3,720.00	\$0.00	\$0.00	\$3,720.00
501391 - SALARY ADJUSTMENTS	\$3,709.00	(\$3,709.00)	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$18,297.00	\$0.00	\$18,297.00	\$12,966.69	\$0.00	\$5,330.31
511620 - RETIREMENT CONTRIBUTION	\$17,340.00	\$0.00	\$17,340.00	\$12,105.10	\$0.00	\$5,234.90
511630 - CONTRIBUTION 401K - COUNTY	\$2,391.00	\$0.00	\$2,391.00	\$1,651.50	\$0.00	\$739.50
511650 - WORKERS COMPENSATION	\$390.00	\$158.00	\$548.00	\$2,076.09	\$0.00	(\$1,528.09)
511720 - MEDICAL INSURANCE EXPENSE	\$34,880.00	\$0.00	\$34,880.00	\$24,031.21	\$0.00	\$10,848.79
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$10,000.00	\$0.00	\$10,000.00	\$2,427.33	\$0.00	\$7,572.67
522210 - DEPT SUPPLIES & MATERIALS	\$12,000.00	\$0.00	\$12,000.00	\$6,910.55	\$0.00	\$5,089.45
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$333.48	\$0.00	\$4,666.52
522510 - COMPUTER HARDWARE	\$2,100.00	\$0.00	\$2,100.00	\$69.95	\$0.00	\$2,030.05
533301 - CONTRACTED SERVICES	\$20,000.00	\$900.00	\$20,900.00	\$11,381.89	\$0.00	\$9,518.11
533307 - OTHER SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$1,057.31	\$0.00	\$3,942.69
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$5,500.00	\$0.00	\$5,500.00	\$4,235.00	\$0.00	\$1,265.00
533510 - MISCELLANEOUS	\$5,000.00	(\$900.00)	\$4,100.00	\$59.79	\$0.00	\$4,040.21
533520 - POSTAGE	\$250.00	\$0.00	\$250.00	\$20.55	\$0.00	\$229.45
533530 - TELEPHONE	\$2,000.00	\$3,000.00	\$5,000.00	\$3,833.24	\$0.00	\$1,166.76
533535 - UTILITIES	\$0.00	\$5,000.00	\$5,000.00	\$1,774.16	\$0.00	\$3,225.84
533540 - PHOTOCOPIER CHARGES	\$8,000.00	\$0.00	\$8,000.00	\$7,537.74	\$0.00	\$462.26
533550 - PRINTING	\$4,000.00	\$0.00	\$4,000.00	\$2,543.79	\$0.00	\$1,456.21
533560 - TRAVEL - EMPLOYEES	\$45,000.00	\$0.00	\$45,000.00	\$39,498.71	\$0.00	\$5,501.29
533570 - TRAINING	\$12,552.00	\$20,000.00	\$32,552.00	\$19,102.35	\$0.00	\$13,449.65
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,088.68	(\$15,088.68)
533801 - RENT BUILDINGS	\$0.00	\$16,038.00	\$16,038.00	\$0.00	\$0.00	\$16,038.00
544100 - UNALLOCATED GRANT FUNDS	\$0.00	\$157,156.00	\$157,156.00	\$0.00	\$0.00	\$157,156.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554532 - WIOA ADULTS						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$32,890.00	(\$32,890.00)	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$600.00	\$600.00	\$655.03	\$0.00	(\$55.03)
522501 - COMPUTER SOFTWARE	\$25,000.00	(\$8,544.00)	\$16,456.00	\$2,322.51	\$0.00	\$14,133.49
522510 - COMPUTER HARDWARE	\$4,900.00	\$7,000.00	\$11,900.00	\$3,059.57	\$0.00	\$8,840.43
533301 - CONTRACTED SERVICES	\$694,860.00	\$265,974.00	\$960,834.00	\$612,134.99	\$299,009.64	\$49,689.37
533307 - OTHER SERVICES	\$0.00	\$2,700.00	\$2,700.00	\$1,990.38	\$0.00	\$709.62
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,000.00	(\$300.00)	\$2,700.00	\$0.00	\$0.00	\$2,700.00
533535 - UTILITIES	\$4,500.00	\$0.00	\$4,500.00	\$1,047.76	\$0.00	\$3,452.24
533540 - PHOTOCOPIER CHARGES	\$6,000.00	(\$4,000.00)	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$22,063.00	(\$1.00)	\$22,062.00	\$22,061.72	\$0.00	\$0.28
544100 - UNALLOCATED GRANT FUNDS	\$0.00	\$32,890.00	\$32,890.00	\$0.00	\$0.00	\$32,890.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554533 - WIOA DISLOCATED WORKER						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$109,598.00	(\$109,598.00)	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$264.50	\$0.00	(\$264.50)
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$1,000.00	\$1,000.00	\$830.42	\$0.00	\$169.58
522501 - COMPUTER SOFTWARE	\$0.00	\$1,000.00	\$1,000.00	\$999.96	\$0.00	\$0.04
522510 - COMPUTER HARDWARE	\$4,900.00	\$0.00	\$4,900.00	\$6,738.58	\$0.00	(\$1,838.58)
533301 - CONTRACTED SERVICES	\$484,700.00	\$1,048,021.00	\$1,532,721.00	\$820,028.34	\$705,918.83	\$6,773.83
533307 - OTHER SERVICES	\$0.00	\$3,300.00	\$3,300.00	\$2,013.44	\$0.00	\$1,286.56
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$4,500.00	(\$2,500.00)	\$2,000.00	\$1,257.37	\$0.00	\$742.63
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$12,551.00	\$3,556.00	\$16,107.00	\$12,551.00	\$0.00	\$3,556.00
544100 - UNALLOCATED GRANT FUNDS	\$0.00	\$108,598.00	\$108,598.00	\$0.00	\$0.00	\$108,598.00
544861 - PASS THRU GRANT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554534 - WIOA IN SCHOOL YOUTH						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$158,770.00	(\$158,770.00)	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$2,500.00	\$2,500.00	\$1,176.50	\$0.00	\$1,323.50
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$700.00	\$700.00	\$575.97	\$0.00	\$124.03
522501 - COMPUTER SOFTWARE	\$35,000.00	(\$20,000.00)	\$15,000.00	\$10,000.00	\$0.00	\$5,000.00
522510 - COMPUTER HARDWARE	\$4,900.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$650,000.00	\$220,294.00	\$870,294.00	\$439,239.08	\$300,240.94	\$130,813.98
533307 - OTHER SERVICES	\$0.00	\$2,800.00	\$2,800.00	\$1,905.05	\$0.00	\$894.95
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,000.00	(\$1,500.00)	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533535 - UTILITIES	\$4,500.00	(\$3,000.00)	\$1,500.00	\$999.32	\$0.00	\$500.68
533540 - PHOTOCOPIER CHARGES	\$6,000.00	(\$4,000.00)	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$570.40	\$0.00	(\$570.40)
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$19,553.00	\$0.00	\$19,553.00	\$19,553.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$0.00	\$125,287.00	\$125,287.00	\$0.00	\$0.00	\$125,287.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554535 - WIOA OUT OF SCHOOL YOUTH						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2564560 - SENIOR AIDES						
501210 - SALARIES-WAGES REGULAR	\$91,050.00	\$0.00	\$91,050.00	\$79,357.06	\$0.00	\$11,692.94
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501266 - SALARIES PART TIME NON-COUNTY	\$455,644.00	(\$9,231.00)	\$446,413.00	\$372,802.77	\$0.00	\$73,610.23
501270 - SALARIES-WAGES LONGEVITY	\$2,169.00	\$0.00	\$2,169.00	\$2,169.18	\$0.00	(\$0.18)
501395 - EMPLOYEE STIPEND	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
501600 - HOLD/DO NOT SPEND PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$44,709.00	(\$3,140.00)	\$41,569.00	\$34,677.56	\$0.00	\$6,891.44
511620 - RETIREMENT CONTRIBUTION	\$6,234.00	\$117.00	\$6,351.00	\$6,093.28	\$0.00	\$257.72
511630 - CONTRIBUTION 401K - COUNTY	\$935.00	\$16.00	\$951.00	\$831.40	\$0.00	\$119.60
511650 - WORKERS COMPENSATION	\$1,975.00	\$0.00	\$1,975.00	\$592.50	\$0.00	\$1,382.50
511720 - MEDICAL INSURANCE EXPENSE	\$17,440.00	\$0.00	\$17,440.00	\$15,936.23	\$0.00	\$1,503.77
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,450.00	(\$725.00)	\$725.00	\$160.56	\$0.00	\$564.44
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,850.00	(\$774.00)	\$1,076.00	\$709.64	\$0.00	\$366.36
522501 - COMPUTER SOFTWARE	\$350.00	(\$175.00)	\$175.00	\$0.00	\$0.00	\$175.00
533204 - MEDICAL EXPENSES	\$400.00	(\$175.00)	\$225.00	\$195.00	\$0.00	\$30.00
533307 - OTHER SERVICES	\$1,064.00	(\$364.00)	\$700.00	\$525.87	\$0.00	\$174.13
533325 - INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$375.00	(\$150.00)	\$225.00	\$350.00	\$0.00	(\$125.00)
533515 - INSURANCE AND BONDS	\$26,059.00	(\$11,750.00)	\$14,309.00	\$10,503.00	\$0.00	\$3,806.00
533520 - POSTAGE	\$2,050.00	(\$800.00)	\$1,250.00	\$1,275.16	\$0.00	(\$25.16)
533530 - TELEPHONE	\$800.00	(\$100.00)	\$700.00	\$1,073.43	\$0.00	(\$373.43)
533540 - PHOTOCOPIER CHARGES	\$1,000.00	(\$500.00)	\$500.00	\$0.00	\$0.00	\$500.00
533550 - PRINTING	\$500.00	(\$200.00)	\$300.00	\$160.74	\$0.00	\$139.26
533560 - TRAVEL - EMPLOYEES	\$6,377.00	(\$3,267.00)	\$3,110.00	\$4,770.17	\$0.00	(\$1,660.17)
533570 - TRAINING	\$250.00	\$0.00	\$250.00	\$169.00	\$0.00	\$81.00
534700 - IN-KIND SERVICES	\$9,250.00	(\$2,311.00)	\$6,939.00	\$6,939.00	\$0.00	\$0.00
534800 - HOLD/DO NOT SPEND OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
2604595 - EMERGENCY TELEPHONE SYS						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$3,950.00	\$0.00	\$21,050.00
522501 - COMPUTER SOFTWARE	\$14,700.00	\$0.00	\$14,700.00	\$13,429.23	\$0.00	\$1,270.77
522510 - COMPUTER HARDWARE	\$2,500.00	\$36,889.00	\$39,389.00	\$36,887.44	\$0.00	\$2,501.56
533301 - CONTRACTED SERVICES	\$79,000.00	\$0.00	\$79,000.00	\$51,485.11	\$0.00	\$27,514.89
533307 - OTHER SERVICES	\$180,000.00	\$0.00	\$180,000.00	\$86,969.48	\$0.00	\$93,030.52
533308 - COMPUTER SOFTWARE CONTRACT	\$16,464.00	\$0.00	\$16,464.00	\$12,982.12	\$0.00	\$3,481.88
533404 - MAINT. REPAIR EQUIPMENT	\$19,500.00	\$0.00	\$19,500.00	\$18,661.00	\$0.00	\$839.00
533407 - MAINT. REPAIR RADIOS	\$24,290.00	\$0.00	\$24,290.00	\$22,169.81	\$2,120.59	(\$0.40)
533410 - MAINT. BLDG SRV CONTRACT	\$142,000.00	\$0.00	\$142,000.00	\$139,753.78	\$0.00	\$2,246.22
533420 - MAINT. REPAIR TECHNOLOGY	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
533510 - MISCELLANEOUS	\$159,049.00	(\$62,848.00)	\$96,201.00	\$0.00	\$0.00	\$96,201.00
533530 - TELEPHONE	\$181,200.00	\$0.00	\$181,200.00	\$114,197.32	\$66,073.35	\$929.33
533535 - UTILITIES	\$11,000.00	\$0.00	\$11,000.00	\$7,920.00	\$0.00	\$3,080.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$124.15	\$0.00	\$375.85
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$255.25	\$0.00	\$2,744.75
533570 - TRAINING	\$50,000.00	\$0.00	\$50,000.00	\$13,781.33	\$2,725.00	\$33,493.67
544990 - FREEDOM APPLICATION	\$0.00	\$25,959.00	\$25,959.00	\$22,479.00	\$3,480.00	\$0.00
577050 - C.O. EQUIPMENT	\$850,000.00	\$125,131.00	\$975,131.00	\$125,031.00	\$0.00	\$850,100.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654576 - COUNTY COMMUNITY DEVEL ADMIN						
501210 - SALARIES-WAGES REGULAR	\$205,468.00	\$0.00	\$205,468.00	\$180,331.71	\$0.00	\$25,136.29
501270 - SALARIES-WAGES LONGEVITY	\$2,710.00	\$0.00	\$2,710.00	\$0.00	\$0.00	\$2,710.00
