

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014100 - GOVERNING BODY						
501210 - SALARIES-WAGES REGULAR	\$126,415.00	\$0.00	\$126,415.00	\$77,793.34	\$0.00	\$48,621.66
501270 - SALARIES-WAGES LONGEVITY	\$1,689.00	\$0.00	\$1,689.00	\$1,689.58	\$0.00	(\$0.58)
501310 - SALARIES BOARD MEMBERS	\$156,366.00	\$0.00	\$156,366.00	\$98,605.97	\$0.00	\$57,760.03
501311 - BOARD MEMBERS PER DIEM	\$6,380.00	\$0.00	\$6,380.00	\$3,365.58	\$0.00	\$3,014.42
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$21,765.00	\$0.00	\$21,765.00	\$16,160.90	\$0.00	\$5,604.10
511620 - RETIREMENT CONTRIBUTION	\$21,566.00	\$0.00	\$21,566.00	\$6,275.55	\$0.00	\$15,290.45
511630 - CONTRIBUTION 401K - COUNTY	\$2,845.00	\$0.00	\$2,845.00	\$830.08	\$0.00	\$2,014.92
511650 - WORKERS COMPENSATION	\$998.00	\$0.00	\$998.00	\$485.96	\$0.00	\$512.04
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$5,170.00	\$0.00	\$5,170.00	\$2,634.96	\$0.00	\$2,535.04
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$55,200.08	\$0.00	\$27,599.92
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,900.00	\$0.00	\$1,900.00	\$1,780.72	\$0.00	\$119.28
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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	\$507.58	\$0.00	\$8,492.42
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$75,230.00	\$0.00	\$75,230.00	\$72,310.00	\$0.00	\$2,920.00
533510 - MISCELLANEOUS	\$9,700.00	\$0.00	\$9,700.00	\$3,766.91	\$0.00	\$5,933.09
533530 - TELEPHONE	\$4,500.00	\$0.00	\$4,500.00	\$2,995.77	\$0.00	\$1,504.23
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$83.75	\$0.00	\$616.25
533560 - TRAVEL - EMPLOYEES	\$83,313.00	\$0.00	\$83,313.00	\$46,236.25	\$0.00	\$37,076.75
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	\$20,860.28	(\$20,860.28)
533610 - CODING ORDINANCES	\$3,000.00	\$0.00	\$3,000.00	\$2,170.44	\$0.00	\$829.56
533720 - PLAQUES & AWARDS	\$1,600.00	\$0.00	\$1,600.00	\$257.00	\$0.00	\$1,343.00
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	\$1,099,618.00	\$0.00	\$1,099,618.00	\$653,177.53	\$0.00	\$446,440.47
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$18,110.00	\$0.00	\$18,110.00	\$18,110.06	\$0.00	(\$0.06)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$85,699.00	\$0.00	\$85,699.00	\$40,450.97	\$0.00	\$45,248.03
511620 - RETIREMENT CONTRIBUTION	\$84,911.00	\$0.00	\$84,911.00	\$52,171.06	\$0.00	\$32,739.94
511630 - CONTRIBUTION 401K - COUNTY	\$11,202.00	\$0.00	\$11,202.00	\$6,875.62	\$0.00	\$4,326.38
511650 - WORKERS COMPENSATION	\$41,056.00	\$0.00	\$41,056.00	\$24,147.46	\$0.00	\$16,908.54
511720 - MEDICAL INSURANCE EXPENSE	\$95,680.00	\$0.00	\$95,680.00	\$45,348.25	\$0.00	\$50,331.75
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$17,825.31	\$0.00	(\$17,825.31)
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	\$4,000.00	\$0.00	\$4,000.00	\$1,471.27	\$0.00	\$2,528.73

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$398.15	\$0.00	(\$398.15)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$9,000.00	\$0.00	\$9,000.00	\$7,181.97	\$0.00	\$1,818.03
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$219.43	\$0.00	\$280.57
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$336.14	\$336.14	(\$172.28)
533540 - PHOTOCOPIER CHARGES	\$3,500.00	\$0.00	\$3,500.00	\$1,796.12	\$1,721.49	(\$17.61)
533550 - PRINTING	\$600.00	\$0.00	\$600.00	\$202.94	\$0.00	\$397.06
533560 - TRAVEL - EMPLOYEES	\$31,825.00	\$0.00	\$31,825.00	\$21,646.03	\$0.00	\$10,178.97
533570 - TRAINING	\$14,000.00	\$0.00	\$14,000.00	\$5,658.27	\$0.00	\$8,341.73
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,192.24	(\$12,192.24)
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	\$262,589.00	\$0.00	\$262,589.00	\$161,133.80	\$0.00	\$101,455.20
501270 - SALARIES-WAGES LONGEVITY	\$4,293.00	\$0.00	\$4,293.00	\$2,792.98	\$0.00	\$1,500.02
511610 - SOCIAL SECURITY CONTRIBUTION	\$20,295.00	\$0.00	\$20,295.00	\$12,255.30	\$0.00	\$8,039.70
511620 - RETIREMENT CONTRIBUTION	\$20,111.00	\$0.00	\$20,111.00	\$12,392.73	\$0.00	\$7,718.27
511630 - CONTRIBUTION 401K - COUNTY	\$2,654.00	\$0.00	\$2,654.00	\$1,639.23	\$0.00	\$1,014.77
511650 - WORKERS COMPENSATION	\$9,157.00	\$0.00	\$9,157.00	\$4,498.19	\$0.00	\$4,658.81
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$18,591.63	\$0.00	\$18,208.37
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$5,941.77	\$0.00	(\$5,941.77)
522130 - FOOD & PROVISIONS	\$4,000.00	(\$2,000.00)	\$2,000.00	\$699.35	\$0.00	\$1,300.65
522201 - PAPER	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	(\$1,000.00)	\$2,000.00	\$1,547.92	\$0.00	\$452.08
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$2,100.00	\$2,600.00	\$2,759.56	\$1.00	(\$160.56)
522501 - COMPUTER SOFTWARE	\$8,000.00	\$0.00	\$8,000.00	\$485.87	\$0.00	\$7,514.13
522510 - COMPUTER HARDWARE	\$1,200.00	\$0.00	\$1,200.00	\$1,838.32	\$0.00	(\$638.32)
533301 - CONTRACTED SERVICES	\$50,000.00	(\$25,000.00)	\$25,000.00	\$12,745.78	\$0.00	\$12,254.22
533308 - COMPUTER SOFTWARE CONTRACT	\$12,000.00	(\$6,500.00)	\$5,500.00	\$0.00	\$0.00	\$5,500.00
533501 - ADVERTISING	\$12,000.00	(\$9,000.00)	\$3,000.00	\$2,219.96	\$200.00	\$580.04
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	(\$1,000.00)	\$4,000.00	\$3,065.50	\$0.00	\$934.50
533510 - MISCELLANEOUS	\$15,000.00	(\$14,500.00)	\$500.00	\$54.00	\$0.00	\$446.00
533530 - TELEPHONE	\$9,000.00	\$0.00	\$9,000.00	\$5,517.04	\$5,779.78	(\$2,296.82)
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$61.96	\$471.92	\$2,466.12
533550 - PRINTING	\$6,000.00	(\$1,000.00)	\$5,000.00	\$1,031.48	\$0.00	\$3,968.52
533560 - TRAVEL - EMPLOYEES	\$7,500.00	(\$1,500.00)	\$6,000.00	\$4,358.22	\$0.00	\$1,641.78
533570 - TRAINING	\$5,000.00	(\$3,000.00)	\$2,000.00	\$406.33	\$0.00	\$1,593.67
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353.92	(\$3,353.92)
577050 - C.O. EQUIPMENT	\$0.00	\$62,400.00	\$62,400.00	\$61,986.82	\$0.00	\$413.18
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014108 - PRINT MAIL & DESIGN SERVICES						
501210 - SALARIES-WAGES REGULAR	\$178,475.00	(\$11,125.00)	\$167,350.00	\$91,786.43	\$0.00	\$75,563.57
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,258.00	\$0.00	\$2,258.00	\$2,258.08	\$0.00	(\$0.08)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$13,954.00	(\$853.00)	\$13,101.00	\$6,949.02	\$0.00	\$6,151.98
511620 - RETIREMENT CONTRIBUTION	\$13,797.00	(\$1,124.00)	\$12,673.00	\$7,109.81	\$0.00	\$5,563.19
511630 - CONTRIBUTION 401K - COUNTY	\$1,909.00	(\$151.00)	\$1,758.00	\$940.49	\$0.00	\$817.51
511650 - WORKERS COMPENSATION	\$630.00	(\$221.00)	\$409.00	\$253.69	\$0.00	\$155.31
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$23,191.67	\$0.00	\$22,808.33
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$5,941.77	\$0.00	(\$5,941.77)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$450.00	\$0.00	\$450.00	\$242.58	\$0.00	\$207.42
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$38,000.00	\$0.00	\$38,000.00	\$22,382.62	\$4,756.50	\$10,860.88
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$2,064.77	\$0.00	\$435.23
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$3,269.80	\$0.00	\$730.20
522501 - COMPUTER SOFTWARE	\$600.00	\$0.00	\$600.00	\$599.88	\$0.00	\$0.12
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	\$2,139.83	\$0.00	\$2,860.17
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$474,000.00	\$0.00	\$474,000.00	\$303,640.79	\$35,000.00	\$135,359.21
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	\$45,600.00	\$0.00	\$45,600.00	\$21,912.07	\$30,399.60	(\$6,711.67)
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$691.43	\$0.00	\$1,808.57
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	\$2,327.45	(\$2,327.45)
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$40,172.00	\$0.00	\$40,172.00	\$23,100.58	\$15,280.24	\$1,791.18
577050 - C.O. EQUIPMENT	\$5,500.00	\$0.00	\$5,500.00	\$5,417.00	\$0.00	\$83.00
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	\$12,750.00	\$0.00	\$12,750.00	\$1,425.53	\$0.00	\$11,324.47
522230 - MISC FURNITURE & EQUIPMENT	\$5,015.00	\$57,748.00	\$62,763.00	\$43,087.24	\$6,895.97	\$12,779.79
533401 - MAINT. REPAIR BUILDINGS	\$38,675.00	\$17,000.00	\$55,675.00	\$19,904.57	\$10,180.00	\$25,590.43
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$13,770.00	\$20,842.00	\$34,612.00	\$5,073.22	\$20,842.15	\$8,696.63
533550 - PRINTING	\$2,210.00	\$0.00	\$2,210.00	\$2,985.46	\$0.00	(\$775.46)
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$34,000.00	(\$34,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$22,950.00	(\$22,950.00)	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014111 - HUMAN RESOURCES						

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501210 - SALARIES-WAGES REGULAR	\$558,077.00	\$0.00	\$558,077.00	\$349,985.33	\$0.00	\$208,091.67
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$8,750.00	\$0.00	\$8,750.00	\$8,835.53	\$0.00	(\$85.53)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501340 - CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$41,201.00	\$0.00	\$41,201.00	\$26,634.97	\$0.00	\$14,566.03
511620 - RETIREMENT CONTRIBUTION	\$42,907.00	\$0.00	\$42,907.00	\$27,099.92	\$0.00	\$15,807.08
511630 - CONTRIBUTION 401K - COUNTY	\$5,661.00	\$0.00	\$5,661.00	\$3,584.84	\$0.00	\$2,076.16
511650 - WORKERS COMPENSATION	\$1,645.00	\$0.00	\$1,645.00	\$968.83	\$0.00	\$676.17
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$37,374.85	\$0.00	\$45,425.15
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$17,825.31	\$0.00	(\$17,825.31)
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	\$2,912.00	\$0.00	\$2,912.00	\$1,429.83	\$0.00	\$1,482.17
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	(\$359.00)	\$1,641.00	\$322.98	\$0.00	\$1,318.02
522510 - COMPUTER HARDWARE	\$0.00	\$359.00	\$359.00	\$358.78	\$0.00	\$0.22
533301 - CONTRACTED SERVICES	\$54,641.00	(\$43,241.00)	\$11,400.00	\$3,384.00	\$2,156.00	\$5,860.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$43,241.00	\$43,241.00	\$43,241.00	\$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	\$2,004.00	\$0.00	\$341.00
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	\$576.06	\$593.17	\$30.77
533550 - PRINTING	\$450.00	\$0.00	\$450.00	\$131.11	\$0.00	\$318.89
533560 - TRAVEL - EMPLOYEES	\$4,492.00	\$0.00	\$4,492.00	\$1,177.22	\$0.00	\$3,314.78
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$799.00	\$0.00	\$701.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,477.02	(\$5,477.02)
533685 - STAFF DEVELOPMENT/TRAINING	\$18,040.00	\$0.00	\$18,040.00	\$235.99	\$8,750.00	\$9,054.01
544940 - CAREER FAIRS	\$275.00	\$0.00	\$275.00	\$47.94	\$0.00	\$227.06
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	\$800.00	\$1,300.00	\$626.90	\$0.00	\$673.10
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$5,670.68	\$5,670.68	\$5,670.68	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.38	(\$1,218.38)
533135 - CONSULTANT	\$3,000.00	(\$2,124.00)	\$876.00	\$0.00	\$0.00	\$876.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$7,600.00	\$0.00	\$7,600.00	\$4,056.50	\$0.00	\$3,543.50
533307 - OTHER SERVICES	\$45,000.00	\$0.00	\$45,000.00	\$23,730.00	\$21,270.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$6,843.00	\$0.00	\$6,843.00	\$6,843.00	\$0.00	\$0.00
533320 - SNOW REMOVAL CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$1,049.85	\$0.00	(\$49.85)
533325 - INTERNET SERVICES	\$25,752.00	\$0.00	\$25,752.00	\$25,752.20	\$0.00	(\$0.20)
533401 - MAINT. REPAIR BUILDINGS	\$70,000.00	\$22,346.00	\$92,346.00	\$45,253.06	\$6,300.00	\$40,792.94
533404 - MAINT. REPAIR EQUIPMENT	\$400,000.00	(\$800.00)	\$399,200.00	\$287,893.99	\$100,127.45	\$11,178.56
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$928,800.00	(\$236,610.68)	\$692,189.32	\$152,637.90	\$170,649.04	\$368,902.38
533410 - MAINT. BLDG SRV CONTRACT	\$180,159.00	\$0.00	\$180,159.00	\$135,574.93	\$104,521.07	(\$59,937.00)
533515 - INSURANCE AND BONDS	\$43,876.00	\$2,124.00	\$46,000.00	\$34,500.00	\$11,500.00	\$0.00

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
533530 - TELEPHONE	\$65,000.00	\$0.00	\$65,000.00	\$23,962.97	\$32,270.63	\$8,766.40
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$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	\$107,309.63	(\$107,309.63)
533650 - DEMOLITION & REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544950 - FACILITIES MAINT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544951 - NON-CIP PROJECTS	\$80,000.00	\$0.00	\$80,000.00	\$1,575.00	\$0.00	\$78,425.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$70,000.00	\$116,894.00	\$186,894.00	\$34,379.25	\$0.00	\$152,514.75
577050 - C.O. EQUIPMENT	\$80,000.00	\$193,545.00	\$273,545.00	\$114,802.91	\$112,706.97	\$46,035.12
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	\$10,000.00	(\$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
1014113 - LANDSCAPING & GROUNDS						
501210 - SALARIES-WAGES REGULAR	\$348,550.00	\$3,642.00	\$352,192.00	\$211,811.88	\$0.00	\$140,380.12
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,554.00	\$0.00	\$3,554.00	\$3,555.13	\$0.00	(\$1.13)
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	\$26,901.00	\$279.00	\$27,180.00	\$16,034.74	\$0.00	\$11,145.26
511620 - RETIREMENT CONTRIBUTION	\$26,655.00	\$555.00	\$27,210.00	\$16,281.77	\$0.00	\$10,928.23
511630 - CONTRIBUTION 401K - COUNTY	\$3,516.00	\$75.00	\$3,591.00	\$2,153.86	\$0.00	\$1,437.14
511650 - WORKERS COMPENSATION	\$15,354.00	\$109.00	\$15,463.00	\$9,365.94	\$0.00	\$6,097.06
511720 - MEDICAL INSURANCE EXPENSE	\$101,200.00	\$0.00	\$101,200.00	\$59,991.75	\$0.00	\$41,208.25
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$5,941.77	\$0.00	(\$5,941.77)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$4,019.00	\$0.00	\$4,019.00	\$2,022.09	\$0.00	\$1,996.91
522140 - FUEL VEHICLES	\$12,500.00	\$0.00	\$12,500.00	\$6,856.81	\$0.00	\$5,643.19
522210 - DEPT SUPPLIES & MATERIALS	\$29,000.00	(\$1,000.00)	\$28,000.00	\$15,240.05	\$0.00	\$12,759.95
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$461.97	\$0.00	(\$461.97)
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
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$13,000.00	\$0.00	\$13,000.00	\$5,250.32	\$0.00	\$7,749.68
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$2,345.28	\$0.00	\$4,654.72
533515 - INSURANCE AND BONDS	\$10,728.00	\$1,000.00	\$11,728.00	\$11,063.71	\$74.00	\$590.29
533530 - TELEPHONE	\$1,200.00	\$0.00	\$1,200.00	\$801.31	\$0.00	\$398.69
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$13.05	\$36.95	\$50.00
533560 - TRAVEL - EMPLOYEES	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$841.00	\$0.00	\$659.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,175.14	(\$10,175.14)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$652.29	\$0.00	\$847.71
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

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
1014114 - PRINT AND GRAPHICS SHOP						
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
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
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
522240 - PRINT SHOP 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
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$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
1014115 - COMMUNICATIONS CENTER						
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
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
1014116 - CARPENTRY SHOP						
501210 - SALARIES-WAGES REGULAR	\$151,346.00	\$0.00	\$151,346.00	\$74,247.81	\$0.00	\$77,098.19
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,773.00	\$0.00	\$4,773.00	\$2,650.48	\$0.00	\$2,122.52
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$11,941.00	\$0.00	\$11,941.00	\$5,621.55	\$0.00	\$6,319.45
511620 - RETIREMENT CONTRIBUTION	\$11,833.00	\$0.00	\$11,833.00	\$5,813.52	\$0.00	\$6,019.48
511630 - CONTRIBUTION 401K - COUNTY	\$1,561.00	\$0.00	\$1,561.00	\$769.06	\$0.00	\$791.94
511650 - WORKERS COMPENSATION	\$7,351.00	\$0.00	\$7,351.00	\$3,280.79	\$0.00	\$4,070.21
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$20,891.67	\$0.00	\$15,908.33
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$1,341.69	\$0.00	(\$1,341.69)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$996.00	\$0.00	\$996.00	\$838.28	\$0.00	\$157.72
522140 - FUEL VEHICLES	\$2,544.00	\$0.00	\$2,544.00	\$1,023.66	\$0.00	\$1,520.34
522201 - PAPER	\$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
533408 - MAINT. REPAIR VEHICLES	\$1,947.00	\$0.00	\$1,947.00	\$846.10	\$0.00	\$1,100.90
533515 - INSURANCE AND BONDS	\$2,992.00	\$0.00	\$2,992.00	\$2,990.83	\$0.00	\$1.17
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$700.00	\$0.00	\$700.00	\$578.00	\$0.00	\$122.00
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
1014117 - FACILITIES MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$746,100.00	\$4,619.00	\$750,719.00	\$467,472.41	\$0.00	\$283,246.59
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$2,500.00	\$2,500.00	\$1,672.46	\$0.00	\$827.54
501270 - SALARIES-WAGES LONGEVITY	\$8,935.00	\$0.00	\$8,935.00	\$8,934.23	\$0.00	\$0.77
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$57,746.00	\$354.00	\$58,100.00	\$40,545.02	\$0.00	\$17,554.98
511620 - RETIREMENT CONTRIBUTION	\$57,217.00	\$351.00	\$57,568.00	\$36,143.06	\$0.00	\$21,424.94
511630 - CONTRIBUTION 401K - COUNTY	\$7,549.00	\$47.00	\$7,596.00	\$4,781.31	\$0.00	\$2,814.69
511650 - WORKERS COMPENSATION	\$37,553.00	\$69.00	\$37,622.00	\$18,886.50	\$0.00	\$18,735.50
511720 - MEDICAL INSURANCE EXPENSE	\$184,000.00	\$0.00	\$184,000.00	\$122,667.20	\$0.00	\$61,332.80
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$5,200.00	\$0.00	\$5,200.00	\$2,491.70	\$0.00	\$2,708.30
522140 - FUEL VEHICLES	\$2,908.00	\$0.00	\$2,908.00	\$1,283.92	\$0.00	\$1,624.08
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	\$645.02	\$0.00	\$1,354.98
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
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	\$2,800.00	\$0.00	\$2,800.00	\$1,285.99	\$0.00	\$1,514.01
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
533515 - INSURANCE AND BONDS	\$4,488.00	\$0.00	\$4,488.00	\$4,486.26	\$0.00	\$1.74
533530 - TELEPHONE	\$780.00	\$0.00	\$780.00	\$415.62	\$213.35	\$151.03
533540 - PHOTOCOPIER CHARGES	\$200.00	\$0.00	\$200.00	\$94.73	\$151.64	(\$46.37)
533560 - TRAVEL - EMPLOYEES	\$136,229.00	(\$1,000.00)	\$135,229.00	\$73,975.48	\$0.00	\$61,253.52
533570 - TRAINING	\$11,550.00	(\$1,500.00)	\$10,050.00	\$1,758.00	\$0.00	\$8,292.00
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	\$1,298.13	\$0.00	\$901.87
533672 - OSHA REQUIRED INOCULATION	\$326.00	\$0.00	\$326.00	\$0.00	\$0.00	\$326.00
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	\$166,467.00	\$0.00	\$166,467.00	\$105,922.24	\$0.00	\$60,544.76
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$1,192.95	\$0.00	\$1,307.05
501270 - SALARIES-WAGES LONGEVITY	\$3,035.00	\$0.00	\$3,035.00	\$2,216.65	\$0.00	\$818.35
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,971.00	\$0.00	\$12,971.00	\$7,999.26	\$0.00	\$4,971.74
511620 - RETIREMENT CONTRIBUTION	\$12,851.00	\$0.00	\$12,851.00	\$8,265.32	\$0.00	\$4,585.68
511630 - CONTRIBUTION 401K - COUNTY	\$1,696.00	\$0.00	\$1,696.00	\$1,093.33	\$0.00	\$602.67
511650 - WORKERS COMPENSATION	\$7,133.00	\$0.00	\$7,133.00	\$4,486.90	\$0.00	\$2,646.10
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$35,458.39	\$0.00	\$28,941.61
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$5,941.77	\$0.00	(\$5,941.77)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,425.00	\$0.00	\$2,425.00	\$1,091.10	\$0.00	\$1,333.90
522140 - FUEL VEHICLES	\$2,380.00	\$0.00	\$2,380.00	\$761.90	\$0.00	\$1,618.10
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$38,905.63	\$0.00	\$21,094.37
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$367,700.00	\$0.00	\$367,700.00	\$238,318.86	\$59,460.92	\$69,920.22
533408 - MAINT. REPAIR VEHICLES	\$2,200.00	\$0.00	\$2,200.00	\$4,678.85	\$0.00	(\$2,478.85)
533515 - INSURANCE AND BONDS	\$4,488.00	\$0.00	\$4,488.00	\$2,990.80	\$0.00	\$1,497.20
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	\$656.77	\$0.00	\$43.23
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	\$378,401.00	\$0.00	\$378,401.00	\$205,764.09	\$0.00	\$172,636.91
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$5,641.11	\$0.00	\$1,858.89
501270 - SALARIES-WAGES LONGEVITY	\$11,218.00	\$0.00	\$11,218.00	\$9,233.88	\$0.00	\$1,984.12
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$29,771.00	\$0.00	\$29,771.00	\$16,032.20	\$0.00	\$13,738.80
511620 - RETIREMENT CONTRIBUTION	\$29,499.00	\$0.00	\$29,499.00	\$16,680.22	\$0.00	\$12,818.78
511630 - CONTRIBUTION 401K - COUNTY	\$3,893.00	\$0.00	\$3,893.00	\$2,206.41	\$0.00	\$1,686.59
511650 - WORKERS COMPENSATION	\$13,944.00	\$0.00	\$13,944.00	\$7,483.63	\$0.00	\$6,460.37
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$46,191.75	\$0.00	\$36,608.25
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$5,941.77	\$0.00	(\$5,941.77)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522120 - UNIFORMS	\$5,500.00	\$0.00	\$5,500.00	\$2,972.19	\$0.00	\$2,527.81
522140 - FUEL VEHICLES	\$5,500.00	\$0.00	\$5,500.00	\$1,536.47	\$0.00	\$3,963.53
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	\$6,730.97	\$0.00	\$4,269.03
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$227.11	\$0.00	\$1,272.89
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	\$1,463.10	\$0.00	\$536.90
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,622.17	\$0.00	\$2,377.83
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$3,031.56	\$0.00	\$3,968.44
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$499.00	\$0.00	\$1.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$19.82	\$0.00	(\$19.82)
533515 - INSURANCE AND BONDS	\$14,960.00	\$0.00	\$14,960.00	\$15,548.06	\$198.00	(\$786.06)
533530 - TELEPHONE	\$250.00	\$0.00	\$250.00	\$177.47	\$0.00	\$72.53
533540 - PHOTOCOPIER CHARGES	\$150.00	\$0.00	\$150.00	\$52.60	\$73.01	\$24.39
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$100.00	\$0.00	\$400.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,433.35	(\$10,433.35)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$60.00	\$0.00	\$1,440.00
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	\$60,000.00	\$0.00	\$60,000.00	\$53,000.84	\$0.00	\$6,999.16
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	\$1,580,566.00	\$0.00	\$1,580,566.00	\$916,563.57	\$0.00	\$664,002.43
501270 - SALARIES-WAGES LONGEVITY	\$17,197.00	\$0.00	\$17,197.00	\$17,310.68	\$0.00	(\$113.68)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$122,284.00	\$0.00	\$122,284.00	\$68,340.45	\$0.00	\$53,943.55
511620 - RETIREMENT CONTRIBUTION	\$121,166.00	\$0.00	\$121,166.00	\$70,600.73	\$0.00	\$50,565.27
511630 - CONTRIBUTION 401K - COUNTY	\$15,988.00	\$0.00	\$15,988.00	\$9,338.78	\$0.00	\$6,649.22
511650 - WORKERS COMPENSATION	\$24,002.00	\$0.00	\$24,002.00	\$11,661.08	\$0.00	\$12,340.92
511720 - MEDICAL INSURANCE EXPENSE	\$230,000.00	\$0.00	\$230,000.00	\$106,949.70	\$0.00	\$123,050.30
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$43,317.42	\$0.00	(\$43,317.42)
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	\$126.60	\$0.00	\$873.40
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,100.00	\$349.00	\$24,449.00	\$6,654.64	\$0.00	\$17,794.36
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$477,331.00	\$106,000.00	\$583,331.00	\$106,320.89	\$24,589.76	\$452,420.35
522510 - COMPUTER HARDWARE	\$141,600.00	\$3,507.00	\$145,107.00	\$22,614.41	\$0.00	\$122,492.59
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$308,032.00	\$96,837.00	\$404,869.00	\$250,051.44	\$66,364.33	\$88,453.23
533308 - COMPUTER SOFTWARE CONTRACT	\$286,697.00	\$3,600.00	\$290,297.00	\$294,526.01	\$3,600.00	(\$7,829.01)
533325 - INTERNET SERVICES	\$13,486.00	\$0.00	\$13,486.00	\$7,163.94	\$0.00	\$6,322.06
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	\$2,056.03	\$9,191.09	(\$11,247.12)
533408 - MAINT. REPAIR VEHICLES	\$500.00	\$0.00	\$500.00	\$74.06	\$0.00	\$425.94