501395 - EMPLOYEE STIPEND	\$2,968.00	\$0.00	\$2,968.00	\$2,760.00	\$0.00	\$208.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$15,988.00	\$0.00	\$15,988.00	\$13,718.99	\$0.00	\$2,269.01
511620 - RETIREMENT CONTRIBUTION	\$15,093.00	\$0.00	\$15,093.00	\$13,420.70	\$0.00	\$1,672.30
511630 - CONTRIBUTION 401K - COUNTY	\$2,082.00	\$0.00	\$2,082.00	\$1,830.95	\$0.00	\$251.05
511650 - WORKERS COMPENSATION	\$4,740.00	\$0.00	\$4,740.00	\$4,581.83	\$0.00	\$158.17
511720 - MEDICAL INSURANCE EXPENSE	\$36,624.00	\$0.00	\$36,624.00	\$34,049.19	\$0.00	\$2,574.81
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,900.00	\$0.00	\$1,900.00	\$284.64	\$0.00	\$1,615.36
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$2,416.56	\$0.00	\$583.44
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$9,296.35	\$5,658.65	\$45.00
533401 - MAINT. REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$807.56	\$0.00	\$192.44
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$2,804.95	\$0.00	(\$1,804.95)
533501 - ADVERTISING	\$2,000.00	\$0.00	\$2,000.00	\$2,046.27	\$0.00	(\$46.27)
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$317.79	\$0.00	\$1,682.21
533510 - MISCELLANEOUS	\$3,005.00	\$0.00	\$3,005.00	\$0.00	\$0.00	\$3,005.00
533515 - INSURANCE AND BONDS	\$6,500.00	\$0.00	\$6,500.00	\$9,809.55	\$0.00	(\$3,309.55)
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$460.19	\$0.00	\$539.81
533530 - TELEPHONE	\$1,500.00	\$0.00	\$1,500.00	\$1,456.67	\$0.00	\$43.33
533540 - PHOTOCOPIER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$3,531.40	\$0.00	(\$2,531.40)
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$69.00	\$0.00	\$931.00
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$1,074.44	\$0.00	\$1,925.56
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$200.00	\$0.00	\$1,800.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$550.33)	\$246.13	\$304.20
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654580 - HOUSING ACTIVITIES						
501210 - SALARIES-WAGES REGULAR	\$171,144.00	\$0.00	\$171,144.00	\$106,016.02	\$0.00	\$65,127.98
501270 - SALARIES-WAGES LONGEVITY	\$2,493.00	\$0.00	\$2,493.00	\$1,684.78	\$0.00	\$808.22
501395 - EMPLOYEE STIPEND	\$3,709.00	\$0.00	\$3,709.00	\$2,200.00	\$0.00	\$1,509.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$13,284.00	\$0.00	\$13,284.00	\$8,236.90	\$0.00	\$5,047.10
511620 - RETIREMENT CONTRIBUTION	\$12,588.00	\$0.00	\$12,588.00	\$8,055.95	\$0.00	\$4,532.05
511630 - CONTRIBUTION 401K - COUNTY	\$1,736.00	\$0.00	\$1,736.00	\$1,098.95	\$0.00	\$637.05
511650 - WORKERS COMPENSATION	\$4,672.00	\$0.00	\$4,672.00	\$3,778.36	\$0.00	\$893.64
511720 - MEDICAL INSURANCE EXPENSE	\$34,880.00	\$0.00	\$34,880.00	\$23,555.95	\$0.00	\$11,324.05
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$4,319.00	\$4,319.00	\$274.71	\$0.00	\$4,044.29
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$10,000.00	(\$5,000.00)	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533510 - MISCELLANEOUS	\$0.00	\$25,000.00	\$25,000.00	\$10,239.64	\$0.00	\$14,760.36
533515 - INSURANCE AND BONDS	\$1,000.00	\$0.00	\$1,000.00	\$252.00	\$0.00	\$748.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$545.50	(\$545.50)
544104 - HOUSING REHAB LOAN FUND	\$285,414.00	\$100,000.00	\$385,414.00	\$210,150.42	\$855.39	\$174,408.19
544106 - FIRST TIME HOME BUYER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544125 - EMERGENCY HOUSING REPAIR	\$25,000.00	\$25,000.00	\$50,000.00	\$18,555.00	\$1,870.00	\$29,575.00
544127 - GENERAL HOUSING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544134 - CHDO KINGDOM CDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654581 - ECONOMIC DEVELOPMENT						
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654582 - PUBLIC FACILITIES						
544116 - PUBLIC FACILITIES	\$50,000.00	\$200,000.00	\$250,000.00	\$48,392.73	\$50,560.94	\$151,046.33
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654583 - PUBLIC SERVICES						
501210 - SALARIES-WAGES REGULAR	\$17,442.00	\$0.00	\$17,442.00	\$13,675.12	\$0.00	\$3,766.88
501270 - SALARIES-WAGES LONGEVITY	\$392.00	\$0.00	\$392.00	\$0.00	\$0.00	\$392.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	(\$240.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,365.00	\$0.00	\$1,365.00	\$1,064.48	\$0.00	\$300.52
511620 - RETIREMENT CONTRIBUTION	\$1,293.00	\$0.00	\$1,293.00	\$1,019.96	\$0.00	\$273.04
511630 - CONTRIBUTION 401K - COUNTY	\$178.00	\$0.00	\$178.00	\$139.15	\$0.00	\$38.85
511650 - WORKERS COMPENSATION	\$698.00	\$0.00	\$698.00	\$406.87	\$0.00	\$291.13
511720 - MEDICAL INSURANCE EXPENSE	\$2,616.00	\$0.00	\$2,616.00	\$2,127.61	\$0.00	\$488.39

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$47,295.00	\$0.00	\$47,295.00	\$41,567.10	\$2,300.00	\$3,427.90
544132 - BETTER HEALTH OF CC INC	\$20,000.00	\$0.00	\$20,000.00	\$18,690.73	\$1,309.27	\$0.00
544133 - GOSPEL SERVICES-HOPE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$20,000.00	\$0.00	\$20,000.00	\$15,454.25	\$4,545.75	\$0.00
544920 - CUMB. CO TREATMENT COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654584 - CDBG INFRASTRUCTURE						
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265458A - CD MISCELLANEOUS GRANTS						
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654591 - EMERGENCY SOLUTIONS GRANT						
533637 - REQUEST FOR PROPOSAL	\$128,000.00	(\$125,286.00)	\$2,714.00	\$0.00	\$0.00	\$2,714.00
544108 - HOMELESS SERVICES	\$0.00	\$27,350.00	\$27,350.00	\$2,965.85	\$0.00	\$24,384.15
544119 - CARE CENTR TRANS HOUS SHP GRNT	\$0.00	\$13,745.00	\$13,745.00	\$3,026.53	\$10,718.00	\$0.47
544130 - SALVATION ARMY	\$0.00	\$58,438.00	\$58,438.00	\$18,092.12	\$40,345.00	\$0.88
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$117,899.00	\$117,899.00	\$28,725.87	\$42,299.28	\$46,873.85
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2664586 - HOME ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$31,028.00	\$0.00	\$31,028.00	\$23,293.27	\$0.00	\$7,734.73
501270 - SALARIES-WAGES LONGEVITY	\$502.00	\$0.00	\$502.00	\$0.00	\$0.00	\$502.00
501395 - EMPLOYEE STIPEND	\$928.00	\$0.00	\$928.00	\$400.00	\$0.00	\$528.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,413.00	\$0.00	\$2,413.00	\$1,772.06	\$0.00	\$640.94
511620 - RETIREMENT CONTRIBUTION	\$2,286.00	\$0.00	\$2,286.00	\$1,736.66	\$0.00	\$549.34
511630 - CONTRIBUTION 401K - COUNTY	\$315.00	\$0.00	\$315.00	\$236.97	\$0.00	\$78.03
511650 - WORKERS COMPENSATION	\$916.00	\$0.00	\$916.00	\$679.12	\$0.00	\$236.88
511720 - MEDICAL INSURANCE EXPENSE	\$4,360.00	\$0.00	\$4,360.00	\$3,488.24	\$0.00	\$871.76
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$200.00	\$800.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$600.00	\$1,200.00	\$1,800.00	\$342.36	\$0.00	\$1,457.64
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533501 - ADVERTISING	\$200.00	\$2,000.00	\$2,200.00	\$1,186.23	\$0.00	\$1,013.77
533506 - DUES AND SUBSCRIPTIONS	\$200.00	\$1,500.00	\$1,700.00	\$485.00	\$0.00	\$1,215.00
533510 - MISCELLANEOUS	\$341.00	\$2,665.00	\$3,006.00	\$0.00	\$0.00	\$3,006.00
533515 - INSURANCE AND BONDS	\$2,121.00	\$0.00	\$2,121.00	\$0.00	\$0.00	\$2,121.00

YTD BUDGET REPORT FY 2017
THROUGH 5/31/17

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$3,500.00	\$4,500.00	\$232.83	\$0.00	\$4,267.17
533570 - TRAINING	\$1,000.00	\$3,500.00	\$4,500.00	\$785.00	\$0.00	\$3,715.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.17	(\$1,867.17)
2664587 - HOME HOUSING ACTIVITY						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$50,000.00	\$301,286.00	\$351,286.00	\$0.00	\$0.00	\$351,286.00
544106 - FIRST TIME HOME BUYER	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
544107 - CHODO SET ASIDE	\$41,673.00	\$0.00	\$41,673.00	\$0.00	\$0.00	\$41,673.00
544124 - HOUSING REHAB HOME	\$340,873.00	\$51,310.00	\$392,183.00	\$140,470.00	\$5,678.00	\$246,035.00
544134 - CHDO KINGDOM CDC	\$50,000.00	\$300,000.00	\$350,000.00	\$187,647.26	\$32,352.74	\$130,000.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
2674589 - SUPPORT HOUSING PROGRAM GRANTS						
544108 - HOMELESS SERVICES	\$24,885.00	\$39,889.00	\$64,774.00	\$36,850.73	\$1,115.00	\$26,808.27
544109 - HOMELESS SVC INITIATIVE	\$95,594.00	\$36,223.00	\$131,817.00	\$5,553.96	\$4,625.00	\$121,638.04
544114 - COMMUNITY DEVELOPMENT LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544117 - ROBINS MEADOW - FMHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544118 - ROBINS MEADOW	\$85,817.00	\$90,499.00	\$176,316.00	\$71,581.12	\$0.00	\$104,734.88
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$56,033.00	\$59,929.00	\$115,962.00	\$24,200.00	\$44,620.00	\$47,142.00
544138 - CDBG CONTINUUM OF CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544140 - CARE CENTER HOUSING LOCAL	\$145,113.00	\$58,500.00	\$203,613.00	\$44,125.00	\$0.00	\$159,488.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2684578 - PATH						
501210 - SALARIES-WAGES REGULAR	\$161,314.00	\$0.00	\$161,314.00	\$120,404.19	\$0.00	\$40,909.81
501270 - SALARIES-WAGES LONGEVITY	\$2,155.00	\$0.00	\$2,155.00	\$2,154.88	\$0.00	\$0.12
501395 - EMPLOYEE STIPEND	\$3,709.00	\$0.00	\$3,709.00	\$3,200.00	\$0.00	\$509.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,505.00	\$0.00	\$12,505.00	\$9,039.05	\$0.00	\$3,465.95
511620 - RETIREMENT CONTRIBUTION	\$11,851.00	\$0.00	\$11,851.00	\$9,218.27	\$0.00	\$2,632.73
511630 - CONTRIBUTION 401K - COUNTY	\$1,635.00	\$0.00	\$1,635.00	\$1,257.48	\$0.00	\$377.52
511650 - WORKERS COMPENSATION	\$5,223.00	\$0.00	\$5,223.00	\$4,630.48	\$0.00	\$592.52
511720 - MEDICAL INSURANCE EXPENSE	\$34,880.00	\$0.00	\$34,880.00	\$26,523.75	\$0.00	\$8,356.25
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$921.10	\$0.00	\$2,078.90
522210 - DEPT SUPPLIES & MATERIALS	\$1,800.00	\$0.00	\$1,800.00	\$1,754.01	\$0.00	\$45.99