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533410 - MAINT. BLDG SRV CONTRACT	\$146,824.00	\$4,675.00	\$151,499.00	\$71,330.97	\$36,867.31	\$43,300.72
533506 - DUES AND SUBSCRIPTIONS	\$1,755.00	\$0.00	\$1,755.00	\$1,959.75	\$0.00	(\$204.75)
533515 - INSURANCE AND BONDS	\$1,360.00	\$0.00	\$1,360.00	\$1,495.40	\$0.00	(\$135.40)
533530 - TELEPHONE	\$3,900.00	\$0.00	\$3,900.00	\$2,408.21	\$2,837.59	(\$1,345.80)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$191.10	\$800.00	(\$991.10)
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	\$4,241.50	\$0.00	\$9,358.50
533570 - TRAINING	\$10,500.00	\$0.00	\$10,500.00	\$4,834.61	\$0.00	\$5,665.39
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	\$416,091.00	\$0.00	\$416,091.00	\$254,646.06	\$0.00	\$161,444.94
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014125 - BOARD OF ELECTIONS						
501210 - SALARIES-WAGES REGULAR	\$350,824.00	\$0.00	\$350,824.00	\$220,765.55	\$0.00	\$130,058.45
501220 - SALARIES-WAGES OVERTIME	\$25,000.00	\$12,191.00	\$37,191.00	\$12,190.23	\$0.00	\$25,000.77
501223 - SALARIES-ON CALL (CLASSIFIED)	\$153,000.00	\$17,198.00	\$170,198.00	\$18,262.50	\$0.00	\$151,935.50
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
501270 - SALARIES-WAGES LONGEVITY	\$6,418.00	\$0.00	\$6,418.00	\$6,330.89	\$0.00	\$87.11
501310 - SALARIES BOARD MEMBERS	\$5,211.00	\$0.00	\$5,211.00	\$2,249.07	\$0.00	\$2,961.93
501311 - BOARD MEMBERS PER DIEM	\$3,345.00	\$0.00	\$3,345.00	\$0.00	\$0.00	\$3,345.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,674.00	\$0.00	\$27,674.00	\$19,371.76	\$0.00	\$8,302.24
511620 - RETIREMENT CONTRIBUTION	\$27,023.00	\$0.00	\$27,023.00	\$18,188.38	\$0.00	\$8,834.62
511630 - CONTRIBUTION 401K - COUNTY	\$3,568.00	\$0.00	\$3,568.00	\$2,392.77	\$0.00	\$1,175.23
511650 - WORKERS COMPENSATION	\$1,035.00	\$0.00	\$1,035.00	\$776.74	\$0.00	\$258.26
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$49,066.84	\$0.00	\$24,533.16
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	\$130,000.00	\$0.00	\$130,000.00	\$13,775.02	\$0.00	\$116,224.98
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$598.00	\$0.00	(\$98.00)
522510 - COMPUTER HARDWARE	\$21,000.00	\$63,200.00	\$84,200.00	\$72,271.69	\$0.00	\$11,928.31
533301 - CONTRACTED SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533302 - CONTRACTED SERVICES OTHER	\$120,265.00	\$128,000.00	\$248,265.00	\$128,001.97	\$0.00	\$120,263.03
533307 - OTHER SERVICES	\$44,700.00	\$0.00	\$44,700.00	\$0.00	\$0.00	\$44,700.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - MAINT. BLDG SRV CONTRACT	\$62,500.00	(\$62,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$5,884.00	\$0.00	\$5,884.00	\$0.00	\$0.00	\$5,884.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$1,225.07	\$0.00	(\$1,225.07)
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$933.00	\$311.00	(\$1,244.00)
533520 - POSTAGE	\$700.00	(\$700.00)	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,600.00	\$0.00	\$1,600.00	\$1,354.87	\$0.00	\$245.13
533540 - PHOTOCOPIER CHARGES	\$3,270.00	\$0.00	\$3,270.00	\$952.04	\$1,547.28	\$770.68
533560 - TRAVEL - EMPLOYEES	\$7,000.00	\$0.00	\$7,000.00	\$639.86	\$0.00	\$6,360.14

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$8,100.00	\$0.00	\$8,100.00	\$5,191.11	\$0.00	\$2,908.89
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	(\$4,200.00)
533801 - RENT BUILDINGS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533802 - RENT EQUIPMENT	\$58,800.00	\$0.00	\$58,800.00	\$0.00	\$0.00	\$58,800.00
544972 - MUNICIPAL ELECTION EXPENSES	\$240,000.00	(\$157,389.00)	\$82,611.00	\$66,696.09	\$0.00	\$15,914.91
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	\$851,361.00	\$0.00	\$851,361.00	\$525,941.36	\$0.00	\$325,419.64
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	\$57.94	\$0.00	(\$57.94)
501270 - SALARIES-WAGES LONGEVITY	\$13,767.00	\$0.00	\$13,767.00	\$13,765.97	\$0.00	\$1.03
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	\$63,965.00	\$0.00	\$63,965.00	\$39,656.85	\$0.00	\$24,308.15
511620 - RETIREMENT CONTRIBUTION	\$63,379.00	\$0.00	\$63,379.00	\$40,781.12	\$0.00	\$22,597.88
511630 - CONTRIBUTION 401K - COUNTY	\$8,363.00	\$0.00	\$8,363.00	\$5,394.35	\$0.00	\$2,968.65
511650 - WORKERS COMPENSATION	\$2,511.00	\$0.00	\$2,511.00	\$1,776.53	\$0.00	\$734.47
511720 - MEDICAL INSURANCE EXPENSE	\$128,800.00	\$0.00	\$128,800.00	\$55,774.81	\$0.00	\$73,025.19
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$29,708.85	\$0.00	(\$29,708.85)
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	\$6,354.41	\$0.00	\$3,645.59
522230 - MISC FURNITURE & EQUIPMENT	\$5,219.00	\$0.00	\$5,219.00	\$0.00	\$0.00	\$5,219.00
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
533105 - INDIRECT COST PLAN	\$8,350.00	\$0.00	\$8,350.00	\$0.00	\$8,350.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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	\$0.00	\$0.00	\$9,920.00
533506 - DUES AND SUBSCRIPTIONS	\$2,900.00	\$0.00	\$2,900.00	\$921.00	\$0.00	\$1,979.00
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	\$1,705.00	\$0.00	(\$420.00)
533530 - TELEPHONE	\$2,880.00	\$0.00	\$2,880.00	\$806.96	\$873.48	\$1,199.56
533540 - PHOTOCOPIER CHARGES	\$10,000.00	\$0.00	\$10,000.00	\$4,122.68	\$3,444.26	\$2,433.06
533560 - TRAVEL - EMPLOYEES	\$9,500.00	\$0.00	\$9,500.00	\$5,154.49	\$0.00	\$4,345.51
533570 - TRAINING	\$7,025.00	\$0.00	\$7,025.00	\$3,217.52	\$0.00	\$3,807.48
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,790.00	(\$7,790.00)
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
1014135 - LEGAL						
501210 - SALARIES-WAGES REGULAR	\$579,820.00	(\$2,000.00)	\$577,820.00	\$315,136.22	\$0.00	\$262,683.78
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,675.00	\$0.00	\$5,675.00	\$4,457.20	\$0.00	\$1,217.80
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$44,730.00	\$0.00	\$44,730.00	\$20,580.06	\$0.00	\$24,149.94
511620 - RETIREMENT CONTRIBUTION	\$44,324.00	\$0.00	\$44,324.00	\$24,463.66	\$0.00	\$19,860.34
511630 - CONTRIBUTION 401K - COUNTY	\$5,848.00	\$0.00	\$5,848.00	\$3,235.80	\$0.00	\$2,612.20

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$1,557.00	\$0.00	\$1,557.00	\$794.98	\$0.00	\$762.02
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$36,991.63	\$0.00	\$36,608.37
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$9,008.49	\$0.00	(\$9,008.49)
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	\$2,500.00	\$0.00	\$2,500.00	\$1,497.10	\$0.00	\$1,002.90
522230 - MISC FURNITURE & EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$4,179.75	\$4,179.75	(\$359.50)
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	\$2,000.00	\$2,000.00	\$2,040.26	\$0.00	(\$40.26)
533501 - ADVERTISING	\$11,800.00	\$0.00	\$11,800.00	\$3,575.70	\$0.00	\$8,224.30
533506 - DUES AND SUBSCRIPTIONS	\$12,000.00	\$0.00	\$12,000.00	\$9,193.51	\$0.00	\$2,806.49
533540 - PHOTOCOPIER CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$1,104.12	\$960.78	(\$564.90)
533560 - TRAVEL - EMPLOYEES	\$16,000.00	\$0.00	\$16,000.00	\$10,790.75	\$0.00	\$5,209.25
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$1,763.88	\$0.00	\$3,236.12
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$572.14	\$3,545.78	(\$4,117.92)
533701 - COURT COSTS	\$1,200.00	\$0.00	\$1,200.00	(\$1,000.50)	\$0.00	\$2,200.50
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	\$1,046,566.00	\$0.00	\$1,046,566.00	\$612,715.01	\$0.00	\$433,850.99
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	\$2,814.56	\$0.00	(\$2,814.56)
501270 - SALARIES-WAGES LONGEVITY	\$16,360.00	\$0.00	\$16,360.00	\$14,313.76	\$0.00	\$2,046.24
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$81,298.00	\$0.00	\$81,298.00	\$45,839.71	\$0.00	\$35,458.29
511620 - RETIREMENT CONTRIBUTION	\$80,553.00	\$0.00	\$80,553.00	\$47,403.72	\$0.00	\$33,149.28
511630 - CONTRIBUTION 401K - COUNTY	\$10,630.00	\$0.00	\$10,630.00	\$6,270.52	\$0.00	\$4,359.48
511650 - WORKERS COMPENSATION	\$14,552.00	\$0.00	\$14,552.00	\$2,590.77	\$0.00	\$11,961.23
511711 - OTHER FRINGE BENEFITS	\$30,214.00	\$0.00	\$30,214.00	\$15,469.96	\$0.00	\$14,744.04
511720 - MEDICAL INSURANCE EXPENSE	\$211,600.00	\$0.00	\$211,600.00	\$138,000.56	\$0.00	\$73,599.44
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	\$31,059.48	\$9,971.43	\$19,969.09
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$11,386.83	\$0.00	(\$8,386.83)
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00
533301 - CONTRACTED SERVICES	\$283,440.00	\$324,732.00	\$608,172.00	\$165,340.00	\$118,100.00	\$324,732.00
533325 - INTERNET SERVICES	\$4,200.00	\$0.00	\$4,200.00	\$4,025.00	\$0.00	\$175.00
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$94,466.06	\$183,929.94	\$116,034.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$1,195.53	\$0.00	\$4,104.47
533506 - DUES AND SUBSCRIPTIONS	\$3,500.00	\$0.00	\$3,500.00	\$2,613.99	\$0.00	\$886.01
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533515 - INSURANCE AND BONDS	\$3,264.00	\$0.00	\$3,264.00	\$3,109.00	\$203.55	(\$48.55)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,009.00	\$0.00	\$1,009.00	\$463.89	\$534.05	\$11.06
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$8,209.75	\$0.00	\$9,290.25
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$2,330.00	\$0.00	\$5,670.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,779.49	(\$18,779.49)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533802 - RENT EQUIPMENT	\$16,617.00	\$0.00	\$16,617.00	\$4,875.55	\$0.00	\$11,741.45
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014146 - REGISTER OF DEEDS AUTOMATION						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014152 - TAX ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$2,674,741.00	\$0.00	\$2,674,741.00	\$1,569,542.42	\$0.00	\$1,105,198.58
501220 - SALARIES-WAGES OVERTIME	\$16,550.00	\$0.00	\$16,550.00	\$5,236.06	\$0.00	\$11,313.94
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$38,556.00	\$0.00	\$38,556.00	\$37,340.45	\$0.00	\$1,215.55
501312 - BOARD OF EQUALIZATION EXPENSE	\$6,950.00	\$0.00	\$6,950.00	\$3,075.00	\$0.00	\$3,875.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$207,432.00	\$0.00	\$207,432.00	\$117,687.31	\$0.00	\$89,744.69
511620 - RETIREMENT CONTRIBUTION	\$205,480.00	\$0.00	\$205,480.00	\$121,790.22	\$0.00	\$83,689.78
511630 - CONTRIBUTION 401K - COUNTY	\$27,116.00	\$0.00	\$27,116.00	\$16,110.69	\$0.00	\$11,005.31
511650 - WORKERS COMPENSATION	\$87,770.00	\$0.00	\$87,770.00	\$48,919.69	\$0.00	\$38,850.31
511720 - MEDICAL INSURANCE EXPENSE	\$625,600.00	\$0.00	\$625,600.00	\$281,749.19	\$0.00	\$343,850.81
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$127,652.22	\$0.00	(\$127,652.22)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$10,382.00	\$0.00	\$10,382.00	\$5,160.70	\$0.00	\$5,221.30
522201 - PAPER	\$8,575.00	\$0.00	\$8,575.00	\$2,501.92	\$0.00	\$6,073.08
522210 - DEPT SUPPLIES & MATERIALS	\$28,750.00	\$0.00	\$28,750.00	\$6,357.54	\$0.00	\$22,392.46
522230 - MISC FURNITURE & EQUIPMENT	\$2,250.00	\$0.00	\$2,250.00	\$858.20	\$0.00	\$1,391.80
522501 - COMPUTER SOFTWARE	\$2,275.00	\$0.00	\$2,275.00	\$6,281.01	\$0.00	(\$4,006.01)
522510 - COMPUTER HARDWARE	\$3,600.00	\$0.00	\$3,600.00	\$3,540.72	\$0.00	\$59.28
533101 - AUDIT EXPENSE	\$325,500.00	\$31,000.00	\$356,500.00	\$60,500.00	\$295,500.00	\$500.00
533301 - CONTRACTED SERVICES	\$119,031.00	\$0.00	\$119,031.00	\$56,139.34	\$41,355.66	\$21,536.00
533302 - CONTRACTED SERVICES OTHER	\$10,950.00	\$0.00	\$10,950.00	\$3,790.11	\$3,255.97	\$3,903.92
533308 - COMPUTER SOFTWARE CONTRACT	\$90,714.00	\$0.00	\$90,714.00	\$90,813.55	\$0.00	(\$99.55)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533408 - MAINT. REPAIR VEHICLES	\$9,996.00	\$0.00	\$9,996.00	\$5,004.34	\$0.00	\$4,991.66
533410 - MAINT. BLDG SRV CONTRACT	\$725.00	\$0.00	\$725.00	\$738.64	\$0.00	(\$13.64)
533501 - ADVERTISING	\$43,277.00	\$0.00	\$43,277.00	\$1,912.93	\$0.00	\$41,364.07
533506 - DUES AND SUBSCRIPTIONS	\$8,775.00	\$0.00	\$8,775.00	\$4,679.68	\$0.00	\$4,095.32
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533515 - INSURANCE AND BONDS	\$21,744.00	\$0.00	\$21,744.00	\$21,362.30	\$0.00	\$381.70

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533520 - POSTAGE	\$60,255.00	\$0.00	\$60,255.00	\$40,159.26	\$20,095.74	\$0.00
533530 - TELEPHONE	\$1,485.00	\$0.00	\$1,485.00	\$641.59	\$562.30	\$281.11
533540 - PHOTOCOPIER CHARGES	\$8,650.00	\$0.00	\$8,650.00	\$4,134.87	\$3,554.83	\$960.30
533550 - PRINTING	\$5,450.00	\$0.00	\$5,450.00	\$2,735.63	\$0.00	\$2,714.37
533560 - TRAVEL - EMPLOYEES	\$21,500.00	\$0.00	\$21,500.00	\$16,791.83	\$0.00	\$4,708.17
533570 - TRAINING	\$12,750.00	\$0.00	\$12,750.00	\$9,387.99	\$0.00	\$3,362.01
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	(\$18,000.00)
533810 - RENT OTHER	\$1,650.00	\$0.00	\$1,650.00	\$1,536.00	\$0.00	\$114.00
544405 - MV COLLECTION FEE - STATE	\$507,850.00	\$0.00	\$507,850.00	\$284,025.88	\$0.00	\$223,824.12
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014153 - PROPERTY REVALUATION						
501210 - SALARIES-WAGES REGULAR	\$222,170.00	\$0.00	\$222,170.00	\$111,429.74	\$0.00	\$110,740.26
501220 - SALARIES-WAGES OVERTIME	\$9,550.00	\$0.00	\$9,550.00	\$0.00	\$0.00	\$9,550.00
501260 - SALARIES TEMPORARY	\$26,123.00	\$0.00	\$26,123.00	\$3,265.34	\$0.00	\$22,857.66
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,271.00	\$0.00	\$1,271.00	\$1,270.67	\$0.00	\$0.33
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$19,365.00	\$0.00	\$19,365.00	\$8,467.16	\$0.00	\$10,897.84
511620 - RETIREMENT CONTRIBUTION	\$17,111.00	\$0.00	\$17,111.00	\$8,520.16	\$0.00	\$8,590.84
511630 - CONTRIBUTION 401K - COUNTY	\$2,258.00	\$0.00	\$2,258.00	\$1,126.92	\$0.00	\$1,131.08
511650 - WORKERS COMPENSATION	\$10,847.00	\$0.00	\$10,847.00	\$4,638.70	\$0.00	\$6,208.30
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$29,133.44	\$0.00	\$16,866.56
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$1,690.00
522201 - PAPER	\$3,000.00	\$0.00	\$3,000.00	\$420.00	\$0.00	\$2,580.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,250.00	\$0.00	\$3,250.00	\$304.40	\$0.00	\$2,945.60
522230 - MISC FURNITURE & EQUIPMENT	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
522501 - COMPUTER SOFTWARE	\$375.00	\$0.00	\$375.00	\$440.00	\$0.00	(\$65.00)
522510 - COMPUTER HARDWARE	\$1,175.00	\$0.00	\$1,175.00	\$0.00	\$0.00	\$1,175.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$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	\$2,750.00	\$0.00	\$2,750.00	\$750.17	\$0.00	\$1,999.83
533501 - ADVERTISING	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
533506 - DUES AND SUBSCRIPTIONS	\$3,565.00	\$0.00	\$3,565.00	\$2,734.15	\$0.00	\$830.85
533515 - INSURANCE AND BONDS	\$6,000.00	\$0.00	\$6,000.00	\$5,981.63	\$0.00	\$18.37
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	\$6,425.00	\$0.00	\$6,425.00	\$2,974.22	\$3,025.68	\$425.10
533550 - PRINTING	\$600.00	\$0.00	\$600.00	\$67.90	\$0.00	\$532.10
533560 - TRAVEL - EMPLOYEES	\$3,850.00	\$0.00	\$3,850.00	\$695.98	\$0.00	\$3,154.02
533570 - TRAINING	\$2,850.00	\$0.00	\$2,850.00	\$625.00	\$0.00	\$2,225.00
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	\$92,130.00	\$92,130.00	\$92,129.60	\$0.00	\$0.40
588041 - ESCROW ACCOUNT	\$0.00	\$27,245,985.00	\$27,245,985.00	\$27,245,984.28	\$0.00	\$0.72
588043 - DEBT ISSUANCE COSTS	\$0.00	\$205,134.00	\$205,134.00	\$192,116.15	\$0.00	\$13,017.85
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588106 - INT 2009 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588107 - PRIN 2011 GO REFUNDING	\$2,390,000.00	\$0.00	\$2,390,000.00	\$2,390,000.00	\$0.00	\$0.00
588108 - INT 2011 GO REFUNDING	\$440,600.00	\$0.00	\$440,600.00	\$440,600.00	\$0.00	\$0.00
588109 - PRIN 2014 GO REFUNDING	\$4,375,000.00	\$0.00	\$4,375,000.00	\$0.00	\$0.00	\$4,375,000.00
588110 - INT 2014 GO REFUNDING	\$118,915.00	\$0.00	\$118,915.00	\$59,457.25	\$0.00	\$59,457.75
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	\$614,338.00	(\$415,299.00)	\$199,039.00	\$152,576.46	\$0.00	\$46,462.54
588133 - PRIN 2009B COPS REF	\$4,780,000.00	\$0.00	\$4,780,000.00	\$4,780,000.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$629,988.00	\$0.00	\$629,988.00	\$363,418.75	\$0.00	\$266,569.25
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	\$451,552.50	\$0.00	\$451,552.50
588139 - PRIN 2011B LOBS REFUNDING	\$1,805,697.00	\$0.00	\$1,805,697.00	\$1,805,697.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$850,366.00	(\$374,554.00)	\$475,812.00	\$345,484.85	\$0.00	\$130,327.15
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$770,312.00	\$770,312.00	\$254,861.39	\$0.00	\$515,450.61
588165 - PRIN ENERGY SAVINGS	\$227,285.00	\$0.00	\$227,285.00	\$227,284.69	\$0.00	\$0.31
588166 - INT ENERGY SAVINGS	\$4,483.00	\$0.00	\$4,483.00	\$4,482.95	\$0.00	\$0.05
588175 - PRIN FTCC (BOA)	\$319,813.00	\$0.00	\$319,813.00	\$319,813.00	\$0.00	\$0.00
588176 - INT FTCC (BOA)	\$1,775.00	\$0.00	\$1,775.00	\$1,774.96	\$0.00	\$0.04
588177 - PRIN FTCC (PNC)	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
588178 - INT FTCC (PNC)	\$23,178.00	\$0.00	\$23,178.00	\$22,860.00	\$0.00	\$318.00
588179 - PRIN 2016 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588180 - INT 2016 CIP FINANCING	\$20,240.00	\$0.00	\$20,240.00	\$0.00	\$0.00	\$20,240.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509998 - INACTIVE EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509999 - RETIRED EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$85,850.00	\$0.00	\$85,850.00	\$27.52	\$0.00	\$85,822.48
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$175,000.00	(\$20,000.00)	\$155,000.00	\$93,399.46	\$0.00	\$61,600.54
511861 - EMPLOYEE TERM INSURANCE	\$28,860.00	\$0.00	\$28,860.00	\$16,200.00	\$0.00	\$12,660.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$24,493.12	\$0.00	\$506.88
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$15,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00