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$2,100.00	\$0.00	\$2,100.00	\$316.57	\$0.00	\$1,783.43
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$3,600.00	\$0.00	\$3,600.00	\$3,226.62	\$0.00	\$373.38
533530 - TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$2,468.93	\$0.00	\$531.07
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$768.00	\$0.00	\$2,232.00
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$690.00	\$0.00	\$2,310.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$3,981.34)	\$2,041.08	\$1,940.26
544777 - GENERAL ASSISTANCE	\$50,770.00	\$0.00	\$50,770.00	\$40,205.44	\$2,928.00	\$7,636.56
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754503 - PLANNING GRANTS						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533327 - PLANNING DEPT SERVICES	\$88,129.00	(\$6,672.00)	\$81,457.00	\$62,659.00	\$0.00	\$18,798.00
534027 - IN-KIND COUNTY PLANNING	\$1,671.00	(\$128.00)	\$1,543.00	\$1,191.00	\$0.00	\$352.00
2764571 - US DOT 104 (F)						
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$70.31	\$0.00	(\$70.31)
522140 - FUEL VEHICLES	\$750.00	\$0.00	\$750.00	\$7.53	\$0.00	\$742.47
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$466.01	\$0.00	\$3,533.99
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$249.98	\$0.00	\$750.02
522501 - COMPUTER SOFTWARE	\$7,000.00	\$0.00	\$7,000.00	\$1,095.00	\$0.00	\$5,905.00
522510 - COMPUTER HARDWARE	\$2,500.00	\$0.00	\$2,500.00	\$11.86	\$0.00	\$2,488.14
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$2,000.00	\$0.00	\$2,000.00	\$2,692.80	\$0.00	(\$692.80)
533327 - PLANNING DEPT SERVICES	\$810,819.00	(\$150,000.00)	\$660,819.00	\$138,778.00	\$0.00	\$522,041.00
533501 - ADVERTISING	\$20,000.00	\$0.00	\$20,000.00	\$15,564.10	\$0.00	\$4,435.90
533506 - DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$3,000.00	\$3,056.69	\$0.00	(\$56.69)
533520 - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$752.36	\$0.00	\$747.64
533540 - PHOTOCOPIER CHARGES	\$1,800.00	\$0.00	\$1,800.00	\$831.94	\$0.00	\$968.06
533550 - PRINTING	\$5,500.00	\$0.00	\$5,500.00	\$1,302.33	\$0.00	\$4,197.67
533560 - TRAVEL - EMPLOYEES	\$6,250.00	\$0.00	\$6,250.00	\$6,653.29	\$0.00	(\$403.29)
533570 - TRAINING	\$6,200.00	\$0.00	\$6,200.00	\$2,015.00	\$0.00	\$4,185.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221.76	(\$1,221.76)
533771 - IN-KIND FAYETEVILLE PLANNING	\$12,500.00	\$0.00	\$12,500.00	\$9,584.00	\$0.00	\$2,916.00
534027 - IN-KIND COUNTY PLANNING	\$34,826.00	\$0.00	\$34,826.00	\$6,691.00	\$0.00	\$28,135.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$149,554.00	\$446.00
544804 - AIR QUALITY PLANNING	\$29,000.00	\$0.00	\$29,000.00	\$23,440.56	\$5,559.44	\$0.00
544805 - FAY PLANNING PROJECTS	\$50,000.00	\$0.00	\$50,000.00	\$38,339.00	\$0.00	\$11,661.00
277457A - COMMUNITY TRANSPORTATION PRG						
501210 - SALARIES-WAGES REGULAR	\$69,203.00	\$0.00	\$69,203.00	\$59,030.29	\$0.00	\$10,172.71
501265 - SALARIES PART TIME (COUNTY)	\$19,015.00	\$0.00	\$19,015.00	\$16,216.39	\$0.00	\$2,798.61
501270 - SALARIES-WAGES LONGEVITY	\$668.00	\$0.00	\$668.00	\$645.53	\$0.00	\$22.47
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,817.00	\$168.00	\$6,985.00	\$5,713.22	\$0.00	\$1,271.78
511620 - RETIREMENT CONTRIBUTION	\$5,943.00	\$161.00	\$6,104.00	\$5,724.32	\$0.00	\$379.68
511630 - CONTRIBUTION 401K - COUNTY	\$891.00	\$22.00	\$913.00	\$781.04	\$0.00	\$131.96
511650 - WORKERS COMPENSATION	\$238.00	\$0.00	\$238.00	\$463.05	\$0.00	(\$225.05)
511720 - MEDICAL INSURANCE EXPENSE	\$26,160.00	\$0.00	\$26,160.00	\$23,980.38	\$0.00	\$2,179.62
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,542.00	\$0.00	\$1,542.00	\$882.12	\$0.00	\$659.88
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$2,173.50	\$0.00	\$826.50
533503 - ADVERTISING - MARKETING	\$1,485.00	\$0.00	\$1,485.00	\$1,728.02	\$0.00	(\$243.02)
533506 - DUES AND SUBSCRIPTIONS	\$400.00	\$0.00	\$400.00	\$500.00	\$0.00	(\$100.00)
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$452.75	\$0.00	(\$452.75)
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$85.30	\$0.00	(\$85.30)
533560 - TRAVEL - EMPLOYEES	\$800.00	\$0.00	\$800.00	\$738.95	\$0.00	\$61.05
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	(\$325.00)
533673 - DRUG TESTING PROGRAM	\$800.00	\$0.00	\$800.00	\$666.40	\$0.00	\$133.60
277457B - RURAL OPERATION ASSIST PRG						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533330 - TAXI SERVICES (FAMIK)	\$137,192.00	\$2,207.00	\$139,399.00	\$111,168.00	\$11,024.00	\$17,207.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544548 - EMPLOYMENT SOURCE	\$2,600.00	\$500.00	\$3,100.00	\$3,036.45	\$63.55	\$0.00
544749 - WORKFIRST TRANSPORTATION	\$76,051.00	(\$2,154.00)	\$73,897.00	\$66,744.00	\$9,307.00	(\$2,154.00)
544802 - RURAL GEN PUBLIC TRANS GRANT	\$67,237.00	\$8,441.00	\$75,678.00	\$59,211.00	\$8,026.00	\$8,441.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$6,336.00	\$6,336.00	\$6,336.00	\$0.00	\$0.00
277457D - MID CAROLINA SENIOR TRANS						
533660 - TRANSPORTATION GENERAL	\$56,876.00	\$0.00	\$56,876.00	\$41,670.00	\$8,203.00	\$7,003.00
533661 - TRANSPORTATION MEDICAL	\$174,373.00	\$0.00	\$174,373.00	\$121,973.75	\$58,026.25	(\$5,627.00)
277457E - 5310- NON-MEDICAL TRANSPORT GR						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544852 - 5310 GRANT NONMEDICAL TRANS	\$150,000.00	\$0.00	\$150,000.00	\$95,661.00	\$14,037.00	\$40,302.00
277457F - GRANT-JARC						
534700 - IN-KIND SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544853 - 5316 GRANT JARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
278457Z - SURFACE TRANSP PROGRAM						
544809 - SURFACE TRANSPORTATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2854599 - TOURISM DEVELOPMENT AUTHORITY						
544401 - TAX COLLECTION FEE	\$173,250.00	\$0.00	\$173,250.00	\$124,980.39	\$0.00	\$48,269.61
544910 - TDA - FACVB	\$2,541,000.00	\$0.00	\$2,541,000.00	\$2,335,726.74	\$0.00	\$205,273.26
544911 - TDA - ARTS COUNCIL	\$1,386,000.00	\$0.00	\$1,386,000.00	\$1,137,114.75	\$0.00	\$248,885.25
544912 - TDA - DISCRETIONARY	\$260,250.00	\$0.00	\$260,250.00	\$266,880.90	\$100,323.44	(\$106,954.34)
544913 - TDA - CIVIC CENTER	\$1,386,000.00	\$0.00	\$1,386,000.00	\$1,406,009.86	\$0.00	(\$20,009.86)
2994548 - DISLOC WKR PRIOR						
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5104160 - CEMETERY TRUST						
533415 - MAINT. GROUNDS	\$2,800.00	\$0.00	\$2,800.00	\$2,094.12	\$0.00	\$705.88
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6004442 - CROWN						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,890.00	\$0.00	(\$1,890.00)
533135 - CONSULTANT	\$0.00	\$6,545.00	\$6,545.00	\$0.00	\$6,544.98	\$0.02
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$82,647.00	\$82,647.00	\$22,670.84	\$85,698.83	(\$25,722.67)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$117.58	\$0.00	(\$117.58)
533410 - MAINT. BLDG SRV CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533415 - MAINT. GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533503 - ADVERTISING - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$55,193.00	\$0.00	\$55,193.00	\$0.00	\$0.00	\$55,193.00
533515 - INSURANCE AND BONDS	\$80,000.00	\$0.00	\$80,000.00	\$18,681.62	\$0.00	\$61,318.38
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$9,600.00	\$0.00	\$9,600.00	\$2,297.03	\$0.00	\$7,302.97
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533730 - SPONSORED EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$7,932.00	\$7,932.00	\$0.00	\$0.00	\$7,932.00
544901 - GLOBAL SPECTRUM OPERATING FEE	\$4,461,654.00	\$0.00	\$4,461,654.00	\$4,461,654.00	\$0.00	\$0.00
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$97,542.00	\$0.00	\$97,542.00	\$97,541.28	\$0.00	\$0.72
544903 - GLOBAL SPEC TRANSITION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544904 - GLOBAL SPECTRUM INCENTIVE PYMT	\$97,542.00	\$0.00	\$97,542.00	\$0.00	\$0.00	\$97,542.00
544973 - SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$321,321.00	\$321,321.00	\$255,275.06	\$53,623.30	\$12,422.64
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6014443 - CROWN MOTEL TAX						
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599602 - TRANSFER TO FUND 602	\$1,308,686.00	\$0.00	\$1,308,686.00	\$1,308,686.00	\$0.00	\$0.00
6024447 - DEBT SERVICE- CROWN						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133 - PRIN 2009B COPS REF	\$2,250,000.00	\$0.00	\$2,250,000.00	\$2,250,000.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$1,016,125.00	\$0.00	\$1,016,125.00	\$525,237.50	\$0.00	\$490,887.50
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588221 - PRIN 1995A COLISEUM COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588222 - INT 1995A COLISEUM COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588271 - PRIN 2010 BAB (CROWN)	\$198,000.00	\$0.00	\$198,000.00	\$198,000.00	\$0.00	\$0.00
588272 - INT 2010 BAB (CROWN)	\$39,046.00	\$0.00	\$39,046.00	\$39,045.61	\$0.00	\$0.39
588273 - PRIN 2010 RZED (CROWN)	\$113,800.00	\$0.00	\$113,800.00	\$113,800.00	\$0.00	\$0.00
588274 - INT 2010 RZED (CROWN)	\$22,442.00	\$0.00	\$22,442.00	\$22,441.36	\$0.00	\$0.64
588275 - PRIN BTA CAPITAL IMPROVEMENTS	\$286,341.00	\$0.00	\$286,341.00	\$0.00	\$0.00	\$286,341.00
588276 - INT BTA CAPITAL IMPROVEMENTS	\$69,797.00	\$0.00	\$69,797.00	\$0.00	\$0.00	\$69,797.00
605450E - NORCRESS WATER AND SEWER						
533301 - CONTRACTED SERVICES	\$548.00	\$0.00	\$548.00	\$475.00	\$93.00	(\$20.00)
533406 - MAINT. REPAIR OTHER	\$100,000.00	\$200,000.00	\$300,000.00	\$216,604.37	\$15,437.48	\$67,958.15
533410 - MAINT. BLDG SRV CONTRACT	\$45,000.00	\$0.00	\$45,000.00	\$68,470.35	\$0.00	(\$23,470.35)
533430 - MAINT. REPAIR RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$104.83	\$0.00	(\$104.83)
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$50.00	\$0.00	\$50.00	\$169.97	\$0.00	(\$119.97)