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
522520 - FINANCIAL SOFTWARE	\$4,476.00	\$0.00	\$4,476.00	\$0.00	\$0.00	\$4,476.00
533101 - AUDIT EXPENSE	\$100,625.00	\$5,100.00	\$105,725.00	\$101,725.00	\$0.00	\$4,000.00
533135 - CONSULTANT	\$75,000.00	\$46,900.00	\$121,900.00	\$57,085.51	\$1,469.03	\$63,345.46
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533145 - RURAL PLANNING ORGANIZATION	\$6,688.00	\$0.00	\$6,688.00	\$0.00	\$0.00	\$6,688.00
533301 - CONTRACTED SERVICES	\$65,000.00	\$0.00	\$65,000.00	\$11,455.00	\$22,385.00	\$31,160.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533323 - SOLID WASTE SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
533324 - STORM WATER SERVICES	\$85,000.00	\$0.00	\$85,000.00	\$102,013.00	\$0.00	(\$17,013.00)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$22,010.00	\$22,010.00	\$22,010.00	\$26,452.00	(\$26,452.00)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$396.00	\$0.00	(\$396.00)
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	\$549.87	\$0.00	(\$549.87)
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	\$18,115.00	\$0.00	\$16,885.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$5,000.00	\$5,000.00	\$3,887.50	\$0.00	\$1,112.50
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$3,748.42	\$0.00	\$6,251.58
533515 - INSURANCE AND BONDS	\$200,000.00	\$0.00	\$200,000.00	\$93,322.00	\$77,974.00	\$28,704.00
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$14,308.15	\$12,732.72	(\$2,040.87)
533535 - UTILITIES	\$1,645,600.00	\$0.00	\$1,645,600.00	\$763,415.43	\$620,850.07	\$261,334.50
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	\$85,781.70	(\$85,781.70)
533673 - DRUG TESTING PROGRAM	\$18,000.00	\$0.00	\$18,000.00	\$15,651.00	\$12,299.00	(\$9,950.00)
533710 - EMPLOYEE HOTLINE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533715 - WRITE OFF - RECEIVABLES	\$0.00	\$0.00	\$0.00	\$9,609.70	\$0.00	(\$9,609.70)
533725 - LEGISLATIVE AFFAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533755 - BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$384,000.00	\$0.00	\$384,000.00	\$384,000.00	\$0.00	\$0.00
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$14,000.00	\$7,000.00	\$0.00
533903 - CONTINGENCY OPERATING	\$693,144.00	(\$37,352.00)	\$655,792.00	\$0.00	\$0.00	\$655,792.00
533904 - CONTINGENCY SPECIAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
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	\$52,809.60	\$16,863.54	\$30,326.86
544420 - TAX REFUNDS	\$60,000.00	\$0.00	\$60,000.00	\$2,741.37	\$0.00	\$57,258.63
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$3,203.85	\$3,796.15	\$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	\$188,766.00	\$0.00	\$188,766.00	\$99,378.00	\$89,388.00	\$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	\$1,100.00	(\$1,100.00)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$0.00	\$0.00	\$25,000.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$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	\$54,000.00	\$54,000.00	\$62,366.97	\$37,697.00	(\$46,063.97)
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	\$1,250.00	\$0.00	(\$1,250.00)
599221 - TRANSFER TO FUND 221	\$75,000.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$221,432.00	\$0.00	\$221,432.00	\$60,889.35	\$0.00	\$160,542.65
599246 - TRANSFER TO FUND 246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$68,381.00	\$0.00	\$68,381.00	\$0.00	\$0.00	\$68,381.00
599260 - TRANSFER TO FUND 260	\$0.00	\$0.00	\$0.00	\$6,356.68	\$0.00	(\$6,356.68)
599265 - TRANSFER TO FUND 265	\$131,101.00	\$0.00	\$131,101.00	\$51,994.71	\$0.00	\$79,106.29
599266 - TRANSFER TO FUND 266	\$62,843.00	\$0.00	\$62,843.00	\$0.00	\$0.00	\$62,843.00
599267 - TRANSFER TO FUND 267	\$45,401.00	\$0.00	\$45,401.00	\$0.00	\$0.00	\$45,401.00
599268 - TRANSFER TO FUND 268	\$0.00	\$17,669.00	\$17,669.00	\$0.00	\$0.00	\$17,669.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$61,198.00	\$0.00	\$61,198.00	\$0.00	\$0.00	\$61,198.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599801 - TRANSFER TO FUND 801	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00
599806 - TRANSFER TO FUND 806	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014200 - SHERIFF						
501210 - SALARIES-WAGES REGULAR	\$14,817,471.00	\$14,265.00	\$14,831,736.00	\$9,035,724.63	\$0.00	\$5,796,011.37
501220 - SALARIES-WAGES OVERTIME	\$220,000.00	\$0.00	\$220,000.00	\$125,930.13	\$0.00	\$94,069.87
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$119,426.45	\$0.00	\$55,573.55
501223 - SALARIES-ON CALL (CLASSIFIED)	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
501265 - SALARIES PART TIME (COUNTY)	\$191,442.00	\$0.00	\$191,442.00	\$108,635.75	\$0.00	\$82,806.25
501270 - SALARIES-WAGES LONGEVITY	\$226,226.00	\$725.00	\$226,951.00	\$226,042.61	\$0.00	\$908.39
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501340 - CONTRACT EMPLOYEES	\$49,259.00	\$0.00	\$49,259.00	\$33,005.56	\$0.00	\$16,253.44
501380 - RECERTIFICATION PAY/BENEFITS	\$74,500.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$74,500.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,164,984.00	\$772.00	\$1,165,756.00	\$705,115.64	\$0.00	\$460,640.36
511620 - RETIREMENT CONTRIBUTION	\$1,226,128.00	\$762.00	\$1,226,890.00	\$770,597.25	\$0.00	\$456,292.75
511630 - CONTRIBUTION 401K - COUNTY	\$150,006.00	\$101.00	\$150,107.00	\$94,791.37	\$0.00	\$55,315.63
511631 - CONTRIBUTION 401K - LEO	\$635,137.00	\$504.00	\$635,641.00	\$401,493.40	\$0.00	\$234,147.60
511640 - CONTRIBUTIONS TO LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$422,733.00	\$287.00	\$423,020.00	\$236,861.60	\$0.00	\$186,158.40
511720 - MEDICAL INSURANCE EXPENSE	\$2,870,400.00	\$0.00	\$2,870,400.00	\$1,743,133.30	\$0.00	\$1,127,266.70
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$158,626.19	\$0.00	(\$158,626.19)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$34,000.00	\$0.00	\$34,000.00	\$20,143.51	\$0.00	\$13,856.49
522120 - UNIFORMS	\$166,500.00	\$0.00	\$166,500.00	\$106,844.99	\$21,652.86	\$38,002.15
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$705.59	\$0.00	(\$705.59)
522140 - FUEL VEHICLES	\$755,000.00	(\$35,000.00)	\$720,000.00	\$287,272.54	\$0.00	\$432,727.46
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$246,000.00	\$0.00	\$246,000.00	\$160,701.54	\$26,759.03	\$58,539.43
522230 - MISC FURNITURE & EQUIPMENT	\$161,690.00	(\$800.00)	\$160,890.00	\$137,549.58	\$0.00	\$23,340.42
522501 - COMPUTER SOFTWARE	\$8,200.00	\$0.00	\$8,200.00	\$11,240.62	\$0.00	(\$3,040.62)
522510 - COMPUTER HARDWARE	\$77,500.00	(\$7,500.00)	\$70,000.00	\$49,298.88	\$2,400.65	\$18,300.47
522601 - AMMUNITION	\$211,500.00	(\$1,235.00)	\$210,265.00	\$29,270.87	\$11,905.07	\$169,089.06
522610 - K-9 EXPENSE	\$10,000.00	\$0.00	\$10,000.00	\$5,762.30	\$4,229.05	\$8.65
533110 - LEGAL	\$13,000.00	\$0.00	\$13,000.00	\$6,607.05	\$3,725.00	\$2,667.95
533204 - MEDICAL EXPENSES	\$20,000.00	\$0.00	\$20,000.00	\$12,570.00	\$7,744.00	(\$314.00)
533301 - CONTRACTED SERVICES	\$151,500.00	\$0.00	\$151,500.00	\$76,753.40	\$52,918.00	\$21,828.60
533304 - EXTERMINATION CONTRACT	\$4,500.00	\$1,235.00	\$5,735.00	\$3,240.00	\$0.00	\$2,495.00
533308 - COMPUTER SOFTWARE CONTRACT	\$190,000.00	\$11,200.00	\$201,200.00	\$202,826.05	\$3,209.15	(\$4,835.20)
533310 - DATABASE SERVICES	\$6,500.00	\$22,000.00	\$28,500.00	\$48,126.94	\$2,213.51	(\$21,840.45)
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$0.00	\$10,000.00	\$5,967.00	\$0.00	\$4,033.00
533404 - MAINT. REPAIR EQUIPMENT	\$36,000.00	\$35,879.00	\$71,879.00	\$66,167.21	\$4,873.68	\$838.11
533408 - MAINT. REPAIR VEHICLES	\$427,500.00	\$2,794.00	\$430,294.00	\$295,386.49	\$0.00	\$134,907.51
533410 - MAINT. BLDG SRV CONTRACT	\$25,000.00	(\$17,600.00)	\$7,400.00	\$0.00	\$0.00	\$7,400.00
533501 - ADVERTISING	\$2,500.00	\$0.00	\$2,500.00	\$1,877.72	\$0.00	\$622.28
533506 - DUES AND SUBSCRIPTIONS	\$24,500.00	\$0.00	\$24,500.00	\$8,805.09	\$0.00	\$15,694.91
533510 - MISCELLANEOUS	\$2,500.00	\$5,500.00	\$8,000.00	\$5,151.56	\$0.00	\$2,848.44
533515 - INSURANCE AND BONDS	\$515,900.00	\$0.00	\$515,900.00	\$544,442.55	\$25,116.00	(\$53,658.55)
533530 - TELEPHONE	\$132,000.00	\$0.00	\$132,000.00	\$90,377.66	\$49,101.81	(\$7,479.47)
533535 - UTILITIES	\$82,500.00	\$0.00	\$82,500.00	\$54,148.13	\$28,245.67	\$106.20
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$6,044.76	\$7,221.69	\$1,733.55
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$6,884.97	\$0.00	(\$384.97)
533560 - TRAVEL - EMPLOYEES	\$33,000.00	\$0.00	\$33,000.00	\$14,658.90	\$0.00	\$18,341.10
533570 - TRAINING	\$22,000.00	\$0.00	\$22,000.00	\$11,445.00	\$0.00	\$10,555.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$499.99	\$139,740.24	(\$140,240.23)
533689 - VICTIMS ASSISTANCE	\$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
533810 - RENT OTHER	\$0.00	\$2,500.00	\$2,500.00	\$283.96	\$1,500.00	\$716.04
544001 - INFORMATION-EVIDENCE	\$20,000.00	\$0.00	\$20,000.00	\$11,682.65	\$0.00	\$8,317.35
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005 - RETURN OF PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544008 - CONTRIBUTION TO SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544009 - ACCREDITATION	\$21,000.00	\$0.00	\$21,000.00	\$8,054.91	\$0.00	\$12,945.09
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$21,895.00	\$0.00	\$21,895.00	\$21,395.00	\$0.00	\$500.00
577051 - C.O. WEAPONS	\$0.00	\$800.00	\$800.00	\$737.20	\$0.00	\$62.80
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$756,000.00	\$62,712.00	\$818,712.00	\$638,558.81	\$100,080.67	\$80,072.52
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
1014203 - JAIL						
501210 - SALARIES-WAGES REGULAR	\$10,015,894.00	\$0.00	\$10,015,894.00	\$5,376,331.72	\$0.00	\$4,639,562.28
501220 - SALARIES-WAGES OVERTIME	\$680,000.00	\$0.00	\$680,000.00	\$468,644.69	\$0.00	\$211,355.31
501222 - HOLIDAY PAY	\$320,000.00	\$0.00	\$320,000.00	\$199,476.07	\$0.00	\$120,523.93
501265 - SALARIES PART TIME (COUNTY)	\$85,306.00	\$0.00	\$85,306.00	\$27,571.67	\$0.00	\$57,734.33
501270 - SALARIES-WAGES LONGEVITY	\$76,498.00	\$0.00	\$76,498.00	\$63,796.54	\$0.00	\$12,701.46
501380 - RECERTIFICATION PAY/BENEFITS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$773,462.00	\$0.00	\$773,462.00	\$452,359.18	\$0.00	\$321,102.82
511620 - RETIREMENT CONTRIBUTION	\$822,248.00	\$0.00	\$822,248.00	\$464,271.47	\$0.00	\$357,976.53
511630 - CONTRIBUTION 401K - COUNTY	\$110,514.00	\$0.00	\$110,514.00	\$60,949.84	\$0.00	\$49,564.16
511631 - CONTRIBUTION 401K - LEO	\$105,833.00	\$0.00	\$105,833.00	\$30,868.59	\$0.00	\$74,964.41
511650 - WORKERS COMPENSATION	\$275,733.00	\$0.00	\$275,733.00	\$135,515.73	\$0.00	\$140,217.27
511720 - MEDICAL INSURANCE EXPENSE	\$2,438,000.00	\$0.00	\$2,438,000.00	\$1,476,680.94	\$0.00	\$961,319.06
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$70,838.80	\$0.00	(\$70,838.80)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511860 - PAYMENTS TO EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$199,000.00	\$0.00	\$199,000.00	\$112,562.25	\$40,456.03	\$45,981.72
522110 - LINEN & KITCHENWARE	\$41,000.00	\$0.00	\$41,000.00	\$28,847.74	\$0.00	\$12,152.26
522120 - UNIFORMS	\$122,925.00	\$0.00	\$122,925.00	\$31,453.54	\$37,832.66	\$53,638.80
522130 - FOOD & PROVISIONS	\$792,000.00	\$0.00	\$792,000.00	\$532,486.21	\$157,640.07	\$101,873.72
522140 - FUEL VEHICLES	\$33,000.00	(\$561.00)	\$32,439.00	\$11,630.56	\$0.00	\$20,808.44
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$232,000.00	\$0.00	\$232,000.00	\$123,638.76	\$28,513.17	\$79,848.07
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$656.97	\$0.00	\$9,343.03
522501 - COMPUTER SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$2,088.23	\$0.00	\$2,911.77
533204 - MEDICAL EXPENSES	\$25,000.00	\$0.00	\$25,000.00	\$11,228.58	\$15,603.50	(\$1,832.08)
533207 - SAFEKEEPING MEDICAL	\$28,000.00	\$0.00	\$28,000.00	\$27,663.94	\$5,725.74	(\$5,389.68)
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$3,116.08	\$0.00	\$2,883.92
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$5,000.00	\$561.00	\$5,561.00	\$5,855.19	\$0.00	(\$294.19)
533401 - MAINT. REPAIR BUILDINGS	\$64,000.00	\$0.00	\$64,000.00	\$16,647.72	\$0.00	\$47,352.28
533404 - MAINT. REPAIR EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$38,548.71	\$7,189.40	\$34,261.89
533408 - MAINT. REPAIR VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$10,058.63	\$0.00	\$9,941.37
533410 - MAINT. BLDG SRV CONTRACT	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00
533501 - ADVERTISING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$300.00	\$0.00	\$200.00
533510 - MISCELLANEOUS	\$4,500.00	\$0.00	\$4,500.00	\$2,578.39	\$0.00	\$1,921.61
533515 - INSURANCE AND BONDS	\$82,500.00	\$0.00	\$82,500.00	\$24,040.64	\$0.00	\$58,459.36
533530 - TELEPHONE	\$45,200.00	\$0.00	\$45,200.00	\$16,645.63	\$12,909.77	\$15,644.60
533535 - UTILITIES	\$962,500.00	\$0.00	\$962,500.00	\$459,946.65	\$285,053.35	\$217,500.00
533540 - PHOTOCOPIER CHARGES	\$28,000.00	\$0.00	\$28,000.00	\$13,612.35	\$14,163.48	\$224.17
533550 - PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533560 - TRAVEL - EMPLOYEES	\$16,000.00	\$0.00	\$16,000.00	\$5,349.36	\$0.00	\$10,650.64
533570 - TRAINING	\$11,000.00	\$0.00	\$11,000.00	\$4,579.00	\$0.00	\$6,421.00
533620 - INMATE HOUSING	\$45,000.00	\$0.00	\$45,000.00	\$12,715.01	\$31,771.53	\$513.46
533750 - PRIOR PERIOD EXPENDITURE	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544005 - RETURN OF PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
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	\$38,000.00	\$0.00	\$38,000.00	\$37,786.64	\$530.68	(\$317.32)
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
1014213 - ROXIE CRISIS INTERVENTION CNTR						
501210 - SALARIES-WAGES REGULAR	\$215,762.00	\$0.00	\$215,762.00	\$116,187.14	\$0.00	\$99,574.86
501220 - SALARIES-WAGES OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$8,631.18	\$0.00	(\$2,631.18)
501222 - HOLIDAY PAY	\$10,000.00	\$0.00	\$10,000.00	\$5,816.37	\$0.00	\$4,183.63
501270 - SALARIES-WAGES LONGEVITY	\$1,868.00	\$0.00	\$1,868.00	\$1,213.69	\$0.00	\$654.31
501380 - RECERTIFICATION PAY/BENEFITS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$16,642.00	\$0.00	\$16,642.00	\$9,885.10	\$0.00	\$6,756.90
511620 - RETIREMENT CONTRIBUTION	\$18,119.00	\$0.00	\$18,119.00	\$10,888.49	\$0.00	\$7,230.51
511630 - CONTRIBUTION 401K - COUNTY	\$2,342.00	\$0.00	\$2,342.00	\$1,318.48	\$0.00	\$1,023.52
511631 - CONTRIBUTION 401K - LEO	\$13,052.00	\$0.00	\$13,052.00	\$6,592.52	\$0.00	\$6,459.48
511650 - WORKERS COMPENSATION	\$6,635.00	\$0.00	\$6,635.00	\$3,075.80	\$0.00	\$3,559.20
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$29,133.36	\$0.00	\$16,866.64
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$3,000.00	\$0.00	\$3,000.00	\$3,127.50	\$0.00	(\$127.50)
522140 - FUEL VEHICLES	\$3,300.00	\$0.00	\$3,300.00	\$3,431.32	\$0.00	(\$131.32)
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	\$1,000.35	\$0.00	(\$0.35)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$4,000.00	\$0.00	\$4,000.00	\$3,311.52	\$0.00	\$688.48
533530 - TELEPHONE	\$1,250.00	\$0.00	\$1,250.00	\$1,679.00	\$0.00	(\$429.00)
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	\$108,795.00	(\$872.00)	\$107,923.00	\$66,110.84	\$0.00	\$41,812.16
543077 - NC COVERDELL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543078 - OTHER SHERIFF GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543079 - GOVERNORS CRIME COMMISSION GRN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543090 - UNC-CH GRANT	\$0.00	\$185,394.00	\$185,394.00	\$58,401.71	\$0.00	\$126,992.29
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544010 - NC CRIME COMMISSION EOD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577500 - C.O. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
101422F - SCHOOL LAW ENFORCEMENT - LOCAL						
501210 - SALARIES-WAGES REGULAR	\$2,335,299.00	(\$14,265.00)	\$2,321,034.00	\$1,284,607.86	\$0.00	\$1,036,426.14
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$1,056.72	\$0.00	(\$56.72)
501222 - HOLIDAY PAY	\$4,500.00	\$0.00	\$4,500.00	\$170.09	\$0.00	\$4,329.91
501265 - SALARIES PART TIME (COUNTY)	\$753,299.00	\$0.00	\$753,299.00	\$400,984.82	\$0.00	\$352,314.18
501270 - SALARIES-WAGES LONGEVITY	\$25,311.00	(\$725.00)	\$24,586.00	\$23,420.02	\$0.00	\$1,165.98
501380 - RECERTIFICATION PAY/BENEFITS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$238,313.00	(\$772.00)	\$237,541.00	\$125,848.69	\$0.00	\$111,692.31
511620 - RETIREMENT CONTRIBUTION	\$195,882.00	(\$762.00)	\$195,120.00	\$107,758.44	\$0.00	\$87,361.56
511630 - CONTRIBUTION 401K - COUNTY	\$22,778.00	(\$101.00)	\$22,677.00	\$13,092.59	\$0.00	\$9,584.41
511631 - CONTRIBUTION 401K - LEO	\$110,933.00	(\$504.00)	\$110,429.00	\$63,406.05	\$0.00	\$47,022.95
511650 - WORKERS COMPENSATION	\$94,811.00	(\$287.00)	\$94,524.00	\$47,456.80	\$0.00	\$47,067.20
511720 - MEDICAL INSURANCE EXPENSE	\$487,600.00	\$0.00	\$487,600.00	\$302,259.19	\$0.00	\$185,340.81
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$5,941.77	\$0.00	(\$5,941.77)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$27,425.00	\$0.00	\$27,425.00	\$9,980.70	\$17,809.00	(\$364.70)
522140 - FUEL VEHICLES	\$83,650.00	\$0.00	\$83,650.00	\$44,696.98	\$0.00	\$38,953.02
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,500.00	\$0.00	\$24,500.00	\$8,344.98	\$0.00	\$16,155.02
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
533204 - MEDICAL EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$1,498.00	\$3,961.00	(\$459.00)
533408 - MAINT. REPAIR VEHICLES	\$74,500.00	\$0.00	\$74,500.00	\$44,062.03	\$0.00	\$30,437.97
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$105,650.00	\$0.00	\$105,650.00	\$91,323.06	\$0.00	\$14,326.94
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	\$125.36	\$249.13	\$125.51
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
544008 - CONTRIBUTION TO SHERIFF	\$0.00	\$1,256.00	\$1,256.00	\$0.00	\$0.00	\$1,256.00
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	\$1,850,883.00	\$0.00	\$1,850,883.00	\$1,019,546.30	\$0.00	\$831,336.70
501220 - SALARIES-WAGES OVERTIME	\$211,500.00	\$0.00	\$211,500.00	\$155,395.32	\$0.00	\$56,104.68
501223 - SALARIES-ON CALL (CLASSIFIED)	\$10,000.00	\$0.00	\$10,000.00	\$1,557.96	\$0.00	\$8,442.04
501270 - SALARIES-WAGES LONGEVITY	\$14,628.00	\$0.00	\$14,628.00	\$13,575.58	\$0.00	\$1,052.42
501272 - SALARIES - SHIFT DIFFERENTIAL	\$10,000.00	\$0.00	\$10,000.00	\$6,367.83	\$0.00	\$3,632.17
501380 - RECERTIFICATION PAY/BENEFITS	\$13,350.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$13,350.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$135,161.00	\$0.00	\$135,161.00	\$87,939.83	\$0.00	\$47,221.17
511620 - RETIREMENT CONTRIBUTION	\$133,925.00	\$0.00	\$133,925.00	\$90,333.47	\$0.00	\$43,591.53

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$17,672.00	\$0.00	\$17,672.00	\$11,949.02	\$0.00	\$5,722.98
511650 - WORKERS COMPENSATION	\$19,537.00	\$0.00	\$19,537.00	\$9,356.46	\$0.00	\$10,180.54
511720 - MEDICAL INSURANCE EXPENSE	\$432,400.00	\$0.00	\$432,400.00	\$209,683.00	\$0.00	\$222,717.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$68,234.52	\$0.00	(\$68,234.52)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$5,000.00	\$3,000.00	\$8,000.00	\$5,287.10	\$123.00	\$2,589.90
522140 - FUEL VEHICLES	\$14,300.00	\$0.00	\$14,300.00	\$5,028.07	\$0.00	\$9,271.93
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$269.90	\$0.00	\$230.10
522210 - DEPT SUPPLIES & MATERIALS	\$4,500.00	\$0.00	\$4,500.00	\$1,485.67	\$0.00	\$3,014.33
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$464.90	\$0.00	\$4,535.10
522401 - EDUCATIONAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$648.96	\$0.00	(\$148.96)
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$16,461.00	\$35,579.00	\$52,040.00	\$40,520.09	\$8,983.97	\$2,535.94
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	(\$1,858.00)	\$3,142.00	\$0.00	\$0.00	\$3,142.00
533407 - MAINT. REPAIR RADIOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533408 - MAINT. REPAIR VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$2,560.75	\$0.00	\$6,439.25
533410 - MAINT. BLDG SRV CONTRACT	\$49,932.00	(\$35,579.00)	\$14,353.00	\$0.00	\$0.00	\$14,353.00
533506 - DUES AND SUBSCRIPTIONS	\$3,889.00	\$0.00	\$3,889.00	\$5,944.00	\$0.00	(\$2,055.00)
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$1,020.65	\$0.00	(\$20.65)
533515 - INSURANCE AND BONDS	\$11,220.00	\$0.00	\$11,220.00	\$12,053.23	\$30.00	(\$863.23)
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$219.54	\$0.00	\$780.46
533530 - TELEPHONE	\$43,500.00	\$0.00	\$43,500.00	\$22,594.38	\$12,529.28	\$8,376.34
533535 - UTILITIES	\$25,000.00	\$0.00	\$25,000.00	\$5,851.07	\$3,654.09	\$15,494.84
533540 - PHOTOCOPIER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$435.58	\$560.76	\$3.66
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$107.46	\$0.00	\$392.54
533560 - TRAVEL - EMPLOYEES	\$4,000.00	\$0.00	\$4,000.00	\$1,238.45	\$0.00	\$2,761.55
533570 - TRAINING	\$4,100.00	\$0.00	\$4,100.00	\$570.00	\$0.00	\$3,530.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,629.41	(\$3,629.41)
533638 - CODE RED	\$85,000.00	\$0.00	\$85,000.00	\$84,000.00	\$0.00	\$1,000.00
533674 - CRIMINAL BACKGROUND CHECK	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
544003 - POLICE INFORMATION NET	\$3,500.00	\$0.00	\$3,500.00	\$2,700.00	\$800.00	\$0.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$15,000.00	\$44,357.00	\$59,357.00	\$48,164.52	(\$0.00)	\$11,192.48
544990 - FREEDOM APPLICATION	\$5,000.00	\$3,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$88,326.00	\$1,858.00	\$90,184.00	\$1,857.87	\$88,325.13	\$1.00
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	\$0.34	\$0.00	\$9,999.66
544822 - NC HURRICANE EXERCISE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544823 - NC PREDISASTER GRANT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544826 - CITIZEN CORP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544827 - DHS - REGIONAL EXERCISE GRANT	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
544828 - DHS EXERCISE	\$11,000.00	\$0.00	\$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
544831 - NC DOMESTIC PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544833 - NC LEPC TIER II GRANT	\$0.00	\$1,000.00	\$1,000.00	\$950.00	\$0.00	\$50.00
544834 - HOMELAND SECURITY GRANT	\$57,000.00	(\$50,968.00)	\$6,032.00	(\$55,968.00)	\$4,089.29	\$57,910.71
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	\$55,968.00	\$55,968.00	\$55,967.85	\$0.00	\$0.15
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	\$223,453.00	\$0.00	\$223,453.00	\$140,911.75	\$0.00	\$82,541.25
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$17,587.00	\$0.00	\$17,587.00	\$10,420.74	\$0.00	\$7,166.26
511620 - RETIREMENT CONTRIBUTION	\$17,424.00	\$0.00	\$17,424.00	\$11,133.88	\$0.00	\$6,290.12
511630 - CONTRIBUTION 401K - COUNTY	\$2,300.00	\$0.00	\$2,300.00	\$1,472.85	\$0.00	\$827.15
511650 - WORKERS COMPENSATION	\$7,515.00	\$0.00	\$7,515.00	\$4,752.36	\$0.00	\$2,762.64
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$30,666.80	\$0.00	\$15,333.20
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	\$249.51	\$0.00	\$750.49
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	\$656.15	\$0.00	\$743.85
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	\$96.67	\$0.00	(\$96.67)
533204 - MEDICAL EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533308 - COMPUTER SOFTWARE CONTRACT	\$10,800.00	\$0.00	\$10,800.00	\$9,900.00	\$0.00	\$900.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$541.35	\$0.00	\$458.65
533506 - DUES AND SUBSCRIPTIONS	\$850.00	\$0.00	\$850.00	\$625.00	\$0.00	\$225.00
533515 - INSURANCE AND BONDS	\$1,300.00	\$0.00	\$1,300.00	\$1,495.40	\$0.00	(\$195.40)
533530 - TELEPHONE	\$1,080.00	\$0.00	\$1,080.00	\$457.47	\$197.78	\$424.75
533540 - PHOTOCOPIER CHARGES	\$900.00	\$0.00	\$900.00	\$369.30	\$663.29	(\$132.59)
533560 - TRAVEL - EMPLOYEES	\$4,900.00	\$0.00	\$4,900.00	\$4,771.47	\$0.00	\$128.53
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$75.00	\$0.00	\$1,425.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
533802 - RENT EQUIPMENT	\$79,200.00	\$0.00	\$79,200.00	\$51,425.92	\$27,409.45	\$364.63
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						
501210 - SALARIES-WAGES REGULAR	\$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
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
522140 - FUEL VEHICLES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$110.92	\$0.00	\$1,889.08
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522501 - COMPUTER SOFTWARE	\$334.00	\$0.00	\$334.00	\$0.00	\$0.00	\$334.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
533510 - MISCELLANEOUS	\$19,035.00	\$0.00	\$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	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$306.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$481.50	\$0.00	\$18.50
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$191.88	\$0.00	\$308.12
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014248` - YOUTH DIVERSION PROGRAM						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014250 - ANIMAL CONTROL						
501210 - SALARIES-WAGES REGULAR	\$1,553,064.00	\$0.00	\$1,553,064.00	\$854,737.11	\$0.00	\$698,326.89
501220 - SALARIES-WAGES OVERTIME	\$98,366.00	\$0.00	\$98,366.00	\$74,719.83	\$0.00	\$23,646.17
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$7,182.00	\$0.00	\$7,182.00	\$7,583.51	\$0.00	(\$401.51)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$63,967.20	\$0.00	(\$63,967.20)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$115,005.00	\$0.00	\$115,005.00	\$74,095.91	\$0.00	\$40,909.09
511620 - RETIREMENT CONTRIBUTION	\$113,207.00	\$0.00	\$113,207.00	\$70,821.94	\$0.00	\$42,385.06
511630 - CONTRIBUTION 401K - COUNTY	\$14,935.00	\$0.00	\$14,935.00	\$9,368.14	\$0.00	\$5,566.86
511650 - WORKERS COMPENSATION	\$24,486.00	\$0.00	\$24,486.00	\$13,052.22	\$0.00	\$11,433.78
511720 - MEDICAL INSURANCE EXPENSE	\$404,800.00	\$0.00	\$404,800.00	\$247,058.82	\$0.00	\$157,741.18
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$23,192.07	\$0.00	(\$23,192.07)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$16,645.00	\$0.00	\$16,645.00	\$7,600.55	\$3,980.80	\$5,063.65
522130 - FOOD & PROVISIONS	\$32,992.00	(\$700.00)	\$32,292.00	\$5,600.71	\$0.00	\$26,691.29
522140 - FUEL VEHICLES	\$60,115.00	\$0.00	\$60,115.00	\$32,806.30	\$0.00	\$27,308.70
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$61,190.00	(\$2,500.00)	\$58,690.00	\$50,255.74	\$3,259.56	\$5,174.70
522230 - MISC FURNITURE & EQUIPMENT	\$25,565.00	(\$8,400.00)	\$17,165.00	\$0.00	\$0.00	\$17,165.00
522501 - COMPUTER SOFTWARE	\$53,409.00	\$0.00	\$53,409.00	\$16,416.62	\$14,718.30	\$22,274.08
522510 - COMPUTER HARDWARE	\$0.00	\$8,400.00	\$8,400.00	\$8,319.21	\$0.00	\$80.79
533204 - MEDICAL EXPENSES	\$66,844.00	\$0.00	\$66,844.00	\$52,359.88	\$35,596.61	(\$21,112.49)
533206 - PHYSICIAN FEES	\$6,146.00	\$0.00	\$6,146.00	\$3,050.89	\$0.00	\$3,095.11
533301 - CONTRACTED SERVICES	\$606.00	\$4,700.00	\$5,306.00	\$5,175.00	\$0.00	\$131.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$47.33	\$0.00	(\$47.33)
533401 - MAINT. REPAIR BUILDINGS	\$13,580.00	(\$5,500.00)	\$8,080.00	\$3,044.83	\$0.00	\$5,035.17
533408 - MAINT. REPAIR VEHICLES	\$38,407.00	\$0.00	\$38,407.00	\$23,918.74	\$0.00	\$14,488.26
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,133.00	\$0.00	\$1,133.00	\$150.00	\$0.00	\$983.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$37,700.00	\$0.00	\$37,700.00	\$44,512.50	\$1,005.00	(\$7,817.50)
533520 - POSTAGE	\$10,231.00	\$0.00	\$10,231.00	\$0.00	\$0.00	\$10,231.00
533530 - TELEPHONE	\$17,760.00	\$0.00	\$17,760.00	\$11,997.02	\$12,732.25	(\$6,969.27)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$1,647.47	\$3,664.53	(\$5,312.00)
533560 - TRAVEL - EMPLOYEES	\$6,790.00	\$0.00	\$6,790.00	\$20.33	\$0.00	\$6,769.67

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$12,804.00	\$0.00	\$12,804.00	\$646.00	\$0.00	\$12,158.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$66,910.96	(\$66,910.96)
533601 - VETERINARIAN RABIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533603 - SPAY/NEUTER	\$112,326.00	\$0.00	\$112,326.00	\$104,145.79	\$0.00	\$8,180.21
533604 - ANIMAL MICROCHIPS	\$14,053.00	\$2,500.00	\$16,553.00	\$5,683.08	\$10,500.00	\$369.92
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$3,376.00	\$1,500.00	\$4,876.00	\$3,660.00	\$0.00	\$1,216.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544840 - PETCO GRANT	\$0.00	\$25,000.00	\$25,000.00	\$24,960.74	\$0.00	\$39.26
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	\$325,000.00	\$0.00	\$325,000.00	\$238,500.00	\$19,675.00	\$66,825.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544562 - NC FORESTRY SERVICE	\$121,545.00	\$0.00	\$121,545.00	\$55,842.52	\$65,525.48	\$177.00
544832 - ER RESPONSE TEAM	\$109,861.00	\$0.00	\$109,861.00	\$5,634.37	\$31,455.59	\$72,771.04
544915 - ADMIN OFFICE OF THE COURTS	\$64,260.00	\$0.00	\$64,260.00	\$31,941.46	\$31,625.54	\$693.00
544986 - NC YOUTH DETENTION SUBSIDY	\$455,000.00	\$0.00	\$455,000.00	\$349,896.00	\$105,104.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014301 - HEALTH DEPT GENERAL						
501210 - SALARIES-WAGES REGULAR	\$6,348,248.00	\$0.00	\$6,348,248.00	\$3,558,594.35	\$0.00	\$2,789,653.65
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501225 - HAZARDOUS DUTY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$71,302.00	\$0.00	\$71,302.00	\$62,767.46	\$0.00	\$8,534.54
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$249,794.61	\$25,326.98	(\$275,121.59)
501391 - SALARY ADJUSTMENTS	\$6,189.00	\$0.00	\$6,189.00	\$0.00	\$0.00	\$6,189.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$493,966.00	\$0.00	\$493,966.00	\$263,683.06	\$0.00	\$230,282.94
511620 - RETIREMENT CONTRIBUTION	\$489,942.00	\$0.00	\$489,942.00	\$272,768.47	\$0.00	\$217,173.53
511630 - CONTRIBUTION 401K - COUNTY	\$64,173.00	\$0.00	\$64,173.00	\$36,214.02	\$0.00	\$27,958.98
511650 - WORKERS COMPENSATION	\$106,649.00	\$0.00	\$106,649.00	\$19,747.14	\$0.00	\$86,901.86
511720 - MEDICAL INSURANCE EXPENSE	\$1,241,520.00	\$0.00	\$1,241,520.00	\$741,624.43	\$0.00	\$499,895.57
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$77,434.70	\$0.00	(\$77,434.70)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511850 - LAWSUIT SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$27,000.00	\$0.00	\$27,000.00	\$17,778.45	\$0.00	\$9,221.55
522120 - UNIFORMS	\$1,200.00	\$0.00	\$1,200.00	\$717.89	\$0.00	\$482.11
522130 - FOOD & PROVISIONS	\$1,200.00	\$0.00	\$1,200.00	\$592.50	\$0.00	\$607.50
522140 - FUEL VEHICLES	\$750.00	\$0.00	\$750.00	\$66.15	\$0.00	\$683.85
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	\$52,675.00	\$750.00	\$53,425.00	\$27,757.40	\$4,856.20	\$20,811.40
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$6,247.90	\$1,280.29	(\$4,028.19)
522301 - DRUGS	\$919,650.00	\$491.00	\$920,141.00	\$525,702.04	\$142,077.88	\$252,361.08
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$10,337.19	\$3,225.89	(\$13,563.08)
522320 - MEDICAL SUPPLIES	\$81,300.00	\$5,948.00	\$87,248.00	\$52,749.03	\$197.15	\$34,301.82
522401 - EDUCATIONAL SUPPLIES	\$3,275.00	\$500.00	\$3,775.00	\$801.10	\$0.00	\$2,973.90
522501 - COMPUTER SOFTWARE	\$36,727.00	\$17,200.00	\$53,927.00	\$63,998.09	\$28,180.06	(\$38,251.15)
522510 - COMPUTER HARDWARE	\$67,980.00	\$0.00	\$67,980.00	\$14,324.14	\$8,618.16	\$45,037.70
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$100,450.00	\$71,750.00	\$0.00
533203 - LABORATORY XRAY	\$295,800.00	\$8,592.00	\$304,392.00	\$167,105.28	\$82,833.47	\$54,453.25
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$248,589.00	\$272,495.00	\$521,084.00	\$250,576.76	\$188,311.59	\$82,195.65
533307 - OTHER SERVICES	\$108,697.00	\$0.00	\$108,697.00	\$60,369.55	\$40,432.45	\$7,895.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$4,790.31	\$0.00	(\$4,790.31)
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$39,000.00	\$0.00	\$39,000.00	\$1,918.52	\$0.00	\$37,081.48
533404 - MAINT. REPAIR EQUIPMENT	\$8,925.00	\$0.00	\$8,925.00	\$8,288.13	\$371.00	\$265.87
533408 - MAINT. REPAIR VEHICLES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533410 - MAINT. BLDG SRV CONTRACT	\$75,396.00	\$0.00	\$75,396.00	\$24,943.90	\$22,475.00	\$27,977.10
533501 - ADVERTISING	\$20,500.00	\$0.00	\$20,500.00	\$5,059.00	\$4,431.00	\$11,010.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$34,100.00	\$0.00	\$34,100.00	\$12,706.12	\$250.24	\$21,143.64
533510 - MISCELLANEOUS	\$6,725.00	\$360.00	\$7,085.00	\$1,535.35	\$1,012.00	\$4,537.65
533515 - INSURANCE AND BONDS	\$67,676.00	\$0.00	\$67,676.00	\$63,562.18	\$7,892.00	(\$3,778.18)
533520 - POSTAGE	\$18,375.00	\$0.00	\$18,375.00	\$9,566.67	\$1,882.15	\$6,926.18
533530 - TELEPHONE	\$42,350.00	\$0.00	\$42,350.00	\$18,065.03	\$16,054.94	\$8,230.03
533535 - UTILITIES	\$180,000.00	\$0.00	\$180,000.00	\$91,770.22	\$65,429.78	\$22,800.00
533540 - PHOTOCOPIER CHARGES	\$12,350.00	\$0.00	\$12,350.00	\$5,842.30	\$6,499.31	\$8.39
533550 - PRINTING	\$5,925.00	\$1,000.00	\$6,925.00	\$3,597.95	\$0.00	\$3,327.05
533560 - TRAVEL - EMPLOYEES	\$67,200.00	\$1,500.00	\$68,700.00	\$44,428.08	\$0.00	\$24,271.92
533570 - TRAINING	\$22,825.00	\$1,000.00	\$23,825.00	\$15,679.50	\$0.00	\$8,145.50
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$83,741.84	(\$83,741.84)
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	\$5,500.00	\$0.00	\$5,500.00	\$3,526.60	\$0.00	\$1,973.40
533802 - RENT EQUIPMENT	\$4,417.00	\$0.00	\$4,417.00	\$3,925.76	\$1,962.88	(\$1,471.64)
533810 - RENT OTHER	\$4,080.00	\$0.00	\$4,080.00	\$1,628.12	\$0.00	\$2,451.88
533903 - CONTINGENCY OPERATING	\$100,000.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
544709 - NC HEALTH TANF	\$63,562.00	\$0.00	\$63,562.00	\$0.00	\$0.00	\$63,562.00
544710 - HEALTH PROMO POLICY IMPLEMENT	\$23,000.00	\$9,810.00	\$32,810.00	\$6,249.56	\$0.00	\$26,560.44
544712 - MANDATED MED SCREENINGS	\$125.00	\$0.00	\$125.00	\$87.45	\$0.00	\$37.55
544715 - EVIDENCE BASED STRATEGIES	\$50,000.00	\$9,681.00	\$59,681.00	\$14,411.58	\$0.00	\$45,269.42
544717 - WOLFE MINI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544718 - TEEN PREGNANCY PREV INITIATIVE	\$16,423.00	(\$491.00)	\$15,932.00	\$4,489.01	\$0.00	\$11,442.99
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	\$46,144.00	\$0.00	\$46,144.00	\$9,923.17	\$0.00	\$36,220.83
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$48,498.00	\$48,498.00	\$0.00	\$0.00	\$48,498.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$225,409.00	\$0.00	\$225,409.00	\$225,409.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$122,119.00	\$0.00	\$122,119.00	\$63,876.00	\$0.00	\$58,243.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014306 - JAIL HEALTH PROGRAM						
501210 - SALARIES-WAGES REGULAR	\$772,814.00	(\$544,108.00)	\$228,706.00	\$228,705.11	\$0.00	\$0.89
501220 - SALARIES-WAGES OVERTIME	\$100,000.00	(\$98,864.00)	\$1,136.00	\$1,135.38	\$0.00	\$0.62
501223 - SALARIES-ON CALL (CLASSIFIED)	\$66,800.00	(\$64,200.00)	\$2,600.00	\$2,600.00	\$0.00	\$0.00
501225 - HAZARDOUS DUTY PAY	\$67,600.00	(\$60,200.00)	\$7,400.00	\$7,400.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$155,224.00	(\$122,506.00)	\$32,718.00	\$32,717.69	\$0.00	\$0.31
501270 - SALARIES-WAGES LONGEVITY	\$15,379.00	(\$11,938.00)	\$3,441.00	\$3,440.44	\$0.00	\$0.56
501335 - CONTRACTED SVCS - PERSONNEL	\$22,509.00	(\$22,214.00)	\$295.00	\$294.50	\$0.00	\$0.50
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$126,135.00	(\$107,042.00)	\$19,093.00	\$19,092.42	\$0.00	\$0.58
511620 - RETIREMENT CONTRIBUTION	\$111,486.00	(\$97,204.00)	\$14,282.00	\$14,281.58	\$0.00	\$0.42
511630 - CONTRIBUTION 401K - COUNTY	\$14,706.00	(\$11,945.00)	\$2,761.00	\$2,760.06	\$0.00	\$0.94
511650 - WORKERS COMPENSATION	\$33,203.00	(\$32,640.00)	\$563.00	\$562.41	\$0.00	\$0.59
511720 - MEDICAL INSURANCE EXPENSE	\$220,800.00	(\$195,888.00)	\$24,912.00	\$22,994.93	\$0.00	\$1,917.07
511722 - CDP MEDICAL EXPENSE	\$0.00	\$1,917.00	\$1,917.00	\$1,916.70	\$0.00	\$0.30
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	\$16,000.00	(\$15,250.00)	\$750.00	\$247.45	\$0.00	\$502.55
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301 - DRUGS	\$250,000.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
522310 - DENTAL SUPPLIES	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$26,000.00	(\$26,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$68,400.00	(\$68,400.00)	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$59,000.00	(\$58,851.00)	\$149.00	\$149.00	\$0.00	\$0.00
533207 - SAFEKEEPING MEDICAL	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
533208 - CFVH-MEDICAL	\$200,000.00	(\$200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$529,162.00	\$1,992,735.00	\$2,521,897.00	\$1,427,013.34	\$1,037,200.02	\$57,683.64
533307 - OTHER SERVICES	\$5,200.00	(\$5,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,000.00	(\$350.00)	\$650.00	\$639.00	\$0.00	\$11.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$6,678.00	(\$6,678.00)	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$900.00	(\$900.00)	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00