533535 - UTILITIES	\$260,000.00	\$0.00	\$260,000.00	\$187,009.96	\$0.00	\$72,990.04
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$500.00	\$0.00	\$500.00	\$30.00	\$0.00	\$470.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$500.00	\$0.00	\$500.00	\$96.00	\$0.00	\$404.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$5,825.00	\$0.00	\$5,825.00	\$0.00	\$0.00	\$5,825.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
545213 - ELDER VALVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588201 - PRIN 2005 NORCRESS GO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00
588202 - INT 2005 NORCRESS GO	\$45,252.00	\$0.00	\$45,252.00	\$0.00	\$0.00	\$45,252.00
606450F - KELLY HILLS WATER AND SEWER						
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533301 - CONTRACTED SERVICES	\$548.00	\$0.00	\$548.00	\$582.25	\$93.00	(\$127.25)
533308 - COMPUTER SOFTWARE CONTRACT	\$398.00	\$0.00	\$398.00	\$0.00	\$0.00	\$398.00
533406 - MAINT. REPAIR OTHER	\$8,277.00	\$0.00	\$8,277.00	\$5,313.84	\$0.00	\$2,963.16
533430 - MAINT. REPAIR RESERVE	\$7,447.00	\$0.00	\$7,447.00	\$0.00	\$0.00	\$7,447.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$453.28	\$0.00	(\$453.28)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$115.48	\$0.00	(\$115.48)
533520 - POSTAGE	\$800.00	\$0.00	\$800.00	\$640.47	\$0.00	\$159.53
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$40.00	\$0.00	\$60.00
533635 - COLLECTION FEES	\$400.00	\$0.00	\$400.00	\$360.00	\$0.00	\$40.00
533701 - COURT COSTS	\$700.00	\$0.00	\$700.00	\$737.00	\$0.00	(\$37.00)
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544961 - PWC WATER & SEWER	\$57,000.00	\$0.00	\$57,000.00	\$38,335.64	\$0.00	\$18,664.36
545213 - ELDER VALVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$93,107.00	\$93,107.00	\$0.00	\$0.00	\$93,107.00
607450K - SOUTHPOINT WATER & SEWER						
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - MAINT. BLDG SRV CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544976 - BULK WATER PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607450M - SOUTHPOINT WATER						
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$282.00	\$0.00	\$218.00
522220 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$724.57	\$0.00	\$275.43
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$3,224.72	\$93.00	\$2,182.28
533308 - COMPUTER SOFTWARE CONTRACT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533406 - MAINT. REPAIR OTHER	\$2,000.00	\$0.00	\$2,000.00	\$1,425.00	\$0.00	\$575.00
533410 - MAINT. BLDG SRV CONTRACT	\$3,000.00	\$0.00	\$3,000.00	\$3,180.00	\$0.00	(\$180.00)
533430 - MAINT. REPAIR RESERVE	\$8,721.00	\$0.00	\$8,721.00	\$0.00	\$0.00	\$8,721.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$453.28	\$0.00	(\$453.28)
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$800.00	\$0.00	\$800.00	\$420.05	\$0.00	\$379.95
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533587 - LICENSE & PERMITS	\$1,000.00	\$0.00	\$1,000.00	\$330.00	\$0.00	\$670.00
533635 - COLLECTION FEES	\$500.00	\$0.00	\$500.00	\$180.00	\$0.00	\$320.00
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$500.00	\$0.00	\$500.00	\$313.00	\$0.00	\$187.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544976 - BULK WATER PURCHASE	\$2,500.00	\$0.00	\$2,500.00	\$2,425.80	\$0.00	\$74.20
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$4,996.00	\$0.00	\$4,996.00	\$4,995.53	\$0.00	\$0.47
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608450S - OVERHILLS WATER & SEWER						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588325 - PRIN 2017 OVERHILLS REV BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588326 - INT 2017 OVERHILLS REV BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
609450T - BRAGG ESTATES WATER & SEWER						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544961 - PWC WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545213 - ELDER VALVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6204517 - EASTOVER SANITARY DISTRICT						
501311 - BOARD MEMBERS PER DIEM	\$4,800.00	\$0.00	\$4,800.00	\$4,400.00	\$0.00	\$400.00
501335 - CONTRACTED SVCS - PERSONNEL	\$134,605.00	\$0.00	\$134,605.00	\$116,668.00	\$0.00	\$17,937.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,665.00	\$0.00	\$10,665.00	\$9,261.89	\$0.00	\$1,403.11
511720 - MEDICAL INSURANCE EXPENSE	\$7,225.00	\$0.00	\$7,225.00	\$6,725.21	\$0.00	\$499.79
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$61.77	\$0.00	(\$61.77)
522140 - FUEL VEHICLES	\$500.00	\$0.00	\$500.00	\$520.74	\$0.00	(\$20.74)
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$2,314.47	\$0.00	\$2,685.53
522220 - SUPPLIES & MATERIALS	\$81,200.00	\$0.00	\$81,200.00	\$38,640.83	\$898.08	\$41,661.09
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$324.00	\$0.00	\$676.00
522501 - COMPUTER SOFTWARE	\$700.00	\$0.00	\$700.00	\$239.98	\$0.00	\$460.02
533115 - PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$18,079.91	\$6,500.00	\$5,420.09
533301 - CONTRACTED SERVICES	\$257,656.00	\$0.00	\$257,656.00	\$230,782.34	\$26,871.16	\$2.50
533302 - CONTRACTED SERVICES OTHER	\$21,500.00	\$0.00	\$21,500.00	\$24,137.62	\$0.00	(\$2,637.62)
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$5,600.00	\$0.00	\$5,600.00	\$4,416.50	\$0.00	\$1,183.50

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533406 - MAINT. REPAIR OTHER	\$23,000.00	\$0.00	\$23,000.00	\$36,867.63	\$0.00	(\$13,867.63)
533410 - MAINT. BLDG SRV CONTRACT	\$1,288.00	\$0.00	\$1,288.00	\$1,288.00	\$0.00	\$0.00
533415 - MAINT. GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
533501 - ADVERTISING	\$200.00	\$0.00	\$200.00	\$252.55	\$0.00	(\$52.55)
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$10.21	\$0.00	\$989.79
533515 - INSURANCE AND BONDS	\$5,600.00	\$0.00	\$5,600.00	\$5,716.50	\$0.00	(\$116.50)
533520 - POSTAGE	\$600.00	\$0.00	\$600.00	\$595.66	\$0.00	\$4.34
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$2,460.26	\$0.00	\$39.74
533535 - UTILITIES	\$19,200.00	\$0.00	\$19,200.00	\$14,379.99	\$0.00	\$4,820.01
533540 - PHOTOCOPIER CHARGES	\$350.00	\$0.00	\$350.00	\$200.27	\$0.00	\$149.73
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$803.60	\$0.00	\$1,696.40
533575 - NC 811	\$0.00	\$0.00	\$0.00	\$725.70	\$0.00	(\$725.70)
533587 - LICENSE & PERMITS	\$2,000.00	\$0.00	\$2,000.00	\$1,925.00	\$0.00	\$75.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$422.10	(\$422.10)
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533755 - BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	(\$1,971.87)	\$0.00	\$1,971.87
533801 - RENT BUILDINGS	\$21,600.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$13,282.00	\$0.00	\$13,282.00	\$0.00	\$0.00	\$13,282.00
544962 - SEWER AM REIMBURSEMENT	\$17,528.00	\$0.00	\$17,528.00	\$25,820.00	\$0.00	(\$8,292.00)
544972 - MUNICIPAL ELECTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544973 - SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544975 - SCADA CERTIFICATION	\$2,000.00	\$0.00	\$2,000.00	\$1,608.66	\$0.00	\$391.34
544976 - BULK WATER PURCHASE	\$317,920.00	\$0.00	\$317,920.00	\$224,334.40	\$0.00	\$93,585.60
544977 - BULK SEWER TREATMENT	\$96,000.00	\$0.00	\$96,000.00	\$68,557.36	\$0.00	\$27,442.64
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578025 - FACILITY INVESTMENT FEE (FIF)	\$7,632.00	\$0.00	\$7,632.00	\$0.00	\$0.00	\$7,632.00
588322 - INT 2008 ESD CUMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599621 - TRANSFER TO FUND 621	\$784,509.00	\$0.00	\$784,509.00	\$719,132.15	\$0.00	\$65,376.85
6214521 - EASTOVER SANITARY DIST DEBT						
588030 - DEBT SERVICE RESERVE	\$31,707.00	\$0.00	\$31,707.00	\$0.00	\$0.00	\$31,707.00
588301 - PRIN 2002 USDA GO	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$71,500.00
588302 - INT 2002 USDA GO	\$145,729.00	\$0.00	\$145,729.00	\$0.00	\$0.00	\$145,729.00
588311 - PRIN 2011 USDA REVENUE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
588312 - INT 2011 USDA REVENUE	\$241,505.00	\$0.00	\$241,505.00	\$0.00	\$0.00	\$241,505.00
588321 - PRIN 2008 ESD CUMB	\$21,003.00	\$0.00	\$21,003.00	\$21,002.65	\$0.00	\$0.35
588322 - INT 2008 ESD CUMB	\$1,065.00	\$0.00	\$1,065.00	\$1,064.41	\$0.00	\$0.59
588323 - PRIN DUNN WATER LINE	\$102,512.00	\$0.00	\$102,512.00	\$93,812.06	\$0.00	\$8,699.94
588324 - INT DUNN WATER LINE	\$89,488.00	\$0.00	\$89,488.00	\$82,187.94	\$0.00	\$7,300.06
6254602 - SOLID WASTE ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$361,997.00	\$0.00	\$361,997.00	\$233,805.33	\$0.00	\$128,191.67
501220 - SALARIES-WAGES OVERTIME	\$2,000.00	\$8,793.00	\$10,793.00	\$16,024.39	\$0.00	(\$5,231.39)
501270 - SALARIES-WAGES LONGEVITY	\$9,177.00	\$0.00	\$9,177.00	\$2,437.50	\$0.00	\$6,739.50
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$7,418.00	\$0.00	\$7,418.00	\$4,800.00	\$0.00	\$2,618.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$28,393.00	\$673.00	\$29,066.00	\$18,972.79	\$0.00	\$10,093.21
511620 - RETIREMENT CONTRIBUTION	\$26,910.00	\$645.00	\$27,555.00	\$18,843.11	\$0.00	\$8,711.89
511630 - CONTRIBUTION 401K - COUNTY	\$3,711.00	\$88.00	\$3,799.00	\$2,570.80	\$0.00	\$1,228.20

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$5,076.00	\$0.00	\$5,076.00	\$7,384.94	\$0.00	(\$2,308.94)
511720 - MEDICAL INSURANCE EXPENSE	\$69,760.00	\$0.00	\$69,760.00	\$57,770.53	\$0.00	\$11,989.47
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$400.00	\$0.00	\$400.00	\$27.75	\$0.00	\$372.25
522120 - UNIFORMS	\$900.00	\$0.00	\$900.00	\$1,233.58	\$0.00	(\$333.58)
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$1,800.19	\$0.00	(\$1,800.19)
522140 - FUEL VEHICLES	\$2,400.00	\$0.00	\$2,400.00	\$690.81	\$0.00	\$1,709.19
522210 - DEPT SUPPLIES & MATERIALS	\$9,000.00	\$0.00	\$9,000.00	\$6,426.79	\$0.00	\$2,573.21