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
533810 - RENT OTHER	\$1,700.00	\$8,300.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014310 - ENVIRONMENTAL HEALTH						
501210 - SALARIES-WAGES REGULAR	\$961,570.00	\$0.00	\$961,570.00	\$587,833.08	\$0.00	\$373,736.92
501270 - SALARIES-WAGES LONGEVITY	\$15,556.00	\$0.00	\$15,556.00	\$14,865.88	\$0.00	\$690.12
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$1,652.27	\$2,347.73	(\$4,000.00)
501391 - SALARY ADJUSTMENTS	\$1,515.00	\$0.00	\$1,515.00	\$0.00	\$0.00	\$1,515.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$74,677.00	\$0.00	\$74,677.00	\$43,981.93	\$0.00	\$30,695.07
511620 - RETIREMENT CONTRIBUTION	\$73,996.00	\$0.00	\$73,996.00	\$45,564.36	\$0.00	\$28,431.64
511630 - CONTRIBUTION 401K - COUNTY	\$9,758.00	\$0.00	\$9,758.00	\$6,026.96	\$0.00	\$3,731.04
511650 - WORKERS COMPENSATION	\$37,285.00	\$0.00	\$37,285.00	\$21,582.76	\$0.00	\$15,702.24
511720 - MEDICAL INSURANCE EXPENSE	\$193,200.00	\$0.00	\$193,200.00	\$120,942.02	\$0.00	\$72,257.98
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$5,941.77	\$0.00	(\$5,941.77)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$200.00	\$0.00	\$200.00	\$191.53	\$0.00	\$8.47
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$35,000.00	\$0.00	\$35,000.00	\$25,811.64	\$0.00	\$9,188.36
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$1,228.05	\$0.00	(\$1,228.05)
533301 - CONTRACTED SERVICES	\$48,064.00	\$0.00	\$48,064.00	\$8,246.43	\$20,053.57	\$19,764.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$16,614.00	\$0.00	(\$16,614.00)
533404 - MAINT. REPAIR EQUIPMENT	\$2,080.00	\$0.00	\$2,080.00	\$165.00	\$0.00	\$1,915.00
533408 - MAINT. REPAIR VEHICLES	\$300.00	\$0.00	\$300.00	\$115.41	\$0.00	\$184.59
533501 - ADVERTISING	\$5,000.00	\$0.00	\$5,000.00	\$1,744.22	\$684.00	\$2,571.78
533506 - DUES AND SUBSCRIPTIONS	\$1,100.00	\$0.00	\$1,100.00	\$800.00	\$0.00	\$300.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$5,142.00	\$0.00	\$5,142.00	\$6,104.68	\$0.00	(\$962.68)
533520 - POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$2,024.67	\$21.22	\$954.11
533530 - TELEPHONE	\$14,000.00	\$0.00	\$14,000.00	\$7,325.17	\$5,256.42	\$1,418.41
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$9,687.51	\$5,312.49	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$1,258.61	\$1,141.06	(\$399.67)
533550 - PRINTING	\$1,200.00	\$0.00	\$1,200.00	\$707.97	\$0.00	\$492.03
533560 - TRAVEL - EMPLOYEES	\$71,000.00	\$0.00	\$71,000.00	\$41,911.39	\$0.00	\$29,088.61
533570 - TRAINING	\$4,500.00	\$0.00	\$4,500.00	\$2,228.00	\$0.00	\$2,272.00
533601 - VETERINARIAN RABIES PROGRAM	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00
544714 - FDA GRANT	\$26,145.00	\$0.00	\$26,145.00	\$6,341.77	\$0.00	\$19,803.23
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$24,185.00	\$0.00	\$24,185.00	\$24,185.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$13,103.00	\$0.00	\$13,103.00	\$6,854.00	\$0.00	\$6,249.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432B - BIO-TERRORISM PREPAREDNESS						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$25,847.00	\$0.00	\$25,847.00	\$16,046.54	\$0.00	\$9,800.46
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,998.00	\$0.00	\$1,998.00	\$1,227.51	\$0.00	\$770.49
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$1,124.00	\$0.00	\$1,124.00	\$641.86	\$0.00	\$482.14
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$1,355.82	\$0.00	(\$1,355.82)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$465.00	\$0.00	\$465.00	\$0.00	\$0.00	\$465.00
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	\$2,000.00	\$0.00	\$2,000.00	\$2,033.98	\$0.00	(\$33.98)
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$27,910.00	\$0.00	\$27,910.00	\$0.00	\$0.00	\$27,910.00
533515 - INSURANCE AND BONDS	\$156.00	\$0.00	\$156.00	\$175.21	\$0.00	(\$19.21)
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$622.04	\$0.00	\$1,377.96
533560 - TRAVEL - EMPLOYEES	\$9,000.00	\$0.00	\$9,000.00	\$1,071.19	\$0.00	\$7,928.81
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
544720 - NC EBOLA	\$0.00	\$6,228.00	\$6,228.00	\$4,152.00	\$0.00	\$2,076.00
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	\$396,184.00	\$0.00	\$396,184.00	\$241,945.00	\$0.00	\$154,239.00
501270 - SALARIES-WAGES LONGEVITY	\$3,717.00	\$0.00	\$3,717.00	\$3,716.06	\$0.00	\$0.94
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	\$30,575.00	\$0.00	\$30,575.00	\$17,750.29	\$0.00	\$12,824.71
511620 - RETIREMENT CONTRIBUTION	\$30,296.00	\$0.00	\$30,296.00	\$18,572.07	\$0.00	\$11,723.93
511630 - CONTRIBUTION 401K - COUNTY	\$3,998.00	\$0.00	\$3,998.00	\$2,456.69	\$0.00	\$1,541.31
511650 - WORKERS COMPENSATION	\$9,244.00	\$0.00	\$9,244.00	\$740.28	\$0.00	\$8,503.72
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$38,517.27	\$0.00	\$35,082.73
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$2,451.36	\$0.00	(\$2,451.36)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,100.00	\$0.00	\$1,100.00	\$688.94	\$0.00	\$411.06

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$493.00	\$3,500.00	\$3,993.00	\$0.00	\$0.00	\$3,993.00
522510 - COMPUTER HARDWARE	\$3,500.00	\$12,000.00	\$15,500.00	\$1,091.11	\$0.00	\$14,408.89
533301 - CONTRACTED SERVICES	\$205,101.00	\$32,336.00	\$237,437.00	\$89,102.39	\$101,550.63	\$46,783.98
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	(\$190.00)
533515 - INSURANCE AND BONDS	\$3,108.00	\$0.00	\$3,108.00	\$2,506.71	\$0.00	\$601.29
533520 - POSTAGE	\$850.00	\$500.00	\$1,350.00	\$636.59	\$0.00	\$713.41
533530 - TELEPHONE	\$6,360.00	\$0.00	\$6,360.00	\$1,871.50	\$0.00	\$4,488.50
533535 - UTILITIES	\$16,000.00	\$0.00	\$16,000.00	\$8,557.74	\$7,442.26	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$500.00	\$2,500.00	\$1,294.02	\$1,086.35	\$119.63
533550 - PRINTING	\$400.00	\$0.00	\$400.00	\$65.63	\$0.00	\$334.37
533560 - TRAVEL - EMPLOYEES	\$8,000.00	\$0.00	\$8,000.00	\$3,038.65	\$0.00	\$4,961.35
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$873.00	\$0.00	\$627.00
544713 - NON MEDICAID CARE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$21,380.00	\$0.00	\$21,380.00	\$21,380.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$11,583.00	\$0.00	\$11,583.00	\$6,058.00	\$0.00	\$5,525.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432P - PREGNANCY CARE MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$734,558.00	\$0.00	\$734,558.00	\$393,415.48	\$0.00	\$341,142.52
501270 - SALARIES-WAGES LONGEVITY	\$2,008.00	\$0.00	\$2,008.00	\$2,779.80	\$0.00	(\$771.80)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$19,672.49	\$5,827.51	(\$25,500.00)
501391 - SALARY ADJUSTMENTS	\$279.00	\$0.00	\$279.00	\$0.00	\$0.00	\$279.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$56,350.00	\$0.00	\$56,350.00	\$29,225.84	\$0.00	\$27,124.16
511620 - RETIREMENT CONTRIBUTION	\$55,836.00	\$0.00	\$55,836.00	\$29,952.53	\$0.00	\$25,883.47
511630 - CONTRIBUTION 401K - COUNTY	\$7,366.00	\$0.00	\$7,366.00	\$3,961.90	\$0.00	\$3,404.10
511650 - WORKERS COMPENSATION	\$17,607.00	\$0.00	\$17,607.00	\$2,147.93	\$0.00	\$15,459.07
511720 - MEDICAL INSURANCE EXPENSE	\$138,000.00	\$0.00	\$138,000.00	\$50,023.20	\$0.00	\$87,976.80
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$27,257.49	\$0.00	(\$27,257.49)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$5,000.00	\$5,000.00	\$2,679.56	\$0.00	\$2,320.44
522140 - FUEL VEHICLES	\$75.00	\$250.00	\$325.00	\$148.94	\$0.00	\$176.06
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,250.00	\$1,000.00	\$2,250.00	\$2,074.80	\$0.00	\$175.20
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522501 - COMPUTER SOFTWARE	\$465.00	\$3,850.00	\$4,315.00	\$0.00	\$0.00	\$4,315.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$13,200.00	\$19,200.00	\$3,403.89	\$0.00	\$15,796.11
533301 - CONTRACTED SERVICES	\$0.00	\$48,500.00	\$48,500.00	\$481.92	\$0.00	\$48,018.08
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533506 - DUES AND SUBSCRIPTIONS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$3,890.00	\$0.00	\$3,890.00	\$3,733.21	\$0.00	\$156.79
533520 - POSTAGE	\$2,500.00	\$0.00	\$2,500.00	\$1,355.09	\$0.00	\$1,144.91
533530 - TELEPHONE	\$9,362.00	\$0.00	\$9,362.00	\$2,436.70	\$0.00	\$6,925.30
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$8,557.74	\$6,442.26	\$0.00
533550 - PRINTING	\$500.00	\$500.00	\$1,000.00	\$518.27	\$0.00	\$481.73
533560 - TRAVEL - EMPLOYEES	\$10,000.00	\$7,000.00	\$17,000.00	\$12,366.86	\$0.00	\$4,633.14
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$4,558.74	\$0.00	\$441.26
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$21,380.00	\$0.00	\$21,380.00	\$21,380.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$11,583.00	\$0.00	\$11,583.00	\$6,058.00	\$0.00	\$5,525.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014334 - WIC - CLIENT SVCS						
501210 - SALARIES-WAGES REGULAR	\$1,847,982.00	\$0.00	\$1,847,982.00	\$858,441.08	\$0.00	\$989,540.92
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	\$20,697.00	\$0.00	\$20,697.00	\$20,586.96	\$0.00	\$110.04
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	\$142,911.00	\$0.00	\$142,911.00	\$63,956.75	\$0.00	\$78,954.25
511620 - RETIREMENT CONTRIBUTION	\$141,602.00	\$0.00	\$141,602.00	\$66,454.51	\$0.00	\$75,147.49
511630 - CONTRIBUTION 401K - COUNTY	\$18,676.00	\$0.00	\$18,676.00	\$8,790.27	\$0.00	\$9,885.73
511650 - WORKERS COMPENSATION	\$6,204.00	\$0.00	\$6,204.00	\$2,725.65	\$0.00	\$3,478.35
511720 - MEDICAL INSURANCE EXPENSE	\$506,000.00	\$0.00	\$506,000.00	\$229,615.54	\$0.00	\$276,384.46
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$5,941.77	\$0.00	(\$5,941.77)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$300.00	\$0.00	\$300.00	\$430.90	\$0.00	(\$130.90)
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	\$7,859.00	\$0.00	\$2,141.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$36,000.00	(\$12,285.00)	\$23,715.00	\$7,700.62	\$16,163.00	(\$148.62)
522401 - EDUCATIONAL SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$884.00	\$0.00	\$3,616.00
522501 - COMPUTER SOFTWARE	\$1,570.00	\$0.00	\$1,570.00	\$0.00	\$0.00	\$1,570.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$1,753.00	\$0.00	(\$1,753.00)
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$4,300.00	\$0.00	\$4,300.00	\$2,200.31	\$0.00	\$2,099.69
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$2,400.00	(\$7,200.00)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,697.00	\$0.00	\$1,697.00	\$0.00	\$0.00	\$1,697.00
533410 - MAINT. BLDG SRV CONTRACT	\$8,985.00	\$0.00	\$8,985.00	\$1,697.00	\$0.00	\$7,288.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$1,048.00	\$0.00	(\$1,048.00)
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$12,292.00	\$0.00	\$12,292.00	\$11,565.20	\$0.00	\$726.80
533520 - POSTAGE	\$6,500.00	\$0.00	\$6,500.00	\$4,736.38	\$150.00	\$1,613.62

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$9,000.00	\$0.00	\$9,000.00	\$3,436.74	\$915.30	\$4,647.96
533535 - UTILITIES	\$31,000.00	\$0.00	\$31,000.00	\$21,670.85	\$10,848.45	(\$1,519.30)
533540 - PHOTOCOPIER CHARGES	\$750.00	\$0.00	\$750.00	\$177.39	\$415.13	\$157.48
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$1,389.46	\$0.00	(\$389.46)
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$1,332.80	\$0.00	\$4,667.20
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$632.00	\$0.00	\$368.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$28,161.00	\$9,387.00	\$0.00
533810 - RENT OTHER	\$675.00	\$0.00	\$675.00	\$882.73	\$0.00	(\$207.73)
544705 - NC BREASTFEEDING PEER COUNSELR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$12,285.00	\$12,285.00	\$0.00	\$0.00	\$12,285.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$31,949.00	\$0.00	\$31,949.00	\$31,949.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$17,309.00	\$0.00	\$17,309.00	\$9,053.00	\$0.00	\$8,256.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433B - WISEWOMAN						
501210 - SALARIES-WAGES REGULAR	\$10,948.00	\$0.00	\$10,948.00	\$4,377.26	\$0.00	\$6,570.74
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$839.00	\$0.00	\$839.00	\$323.88	\$0.00	\$515.12
511620 - RETIREMENT CONTRIBUTION	\$831.00	\$0.00	\$831.00	\$330.93	\$0.00	\$500.07
511630 - CONTRIBUTION 401K - COUNTY	\$111.00	\$0.00	\$111.00	\$43.80	\$0.00	\$67.20
511650 - WORKERS COMPENSATION	\$329.00	\$0.00	\$329.00	\$12.71	\$0.00	\$316.29
511720 - MEDICAL INSURANCE EXPENSE	\$1,550.00	\$0.00	\$1,550.00	\$949.91	\$0.00	\$600.09
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$15,243.00	(\$8,051.00)	\$7,192.00	\$345.33	\$701.06	\$6,145.61
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	\$422,917.00	\$0.00	\$422,917.00	\$262,920.09	\$0.00	\$159,996.91
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$21,778.00	\$21,778.00	\$12,504.00	\$0.00	\$9,274.00
501270 - SALARIES-WAGES LONGEVITY	\$3,934.00	\$0.00	\$3,934.00	\$4,571.51	\$0.00	(\$637.51)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,669.28	(\$5,669.28)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$32,644.00	\$1,666.00	\$34,310.00	\$20,424.03	\$0.00	\$13,885.97

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511620 - RETIREMENT CONTRIBUTION	\$32,342.00	\$0.00	\$32,342.00	\$20,222.39	\$0.00	\$12,119.61
511630 - CONTRIBUTION 401K - COUNTY	\$4,267.00	\$0.00	\$4,267.00	\$2,674.67	\$0.00	\$1,592.33
511650 - WORKERS COMPENSATION	\$13,273.00	\$109.00	\$13,382.00	\$810.03	\$0.00	\$12,571.97
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$0.00	\$92,000.00	\$58,458.60	\$0.00	\$33,541.40
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	\$148,470.00	\$148,470.00	\$20,975.41	\$7,069.41	\$120,425.18
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	\$3,642.70	\$0.00	\$707.30
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$1,968.00	\$0.00	\$378.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433M - COMMUNITY TRANSFORMATION GRANT						
501210 - SALARIES-WAGES REGULAR	\$45,450.00	\$39,708.00	\$85,158.00	\$31,746.25	\$0.00	\$53,411.75
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$10,837.20	\$0.00	(\$10,837.20)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,478.00	\$3,038.00	\$6,516.00	\$2,386.24	\$0.00	\$4,129.76
511620 - RETIREMENT CONTRIBUTION	\$3,446.00	\$3,006.00	\$6,452.00	\$2,400.06	\$0.00	\$4,051.94
511630 - CONTRIBUTION 401K - COUNTY	\$455.00	\$397.00	\$852.00	\$317.48	\$0.00	\$534.52
511650 - WORKERS COMPENSATION	\$133.00	\$150.00	\$283.00	\$86.30	\$0.00	\$196.70
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$9,200.00	\$18,400.00	\$6,708.45	\$0.00	\$11,691.55
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	\$49.98	\$0.00	(\$49.98)
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	\$14,041.00	\$14,041.00	\$6,542.00	\$0.00	\$7,499.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$805.00	\$0.00	(\$805.00)
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$4,231.00	(\$3,610.00)	\$621.00	\$0.00	\$0.00	\$621.00
533515 - INSURANCE AND BONDS	\$156.00	\$0.00	\$156.00	\$175.21	\$0.00	(\$19.21)
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$281.75	\$0.00	\$18.25
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$86.76	\$0.00	(\$86.76)
533560 - TRAVEL - EMPLOYEES	\$3,384.00	\$1,508.00	\$4,892.00	\$2,492.77	\$0.00	\$2,399.23
533570 - TRAINING	\$500.00	\$200.00	\$700.00	\$635.00	\$0.00	\$65.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544708 - YOUTH TOBACCO PREVENTION	\$0.00	\$19,501.00	\$19,501.00	\$1,847.11	\$0.00	\$17,653.89
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						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$49,760.00	\$0.00	\$49,760.00	\$0.00	\$0.00	\$49,760.00
501335 - CONTRACTED SVCS - PERSONNEL	\$129,000.00	\$0.00	\$129,000.00	\$61,223.07	\$33,465.30	\$34,311.63
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,807.00	\$0.00	\$3,807.00	\$0.00	\$0.00	\$3,807.00
511620 - RETIREMENT CONTRIBUTION	\$3,772.00	\$0.00	\$3,772.00	\$0.00	\$0.00	\$3,772.00
511630 - CONTRIBUTION 401K - COUNTY	\$498.00	\$0.00	\$498.00	\$0.00	\$0.00	\$498.00
511650 - WORKERS COMPENSATION	\$179.00	\$0.00	\$179.00	\$0.00	\$0.00	\$179.00
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$4,600.00	\$0.00	\$4,600.00
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	\$5,000.00	\$0.00	\$5,000.00	\$3,835.65	\$0.00	\$1,164.35
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$65,000.00	\$0.00	\$65,000.00	\$21,058.62	\$37,441.38	\$6,500.00
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
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$180.87	\$0.00	(\$180.87)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533570 - TRAINING	\$500.00	\$0.00	\$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
1014341 - SOBRIETY COURT						
501210 - SALARIES-WAGES REGULAR	\$38,518.00	\$11,482.00	\$50,000.00	\$26,090.79	\$0.00	\$23,909.21
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,947.00	\$416.00	\$3,363.00	\$1,960.05	\$0.00	\$1,402.95
511620 - RETIREMENT CONTRIBUTION	\$2,920.00	\$35.00	\$2,955.00	\$1,972.48	\$0.00	\$982.52
511630 - CONTRIBUTION 401K - COUNTY	\$385.00	\$0.00	\$385.00	\$260.95	\$0.00	\$124.05
511650 - WORKERS COMPENSATION	\$1,657.00	(\$35.00)	\$1,622.00	\$1,043.61	\$0.00	\$578.39
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	(\$1,530.00)	\$7,670.00	\$5,941.62	\$0.00	\$1,728.38
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	\$14,300.00	(\$3,300.00)	\$11,000.00	\$3,881.76	\$0.00	\$7,118.24
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$4,500.00	(\$4,500.00)	\$0.00	\$1,405.85	\$0.00	(\$1,405.85)
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	\$10,368.00	(\$10,368.00)	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$143.76	\$723.93	(\$267.69)
533560 - TRAVEL - EMPLOYEES	\$16,000.00	(\$2,500.00)	\$13,500.00	\$10,213.96	\$0.00	\$3,286.04
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
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
1014342 - MENTAL HEALTH OTHER						
501210 - SALARIES-WAGES REGULAR	\$50,495.00	\$0.00	\$50,495.00	\$31,843.10	\$0.00	\$18,651.90
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$2,023.71	\$0.00	(\$2,023.71)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,832.00	\$0.00	\$8,832.00	\$2,554.17	\$0.00	\$6,277.83
511620 - RETIREMENT CONTRIBUTION	\$8,750.00	\$0.00	\$8,750.00	\$2,560.33	\$0.00	\$6,189.67
511630 - CONTRIBUTION 401K - COUNTY	\$1,155.00	\$0.00	\$1,155.00	\$338.68	\$0.00	\$816.32
511650 - WORKERS COMPENSATION	\$416.00	\$0.00	\$416.00	\$111.82	\$0.00	\$304.18
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$6,133.36	\$0.00	\$3,066.64
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$27,800.00	\$0.00	\$27,800.00	\$4,750.00	\$23,050.00	\$0.00
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	\$120.12	\$0.00	(\$120.12)
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	\$3,855.00	\$0.00	\$3,855.00	\$1,321.84	\$0.00	\$2,533.16
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544711 - MH SERVICES - ALLIANCE	\$2,400,000.00	(\$1,080,420.50)	\$1,319,579.50	\$989,684.62	\$312,563.88	\$17,331.00
544725 - CFVH CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$2,400,000.00	(\$1,080,420.50)	\$1,319,579.50	\$989,684.63	\$312,563.87	\$17,331.00
544729 - MAJORS	\$125,000.00	\$0.00	\$125,000.00	\$64,845.92	\$60,154.08	\$0.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$17,500.00	\$12,500.00	\$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
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$16,566.00	\$0.00	\$16,566.00	\$16,566.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$327.00	\$0.00	\$327.00	\$327.00	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014350 - HEALTH OTHER						
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$2,582.00	\$7,746.00	\$0.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$2,540.50	\$2,540.50	\$0.00
544556 - CONTACT	\$5,843.00	\$0.00	\$5,843.00	\$0.00	\$0.00	\$5,843.00
544561 - NC DIVISION VOCATIONAL REHAB	\$66,520.00	\$0.00	\$66,520.00	\$66,520.00	\$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	\$25,199,409.00	(\$147,000.00)	\$25,052,409.00	\$13,522,021.81	\$0.00	\$11,530,387.19
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$25,010.25	\$0.00	\$24,989.75
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$102,324.12	\$0.00	(\$102,324.12)
501261 - SALARIES TEMPORARY DSS	\$712,709.00	\$0.00	\$712,709.00	\$120,704.01	\$0.00	\$592,004.99
501270 - SALARIES-WAGES LONGEVITY	\$237,035.00	\$0.00	\$237,035.00	\$223,342.71	\$0.00	\$13,692.29
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$36,801.65	\$49,345.37	(\$86,147.02)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501392 - RETENTION/RECRUITMENT INCENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,001,396.00	\$0.00	\$2,001,396.00	\$1,024,412.67	\$0.00	\$976,983.33
511620 - RETIREMENT CONTRIBUTION	\$1,952,407.00	\$0.00	\$1,952,407.00	\$1,050,167.62	\$0.00	\$902,239.38
511630 - CONTRIBUTION 401K - COUNTY	\$248,688.00	\$0.00	\$248,688.00	\$138,910.64	\$0.00	\$109,777.36
511650 - WORKERS COMPENSATION	\$873,570.00	\$0.00	\$873,570.00	\$452,660.43	\$0.00	\$420,909.57
511720 - MEDICAL INSURANCE EXPENSE	\$6,260,935.00	\$0.00	\$6,260,935.00	\$3,585,469.60	\$0.00	\$2,675,465.40
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$409,215.45	\$0.00	(\$409,215.45)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,865.00	\$0.00	\$2,865.00	\$1,546.95	\$1,318.05	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$41,405.00	\$0.00	\$41,405.00	\$23,638.18	\$0.00	\$17,766.82
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$164,109.00	\$0.00	\$164,109.00	\$81,217.73	\$36,681.29	\$46,209.98
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$774.48	\$3,990.12	(\$1,764.60)
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,069.47	\$1,930.53
522510 - COMPUTER HARDWARE	\$83,400.00	\$0.00	\$83,400.00	\$4,034.42	\$35,318.40	\$44,047.18

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$691,699.00	\$168,998.00	\$860,697.00	\$302,292.78	\$528,136.00	\$30,268.22
533305 - CONTRACT FOOD STAMPS	\$100,343.00	\$0.00	\$100,343.00	\$51,352.44	\$0.00	\$48,990.56
533307 - OTHER SERVICES	\$21,591.00	\$0.00	\$21,591.00	\$9,326.75	\$12,264.25	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$503,380.00	\$0.00	\$503,380.00	\$108,813.59	\$11,315.52	\$383,250.89
533309 - THE WORK NUMBER	\$46,715.00	\$0.00	\$46,715.00	\$0.00	\$0.00	\$46,715.00
533401 - MAINT. REPAIR BUILDINGS	\$69,920.00	(\$5,100.00)	\$64,820.00	\$40,963.96	\$582.00	\$23,274.04
533404 - MAINT. REPAIR EQUIPMENT	\$30,400.00	\$0.00	\$30,400.00	\$26,233.42	\$3,616.00	\$550.58
533408 - MAINT. REPAIR VEHICLES	\$22,776.00	\$0.00	\$22,776.00	\$15,913.73	\$0.00	\$6,862.27
533410 - MAINT. BLDG SRV CONTRACT	\$50,000.00	\$0.00	\$50,000.00	\$37,085.50	\$0.00	\$12,914.50
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	\$8,079.86	\$0.00	\$4,920.14
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533515 - INSURANCE AND BONDS	\$79,664.00	\$0.00	\$79,664.00	\$77,926.94	\$9,451.00	(\$7,713.94)
533520 - POSTAGE	\$113,456.00	\$0.00	\$113,456.00	\$55,567.86	\$1,657.00	\$56,231.14
533530 - TELEPHONE	\$251,271.00	\$0.00	\$251,271.00	\$110,817.15	\$94,223.49	\$46,230.36
533535 - UTILITIES	\$572,533.00	\$0.00	\$572,533.00	\$333,654.04	\$239,678.95	(\$799.99)
533540 - PHOTOCOPIER CHARGES	\$89,627.00	\$0.00	\$89,627.00	\$19,932.93	\$68,635.07	\$1,059.00
533560 - TRAVEL - EMPLOYEES	\$787,787.00	\$0.00	\$787,787.00	\$449,112.34	\$0.00	\$338,674.66
533570 - TRAINING	\$36,000.00	\$0.00	\$36,000.00	\$5,940.90	\$0.00	\$30,059.10
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$355.21)	\$181,510.19	(\$181,154.98)
533661 - TRANSPORTATION MEDICAL	\$105,000.00	\$0.00	\$105,000.00	\$42,953.45	\$8,738.35	\$53,308.20
533720 - PLAQUES & AWARDS	\$150.00	\$0.00	\$150.00	\$182.89	\$0.00	(\$32.89)
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$28,200.00	\$0.00	\$28,200.00	\$13,500.00	\$4,500.00	\$10,200.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$2,798.88	\$0.00	\$7,201.12
544739 - WF CLIENT RELATED	\$185,055.00	\$0.00	\$185,055.00	\$34,491.74	\$850.00	\$149,713.26
544741 - ADULT DAY CARE	\$176,757.00	\$0.00	\$176,757.00	\$79,883.75	\$55,779.25	\$41,094.00
544742 - FOOD STAMP TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544743 - NC SHARE THE WARMTH	\$13,771.00	\$0.00	\$13,771.00	\$12,707.69	\$0.00	\$1,063.31
544745 - CERTIFICATION FEES	\$39,170.00	\$0.00	\$39,170.00	\$15,539.67	\$840.00	\$22,790.33
544747 - PERMANENCY PLANNING	\$30,000.00	\$0.00	\$30,000.00	\$26,174.41	\$0.00	\$3,825.59
544759 - FAMILY TO FAMILY IV-B1	\$0.00	\$35,000.00	\$35,000.00	\$25,000.00	\$187.50	\$9,812.50
544783 - NC CRISIS INTERVENTION	\$1,434,255.00	\$0.00	\$1,434,255.00	\$991,148.89	\$0.00	\$443,106.11
544785 - ENERGY NEIGHBOR	\$18,427.00	\$0.00	\$18,427.00	\$20,169.07	\$0.00	(\$1,742.07)
544786 - LOW INCOME ENERGY ASSIST PRGM	\$1,434,255.00	\$0.00	\$1,434,255.00	\$635,200.00	\$0.00	\$799,055.00
577050 - C.O. EQUIPMENT	\$0.00	\$5,100.00	\$5,100.00	\$5,087.44	\$0.00	\$12.56
577060 - C.O. COMPUTER EQUIPMENT	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
577100 - C.O. CARS AND TRUCKS	\$92,036.00	\$0.00	\$92,036.00	\$91,047.16	\$0.00	\$988.84
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	\$220,172.00	\$0.00	\$220,172.00	\$117,766.25	\$0.00	\$102,405.75
544735 - ADOPTION ASSISTANCE IV E	\$340,615.00	\$0.00	\$340,615.00	\$255,186.43	\$0.00	\$85,428.57
544749 - WORKFIRST TRANSPORTATION	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
544751 - CHILD CARE	\$8,321,336.00	\$0.00	\$8,321,336.00	\$5,670,345.10	\$0.00	\$2,650,990.90
544753 - FOSTER CHILDREN BASIC NEEDS	\$92,787.00	\$0.00	\$92,787.00	\$75,219.55	\$0.00	\$17,567.45
544755 - ADOPT ASST IVB - VEND PMT	\$72,962.00	\$0.00	\$72,962.00	\$23,487.91	\$0.00	\$49,474.09

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544756 - ADOPTION ASSISTANCE EAA-E	\$0.00	\$0.00	\$0.00	\$2,485.11	\$0.00	(\$2,485.11)
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	\$9,210,513.00	\$0.00	\$9,210,513.00	\$5,215,596.11	\$2,406,718.26	\$1,588,198.63
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$79,200.00	\$0.00	\$79,200.00	\$64,512.00	\$0.00	\$14,688.00
544764 - NC ADOPTION INCENTIVE	\$0.00	\$237,600.00	\$237,600.00	\$103,332.08	\$0.00	\$134,267.92
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$12,153.83	\$0.00	\$37,846.17
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	\$1,183,515.05	\$0.00	\$814,079.95
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	(\$122.23)	\$0.00	\$122.23
544771 - AID TO THE BLIND	\$14,689.00	\$0.00	\$14,689.00	\$6,777.01	\$0.00	\$7,911.99
544775 - BURIALS	\$26,100.00	\$0.00	\$26,100.00	\$21,360.00	\$0.00	\$4,740.00
544777 - GENERAL ASSISTANCE	\$15,900.00	\$0.00	\$15,900.00	\$1,724.19	\$0.00	\$14,175.81
544778 - DISASTER RENTAL ASSIST PROG	\$0.00	\$33,606.00	\$33,606.00	\$7,247.65	\$0.00	\$26,358.35
544779 - DUKE ENDOWMENT FUND	\$0.00	\$388,059.00	\$388,059.00	\$194,000.00	\$0.00	\$194,059.00
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	(\$150.47)	\$0.00	\$150.47
599245 - TRANSFER TO FUND 245	\$257,227.00	\$0.00	\$257,227.00	\$43,581.59	\$0.00	\$213,645.41
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
1014367 - GRANT FAMILY VIOLENCE CARE CTR						
501210 - SALARIES-WAGES REGULAR	\$261,778.00	\$0.00	\$261,778.00	\$154,670.38	\$0.00	\$107,107.62
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$7,293.02	\$0.00	\$7,706.98
501224 - SALARIES-ON CALL UNCLASSIFIED	\$7,800.00	\$0.00	\$7,800.00	\$1,775.00	\$0.00	\$6,025.00
501261 - SALARIES TEMPORARY DSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,557.00	\$0.00	\$1,557.00	\$872.02	\$0.00	\$684.98
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	\$20,150.00	\$0.00	\$20,150.00	\$12,013.76	\$0.00	\$8,136.24
511620 - RETIREMENT CONTRIBUTION	\$19,966.00	\$0.00	\$19,966.00	\$12,310.34	\$0.00	\$7,655.66
511630 - CONTRIBUTION 401K - COUNTY	\$2,636.00	\$0.00	\$2,636.00	\$1,628.31	\$0.00	\$1,007.69
511650 - WORKERS COMPENSATION	\$8,896.00	\$0.00	\$8,896.00	\$4,525.27	\$0.00	\$4,370.73
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$31,645.91	\$0.00	\$32,754.09
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$5,941.77	\$0.00	(\$5,941.77)
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	\$3,366.94	\$0.00	\$10,633.06
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$9,500.00	\$0.00	\$9,500.00	\$2,673.97	\$0.00	\$6,826.03
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$899.00	\$0.00	(\$899.00)
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	\$2,742.80	\$489.14	\$632.06
533404 - MAINT. REPAIR EQUIPMENT	\$400.00	\$0.00	\$400.00	\$182.97	\$0.00	\$217.03
533506 - DUES AND SUBSCRIPTIONS	\$200.00	\$0.00	\$200.00	\$244.40	\$0.00	(\$44.40)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$268.52	\$0.00	(\$268.52)
533530 - TELEPHONE	\$3,135.00	\$0.00	\$3,135.00	\$856.80	\$0.00	\$2,278.20
533535 - UTILITIES	\$15,078.00	\$0.00	\$15,078.00	\$5,828.02	\$9,596.98	(\$347.00)
533540 - PHOTOCOPIER CHARGES	\$665.00	\$0.00	\$665.00	\$36.96	\$663.04	(\$35.00)
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$725.96	\$0.00	\$274.04
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$12,246.20	\$0.00	\$7,753.80
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	\$16,027.01	\$23,740.99	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$12,750.00	\$0.00	\$12,750.00	\$9,562.50	\$3,187.50	\$0.00
544520 - COUNCIL ON OLDER ADULTS	\$100,215.00	\$0.00	\$100,215.00	\$50,107.50	\$50,107.50	\$0.00
544523 - SALVATION ARMY	\$29,750.00	\$0.00	\$29,750.00	\$0.00	\$29,750.00	\$0.00
544525 - UNITED WAY- 211	\$5,500.00	\$0.00	\$5,500.00	\$2,750.00	\$2,750.00	\$0.00
544534 - TEEN INVOLVEMENT PROJECTS INC	\$5,081.00	\$0.00	\$5,081.00	\$2,540.50	\$2,540.50	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$9,031.00	\$0.00	\$9,031.00	\$0.00	\$0.00	\$9,031.00
544543 - COMMUNICARE J ACCOUNTABILITY	\$40,000.00	\$0.00	\$40,000.00	\$20,029.23	\$19,970.77	\$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	\$6,000.00	\$0.00	\$6,000.00
544563 - BOYS & GIRLS CLUBS	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
544919 - COURT ORDERED CARE FUND	\$80,000.00	\$0.00	\$80,000.00	\$40,889.97	\$39,110.03	\$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	\$259,505.00	\$1,041.00	\$260,546.00	\$163,979.61	\$0.00	\$96,566.39
501270 - SALARIES-WAGES LONGEVITY	\$1,481.00	\$0.00	\$1,481.00	\$1,481.64	\$0.00	(\$0.64)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$19,967.00	\$80.00	\$20,047.00	\$12,433.92	\$0.00	\$7,613.08
511620 - RETIREMENT CONTRIBUTION	\$19,784.00	\$78.00	\$19,862.00	\$12,508.87	\$0.00	\$7,353.13
511630 - CONTRIBUTION 401K - COUNTY	\$2,611.00	\$11.00	\$2,622.00	\$1,654.79	\$0.00	\$967.21
511650 - WORKERS COMPENSATION	\$757.00	\$15.00	\$772.00	\$446.15	\$0.00	\$325.85
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$42,933.40	\$0.00	\$21,466.60
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$850.00	(\$400.00)	\$450.00	\$212.66	\$0.00	\$237.34
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	(\$825.00)	\$1,675.00	\$682.02	\$0.00	\$992.98
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
533308 - COMPUTER SOFTWARE CONTRACT	\$4,100.00	\$0.00	\$4,100.00	\$3,325.00	\$0.00	\$775.00
533321 - JANITORIAL SERVICES	\$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
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$270.00	\$0.00	\$270.00	\$195.00	\$0.00	\$75.00
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	\$2,000.00	\$0.00	\$2,000.00	\$1,498.28	\$1,501.21	(\$999.49)
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$505.60	\$0.00	\$994.40
533570 - TRAINING	\$6,000.00	\$0.00	\$6,000.00	\$3,491.72	\$0.00	\$2,508.28
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014396 - CHILD SUPPORT ENFORCEMENT						
501210 - SALARIES-WAGES REGULAR	\$2,813,859.00	\$0.00	\$2,813,859.00	\$1,684,890.89	\$0.00	\$1,128,968.11
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$17,034.00	\$0.00	\$17,034.00	\$9,697.50	\$0.00	\$7,336.50
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$26,445.00	\$0.00	\$26,445.00	\$22,372.81	\$0.00	\$4,072.19
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	\$216,205.00	\$0.00	\$216,205.00	\$125,424.73	\$0.00	\$90,780.27
511620 - RETIREMENT CONTRIBUTION	\$212,935.00	\$0.00	\$212,935.00	\$129,069.66	\$0.00	\$83,865.34
511630 - CONTRIBUTION 401K - COUNTY	\$28,096.00	\$0.00	\$28,096.00	\$17,072.80	\$0.00	\$11,023.20
511650 - WORKERS COMPENSATION	\$94,326.00	\$0.00	\$94,326.00	\$51,187.86	\$0.00	\$43,138.14
511720 - MEDICAL INSURANCE EXPENSE	\$662,400.00	\$0.00	\$662,400.00	\$364,358.59	\$0.00	\$298,041.41
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$69,959.55	\$0.00	(\$69,959.55)
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	\$25,000.00	\$0.00	\$25,000.00	\$13,050.94	\$0.00	\$11,949.06
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$8,700.00	\$0.00	\$8,700.00	\$14,439.38	(\$0.00)	(\$5,739.38)
522510 - COMPUTER HARDWARE	\$4,500.00	\$0.00	\$4,500.00	\$3,472.85	\$0.00	\$1,027.15
533214 - PATERNITY TESTING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533215 - PATERNITY TESTING	\$38,000.00	\$0.00	\$38,000.00	\$24,302.00	\$15,658.00	(\$1,960.00)
533301 - CONTRACTED SERVICES	\$515,000.00	\$0.00	\$515,000.00	\$241,275.98	\$265,710.64	\$8,013.38
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$8,808.70	\$0.00	(\$8,808.70)
533309 - THE WORK NUMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$4,000.00	\$0.00	\$4,000.00	\$193.00	\$0.00	\$3,807.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - MAINT. BLDG SRV CONTRACT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533501 - ADVERTISING	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
533506 - DUES AND SUBSCRIPTIONS	\$1,200.00	\$0.00	\$1,200.00	\$1,484.08	\$0.00	(\$284.08)
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$5,286.24	\$0.00	(\$5,186.24)
533520 - POSTAGE	\$63,000.00	\$0.00	\$63,000.00	\$33,176.43	\$0.00	\$29,823.57
533530 - TELEPHONE	\$33,100.00	\$0.00	\$33,100.00	\$6,257.41	\$5,846.76	\$20,995.83
533535 - UTILITIES	\$40,000.00	\$0.00	\$40,000.00	\$25,108.46	\$15,486.89	(\$595.35)
533540 - PHOTOCOPIER CHARGES	\$20,000.00	\$0.00	\$20,000.00	\$8,667.90	\$10,664.35	\$667.75
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$4,707.13	\$0.00	\$1,292.87
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$820.00	\$0.00	\$1,180.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
533674 - CRIMINAL BACKGROUND CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$190,000.00	\$0.00	\$190,000.00	\$103,049.82	\$41,898.00	\$45,052.18
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	\$16,128.21	\$15,513.79	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - MAINT. BLDG SRV CONTRACT	\$2,690.00	\$0.00	\$2,690.00	\$0.00	\$2,690.00	\$0.00
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
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014402 - LIBRARY						
501210 - SALARIES-WAGES REGULAR	\$5,718,180.00	\$0.00	\$5,718,180.00	\$3,287,387.17	\$0.00	\$2,430,792.83
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$543,881.00	\$0.00	\$543,881.00	\$128,328.80	\$0.00	\$415,552.20
501270 - SALARIES-WAGES LONGEVITY	\$55,984.00	\$0.00	\$55,984.00	\$61,057.21	\$0.00	(\$5,073.21)
501335 - CONTRACTED SVCS - PERSONNEL	(\$583,149.00)	\$0.00	(\$583,149.00)	\$47,245.06	\$7,220.39	(\$637,614.45)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$483,189.00	\$0.00	\$483,189.00	\$255,660.51	\$0.00	\$227,528.49
511620 - RETIREMENT CONTRIBUTION	\$425,216.00	\$0.00	\$425,216.00	\$252,562.04	\$0.00	\$172,653.96
511630 - CONTRIBUTION 401K - COUNTY	\$56,091.00	\$0.00	\$56,091.00	\$33,405.19	\$0.00	\$22,685.81
511650 - WORKERS COMPENSATION	\$41,090.00	\$0.00	\$41,090.00	\$22,629.37	\$0.00	\$18,460.63
511720 - MEDICAL INSURANCE EXPENSE	\$1,416,800.00	\$0.00	\$1,416,800.00	\$758,041.53	\$0.00	\$658,758.47
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$166,944.57	\$0.00	(\$166,944.57)
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	\$16,098.41	\$0.00	\$12,701.59
522120 - UNIFORMS	\$9,040.00	\$0.00	\$9,040.00	\$4,689.06	\$4,325.12	\$25.82
522140 - FUEL VEHICLES	\$7,230.00	\$0.00	\$7,230.00	\$2,981.26	\$0.00	\$4,248.74
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$101,500.00	\$0.00	\$101,500.00	\$50,489.84	\$20,118.97	\$30,891.19
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
522410 - MICROFILM	\$10,000.00	\$0.00	\$10,000.00	\$4,200.00	\$0.00	\$5,800.00
522420 - BOOKS & PERIODICALS	\$758,889.00	\$1,258.00	\$760,147.00	\$430,805.51	\$291,476.13	\$37,865.36
522430 - AUDIO VISUAL MATERIAL	\$103,630.00	\$0.00	\$103,630.00	\$53,124.45	\$43,488.51	\$7,017.04
522440 - E-BOOKS & E-AUDIO BOOKS	\$104,634.00	\$0.00	\$104,634.00	\$65,116.73	\$18,805.95	\$20,711.32
522501 - COMPUTER SOFTWARE	\$1,300.00	\$5,000.00	\$6,300.00	\$2,651.45	\$5,712.24	(\$2,063.69)
522510 - COMPUTER HARDWARE	\$82,070.00	\$10,076.00	\$92,146.00	\$67,690.64	\$1,308.75	\$23,146.61
533301 - CONTRACTED SERVICES	\$239,392.00	\$89.00	\$239,481.00	\$146,728.29	\$82,578.36	\$10,174.35
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$80,531.00	\$80,531.00	\$79,786.91	\$0.00	\$744.09
533310 - DATABASE SERVICES	\$83,319.00	\$0.00	\$83,319.00	\$75,267.71	\$0.00	\$8,051.29
533325 - INTERNET SERVICES	\$0.00	\$23,400.00	\$23,400.00	\$23,400.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$34,675.00	\$0.00	\$34,675.00	\$16,243.98	\$1,757.52	\$16,673.50
533404 - MAINT. REPAIR EQUIPMENT	\$5,900.00	\$0.00	\$5,900.00	\$2,352.87	\$0.00	\$3,547.13
533408 - MAINT. REPAIR VEHICLES	\$6,000.00	\$0.00	\$6,000.00	\$3,224.13	\$0.00	\$2,775.87
533410 - MAINT. BLDG SRV CONTRACT	\$115,620.00	(\$104,020.00)	\$11,600.00	\$11,544.00	\$0.00	\$56.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$5,919.00	\$0.00	\$5,919.00	\$2,964.00	\$0.00	\$2,955.00
533510 - MISCELLANEOUS	\$2,500.00	(\$89.00)	\$2,411.00	\$1,139.54	\$0.00	\$1,271.46
533515 - INSURANCE AND BONDS	\$36,600.00	\$0.00	\$36,600.00	\$33,727.03	\$8,750.00	(\$5,877.03)
533520 - POSTAGE	\$6,300.00	\$0.00	\$6,300.00	\$2,729.55	\$0.00	\$3,570.45
533530 - TELEPHONE	\$87,274.00	\$0.00	\$87,274.00	\$53,699.26	\$32,709.76	\$864.98
533535 - UTILITIES	\$380,050.00	\$0.00	\$380,050.00	\$215,461.97	\$163,413.30	\$1,174.73
533540 - PHOTOCOPIER CHARGES	\$6,500.00	\$0.00	\$6,500.00	\$2,579.88	\$2,864.61	\$1,055.51
533550 - PRINTING	\$43,500.00	\$0.00	\$43,500.00	\$15,133.02	\$0.00	\$28,366.98
533560 - TRAVEL - EMPLOYEES	\$22,875.00	\$0.00	\$22,875.00	\$11,359.72	\$0.00	\$11,515.28
533570 - TRAINING	\$13,000.00	\$0.00	\$13,000.00	\$3,878.23	\$0.00	\$9,121.77
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$125,971.21	(\$125,971.21)
533635 - COLLECTION FEES	\$50,000.00	\$0.00	\$50,000.00	\$19,457.30	\$30,542.70	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533636 - CATALOGING SUBSCRIPTION	\$23,000.00	\$0.00	\$23,000.00	\$13,869.87	\$9,907.02	(\$776.89)
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014406 - LIBRARY - LAW						
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
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
522420 - BOOKS & PERIODICALS	\$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
533310 - DATABASE SERVICES	\$3,629.00	\$89.00	\$3,718.00	\$2,168.60	\$0.00	\$1,549.40
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014408 - LIBRARY GRANTS						
533301 - CONTRACTED SERVICES	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$1,300.00	\$1,300.00	\$495.28	\$0.00	\$804.72
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	\$182,500.00	\$182,500.00	\$13,018.48	\$9,363.94	\$160,117.58
544857 - LSTA INTERNET IMPROVEMENT	\$0.00	\$2,200.00	\$2,200.00	\$1,162.81	\$0.00	\$1,037.19
544858 - LSTA EZ PLANNING	\$0.00	\$5,000.00	\$5,000.00	\$1,071.06	\$3,264.00	\$664.94
544859 - TECHNOLOGY PLANNING GRANT	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00
544860 - EZ EDGE TECH GRANT	\$0.00	\$33,610.00	\$33,610.00	\$8,565.06	\$0.00	\$25,044.94
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
1014409 - LIBRARY-RAISING A READER						
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
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
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
522420 - BOOKS & PERIODICALS	\$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
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
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
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
1014439 - STADIUM MAINTENANCE						
522210 - DEPT SUPPLIES & MATERIALS	\$13,500.00	\$0.00	\$13,500.00	\$7,977.77	\$0.00	\$5,522.23
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	\$6,080.00	\$9,880.00	\$6,370.00
533401 - MAINT. REPAIR BUILDINGS	\$18,277.00	\$0.00	\$18,277.00	\$0.00	\$0.00	\$18,277.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,277.00	\$0.00	\$5,277.00	\$1,390.40	\$0.00	\$3,886.60
533530 - TELEPHONE	\$5,912.00	\$0.00	\$5,912.00	\$3,977.21	\$0.00	\$1,934.79
533535 - UTILITIES	\$52,000.00	\$0.00	\$52,000.00	\$25,609.45	\$24,390.55	\$2,000.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,923.00	\$0.00	\$9,923.00	\$4,786.50	\$5,136.50	\$0.00
544511 - VISION RESOURCE CENTER	\$7,000.00	\$0.00	\$7,000.00	\$1,750.00	\$5,250.00	\$0.00
544512 - CNTRC SVC SE NC RADIO READING	\$7,500.00	\$0.00	\$7,500.00	\$3,750.00	\$3,750.00	\$0.00
544514 - ARTS COUNCIL	\$68,000.00	\$0.00	\$68,000.00	\$61,625.00	\$6,375.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544530 - AIRBORNE SPEC OPERATIONS	\$170,000.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00
544551 - CAPE FEAR BOTANICAL	\$5,646.00	\$0.00	\$5,646.00	\$2,823.00	\$2,823.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014502 - PLANNING						
501210 - SALARIES-WAGES REGULAR	\$2,106,041.00	\$0.00	\$2,106,041.00	\$1,194,657.74	\$0.00	\$911,383.26
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$36,331.00	\$0.00	\$36,331.00	\$32,708.08	\$0.00	\$3,622.92
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$161,842.00	\$0.00	\$161,842.00	\$90,405.38	\$0.00	\$71,436.62
511620 - RETIREMENT CONTRIBUTION	\$160,358.00	\$0.00	\$160,358.00	\$92,788.63	\$0.00	\$67,569.37