522230 - MISC FURNITURE & EQUIPMENT	\$1,600.00	\$73,352.00	\$74,952.00	\$74,361.94	\$0.41	\$589.65
522320 - MEDICAL SUPPLIES	\$30.00	\$0.00	\$30.00	\$0.97	\$0.00	\$29.03
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$51.95	\$0.00	(\$51.95)
522510 - COMPUTER HARDWARE	\$3,300.00	\$0.00	\$3,300.00	\$94.55	\$0.00	\$3,205.45
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$75,000.00	\$0.00	\$75,000.00	\$57,791.74	\$0.00	\$17,208.26
533322 - ALARM MONITORING SERVICES	\$354.00	\$0.00	\$354.00	\$1,035.40	\$0.00	(\$681.40)
533324 - STORM WATER SERVICES	\$923.00	\$0.00	\$923.00	\$855.00	\$0.00	\$68.00
533401 - MAINT. REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$715.83	\$0.00	(\$215.83)
533404 - MAINT. REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$2,436.75	\$10,270.00	\$2,293.25
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$4,000.00	\$0.00	\$4,000.00	\$2,656.77	\$0.00	\$1,343.23
533410 - MAINT. BLDG SRV CONTRACT	\$3,000.00	\$0.00	\$3,000.00	\$1,800.00	\$0.00	\$1,200.00
533506 - DUES AND SUBSCRIPTIONS	\$440.00	\$0.00	\$440.00	\$602.33	\$0.00	(\$162.33)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$5,324.00	\$0.00	\$5,324.00	\$5,713.24	\$0.00	(\$389.24)
533520 - POSTAGE	\$850.00	\$0.00	\$850.00	\$926.29	\$0.00	(\$76.29)
533530 - TELEPHONE	\$1,120.00	\$0.00	\$1,120.00	\$2,617.70	\$0.00	(\$1,497.70)
533535 - UTILITIES	\$9,000.00	\$0.00	\$9,000.00	\$8,017.78	\$1,851.13	(\$868.91)
533540 - PHOTOCOPIER CHARGES	\$2,400.00	\$0.00	\$2,400.00	\$2,447.85	\$0.00	(\$47.85)
533550 - PRINTING	\$400.00	\$0.00	\$400.00	\$294.82	\$0.00	\$105.18
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$2,969.02	\$0.00	(\$969.02)
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$2,417.45	\$0.00	(\$417.45)
533587 - LICENSE & PERMITS	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$842.52	(\$842.52)
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$202.23	\$0.00	\$297.77
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
533802 - RENT EQUIPMENT	\$246.00	\$0.00	\$246.00	\$0.00	\$0.00	\$246.00
533903 - CONTINGENCY OPERATING	\$54,116.00	(\$10,198.00)	\$43,918.00	\$0.00	\$0.00	\$43,918.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577022 - C.O. LANDFILL CLOSURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
599101 - TRANSFER TO FUND 101	\$48,753.00	\$0.00	\$48,753.00	\$0.00	\$0.00	\$48,753.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254606 - SOLID WASTE ANN STREET						
501210 - SALARIES-WAGES REGULAR	\$207,020.00	\$2,648.00	\$209,668.00	\$116,877.12	\$0.00	\$92,790.88
501220 - SALARIES-WAGES OVERTIME	\$26,000.00	\$5,777.00	\$31,777.00	\$14,963.25	\$0.00	\$16,813.75
501270 - SALARIES-WAGES LONGEVITY	\$1,369.00	\$0.00	\$1,369.00	\$596.60	\$0.00	\$772.40
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$6,027.00	\$0.00	\$6,027.00	\$4,400.00	\$0.00	\$1,627.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$15,941.00	\$442.00	\$16,383.00	\$10,287.91	\$0.00	\$6,095.09
511620 - RETIREMENT CONTRIBUTION	\$15,107.00	\$423.00	\$15,530.00	\$10,030.19	\$0.00	\$5,499.81
511630 - CONTRIBUTION 401K - COUNTY	\$2,083.00	\$58.00	\$2,141.00	\$1,368.41	\$0.00	\$772.59
511650 - WORKERS COMPENSATION	\$15,900.00	\$0.00	\$15,900.00	\$6,458.76	\$0.00	\$9,441.24
511720 - MEDICAL INSURANCE EXPENSE	\$56,680.00	\$0.00	\$56,680.00	\$40,330.13	\$0.00	\$16,349.87
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$150.00	\$0.00	\$150.00	\$89.77	\$0.00	\$60.23
522120 - UNIFORMS	\$4,150.00	\$0.00	\$4,150.00	\$4,000.00	\$0.00	\$150.00
522140 - FUEL VEHICLES	\$300,000.00	(\$1,095.00)	\$298,905.00	\$204,747.43	\$0.00	\$94,157.57
522170 - SOLID WASTE COVER MATERIAL	\$250,000.00	\$0.00	\$250,000.00	\$177,192.68	\$82,927.22	(\$10,119.90)
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$6,039.85	\$0.00	(\$4,039.85)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$99.99	\$0.00	(\$99.99)
522320 - MEDICAL SUPPLIES	\$40.00	\$0.00	\$40.00	\$1.91	\$0.00	\$38.09
533135 - CONSULTANT	\$225,080.00	\$0.00	\$225,080.00	\$121,781.24	\$149,015.57	(\$45,716.81)
533204 - MEDICAL EXPENSES	\$1,350.00	\$0.00	\$1,350.00	\$473.00	\$0.00	\$877.00
533301 - CONTRACTED SERVICES	\$152,437.00	\$0.00	\$152,437.00	\$176,120.87	\$0.00	(\$23,683.87)
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$81.46	\$679.94	(\$761.40)
533324 - STORM WATER SERVICES	\$5,484.00	\$0.00	\$5,484.00	\$6,775.00	\$0.00	(\$1,291.00)
533401 - MAINT. REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$276.05	\$0.00	\$223.95
533404 - MAINT. REPAIR EQUIPMENT	\$500,000.00	\$0.00	\$500,000.00	\$412,779.02	\$0.00	\$87,220.98
533406 - MAINT. REPAIR OTHER	\$30,000.00	\$0.00	\$30,000.00	\$7,812.44	\$9,800.00	\$12,387.56
533408 - MAINT. REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$7,618.70	\$0.00	\$7,381.30
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$174.70	\$0.00	(\$174.70)
533506 - DUES AND SUBSCRIPTIONS	\$1,320.00	\$0.00	\$1,320.00	\$459.33	\$0.00	\$860.67
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$98.40	\$0.00	(\$98.40)
533515 - INSURANCE AND BONDS	\$59,165.00	\$0.00	\$59,165.00	\$62,149.10	\$0.00	(\$2,984.10)
533530 - TELEPHONE	\$1,026.00	\$0.00	\$1,026.00	\$203.20	\$0.00	\$822.80
533535 - UTILITIES	\$45,000.00	\$0.00	\$45,000.00	\$34,991.95	\$9,755.46	\$252.59
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$947.00	\$0.00	\$2,053.00
533580 - SURVEYING	\$20,000.00	\$0.00	\$20,000.00	\$12,821.75	\$0.00	\$7,178.25
533587 - LICENSE & PERMITS	\$16,000.00	\$0.00	\$16,000.00	\$17,382.00	\$0.00	(\$1,382.00)
533615 - NC SOLID WASTE DISPOSAL TAX	\$400,000.00	\$0.00	\$400,000.00	\$222,207.38	\$160,121.47	\$17,671.15
533616 - POSTCLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533618 - AMORTIZATION - POST CLOSURE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
533671 - OSHA COMPLIANCE	\$1,050.00	\$0.00	\$1,050.00	\$1,813.93	\$0.00	(\$763.93)
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$67,396.00	\$0.00	\$67,396.00	\$0.00	\$0.00	\$67,396.00
533802 - RENT EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$185,554.29	\$80,086.15	(\$65,640.44)
533903 - CONTINGENCY OPERATING	\$179,826.00	\$8,052.00	\$187,878.00	\$0.00	\$0.00	\$187,878.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544773 - PENALTIES & ERRORS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$412,148.00	\$412,148.00	\$398,902.15	\$14,736.10	(\$1,490.25)
577050 - C.O. EQUIPMENT	\$235,000.00	\$1,484,641.00	\$1,719,641.00	\$1,456,068.00	\$0.00	\$263,573.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599430 - TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254607 - SOLID WASTE WILKES ROAD						
501210 - SALARIES-WAGES REGULAR	\$134,932.00	\$0.00	\$134,932.00	\$89,935.34	\$0.00	\$44,996.66
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$11,444.00	\$26,444.00	\$27,565.25	\$0.00	(\$1,121.25)
501270 - SALARIES-WAGES LONGEVITY	\$455.00	\$0.00	\$455.00	\$909.87	\$0.00	(\$454.87)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$25,387.46	\$0.00	(\$25,387.46)
501395 - EMPLOYEE STIPEND	\$4,173.00	\$0.00	\$4,173.00	\$2,800.00	\$0.00	\$1,373.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,356.00	\$875.00	\$11,231.00	\$9,126.19	\$0.00	\$2,104.81
511620 - RETIREMENT CONTRIBUTION	\$9,816.00	\$839.00	\$10,655.00	\$8,884.76	\$0.00	\$1,770.24
511630 - CONTRIBUTION 401K - COUNTY	\$1,353.00	\$114.00	\$1,467.00	\$1,212.11	\$0.00	\$254.89
511650 - WORKERS COMPENSATION	\$10,362.00	\$0.00	\$10,362.00	\$5,901.20	\$0.00	\$4,460.80
511720 - MEDICAL INSURANCE EXPENSE	\$39,240.00	\$0.00	\$39,240.00	\$29,066.78	\$0.00	\$10,173.22
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$150.00	\$0.00	\$150.00	\$42.15	\$0.00	\$107.85
522120 - UNIFORMS	\$2,500.00	\$0.00	\$2,500.00	\$2,407.48	\$92.52	\$0.00
522140 - FUEL VEHICLES	\$120,000.00	\$0.00	\$120,000.00	\$68,151.21	\$0.00	\$51,848.79
522210 - DEPT SUPPLIES & MATERIALS	\$2,200.00	\$0.00	\$2,200.00	\$1,304.89	\$0.00	\$895.11
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$25.00	\$0.00	\$25.00	\$0.94	\$0.00	\$24.06
522510 - COMPUTER HARDWARE	\$1,500.00	\$0.00	\$1,500.00	\$321.32	\$0.00	\$1,178.68
533135 - CONSULTANT	\$15,100.00	\$0.00	\$15,100.00	\$2,068.76	\$10,424.43	\$2,606.81
533204 - MEDICAL EXPENSES	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533301 - CONTRACTED SERVICES	\$67,360.00	\$0.00	\$67,360.00	\$21,155.05	\$0.00	\$46,204.95
533322 - ALARM MONITORING SERVICES	\$800.00	\$0.00	\$800.00	\$0.00	\$749.40	\$50.60
533324 - STORM WATER SERVICES	\$1,200.00	\$0.00	\$1,200.00	\$1,263.00	\$0.00	(\$63.00)
533401 - MAINT. REPAIR BUILDINGS	\$2,000.00	\$0.00	\$2,000.00	\$1,034.13	\$0.00	\$965.87
533404 - MAINT. REPAIR EQUIPMENT	\$300,000.00	\$0.00	\$300,000.00	\$258,487.03	\$8,000.00	\$33,512.97
533406 - MAINT. REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$6,007.18	\$0.00	(\$1,007.18)
533408 - MAINT. REPAIR VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$5,441.31	\$0.00	\$4,558.69
533410 - MAINT. BLDG SRV CONTRACT	\$15,000.00	\$0.00	\$15,000.00	\$879.02	\$0.00	\$14,120.98
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$174.70	\$0.00	(\$174.70)
533506 - DUES AND SUBSCRIPTIONS	\$220.00	\$0.00	\$220.00	\$212.00	\$0.00	\$8.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$33,000.00	\$0.00	\$33,000.00	\$31,771.62	\$0.00	\$1,228.38
533530 - TELEPHONE	\$1,384.00	\$0.00	\$1,384.00	\$749.42	\$0.00	\$634.58
533535 - UTILITIES	\$5,000.00	\$0.00	\$5,000.00	\$4,852.38	\$577.68	(\$430.06)
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533580 - SURVEYING	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
533587 - LICENSE & PERMITS	\$3,475.00	\$0.00	\$3,475.00	\$787.00	\$0.00	\$2,688.00
533671 - OSHA COMPLIANCE	\$600.00	\$0.00	\$600.00	\$1,143.98	\$0.00	(\$543.98)
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$5,666.67	\$0.00	(\$5,666.67)