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$21,152.00	\$0.00	\$21,152.00	\$12,273.91	\$0.00	\$8,878.09
511650 - WORKERS COMPENSATION	\$47,608.00	\$0.00	\$47,608.00	\$22,682.62	\$0.00	\$24,925.38
511720 - MEDICAL INSURANCE EXPENSE	\$395,600.00	\$0.00	\$395,600.00	\$191,474.78	\$0.00	\$204,125.22
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$65,359.47	\$0.00	(\$65,359.47)
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	\$1,432.00	\$0.00	\$1,432.00	\$337.06	\$0.00	\$1,094.94
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,729.00	(\$344.00)	\$8,385.00	\$3,672.33	\$0.00	\$4,712.67
522230 - MISC FURNITURE & EQUIPMENT	\$1,207.00	\$344.00	\$1,551.00	\$1,642.61	\$0.00	(\$91.61)
522501 - COMPUTER SOFTWARE	\$4,574.00	\$0.00	\$4,574.00	\$2,571.42	\$0.00	\$2,002.58
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	\$599.88	\$0.00	\$11,005.12
533401 - MAINT. REPAIR BUILDINGS	(\$90.00)	\$0.00	(\$90.00)	\$0.00	\$0.00	(\$90.00)
533404 - MAINT. REPAIR EQUIPMENT	\$1,432.00	\$0.00	\$1,432.00	\$65.00	\$0.00	\$1,367.00
533408 - MAINT. REPAIR VEHICLES	\$955.00	\$0.00	\$955.00	\$77.50	\$0.00	\$877.50
533410 - MAINT. BLDG SRV CONTRACT	\$1,719.00	\$0.00	\$1,719.00	\$62.50	\$0.00	\$1,656.50
533501 - ADVERTISING	\$3,820.00	\$0.00	\$3,820.00	\$3,053.34	\$0.00	\$766.66
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,297.00	\$0.00	\$4,297.00	\$2,356.00	\$0.00	\$1,941.00
533510 - MISCELLANEOUS	\$1,500.00	\$0.00	\$1,500.00	\$419.00	\$0.00	\$1,081.00
533515 - INSURANCE AND BONDS	\$2,596.00	\$0.00	\$2,596.00	\$2,990.80	\$0.00	(\$394.80)
533520 - POSTAGE	\$9,768.00	\$0.00	\$9,768.00	\$6,782.48	\$0.00	\$2,985.52
533530 - TELEPHONE	\$10,314.00	\$0.00	\$10,314.00	\$4,533.32	\$131.19	\$5,649.49
533540 - PHOTOCOPIER CHARGES	\$4,297.00	\$0.00	\$4,297.00	\$1,445.45	\$1,938.91	\$912.64
533550 - PRINTING	\$2,415.00	\$0.00	\$2,415.00	\$830.53	\$0.00	\$1,584.47
533560 - TRAVEL - EMPLOYEES	\$115,789.00	\$0.00	\$115,789.00	\$72,514.97	\$0.00	\$43,274.03
533570 - TRAINING	\$9,012.00	\$0.00	\$9,012.00	\$3,276.00	\$0.00	\$5,736.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,376.20	(\$8,376.20)
533650 - DEMOLITION & REHABILITATION	\$96,455.00	\$8,895.00	\$105,350.00	\$9,345.00	\$2,300.00	\$93,705.00
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	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$2,961.00	\$0.00	(\$2,961.00)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014504 - ENGINEERING						
501210 - SALARIES-WAGES REGULAR	\$368,880.00	\$2,864.00	\$371,744.00	\$232,620.94	\$0.00	\$139,123.06
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,417.00	\$0.00	\$6,417.00	\$6,416.69	\$0.00	\$0.31
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$28,690.00	\$220.00	\$28,910.00	\$17,435.71	\$0.00	\$11,474.29
511620 - RETIREMENT CONTRIBUTION	\$28,426.00	\$218.00	\$28,644.00	\$18,071.32	\$0.00	\$10,572.68
511630 - CONTRIBUTION 401K - COUNTY	\$3,751.00	\$29.00	\$3,780.00	\$2,390.37	\$0.00	\$1,389.63
511650 - WORKERS COMPENSATION	\$11,260.00	\$43.00	\$11,303.00	\$8,718.71	\$0.00	\$2,584.29

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$24,725.03	\$0.00	\$21,274.97
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$5,941.77	\$0.00	(\$5,941.77)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$600.00	\$150.00	\$750.00	\$424.91	\$0.00	\$325.09
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	(\$150.00)	\$350.00	\$264.00	\$0.00	\$86.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$2,960.00	\$0.00	\$2,960.00	\$2,377.55	\$0.00	\$582.45
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$1,919,408.00	\$1,919,408.00	\$0.00	\$495,000.00	\$1,424,408.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$94.41	\$0.00	\$905.59
533506 - DUES AND SUBSCRIPTIONS	\$800.00	\$0.00	\$800.00	\$60.00	\$0.00	\$740.00
533515 - INSURANCE AND BONDS	\$1,496.00	\$0.00	\$1,496.00	\$1,495.40	\$0.00	\$0.60
533530 - TELEPHONE	\$2,160.00	\$0.00	\$2,160.00	\$625.29	\$533.09	\$1,001.62
533540 - PHOTOCOPIER CHARGES	\$800.00	\$0.00	\$800.00	\$200.53	\$397.59	\$201.88
533560 - TRAVEL - EMPLOYEES	\$3,700.00	\$0.00	\$3,700.00	\$1,404.06	\$0.00	\$2,295.94
533570 - TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$100.00	\$0.00	\$2,400.00
533587 - LICENSE & PERMITS	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$998.11	(\$998.11)
534700 - IN-KIND SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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	\$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	\$143,759.00	\$0.00	\$143,759.00	\$73,321.99	\$0.00	\$70,437.01
501270 - SALARIES-WAGES LONGEVITY	\$2,438.00	\$0.00	\$2,438.00	\$2,438.30	\$0.00	(\$0.30)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$9,034.00	\$0.00	\$9,034.00	\$5,522.68	\$0.00	\$3,511.32
511620 - RETIREMENT CONTRIBUTION	\$8,951.00	\$0.00	\$8,951.00	\$5,727.49	\$0.00	\$3,223.51
511630 - CONTRIBUTION 401K - COUNTY	\$1,181.00	\$0.00	\$1,181.00	\$757.65	\$0.00	\$423.35
511650 - WORKERS COMPENSATION	\$2,533.00	\$0.00	\$2,533.00	\$1,514.38	\$0.00	\$1,018.62
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$29,133.44	\$0.00	\$16,866.56
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	\$330.30	\$0.00	\$2,369.70
522120 - UNIFORMS	\$1,500.00	\$0.00	\$1,500.00	\$870.40	\$0.00	\$629.60
522130 - FOOD & PROVISIONS	\$1,200.00	\$0.00	\$1,200.00	\$361.13	\$0.00	\$838.87
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$395.62	\$0.00	\$1,104.38
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	\$1,291.08	\$0.00	\$2,708.92
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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
533303 - CONTRACTED SERV EXT AGENTS	\$390,000.00	\$0.00	\$390,000.00	\$179,466.97	\$0.00	\$210,533.03
533401 - MAINT. REPAIR BUILDINGS	\$3,500.00	\$0.00	\$3,500.00	\$900.00	\$0.00	\$2,600.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533408 - MAINT. REPAIR VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$347.91	\$0.00	\$1,152.09
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$759.00	\$0.00	\$741.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$111.22	\$0.00	\$688.78
533515 - INSURANCE AND BONDS	\$3,000.00	\$0.00	\$3,000.00	\$2,990.80	\$0.00	\$9.20
533530 - TELEPHONE	\$2,100.00	\$0.00	\$2,100.00	\$380.41	\$454.75	\$1,264.84
533540 - PHOTOCOPIER CHARGES	\$2,700.00	\$0.00	\$2,700.00	\$732.45	\$877.78	\$1,089.77
533550 - PRINTING	\$1,300.00	\$0.00	\$1,300.00	\$263.95	\$0.00	\$1,036.05
533560 - TRAVEL - EMPLOYEES	\$3,200.00	\$0.00	\$3,200.00	\$1,521.09	\$0.00	\$1,678.91
533570 - TRAINING	\$1,300.00	\$0.00	\$1,300.00	\$230.00	\$0.00	\$1,070.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$40,563.77	(\$40,563.77)
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	\$642.00	\$0.00	\$558.00
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
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014507 - NC COOPERATIVE EXTENSION PROG						
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544925 - ADVISORY COUNCIL	\$4,200.00	\$0.00	\$4,200.00	\$327.08	\$0.00	\$3,872.92
544926 - HORTICULTURE	\$8,000.00	\$0.00	\$8,000.00	\$1,549.81	\$0.00	\$6,450.19
544928 - FIELD CROPS	\$3,500.00	\$0.00	\$3,500.00	\$868.74	\$0.00	\$2,631.26
544929 - FAMILY & CONSUMER SCIENCES	\$13,000.00	\$0.00	\$13,000.00	\$261.67	\$0.00	\$12,738.33
544930 - 4-H	\$20,000.00	\$0.00	\$20,000.00	\$5,035.58	\$0.00	\$14,964.42
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	\$2,000.00	\$0.00	\$2,000.00	\$51.30	\$0.00	\$1,948.70
544938 - BETTER LIVING	\$4,000.00	\$0.00	\$4,000.00	\$1,183.90	\$0.00	\$2,816.10
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	\$279,037.00	\$0.00	\$279,037.00	\$126,512.92	\$0.00	\$152,524.08
501270 - SALARIES-WAGES LONGEVITY	\$4,593.00	\$0.00	\$4,593.00	\$4,593.28	\$0.00	(\$0.28)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$21,701.00	\$0.00	\$21,701.00	\$9,412.56	\$0.00	\$12,288.44
511620 - RETIREMENT CONTRIBUTION	\$21,503.00	\$0.00	\$21,503.00	\$9,911.73	\$0.00	\$11,591.27
511630 - CONTRIBUTION 401K - COUNTY	\$2,341.00	\$0.00	\$2,341.00	\$1,310.95	\$0.00	\$1,030.05
511650 - WORKERS COMPENSATION	\$3,646.00	\$0.00	\$3,646.00	\$1,967.64	\$0.00	\$1,678.36
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$39,100.10	\$0.00	\$25,299.90
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$426.00	\$0.00	\$426.00	\$290.76	\$0.00	\$135.24
522140 - FUEL VEHICLES	\$6,433.00	\$0.00	\$6,433.00	\$1,828.46	\$0.00	\$4,604.54
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$16,252.00	(\$4,727.00)	\$11,525.00	\$4,919.86	\$0.00	\$6,605.14
522230 - MISC FURNITURE & EQUIPMENT	\$8,988.00	\$0.00	\$8,988.00	\$5,300.13	\$0.00	\$3,687.87
522501 - COMPUTER SOFTWARE	\$5,870.00	\$0.00	\$5,870.00	\$0.00	\$0.00	\$5,870.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522510 - COMPUTER HARDWARE	\$300.00	\$4,727.00	\$5,027.00	\$0.00	\$0.00	\$5,027.00
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	\$0.00	\$0.00	\$1,500.00
533408 - MAINT. REPAIR VEHICLES	\$5,345.00	\$0.00	\$5,345.00	\$859.33	\$0.00	\$4,485.67
533410 - MAINT. BLDG SRV CONTRACT	\$750.00	\$0.00	\$750.00	\$62.50	\$0.00	\$687.50
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	\$1,962.00	\$0.00	\$1,962.00	\$2,243.10	\$0.00	(\$281.10)
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	\$0.00	\$0.00	\$250.00
533664 - OTHER SIGNAGE PROJECTS	\$1,500.00	\$0.00	\$1,500.00	\$574.78	\$0.00	\$925.22
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	\$40,295.00	\$0.00	\$40,295.00	\$25,094.25	\$0.00	\$15,200.75
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
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,129.00	\$0.00	\$3,129.00	\$1,927.43	\$0.00	\$1,201.57
511620 - RETIREMENT CONTRIBUTION	\$3,100.00	\$0.00	\$3,100.00	\$1,942.43	\$0.00	\$1,157.57
511630 - CONTRIBUTION 401K - COUNTY	\$410.00	\$0.00	\$410.00	\$256.88	\$0.00	\$153.12
511650 - WORKERS COMPENSATION	\$120.00	\$0.00	\$120.00	\$69.35	\$0.00	\$50.65
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$6,133.36	\$0.00	\$3,066.64
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	\$200.00	\$0.00	\$200.00	\$67.75	\$0.00	\$132.25
522401 - EDUCATIONAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$208,292.00	\$208,292.00	\$0.00	\$0.00	\$208,292.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$280.50	\$0.00	\$219.50
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	\$1,200.42	\$0.00	\$1,174.58
533515 - INSURANCE AND BONDS	\$260.00	\$0.00	\$260.00	\$219.00	\$73.00	(\$32.00)
533520 - POSTAGE	\$550.00	\$0.00	\$550.00	\$222.29	\$0.00	\$327.71
533540 - PHOTOCOPIER CHARGES	\$250.00	\$0.00	\$250.00	\$27.87	\$128.10	\$94.03
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$154.23	\$0.00	\$845.77
533560 - TRAVEL - EMPLOYEES	\$1,350.00	\$0.00	\$1,350.00	\$809.29	\$0.00	\$540.71
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$80.00	\$0.00	\$420.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.15	(\$1,304.15)
533690 - SOIL - FUNDRAISER	\$0.00	\$2,736.00	\$2,736.00	\$2,736.86	\$0.00	(\$0.86)
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$48,559.00	\$9,000.00	\$57,559.00	\$32,146.87	\$0.00	\$25,412.13
501270 - SALARIES-WAGES LONGEVITY	\$2,163.00	\$0.00	\$2,163.00	\$2,163.49	\$0.00	(\$0.49)
501395 - EMPLOYEE STIPEND	\$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	\$3,883.00	\$689.00	\$4,572.00	\$2,616.01	\$0.00	\$1,955.99
511620 - RETIREMENT CONTRIBUTION	\$3,847.00	\$682.00	\$4,529.00	\$2,593.82	\$0.00	\$1,935.18
511630 - CONTRIBUTION 401K - COUNTY	\$509.00	\$90.00	\$599.00	\$343.10	\$0.00	\$255.90
511650 - WORKERS COMPENSATION	\$147.00	\$134.00	\$281.00	\$70.72	\$0.00	\$210.28
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$4,600.00	\$0.00	\$4,600.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$725.00	(\$480.00)	\$245.00	\$160.13	\$0.00	\$84.87
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533408 - MAINT. REPAIR VEHICLES	\$400.00	\$0.00	\$400.00	\$117.33	\$0.00	\$282.67
533515 - INSURANCE AND BONDS	\$1,360.00	\$0.00	\$1,360.00	\$1,495.40	\$0.00	(\$135.40)
533520 - POSTAGE	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$17.57	\$60.06	\$222.37
533560 - TRAVEL - EMPLOYEES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
533570 - TRAINING	\$175.00	\$0.00	\$175.00	\$60.00	\$0.00	\$115.00
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	\$77,251.00	\$0.00	\$77,251.00	\$33,459.45	\$0.00	\$43,791.55
501270 - SALARIES-WAGES LONGEVITY	\$1,110.00	\$0.00	\$1,110.00	\$1,177.92	\$0.00	(\$67.92)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,968.00	\$0.00	\$5,968.00	\$2,447.43	\$0.00	\$3,520.57
511620 - RETIREMENT CONTRIBUTION	\$5,913.00	\$0.00	\$5,913.00	\$2,618.56	\$0.00	\$3,294.44
511630 - CONTRIBUTION 401K - COUNTY	\$780.00	\$0.00	\$780.00	\$346.43	\$0.00	\$433.57
511650 - WORKERS COMPENSATION	\$1,988.00	\$0.00	\$1,988.00	\$93.27	\$0.00	\$1,894.73
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$6,133.36	\$0.00	\$3,066.64
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	\$388.41	\$0.00	\$811.59
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$800.00	\$0.00	\$800.00	\$879.35	\$0.00	(\$79.35)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$300.00	\$14,204.00	\$14,504.00	\$10,661.81	\$3,973.50	(\$131.31)
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	\$185.60	\$0.00	\$814.40
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$140.52	\$0.00	(\$140.52)
533506 - DUES AND SUBSCRIPTIONS	\$554.00	\$0.00	\$554.00	\$340.00	\$0.00	\$214.00
533515 - INSURANCE AND BONDS	\$1,496.00	\$0.00	\$1,496.00	\$1,495.40	\$0.00	\$0.60
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$480.00	\$0.00	\$480.00	\$280.07	\$280.07	(\$80.14)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$13.40	\$0.00	(\$13.40)
533560 - TRAVEL - EMPLOYEES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533587 - LICENSE & PERMITS	\$30.00	\$0.00	\$30.00	\$290.00	\$0.00	(\$260.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$284.16	(\$284.16)
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

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
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	\$23,148.00	\$0.00	\$23,148.00	\$652.63	\$0.00	\$22,495.37
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	\$49,047.00	\$0.00	\$49,047.00	\$0.00	\$0.00	\$49,047.00
544201 - MBM HOPSITALITY INDUCEMENT/EMB	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$38,340.73	\$26,659.27
544205 - PWC / SREMC LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544210 - NITTA GELATIN INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$371,089.00	\$0.00	\$371,089.00	\$0.00	\$0.00	\$371,089.00
544220 - VILLAGIO INDUCEMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$23,693.00	\$1,307.00
544225 - MCCORMICK FARM INDUCEMENT	\$9,533.00	\$0.00	\$9,533.00	\$9,532.52	\$0.00	\$0.48
544230 - CLEAR PATH RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544506 - SOUTHEASTERN ECON DEVEL COMM	\$28,749.00	\$0.00	\$28,749.00	\$28,749.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$162,500.00	\$162,500.00	\$0.00	\$0.00	\$162,500.00
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						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544301 - SCHOOLS-CURRENT EXPENSE	\$80,082,412.00	\$0.00	\$80,082,412.00	\$53,388,274.64	\$26,694,137.36	\$0.00
544302 - FTCC - OLD YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544305 - BOE GOODYEAR INCENTIVE	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00
544320 - BRD OF ED SALES TX EQUALIZATN	\$877,000.00	\$0.00	\$877,000.00	\$0.00	\$0.00	\$877,000.00
544325 - FTCC CURRENT EXPENSE	\$11,172,379.00	\$0.00	\$11,172,379.00	\$7,448,252.64	\$3,724,126.36	\$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
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578610 - FTCC PEG CHANNEL SUPPORT	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00
578611 - FTCC CAPITAL OUTLAY	\$901,613.00	\$0.00	\$901,613.00	\$406,675.09	\$0.00	\$494,937.91
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	\$1,968,638.00	\$0.00	\$1,968,638.00	\$0.00	\$0.00	\$1,968,638.00
599420 - TRANSFER TO FUND 420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1064704 - SCHOOL C.O. CATEGORY I						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578607 - SCHOOL C.O. CATEGORY I	\$4,710,000.00	\$0.00	\$4,710,000.00	\$4,429,460.74	\$0.00	\$280,539.26
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	\$3,164,375.00	\$0.00	\$3,164,375.00	\$1,205,701.82	\$0.00	\$1,958,673.18
1064708 - SCHOOL C.O. CATEGORY III						
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
578609 - SCHOOL C.O. CATEGORY III	\$550,000.00	\$0.00	\$550,000.00	\$177,132.50	\$0.00	\$372,867.50
1064718 - SCHOOL CAPITAL OUTLAY LOTTERY						
599101 - TRANSFER TO FUND 101	\$3,592,097.00	\$0.00	\$3,592,097.00	\$0.00	\$0.00	\$3,592,097.00
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	\$0.00	\$0.00	\$56,406.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$5,003,280.00	\$0.00	\$5,003,280.00	\$0.00	\$0.00	\$5,003,280.00
599602 - TRANSFER TO FUND 602	\$2,330,153.00	\$21,586.00	\$2,351,739.00	\$1,705,257.97	\$0.00	\$646,481.03
204422R - FEDERAL DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$50,000.00	(\$38,202.00)	\$11,798.00	\$0.00	\$0.00	\$11,798.00
522230 - MISC FURNITURE & EQUIPMENT	\$75,065.00	(\$65,000.00)	\$10,065.00	\$9,416.16	\$0.00	\$648.84
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$35,702.00	\$35,702.00	\$18,822.24	\$16,852.00	\$27.76
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	(\$0.12)	\$0.00	\$0.12
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,597.69	\$0.00	(\$1,597.69)
577100 - C.O. CARS AND TRUCKS	\$0.00	\$67,500.00	\$67,500.00	\$65,383.77	\$0.00	\$2,116.23
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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$23,061.95	\$12,625.00	\$14,313.05
522501 - COMPUTER SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$7,400.00	\$0.00	\$2,600.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522601 - AMMUNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00
533308 - COMPUTER SOFTWARE CONTRACT	\$6,500.00	\$0.00	\$6,500.00	\$5,400.00	\$0.00	\$1,100.00
533404 - MAINT. REPAIR EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
533408 - MAINT. REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533530 - TELEPHONE	\$16,000.00	\$0.00	\$16,000.00	\$7,119.64	\$4,847.75	\$4,032.61
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2064208 - STATE DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	(\$14,298.00)	\$10,702.00	\$10,701.81	\$0.00	\$0.19
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$262,690.00	\$7,310.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2074205 - INMATE CANTEEN						
501210 - SALARIES-WAGES REGULAR	\$80,094.00	(\$30,000.00)	\$50,094.00	\$19,959.36	\$0.00	\$30,134.64
501220 - SALARIES-WAGES OVERTIME	\$8,159.00	\$0.00	\$8,159.00	\$3,740.75	\$0.00	\$4,418.25
501222 - HOLIDAY PAY	\$2,500.00	\$0.00	\$2,500.00	\$1,395.70	\$0.00	\$1,104.30
501270 - SALARIES-WAGES LONGEVITY	\$1,318.00	(\$1,318.00)	\$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	\$6,225.00	(\$2,000.00)	\$4,225.00	\$1,832.53	\$0.00	\$2,392.47
511620 - RETIREMENT CONTRIBUTION	\$6,167.00	(\$2,000.00)	\$4,167.00	\$1,897.24	\$0.00	\$2,269.76
511630 - CONTRIBUTION 401K - COUNTY	\$815.00	(\$150.00)	\$665.00	\$250.97	\$0.00	\$414.03
511650 - WORKERS COMPENSATION	\$1,620.00	(\$500.00)	\$1,120.00	\$564.48	\$0.00	\$555.52
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	(\$15,000.00)	\$21,800.00	\$21,466.72	\$0.00	\$333.28
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522150 - PURCHASES FOR INVENTORY	\$5,000.00	(\$2,500.00)	\$2,500.00	\$0.00	\$0.00	\$2,500.00
522210 - DEPT SUPPLIES & MATERIALS	\$44,000.00	(\$18,403.00)	\$25,597.00	\$0.00	\$0.00	\$25,597.00
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	(\$7,500.00)	\$2,500.00	\$1,066.74	\$0.00	\$1,433.26
533404 - MAINT. REPAIR EQUIPMENT	\$10,000.00	(\$5,000.00)	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533504 - BANK SERVICE CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$460.84	\$0.00	\$539.16
533510 - MISCELLANEOUS	\$15,513.00	\$15,000.00	\$30,513.00	\$30,456.96	\$0.00	\$56.04
533570 - TRAINING	\$55,000.00	\$0.00	\$55,000.00	\$9,526.94	\$0.00	\$45,473.06
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$7,200.00	\$0.00	\$14,400.00
533622 - CREDITS TO INMATE WORKRS	\$0.00	\$21,371.00	\$21,371.00	\$21,370.64	\$0.00	\$0.36
533625 - INMATE INCENTIVES	\$25,000.00	(\$10,000.00)	\$15,000.00	\$236.22	\$0.00	\$14,763.78
533626 - HAIRCUTS	\$2,500.00	\$0.00	\$2,500.00	\$359.77	\$0.00	\$2,140.23
533628 - SALES TAX PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533692 - WATER COOLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00
2154251 - INJURED ANIMAL STABILIZATION						
533204 - MEDICAL EXPENSES	\$20,000.00	\$15,000.00	\$35,000.00	\$20,529.46	\$0.00	\$14,470.54
2204261 - FIRE DISTRICT - SPECIAL						
544215 - GOODYEAR INDUCEMENT	\$3,855.00	\$0.00	\$3,855.00	\$0.00	\$0.00	\$3,855.00
544405 - MV COLLECTION FEE - STATE	\$2,575.00	\$0.00	\$2,575.00	\$1,544.16	\$0.00	\$1,030.84
544420 - TAX REFUNDS	\$200,200.00	\$0.00	\$200,200.00	\$6.12	\$0.00	\$200,193.88
544605 - BETHANY SPECIAL FIRE TAX	\$70,366.00	\$0.00	\$70,366.00	\$51,942.96	\$0.00	\$18,423.04
544610 - BEAVER DAM SPECIAL FIRE TAX	\$157,865.00	\$0.00	\$157,865.00	\$60,592.71	\$0.00	\$97,272.29
544615 - STEDMAN SPECIAL FIRE TAX	\$70,592.00	\$0.00	\$70,592.00	\$52,112.46	\$0.00	\$18,479.54
544620 - GODWIN-FALCON SPECIAL FIRE TAX	\$173,777.00	\$0.00	\$173,777.00	\$60,592.71	\$0.00	\$113,184.29
544625 - WADE SPECIAL FIRE TAX	\$162,586.00	\$0.00	\$162,586.00	\$60,592.71	\$0.00	\$101,993.29
544630 - FIRE CHIEF ASSOCIATION	\$244,367.00	\$0.00	\$244,367.00	\$0.00	\$0.00	\$244,367.00
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$75,000.00	\$75,000.00	\$23,477.76	\$0.00	\$51,522.24
2214260 - BEAVER DAM FIRE DISTRICT						
533301 - CONTRACTED SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$30,116.53	\$0.00	\$44,883.47
544405 - MV COLLECTION FEE - STATE	\$385.00	\$0.00	\$385.00	\$225.89	\$0.00	\$159.11
544420 - TAX REFUNDS	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
544601 - FIRE PROTECTION CONTRACTS	\$213,416.00	(\$75,000.00)	\$138,416.00	\$110,789.16	\$0.00	\$27,626.84
2224262 - BETHANY FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$835.00	\$0.00	\$835.00	\$481.74	\$0.00	\$353.26
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$233,958.00	\$0.00	\$233,958.00	\$196,616.03	\$0.00	\$37,341.97
2234264 - BONNIE DOONE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$100.00	\$0.00	\$100.00	\$0.43	\$0.00	\$99.57
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$3,929.00	\$0.00	\$3,929.00	\$0.00	\$0.00	\$3,929.00
2244266 - COTTON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$2,500.00	\$0.00	\$2,500.00	\$1,778.77	\$0.00	\$721.23
544420 - TAX REFUNDS	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00
544601 - FIRE PROTECTION CONTRACTS	\$984,741.00	\$0.00	\$984,741.00	\$883,922.86	\$0.00	\$100,818.14
2254268 - CUMBERLAND ROAD FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$1,385.00	\$0.00	\$1,385.00	\$767.26	\$0.00	\$617.74
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$487,372.00	\$0.00	\$487,372.00	\$416,115.95	\$0.00	\$71,256.05
2264270 - EASTOVER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$525.00	\$0.00	\$525.00	\$332.68	\$0.00	\$192.32
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$221,932.00	\$0.00	\$221,932.00	\$194,052.16	\$0.00	\$27,879.84
2274272 - GODWIN-FALCON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$225.00	\$0.00	\$225.00	\$137.24	\$0.00	\$87.76
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$97,107.00	\$0.00	\$97,107.00	\$84,061.46	\$0.00	\$13,045.54
2284274 - GRAYS CREEK FIRE DEPT #18						
544405 - MV COLLECTION FEE - STATE	\$1,200.00	\$0.00	\$1,200.00	\$837.83	\$0.00	\$362.17
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$6.77	\$0.00	(\$6.77)
544601 - FIRE PROTECTION CONTRACTS	\$401,279.00	\$0.00	\$401,279.00	\$346,220.55	\$0.00	\$55,058.45
2284275 - GRAYS CREEK FIRE DEPT #24						
544405 - MV COLLECTION FEE - STATE	\$1,200.00	\$0.00	\$1,200.00	\$837.83	\$0.00	\$362.17
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$401,279.00	\$0.00	\$401,279.00	\$346,227.32	\$0.00	\$55,051.68
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	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
2304278 - LAKE RIM FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$50.00	\$0.00	\$50.00	\$3.67	\$0.00	\$46.33
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$5,140.00	\$0.00	\$5,140.00	\$0.00	\$0.00	\$5,140.00
2314282 - MANCHESTER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$300.00	\$0.00	\$300.00	\$159.63	\$0.00	\$140.37
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$83,492.00	\$0.00	\$83,492.00	\$66,171.11	\$0.00	\$17,320.89
2324284 - PEARCES MILL FIRE DISTRICT						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544405 - MV COLLECTION FEE - STATE	\$2,550.00	\$0.00	\$2,550.00	\$1,504.57	\$0.00	\$1,045.43
544420 - TAX REFUNDS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
544601 - FIRE PROTECTION CONTRACTS	\$794,560.00	\$0.00	\$794,560.00	\$703,066.73	\$0.00	\$91,493.27
2334288 - STEDMAN FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$500.00	\$0.00	\$500.00	\$280.55	\$0.00	\$219.45
544420 - TAX REFUNDS	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
544601 - FIRE PROTECTION CONTRACTS	\$143,838.00	\$0.00	\$143,838.00	\$122,249.46	\$0.00	\$21,588.54
2344290 - STONEY POINT FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$2,800.00	\$0.00	\$2,800.00	\$1,758.56	\$0.00	\$1,041.44
544420 - TAX REFUNDS	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00
544601 - FIRE PROTECTION CONTRACTS	\$954,426.00	\$0.00	\$954,426.00	\$869,526.43	\$0.00	\$84,899.57
2354292 - VANDER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$2,700.00	\$0.00	\$2,700.00	\$1,562.75	\$0.00	\$1,137.25
544420 - TAX REFUNDS	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
544601 - FIRE PROTECTION CONTRACTS	\$913,386.00	\$0.00	\$913,386.00	\$788,154.48	\$0.00	\$125,231.52
2364294 - WADE FIRE DISTRICT FUND						
544405 - MV COLLECTION FEE - STATE	\$250.00	\$0.00	\$250.00	\$137.52	\$0.00	\$112.48
544420 - TAX REFUNDS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
544601 - FIRE PROTECTION CONTRACTS	\$104,865.00	\$0.00	\$104,865.00	\$83,095.94	\$0.00	\$21,769.06
2374296 - WESTAREA FIRE DEPARTMENT						
544215 - GOODYEAR INDUCEMENT	\$77,095.00	\$0.00	\$77,095.00	\$0.00	\$0.00	\$77,095.00
544405 - MV COLLECTION FEE - STATE	\$2,002.00	\$0.00	\$2,002.00	\$1,158.33	\$0.00	\$843.67
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$42.23	\$0.00	(\$42.23)
544601 - FIRE PROTECTION CONTRACTS	\$882,326.00	\$0.00	\$882,326.00	\$860,706.52	\$0.00	\$21,619.48
2374297 - WESTAREA FIRE DEPARTMENT #10						
544405 - MV COLLECTION FEE - STATE	\$700.00	\$0.00	\$700.00	\$382.79	\$0.00	\$317.21
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$214,508.00	\$0.00	\$214,508.00	\$191,285.18	\$0.00	\$23,222.82
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	\$25,000.00	\$0.00	\$25,000.00	\$2,067.74	\$0.00	\$22,932.26
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$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	\$14,810.97	\$0.00	\$43,403.03
544702 - IN-KIND JUVENILE RESTITUTION	\$12,151.00	\$0.00	\$12,151.00	\$0.00	\$0.00	\$12,151.00
544703 - IN-KIND DISPUTE RESOLUTION	\$18,240.00	\$0.00	\$18,240.00	\$10,080.00	\$0.00	\$8,160.00
544704 - IN-KIND JAC	\$38,440.00	\$0.00	\$38,440.00	\$22,423.59	\$0.00	\$16,016.41
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	\$5,672.59	\$0.00	\$4,051.41