533745 - INDIRECT COSTS	\$44,931.00	\$0.00	\$44,931.00	\$0.00	\$0.00	\$44,931.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$10,000.00	\$60,000.00	\$70,000.00	\$140,792.00	\$70,000.00	(\$140,792.00)
533803 - RENT LAND	\$1,275.00	\$0.00	\$1,275.00	\$475.00	\$0.00	\$800.00
533903 - CONTINGENCY OPERATING	\$45,623.00	(\$13,273.00)	\$32,350.00	\$0.00	\$0.00	\$32,350.00
544773 - PENALTIES & ERRORS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$186,642.00	\$186,642.00	\$0.00	\$0.00	\$186,642.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254608 - SOLID WASTE CONTAINER SITES						
501210 - SALARIES-WAGES REGULAR	\$68,713.00	\$401,886.00	\$470,599.00	\$410,911.46	\$0.00	\$59,687.54
501220 - SALARIES-WAGES OVERTIME	\$12,000.00	\$4,768.00	\$16,768.00	\$10,778.50	\$0.00	\$5,989.50
501270 - SALARIES-WAGES LONGEVITY	\$8,103.00	\$0.00	\$8,103.00	\$7,290.53	\$0.00	\$812.47
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$16,690.00	\$0.00	\$16,690.00	\$14,400.00	\$0.00	\$2,290.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$38,206.00	\$365.00	\$38,571.00	\$32,515.79	\$0.00	\$6,055.21
511620 - RETIREMENT CONTRIBUTION	\$36,211.00	\$349.00	\$36,560.00	\$32,500.21	\$0.00	\$4,059.79
511630 - CONTRIBUTION 401K - COUNTY	\$4,997.00	\$48.00	\$5,045.00	\$4,433.94	\$0.00	\$611.06
511650 - WORKERS COMPENSATION	\$35,561.00	\$0.00	\$35,561.00	\$16,557.00	\$0.00	\$19,004.00
511720 - MEDICAL INSURANCE EXPENSE	\$165,680.00	\$0.00	\$165,680.00	\$145,698.07	\$0.00	\$19,981.93
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$123.06	\$0.00	\$876.94
522120 - UNIFORMS	\$7,800.00	\$0.00	\$7,800.00	\$7,627.70	\$172.30	\$0.00
522140 - FUEL VEHICLES	\$12,000.00	\$0.00	\$12,000.00	\$8,013.00	\$0.00	\$3,987.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$17,500.00	\$0.00	\$17,500.00	\$6,874.62	\$0.00	\$10,625.38
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$399.96	\$1,919.94	\$7,680.10
522320 - MEDICAL SUPPLIES	\$600.00	\$0.00	\$600.00	\$210.23	\$0.00	\$389.77
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$47,982.59	\$0.00	\$2,017.41
533401 - MAINT. REPAIR BUILDINGS	\$19,000.00	\$0.00	\$19,000.00	\$4,085.39	\$0.00	\$14,914.61
533404 - MAINT. REPAIR EQUIPMENT	\$75,000.00	\$0.00	\$75,000.00	\$45,569.11	\$0.00	\$29,430.89
533406 - MAINT. REPAIR OTHER	\$20,000.00	\$0.00	\$20,000.00	\$10,562.83	\$0.00	\$9,437.17
533408 - MAINT. REPAIR VEHICLES	\$18,000.00	\$0.00	\$18,000.00	\$15,167.84	\$0.00	\$2,832.16
533506 - DUES AND SUBSCRIPTIONS	\$220.00	\$0.00	\$220.00	\$212.00	\$0.00	\$8.00
533515 - INSURANCE AND BONDS	\$6,195.00	\$0.00	\$6,195.00	\$6,366.55	\$0.00	(\$171.55)
533530 - TELEPHONE	\$6,000.00	\$0.00	\$6,000.00	\$4,490.03	\$0.00	\$1,509.97
533535 - UTILITIES	\$35,000.00	\$0.00	\$35,000.00	\$27,084.78	\$279.57	\$7,635.65
533540 - PHOTOCOPIER CHARGES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533550 - PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$598.30	\$0.00	\$901.70
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$283.79	\$0.00	\$1,216.21

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533580 - SURVEYING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533671 - OSHA COMPLIANCE	\$5,000.00	\$0.00	\$5,000.00	\$2,355.72	\$0.00	\$2,644.28
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$414.13	\$0.00	(\$414.13)
533745 - INDIRECT COSTS	\$98,420.00	\$0.00	\$98,420.00	\$0.00	\$0.00	\$98,420.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$12,500.00	\$0.00	\$12,500.00	\$7,225.64	\$0.00	\$5,274.36
533803 - RENT LAND	\$15,000.00	\$0.00	\$15,000.00	\$4,000.00	\$0.00	\$11,000.00
533903 - CONTINGENCY OPERATING	\$55,000.00	(\$5,530.00)	\$49,470.00	\$0.00	\$0.00	\$49,470.00
577010 - C.O. LAND	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$20,000.00	\$155,000.00
577050 - C.O. EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$12,695.48	\$0.00	\$37,304.52
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$30,000.00	\$0.00	\$30,000.00	\$28,735.00	\$0.00	\$1,265.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254609 - SOLID WASTE TRANSPORTATION						
501210 - SALARIES-WAGES REGULAR	\$201,497.00	\$0.00	\$201,497.00	\$167,481.04	\$0.00	\$34,015.96
501220 - SALARIES-WAGES OVERTIME	\$5,000.00	\$4,214.00	\$9,214.00	\$3,952.97	\$0.00	\$5,261.03
501270 - SALARIES-WAGES LONGEVITY	\$6,446.00	\$0.00	\$6,446.00	\$5,165.65	\$0.00	\$1,280.35
501395 - EMPLOYEE STIPEND	\$4,636.00	\$0.00	\$4,636.00	\$4,000.00	\$0.00	\$636.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$15,908.00	\$322.00	\$16,230.00	\$13,078.27	\$0.00	\$3,151.73
511620 - RETIREMENT CONTRIBUTION	\$15,076.00	\$309.00	\$15,385.00	\$13,237.90	\$0.00	\$2,147.10
511630 - CONTRIBUTION 401K - COUNTY	\$2,080.00	\$42.00	\$2,122.00	\$1,805.76	\$0.00	\$316.24
511650 - WORKERS COMPENSATION	\$15,475.00	\$0.00	\$15,475.00	\$10,342.21	\$0.00	\$5,132.79
511720 - MEDICAL INSURANCE EXPENSE	\$43,600.00	\$0.00	\$43,600.00	\$39,967.20	\$0.00	\$3,632.80
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$114.30	\$0.00	\$135.70
522120 - UNIFORMS	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$113,496.00	(\$1,100.00)	\$112,396.00	\$60,764.44	\$0.00	\$51,631.56
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$925.88	\$0.00	\$1,074.12
522320 - MEDICAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533204 - MEDICAL EXPENSES	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$2,038.55	\$3,071.45	(\$3,110.00)
533401 - MAINT. REPAIR BUILDINGS	\$4,000.00	\$0.00	\$4,000.00	\$1,073.28	\$0.00	\$2,926.72
533408 - MAINT. REPAIR VEHICLES	\$231,000.00	\$0.00	\$231,000.00	\$227,843.43	\$1,295.00	\$1,861.57
533506 - DUES AND SUBSCRIPTIONS	\$220.00	\$0.00	\$220.00	\$212.00	\$0.00	\$8.00
533515 - INSURANCE AND BONDS	\$14,868.00	\$0.00	\$14,868.00	\$15,279.72	\$0.00	(\$411.72)
533530 - TELEPHONE	\$1,958.00	\$0.00	\$1,958.00	\$0.00	\$0.00	\$1,958.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533570 - TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$519.54	(\$519.54)
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$1,026.98	\$0.00	\$1,473.02
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$44,932.00	\$0.00	\$44,932.00	\$0.00	\$0.00	\$44,932.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533802 - RENT EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533903 - CONTINGENCY OPERATING	\$49,551.00	(\$4,887.00)	\$44,664.00	\$0.00	\$0.00	\$44,664.00
544773 - PENALTIES & ERRORS	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	(\$92.00)
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$260,000.00	\$22,889.00	\$282,889.00	\$267,103.00	\$0.00	\$15,786.00
578110 - ROOF	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254610 - HOUSEHOLD HAZARD WASTE/PLAN						
501210 - SALARIES-WAGES REGULAR	\$96,157.00	\$0.00	\$96,157.00	\$36,865.80	\$0.00	\$59,291.20
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$580.00	\$580.00	\$1,691.17	\$0.00	(\$1,111.17)
501270 - SALARIES-WAGES LONGEVITY	\$829.00	\$0.00	\$829.00	\$497.78	\$0.00	\$331.22
501335 - CONTRACTED SVCS - PERSONNEL	\$800.00	\$0.00	\$800.00	\$13,013.26	\$0.00	(\$12,213.26)
501395 - EMPLOYEE STIPEND	\$2,782.00	\$0.00	\$2,782.00	\$1,600.00	\$0.00	\$1,182.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$7,419.00	\$44.00	\$7,463.00	\$2,929.26	\$0.00	\$4,533.74
511620 - RETIREMENT CONTRIBUTION	\$7,031.00	\$43.00	\$7,074.00	\$2,980.03	\$0.00	\$4,093.97
511630 - CONTRIBUTION 401K - COUNTY	\$970.00	\$6.00	\$976.00	\$406.50	\$0.00	\$569.50
511650 - WORKERS COMPENSATION	\$7,386.00	\$0.00	\$7,386.00	\$1,220.95	\$0.00	\$6,165.05
511720 - MEDICAL INSURANCE EXPENSE	\$26,160.00	\$0.00	\$26,160.00	\$17,803.38	\$0.00	\$8,356.62
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
522120 - UNIFORMS	\$1,900.00	\$0.00	\$1,900.00	\$681.38	\$1,033.62	\$185.00
522140 - FUEL VEHICLES	\$8,000.00	\$0.00	\$8,000.00	\$2,311.57	\$0.00	\$5,688.43
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$1,507.94	\$0.00	\$992.06
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$2,500.00	\$0.00	\$2,500.00	\$1,336.15	\$0.00	\$1,163.85
533204 - MEDICAL EXPENSES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533301 - CONTRACTED SERVICES	\$35,000.00	\$0.00	\$35,000.00	\$4,937.92	\$30,062.08	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533406 - MAINT. REPAIR OTHER	\$1,000.00	\$0.00	\$1,000.00	\$50.00	\$0.00	\$950.00
533408 - MAINT. REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$1,210.79	\$0.00	\$1,789.21
533506 - DUES AND SUBSCRIPTIONS	\$620.00	\$0.00	\$620.00	\$212.00	\$212.00	\$196.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$1,639.58	\$0.00	(\$139.58)
533530 - TELEPHONE	\$2,498.00	\$0.00	\$2,498.00	\$9,233.68	\$0.00	(\$6,735.68)
533535 - UTILITIES	\$1,200.00	\$0.00	\$1,200.00	\$761.36	\$66.26	\$372.38
533550 - PRINTING	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$44.95	\$0.00	\$1,955.05
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$800.00	\$0.00	\$800.00	\$389.99	\$0.00	\$410.01
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
533802 - RENT EQUIPMENT	\$560.00	\$0.00	\$560.00	\$504.50	\$0.00	\$55.50
533903 - CONTINGENCY OPERATING	\$8,840.00	(\$673.00)	\$8,167.00	\$0.00	\$0.00	\$8,167.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254611 - SOLID WASTE MAINTENANCE						
501210 - SALARIES-WAGES REGULAR	\$283,416.00	\$0.00	\$283,416.00	\$208,112.04	\$0.00	\$75,303.96
501220 - SALARIES-WAGES OVERTIME	\$26,000.00	\$10,252.00	\$36,252.00	\$25,710.56	\$0.00	\$10,541.44
501270 - SALARIES-WAGES LONGEVITY	\$3,083.00	\$0.00	\$3,083.00	\$3,166.19	\$0.00	(\$83.19)
501395 - EMPLOYEE STIPEND	\$7,418.00	\$0.00	\$7,418.00	\$5,600.00	\$0.00	\$1,818.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$21,915.00	\$784.00	\$22,699.00	\$17,742.80	\$0.00	\$4,956.20
511620 - RETIREMENT CONTRIBUTION	\$20,771.00	\$751.00	\$21,522.00	\$17,747.64	\$0.00	\$3,774.36
511630 - CONTRIBUTION 401K - COUNTY	\$2,865.00	\$103.00	\$2,968.00	\$2,426.09	\$0.00	\$541.91
511650 - WORKERS COMPENSATION	\$18,855.00	\$0.00	\$18,855.00	\$12,719.70	\$0.00	\$6,135.30
511720 - MEDICAL INSURANCE EXPENSE	\$69,760.00	\$0.00	\$69,760.00	\$57,407.19	\$0.00	\$12,352.81
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$115.27	\$0.00	\$134.73
522120 - UNIFORMS	\$9,915.00	\$0.00	\$9,915.00	\$9,195.11	\$719.89	\$0.00
522140 - FUEL VEHICLES	\$11,000.00	\$0.00	\$11,000.00	\$4,659.47	\$0.00	\$6,340.53
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$55,000.00	\$0.00	\$55,000.00	\$46,765.33	\$1,500.00	\$6,734.67
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
522320 - MEDICAL SUPPLIES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
533204 - MEDICAL EXPENSES	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
533301 - CONTRACTED SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$3,887.36	\$0.00	\$112.64
533322 - ALARM MONITORING SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$1,925.93	\$2,213.27	(\$2,139.20)
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$809.43	\$0.00	\$4,190.57
533404 - MAINT. REPAIR EQUIPMENT	\$11,000.00	\$0.00	\$11,000.00	\$2,406.45	\$0.00	\$8,593.55
533408 - MAINT. REPAIR VEHICLES	\$35,000.00	\$0.00	\$35,000.00	\$31,604.70	\$0.00	\$3,395.30
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$265.87	\$0.00	(\$265.87)
533515 - INSURANCE AND BONDS	\$11,504.00	\$0.00	\$11,504.00	\$11,730.48	\$0.00	(\$226.48)
533530 - TELEPHONE	\$1,500.00	\$0.00	\$1,500.00	\$317.69	\$0.00	\$1,182.31
533535 - UTILITIES	\$14,000.00	\$0.00	\$14,000.00	\$11,795.64	\$1,299.62	\$904.74
533540 - PHOTOCOPIER CHARGES	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$1,299.64	\$0.00	\$0.36
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$44,932.00	\$0.00	\$44,932.00	\$0.00	\$0.00	\$44,932.00
533802 - RENT EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533903 - CONTINGENCY OPERATING	\$37,689.00	(\$11,890.00)	\$25,799.00	\$0.00	\$0.00	\$25,799.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$7,295.00	\$7,295.00	\$6,790.00	\$505.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$65,000.00	(\$15,000.00)	\$50,000.00	\$0.00	\$0.00	\$50,000.00
578110 - ROOF	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254613 - SOLID WASTE WHITE GOODS						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$134,302.00	\$0.00	\$134,302.00	\$116,711.11	\$0.00	\$17,590.89
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$2,926.00	\$5,426.00	\$5,551.53	\$0.00	(\$125.53)
501270 - SALARIES-WAGES LONGEVITY	\$1,338.00	\$0.00	\$1,338.00	\$1,346.71	\$0.00	(\$8.71)
501395 - EMPLOYEE STIPEND	\$4,636.00	\$0.00	\$4,636.00	\$4,000.00	\$0.00	\$636.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,375.00	\$224.00	\$10,599.00	\$9,471.59	\$0.00	\$1,127.41
511620 - RETIREMENT CONTRIBUTION	\$9,834.00	\$215.00	\$10,049.00	\$9,353.62	\$0.00	\$695.38
511630 - CONTRIBUTION 401K - COUNTY	\$1,356.00	\$29.00	\$1,385.00	\$1,276.28	\$0.00	\$108.72
511650 - WORKERS COMPENSATION	\$9,531.00	\$0.00	\$9,531.00	\$6,436.47	\$0.00	\$3,094.53
511720 - MEDICAL INSURANCE EXPENSE	\$43,600.00	\$0.00	\$43,600.00	\$39,967.30	\$0.00	\$3,632.70
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$800.00	\$0.00	\$800.00	\$27.75	\$0.00	\$772.25
522120 - UNIFORMS	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$2,554.59	\$0.00	\$2,445.41
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$833.50	\$0.00	\$1,666.50
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522320 - MEDICAL SUPPLIES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533204 - MEDICAL EXPENSES	\$455.00	\$0.00	\$455.00	\$0.00	\$0.00	\$455.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$1,245.95	\$0.00	\$8,754.05
533408 - MAINT. REPAIR VEHICLES	\$25,000.00	\$0.00	\$25,000.00	\$2,984.85	\$0.00	\$22,015.15
533515 - INSURANCE AND BONDS	\$30,218.00	\$0.00	\$30,218.00	\$28,714.62	\$0.00	\$1,503.38
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$10,500.00	\$0.00	\$10,500.00	\$8,286.86	\$2,142.48	\$70.66
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$896.88	\$0.00	(\$896.88)
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$13,479.00	\$0.00	\$13,479.00	\$0.00	\$0.00	\$13,479.00
533802 - RENT EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533903 - CONTINGENCY OPERATING	\$17,481.00	(\$3,394.00)	\$14,087.00	\$0.00	\$0.00	\$14,087.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$170,000.00	(\$9,000.00)	\$161,000.00	\$158,045.84	\$0.00	\$2,954.16
578110 - ROOF	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254614 - SOLID WASTE CONSTR & DEMO						
501210 - SALARIES-WAGES REGULAR	\$56,676.00	\$0.00	\$56,676.00	\$48,386.13	\$0.00	\$8,289.87
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$1,830.00	\$4,330.00	\$4,420.77	\$0.00	(\$90.77)
501270 - SALARIES-WAGES LONGEVITY	\$282.00	\$0.00	\$282.00	\$281.69	\$0.00	\$0.31
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$1,855.00	\$0.00	\$1,855.00	\$1,600.00	\$0.00	\$255.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,357.00	\$140.00	\$4,497.00	\$3,676.93	\$0.00	\$820.07
511620 - RETIREMENT CONTRIBUTION	\$4,130.00	\$134.00	\$4,264.00	\$4,008.62	\$0.00	\$255.38
511630 - CONTRIBUTION 401K - COUNTY	\$570.00	\$18.00	\$588.00	\$546.77	\$0.00	\$41.23
511650 - WORKERS COMPENSATION	\$4,352.00	\$0.00	\$4,352.00	\$3,074.86	\$0.00	\$1,277.14
511720 - MEDICAL INSURANCE EXPENSE	\$17,440.00	\$0.00	\$17,440.00	\$15,260.24	\$0.00	\$2,179.76

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
522120 - UNIFORMS	\$1,900.00	\$0.00	\$1,900.00	\$1,751.74	\$148.26	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522170 - SOLID WASTE COVER MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$372.19	\$0.00	(\$172.19)
522320 - MEDICAL SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533135 - CONSULTANT	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
533204 - MEDICAL EXPENSES	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$440.00	\$0.00	\$440.00	\$212.00	\$0.00	\$228.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$400.00	\$0.00	\$400.00	\$129.50	\$0.00	\$270.50
533550 - PRINTING	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533587 - LICENSE & PERMITS	\$6,000.00	\$0.00	\$6,000.00	\$4,550.00	\$0.00	\$1,450.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$75,000.00	\$0.00	\$75,000.00	\$81,666.68	\$11,004.47	(\$17,671.15)
533671 - OSHA COMPLIANCE	\$250.00	\$0.00	\$250.00	\$154.06	\$0.00	\$95.94
533745 - INDIRECT COSTS	\$23,535.00	\$0.00	\$23,535.00	\$0.00	\$0.00	\$23,535.00
533802 - RENT EQUIPMENT	\$336.00	\$0.00	\$336.00	\$300.00	\$0.00	\$36.00
533903 - CONTINGENCY OPERATING	\$12,410.00	(\$2,123.00)	\$10,287.00	\$0.00	\$0.00	\$10,287.00
544773 - PENALTIES & ERRORS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254615 - SOLID WASTE RECYCLING						
501210 - SALARIES-WAGES REGULAR	\$233,183.00	\$0.00	\$233,183.00	\$158,724.23	\$0.00	\$74,458.77
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$1,185.00	\$1,185.00	\$1,031.46	\$0.00	\$153.54
501270 - SALARIES-WAGES LONGEVITY	\$3,400.00	\$0.00	\$3,400.00	\$3,401.15	\$0.00	(\$1.15)
501335 - CONTRACTED SVCS - PERSONNEL	\$41,500.00	\$0.00	\$41,500.00	\$21,451.38	\$0.00	\$20,048.62
501395 - EMPLOYEE STIPEND	\$7,418.00	\$0.00	\$7,418.00	\$4,000.00	\$0.00	\$3,418.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$18,096.00	\$91.00	\$18,187.00	\$12,083.07	\$0.00	\$6,103.93
511620 - RETIREMENT CONTRIBUTION	\$17,153.00	\$87.00	\$17,240.00	\$12,252.57	\$0.00	\$4,987.43
511630 - CONTRIBUTION 401K - COUNTY	\$2,365.00	\$12.00	\$2,377.00	\$1,671.71	\$0.00	\$705.29
511650 - WORKERS COMPENSATION	\$11,996.00	\$0.00	\$11,996.00	\$6,708.82	\$0.00	\$5,287.18
511720 - MEDICAL INSURANCE EXPENSE	\$69,760.00	\$0.00	\$69,760.00	\$55,953.61	\$0.00	\$13,806.39
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$300.00	\$0.00	\$300.00	\$311.27	\$0.00	(\$11.27)
522120 - UNIFORMS	\$3,100.00	\$0.00	\$3,100.00	\$3,096.32	\$0.00	\$3.68
522140 - FUEL VEHICLES	\$50,000.00	(\$1,100.00)	\$48,900.00	\$22,397.49	\$0.00	\$26,502.51
522210 - DEPT SUPPLIES & MATERIALS	\$8,600.00	\$0.00	\$8,600.00	\$5,692.74	\$788.25	\$2,119.01
522230 - MISC FURNITURE & EQUIPMENT	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00
522320 - MEDICAL SUPPLIES	\$45.00	\$0.00	\$45.00	\$11.99	\$0.00	\$33.01
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$910.00	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00
533301 - CONTRACTED SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$14,452.00	\$0.00	(\$11,952.00)
533306 - CONTRACTED SERVICES - TIRES	\$301,950.00	\$0.00	\$301,950.00	\$225,824.92	\$104,134.36	(\$28,009.28)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$707.62	\$450.78	(\$1,158.40)
533401 - MAINT. REPAIR BUILDINGS	\$15,000.00	\$0.00	\$15,000.00	\$3,868.96	\$0.00	\$11,131.04
533404 - MAINT. REPAIR EQUIPMENT	\$18,500.00	\$0.00	\$18,500.00	\$43,326.09	\$0.00	(\$24,826.09)
533408 - MAINT. REPAIR VEHICLES	\$30,000.00	\$0.00	\$30,000.00	\$25,700.93	\$0.00	\$4,299.07
533506 - DUES AND SUBSCRIPTIONS	\$420.00	\$0.00	\$420.00	\$432.00	\$0.00	(\$12.00)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$20,460.00	\$0.00	\$20,460.00	\$21,507.65	\$0.00	(\$1,047.65)
533530 - TELEPHONE	\$1,348.00	\$0.00	\$1,348.00	\$0.00	\$0.00	\$1,348.00
533535 - UTILITIES	\$11,533.00	\$0.00	\$11,533.00	\$8,286.90	\$2,142.46	\$1,103.64
533540 - PHOTOCOPIER CHARGES	\$767.00	\$0.00	\$767.00	\$0.00	\$0.00	\$767.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$58.63	\$0.00	\$441.37
533560 - TRAVEL - EMPLOYEES	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.33	(\$1,042.33)
533617 - REFUND GARBAGE ASSESSMENT	\$304,300.00	\$0.00	\$304,300.00	\$229,286.25	\$75,013.75	\$0.00
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$1,023.59	\$0.00	\$476.41
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$98,848.00	\$0.00	\$98,848.00	\$0.00	\$0.00	\$98,848.00
533802 - RENT EQUIPMENT	\$360.00	\$0.00	\$360.00	\$848.90	\$0.00	(\$488.90)
533903 - CONTINGENCY OPERATING	\$69,266.00	(\$1,374.00)	\$67,892.00	\$0.00	\$0.00	\$67,892.00
544773 - PENALTIES & ERRORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$13,786.00	\$80,000.00	\$93,786.00	\$49,341.48	\$43,658.52	\$786.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$15,000.00	\$45,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
578110 - ROOF	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7854220 - LEO SEPARATION ALLOWANCE						
511610 - SOCIAL SECURITY CONTRIBUTION	\$40,000.00	\$0.00	\$40,000.00	\$32,119.24	\$0.00	\$7,880.76
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,154.68	\$0.00	(\$1,154.68)
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$559,068.00	\$0.00	\$559,068.00	\$419,871.56	\$0.00	\$139,196.44
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$359.00	\$0.00	(\$359.00)
8004106 - WORKERS COMPENSATION						
501210 - SALARIES-WAGES REGULAR	\$104,944.00	\$0.00	\$104,944.00	\$91,263.55	\$0.00	\$13,680.45
501265 - SALARIES PART TIME (COUNTY)	\$25,610.00	\$0.00	\$25,610.00	\$21,412.53	\$0.00	\$4,197.47
501270 - SALARIES-WAGES LONGEVITY	\$4,200.00	\$0.00	\$4,200.00	\$1,812.37	\$0.00	\$2,387.63
501395 - EMPLOYEE STIPEND	\$2,782.00	(\$316.00)	\$2,466.00	\$1,980.00	\$0.00	\$486.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$9,991.00	\$151.00	\$10,142.00	\$8,547.00	\$0.00	\$1,595.00
511620 - RETIREMENT CONTRIBUTION	\$7,612.00	\$145.00	\$7,757.00	\$6,939.73	\$0.00	\$817.27
511630 - CONTRIBUTION 401K - COUNTY	\$1,050.00	\$20.00	\$1,070.00	\$946.72	\$0.00	\$123.28
511650 - WORKERS COMPENSATION	\$1,502,000.00	\$0.00	\$1,502,000.00	\$980,381.54	\$0.00	\$521,618.46
511720 - MEDICAL INSURANCE EXPENSE	\$26,160.00	\$0.00	\$26,160.00	\$20,346.76	\$0.00	\$5,813.24
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$2,017.04	\$0.00	\$982.96
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$40,500.00	\$0.00	\$40,500.00	\$39,375.00	\$1,125.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$749.00	\$0.00	\$751.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$668.66	\$0.00	(\$168.66)
533560 - TRAVEL - EMPLOYEES	\$3,200.00	\$0.00	\$3,200.00	\$2,118.69	\$0.00	\$1,081.31
533570 - TRAINING	\$1,700.00	\$0.00	\$1,700.00	\$760.00	\$0.00	\$940.00
533671 - OSHA COMPLIANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
8014191 - GROUP INSURANCE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511826 - HSA MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511827 - HSA ADMINISTRATION CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511828 - HSA STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511829 - HSA ACTIVE COMMISSION/AGNT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511830 - PPO MEDICAL CHARGES	\$12,542,513.00	\$1,400,000.00	\$13,942,513.00	\$7,779,627.71	\$0.00	\$6,162,885.29
511831 - PPO ADMINISTRATION CHARGES	\$218,400.00	\$0.00	\$218,400.00	\$489,985.09	\$0.00	(\$271,585.09)
511832 - PPO STOP LOSS CHARGES	\$750,000.00	\$0.00	\$750,000.00	\$1,049,628.74	\$0.00	(\$299,628.74)
511833 - PPO OTHER CHARGES	\$200,000.00	\$0.00	\$200,000.00	\$165,055.99	\$0.00	\$34,944.01
511870 - OPEB	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$0.00	\$0.00	\$0.00	\$21,660.01	\$0.00	(\$21,660.01)
533130 - FINANCIAL CONSULTANT	\$71,066.00	\$0.00	\$71,066.00	\$16,480.60	\$0.00	\$54,585.40
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,198.55	\$0.00	(\$2,198.55)
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014193 - RETIREE HEALTH INSURANCE						
511834 - PPO MEDICARE MEDICAL CHARGES	\$1,000,000.00	\$800,000.00	\$1,800,000.00	\$1,573,549.49	\$0.00	\$226,450.51
511835 - PPO MEDICARE ADMIN CHARGES	\$100,000.00	\$0.00	\$100,000.00	\$137,920.47	\$0.00	(\$37,920.47)
511836 - PPO MEDICARE STOP LOSS CHARGES	\$200,000.00	\$0.00	\$200,000.00	\$298,421.07	\$0.00	(\$98,421.07)
511838 - PPO RET MEDICAL CHARGES	\$2,580,980.00	\$0.00	\$2,580,980.00	\$2,111,742.90	\$0.00	\$469,237.10
511839 - PPO RET ADMIN CHARGES	\$50,000.00	\$0.00	\$50,000.00	\$81,239.99	\$0.00	(\$31,239.99)
511840 - PPO RET STOP LOSS CHARGES	\$175,000.00	\$0.00	\$175,000.00	\$175,827.21	\$0.00	(\$827.21)
511902 - PPO MEDICARE COMM/AGENT FEE	\$0.00	\$0.00	\$0.00	\$6,209.48	\$0.00	(\$6,209.48)
511903 - PPO RETIREE COMM/AGENT FEE	\$0.00	\$0.00	\$0.00	\$3,650.56	\$0.00	(\$3,650.56)
8014197 - EMPLOYEE PHARMACY						
501210 - SALARIES-WAGES REGULAR	\$259,848.00	\$0.00	\$259,848.00	\$203,223.14	\$0.00	\$56,624.86
501335 - CONTRACTED SVCS - PERSONNEL	\$75,000.00	(\$3,250.00)	\$71,750.00	\$0.00	\$0.00	\$71,750.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$2,782.00	(\$382.00)	\$2,400.00	\$2,400.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$18,517.00	\$182.00	\$18,699.00	\$14,223.50	\$0.00	\$4,475.50
511620 - RETIREMENT CONTRIBUTION	\$18,839.00	\$176.00	\$19,015.00	\$15,072.19	\$0.00	\$3,942.81
511630 - CONTRIBUTION 401K - COUNTY	\$2,598.00	\$24.00	\$2,622.00	\$2,056.11	\$0.00	\$565.89

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$857.00	\$0.00	\$857.00	\$670.55	\$0.00	\$186.45
511720 - MEDICAL INSURANCE EXPENSE	\$34,880.00	\$0.00	\$34,880.00	\$31,246.97	\$0.00	\$3,633.03
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$13,800.00	\$0.00	\$13,800.00	\$15,061.35	\$0.00	(\$1,261.35)
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$828.10	\$0.00	\$2,171.90
522301 - DRUGS	\$2,645,000.00	\$0.00	\$2,645,000.00	\$2,069,313.52	\$0.00	\$575,686.48
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	(\$2,750.00)
533301 - CONTRACTED SERVICES	\$85,000.00	\$3,250.00	\$88,250.00	\$61,794.00	\$11,456.00	\$15,000.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$18,000.00	\$0.00	\$18,000.00	\$14,588.53	\$3,911.47	(\$500.00)
533401 - MAINT. REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533504 - BANK SERVICE CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$3,955.08	\$0.00	\$44.92
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$949.08	\$0.00	\$350.92
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	(\$0.08)
533515 - INSURANCE AND BONDS	\$5,000.00	\$0.00	\$5,000.00	\$4,831.50	\$0.00	\$168.50
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$4.34	\$0.00	\$95.66
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$1,850.36	\$0.00	\$649.64
533540 - PHOTOCOPIER CHARGES	\$300.00	\$0.00	\$300.00	\$191.65	\$0.00	\$108.35
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$52.11	\$0.00	(\$52.11)
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$89.80	\$0.00	\$510.20
533802 - RENT EQUIPMENT	\$800.00	\$0.00	\$800.00	\$588.00	\$0.00	\$212.00
8014198 - EMPLOYEE CLINIC						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$6,907.86	\$0.00	(\$6,907.86)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301 - DRUGS	\$8,000.00	\$0.00	\$8,000.00	\$2,228.84	\$0.00	\$5,771.16
522320 - MEDICAL SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$6,750.73	\$0.00	\$13,249.27
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$20,000.00	\$0.00	\$20,000.00	\$960.10	\$0.00	\$19,039.90
533301 - CONTRACTED SERVICES	\$353,200.00	\$0.00	\$353,200.00	\$280,085.90	\$48,633.51	\$24,480.59
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$1.62	\$0.00	(\$1.62)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$1,509.40	\$0.00	\$490.60
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014199 - EMPLOYEE WELLNESS						
501210 - SALARIES-WAGES REGULAR	\$39,315.00	\$0.00	\$39,315.00	\$0.00	\$0.00	\$39,315.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,008.00	\$0.00	\$3,008.00	\$0.00	\$0.00	\$3,008.00
511620 - RETIREMENT CONTRIBUTION	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00
511630 - CONTRIBUTION 401K - COUNTY	\$393.00	\$0.00	\$393.00	\$0.00	\$0.00	\$393.00
511650 - WORKERS COMPENSATION	\$106.00	\$0.00	\$106.00	\$0.00	\$0.00	\$106.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,720.00	\$0.00	\$8,720.00	\$5,086.67	\$0.00	\$3,633.33
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$3,500.00	\$0.00	\$3,500.00	\$416.88	\$0.00	\$3,083.12
522210 - DEPT SUPPLIES & MATERIALS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$5,550.00	\$3,250.00	\$1,200.00
533506 - DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533515 - INSURANCE AND BONDS	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00	\$171.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533540 - PHOTOCOPIER CHARGES	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$37.30	\$0.00	\$162.70
533560 - TRAVEL - EMPLOYEES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.00	(\$1,522.00)
533642 - WELLNESS PROGRAM	\$106,000.00	\$0.00	\$106,000.00	\$90,822.45	\$0.00	\$15,177.55
533675 - EAT SMART MOVE MORE PROGRAMS	\$35,500.00	\$0.00	\$35,500.00	\$10,497.60	\$0.00	\$25,002.40
533760 - INCENTIVES	\$31,900.00	\$0.00	\$31,900.00	\$983.08	\$0.00	\$30,916.92
8024196 - EMPLOYEE FLEXIBLE BENEFITS						
511860 - PAYMENTS TO EMPLOYEES	\$600,000.00	\$0.00	\$600,000.00	\$508,055.28	\$0.00	\$91,944.72
599801 - TRANSFER TO FUND 801	\$110,000.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00
8034192 - VEHICLE INSURANCE						
533515 - INSURANCE AND BONDS	\$672,900.00	\$0.00	\$672,900.00	\$673,529.00	\$0.00	(\$629.00)
544908 - VEHICLE CLAIMS PAYMENTS	\$54,000.00	\$0.00	\$54,000.00	\$29,986.48	\$0.00	\$24,013.52
8064136 - GENERAL LITIGATION						
533115 - PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$160.00	\$0.00	\$9,840.00
544973 - SETTLEMENTS	\$92,200.00	\$0.00	\$92,200.00	\$8,462.45	\$0.00	\$83,737.55
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$429,064,142.00	\$25,588,074.00	\$454,652,216.00	\$360,864,122.29	\$17,000,774.82	\$76,787,318.89