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544724 - IN-KIND POS ACT W MINDFULNESS	\$9,700.00	(\$9,700.00)	\$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	\$22,608.00	\$93,078.00	\$45,871.37	\$31,731.76	\$15,474.87
544791 - JCP JUVENILE RESTITUTION	\$99,136.00	(\$32,859.00)	\$66,277.00	\$0.00	\$66,277.00	\$0.00
544793 - NC JCP ALT TO COMMITMENT	\$80,000.00	\$0.00	\$80,000.00	\$54,620.79	\$25,379.21	\$0.00
544794 - JUVENILE ASSESSMENT CENTER	\$283,982.00	\$16,000.00	\$299,982.00	\$162,607.69	\$121,374.31	\$16,000.00
544796 - POSITIVE ACTION W MINDFULNESS	\$15,000.00	(\$15,000.00)	\$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	\$10,000.00	\$229,921.00	\$142,092.12	\$87,828.88	\$0.00
544916 - DISPUTE RESOLUTION CENTER	\$74,431.00	\$0.00	\$74,431.00	\$39,437.22	\$34,993.78	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454386 - JUVENILE CRIME PREV ADMIN						
501210 - SALARIES-WAGES REGULAR	\$28,135.00	\$0.00	\$28,135.00	\$18,647.33	\$0.00	\$9,487.67
501270 - SALARIES-WAGES LONGEVITY	\$906.00	\$0.00	\$906.00	\$0.00	\$0.00	\$906.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$282.00	\$0.00	\$282.00	\$1,353.85	\$0.00	(\$1,071.85)
511620 - RETIREMENT CONTRIBUTION	\$2,134.00	\$0.00	\$2,134.00	\$1,232.50	\$0.00	\$901.50
511630 - CONTRIBUTION 401K - COUNTY	\$282.00	\$0.00	\$282.00	\$84.69	\$0.00	\$197.31
511650 - WORKERS COMPENSATION	\$82.00	\$0.00	\$82.00	\$22.86	\$0.00	\$59.14
511720 - MEDICAL INSURANCE EXPENSE	\$3,488.00	\$0.00	\$3,488.00	\$2,357.36	\$0.00	\$1,130.64
522130 - FOOD & PROVISIONS	\$2,750.00	(\$875.00)	\$1,875.00	\$810.24	\$0.00	\$1,064.76
522210 - DEPT SUPPLIES & MATERIALS	\$1,700.00	(\$1,600.00)	\$100.00	\$46.47	\$0.00	\$53.53
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$26,007.00	\$26,007.00	\$0.00	\$0.00	\$26,007.00
533501 - ADVERTISING	\$1,500.00	\$630.00	\$2,130.00	\$1,014.30	\$485.70	\$630.00
533510 - MISCELLANEOUS	\$5,874.00	(\$5,174.00)	\$700.00	\$0.00	\$0.00	\$700.00
533520 - POSTAGE	\$250.00	(\$225.00)	\$25.00	\$6.85	\$0.00	\$18.15
533530 - TELEPHONE	\$176.00	\$208.00	\$384.00	\$224.00	\$224.00	(\$64.00)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	(\$1,167.00)	\$1,333.00	\$433.32	\$0.00	\$899.68
533570 - TRAINING	\$750.00	(\$125.00)	\$625.00	\$95.94	\$0.00	\$529.06
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)
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	\$411,040.00	\$0.00	\$411,040.00	\$259,732.70	\$0.00	\$151,307.30
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$868.61	\$0.00	\$2,131.39
501223 - SALARIES-ON CALL (CLASSIFIED)	\$33,557.00	\$0.00	\$33,557.00	\$12,463.47	\$0.00	\$21,093.53
501265 - SALARIES PART TIME (COUNTY)	\$12,195.00	\$0.00	\$12,195.00	\$0.00	\$0.00	\$12,195.00
501270 - SALARIES-WAGES LONGEVITY	\$6,955.00	\$0.00	\$6,955.00	\$6,582.76	\$0.00	\$372.24
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$32,825.00	\$0.00	\$32,825.00	\$20,616.45	\$0.00	\$12,208.55
511620 - RETIREMENT CONTRIBUTION	\$32,527.00	\$0.00	\$32,527.00	\$19,942.97	\$0.00	\$12,584.03
511630 - CONTRIBUTION 401K - COUNTY	\$4,292.00	\$0.00	\$4,292.00	\$2,638.18	\$0.00	\$1,653.82

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$1,722.00	\$0.00	\$1,722.00	\$1,345.62	\$0.00	\$376.38
511720 - MEDICAL INSURANCE EXPENSE	\$119,600.00	\$0.00	\$119,600.00	\$78,257.78	\$0.00	\$41,342.22
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$17,000.00	\$0.00	\$17,000.00	\$5,465.28	\$0.00	\$11,534.72
522140 - FUEL VEHICLES	\$4,250.00	\$0.00	\$4,250.00	\$331.35	\$0.00	\$3,918.65
522210 - DEPT SUPPLIES & MATERIALS	\$8,300.00	\$0.00	\$8,300.00	\$2,110.52	\$0.00	\$6,189.48
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$563.96	\$0.00	\$436.04
533401 - MAINT. REPAIR BUILDINGS	\$3,900.00	\$0.00	\$3,900.00	\$4,304.29	\$666.86	(\$1,071.15)
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$82.00	\$0.00	\$418.00
533408 - MAINT. REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$367.61	\$0.00	\$3,132.39
533506 - DUES AND SUBSCRIPTIONS	\$400.00	\$0.00	\$400.00	\$473.46	\$0.00	(\$73.46)
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$1,196.19	\$0.00	\$1,803.81
533515 - INSURANCE AND BONDS	\$5,720.00	\$0.00	\$5,720.00	\$5,981.63	\$0.00	(\$261.63)
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533530 - TELEPHONE	\$6,550.00	\$0.00	\$6,550.00	\$6,779.46	\$0.00	(\$229.46)
533535 - UTILITIES	\$10,575.00	\$0.00	\$10,575.00	\$5,919.60	\$4,638.75	\$16.65
533540 - PHOTOCOPIER CHARGES	\$400.00	\$0.00	\$400.00	\$51.38	\$348.62	\$0.00
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	\$110.00	\$0.00	\$1,890.00
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						
533680 - BEAVER CONTROL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2504438 - HOPE MILLS RECREATION						
533302 - CONTRACTED SERVICES OTHER	\$557,789.00	\$12,183.00	\$569,972.00	\$512,084.20	\$0.00	\$57,887.80
544405 - MV COLLECTION FEE - STATE	\$1,500.00	\$0.00	\$1,500.00	\$920.64	\$0.00	\$579.36
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$24.52	\$0.00	(\$24.52)
2504441 - PARKS AND RECREATION						
533301 - CONTRACTED SERVICES	\$3,454,627.00	(\$2,048,925.00)	\$1,405,702.00	\$189,894.17	\$0.00	\$1,215,807.83
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$38,548.00	\$0.00	\$38,548.00	\$0.00	\$0.00	\$38,548.00
544405 - MV COLLECTION FEE - STATE	\$7,000.00	\$0.00	\$7,000.00	\$6,342.30	\$0.00	\$657.70
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544978 - SPRING LAKE RECREATION	\$41,896.00	\$0.00	\$41,896.00	\$0.00	\$0.00	\$41,896.00
544995 - LINDEN PARK PROJECT	\$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	\$534,574.00	\$2,578,459.00	\$3,113,033.00	\$370,340.96	\$275,127.01	\$2,467,565.03
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	\$254,465.00	\$0.00	\$254,465.00	\$111,014.20	\$0.00	\$143,450.80
501270 - SALARIES-WAGES LONGEVITY	\$1,584.00	\$0.00	\$1,584.00	\$0.00	\$0.00	\$1,584.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$19,866.00	\$0.00	\$19,866.00	\$8,095.45	\$0.00	\$11,770.55
511620 - RETIREMENT CONTRIBUTION	\$18,193.00	\$0.00	\$18,193.00	\$8,068.13	\$0.00	\$10,124.87
511630 - CONTRIBUTION 401K - COUNTY	\$2,483.00	\$0.00	\$2,483.00	\$1,067.21	\$0.00	\$1,415.79
511650 - WORKERS COMPENSATION	\$6,164.00	\$0.00	\$6,164.00	\$2,145.56	\$0.00	\$4,018.44
511720 - MEDICAL INSURANCE EXPENSE	\$39,560.00	\$0.00	\$39,560.00	\$15,492.49	\$0.00	\$24,067.51
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522130 - FOOD & PROVISIONS	\$2,900.00	\$1,000.00	\$3,900.00	\$3,413.12	\$0.00	\$486.88
522210 - DEPT SUPPLIES & MATERIALS	\$9,000.00	\$1,150.00	\$10,150.00	\$3,105.54	\$0.00	\$7,044.46
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$24,136.00	\$24,136.00	\$0.00	\$0.00	\$24,136.00
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522510 - COMPUTER HARDWARE	\$3,570.00	\$500.00	\$4,070.00	\$1,918.66	\$0.00	\$2,151.34
533301 - CONTRACTED SERVICES	\$9,500.00	\$33,980.00	\$43,480.00	\$9,500.00	\$16,780.00	\$17,200.00
533307 - OTHER SERVICES	\$1,050.00	\$47,500.00	\$48,550.00	\$44,637.80	\$416.98	\$3,495.22
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$320.41	\$304.59	(\$625.00)
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$4,778.00	\$0.00	\$222.00
533510 - MISCELLANEOUS	\$8,313.00	(\$8,313.00)	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$14.59	\$0.00	\$85.41
533530 - TELEPHONE	\$3,500.00	\$1,000.00	\$4,500.00	\$1,710.35	\$840.21	\$1,949.44
533535 - UTILITIES	\$1,275.00	\$0.00	\$1,275.00	\$743.75	\$531.25	\$0.00
533540 - PHOTOCOPIER CHARGES	\$10,000.00	\$3,172.00	\$13,172.00	\$5,005.21	\$5,361.47	\$2,805.32
533550 - PRINTING	\$3,500.00	\$0.00	\$3,500.00	\$528.42	\$0.00	\$2,971.58
533560 - TRAVEL - EMPLOYEES	\$42,500.00	\$0.00	\$42,500.00	\$10,023.42	\$0.00	\$32,476.58
533570 - TRAINING	\$18,000.00	\$2,500.00	\$20,500.00	\$6,317.00	\$0.00	\$14,183.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,870.12	(\$15,870.12)
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$146,709.00	(\$74,219.00)	\$72,490.00	\$0.00	\$0.00	\$72,490.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$4,305.49	\$344.51
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
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	\$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
522210 - DEPT SUPPLIES & MATERIALS	\$750.00	\$250.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$4,500.00	\$0.00	\$4,500.00	\$1,166.67	\$0.00	\$3,333.33
522510 - COMPUTER HARDWARE	\$3,570.00	\$0.00	\$3,570.00	\$0.00	\$0.00	\$3,570.00
533301 - CONTRACTED SERVICES	\$642,493.00	\$380,390.00	\$1,022,883.00	\$292,052.26	\$344,244.08	\$386,586.66
533307 - OTHER SERVICES	\$2,653.00	\$500.00	\$3,153.00	\$1,369.58	\$1,148.08	\$635.34
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	\$320.43	\$304.57	(\$625.00)
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	\$1,275.00	\$0.00	\$1,275.00	\$743.75	\$531.25	\$0.00

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
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
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$22,062.00	\$0.00	\$22,062.00	\$16,546.29	\$5,515.43	\$0.28
544100 - UNALLOCATED GRANT FUNDS	\$101,206.00	\$55,636.00	\$156,842.00	\$0.00	\$0.00	\$156,842.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$4,305.49	\$344.51
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
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	\$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	\$600.00	\$600.00	\$1,160.83	\$0.00	(\$560.83)
522210 - DEPT SUPPLIES & MATERIALS	\$750.00	\$250.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$4,500.00	\$0.00	\$4,500.00	\$1,166.67	\$0.00	\$3,333.33
522510 - COMPUTER HARDWARE	\$3,570.00	\$0.00	\$3,570.00	\$0.00	\$4,070.40	(\$500.40)
533301 - CONTRACTED SERVICES	\$1,497,407.00	\$1,009,507.00	\$2,506,914.00	\$905,998.09	\$1,348,763.51	\$252,152.40
533307 - OTHER SERVICES	\$2,654.00	\$2,500.00	\$5,154.00	\$1,369.59	\$1,148.07	\$2,636.34
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	\$320.43	\$304.57	(\$625.00)
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	\$1,275.00	\$0.00	\$1,275.00	\$743.75	\$531.25	\$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
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$12,551.00	\$0.00	\$12,551.00	\$9,413.25	\$3,137.75	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$78,201.00	\$6,624.00	\$84,825.00	\$0.00	\$0.00	\$84,825.00
544861 - PASS THRU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$4,305.49	\$344.51
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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,300.00	\$0.00	\$4,300.00	\$588.77	\$0.00	\$3,711.23
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$250.00	\$750.00	\$0.00	\$0.00	\$750.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$13,500.00	\$0.00	\$13,500.00	\$1,166.66	\$0.00	\$12,333.34
522510 - COMPUTER HARDWARE	\$3,570.00	\$0.00	\$3,570.00	\$0.00	\$0.00	\$3,570.00
533301 - CONTRACTED SERVICES	\$709,359.00	\$678,687.00	\$1,388,046.00	\$376,597.33	\$522,691.72	\$488,756.95
533307 - OTHER SERVICES	\$2,250.00	\$500.00	\$2,750.00	\$1,154.70	\$902.22	\$693.08
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	\$320.43	\$304.57	(\$625.00)
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	\$1,275.00	\$0.00	\$1,275.00	\$743.75	\$531.25	\$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
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$19,553.00	\$0.00	\$19,553.00	\$14,664.75	\$4,888.25	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$112,712.00	\$47,949.00	\$160,661.00	\$0.00	\$0.00	\$160,661.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$13,950.00	\$13,950.00	\$0.00	\$6,029.39	\$7,920.61
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
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
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
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

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
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
533590 - PROCUREMENT CARD PURCHASES	\$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	\$92,209.00	(\$18,476.00)	\$73,733.00	\$57,176.81	\$0.00	\$16,556.19
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501266 - SALARIES PART TIME NON-COUNTY	\$446,413.00	(\$78,168.00)	\$368,245.00	\$265,176.28	\$0.00	\$103,068.72
501270 - SALARIES-WAGES LONGEVITY	\$2,169.00	\$0.00	\$2,169.00	\$2,169.18	\$0.00	(\$0.18)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501600 - HOLD/DO NOT SPEND PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$42,067.00	(\$4,509.00)	\$37,558.00	\$24,642.32	\$0.00	\$12,915.68
511620 - RETIREMENT CONTRIBUTION	\$7,156.00	(\$1,617.00)	\$5,539.00	\$4,486.54	\$0.00	\$1,052.46
511630 - CONTRIBUTION 401K - COUNTY	\$945.00	(\$215.00)	\$730.00	\$593.54	\$0.00	\$136.46
511650 - WORKERS COMPENSATION	\$1,995.00	(\$968.00)	\$1,027.00	\$146.08	\$0.00	\$880.92
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	(\$3,000.00)	\$15,400.00	\$10,350.18	\$0.00	\$5,049.82
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$725.00	(\$625.00)	\$100.00	\$264.40	\$0.00	(\$164.40)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,076.00	(\$76.00)	\$1,000.00	\$506.44	\$0.00	\$493.56
522501 - COMPUTER SOFTWARE	\$175.00	(\$175.00)	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$225.00	\$0.00	\$225.00	\$141.00	\$0.00	\$84.00
533301 - CONTRACTED SERVICES	\$0.00	\$15,509.00	\$15,509.00	\$10,626.83	\$0.00	\$4,882.17
533307 - OTHER SERVICES	\$700.00	(\$200.00)	\$500.00	\$0.00	\$0.00	\$500.00
533325 - INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
533515 - INSURANCE AND BONDS	\$14,309.00	\$4,031.00	\$18,340.00	\$9,169.00	\$0.00	\$9,171.00
533520 - POSTAGE	\$1,250.00	(\$469.00)	\$781.00	\$767.57	\$0.00	\$13.43
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$533.11	\$728.79	(\$561.90)
533540 - PHOTOCOPIER CHARGES	\$500.00	(\$500.00)	\$0.00	\$59.79	\$300.00	(\$359.79)
533550 - PRINTING	\$300.00	(\$50.00)	\$250.00	\$360.09	\$0.00	(\$110.09)
533560 - TRAVEL - EMPLOYEES	\$3,110.00	(\$110.00)	\$3,000.00	\$2,585.05	\$0.00	\$414.95
533570 - TRAINING	\$250.00	(\$75.00)	\$175.00	\$15.39	\$0.00	\$159.61
534700 - IN-KIND SERVICES	\$6,939.00	(\$6,939.00)	\$0.00	\$0.00	\$0.00	\$0.00
534800 - HOLD/DO NOT SPEND OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2604595 - EMERGENCY TELEPHONE SYS						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$54,745.00	(\$44,745.00)	\$10,000.00	\$3,016.00	\$0.00	\$6,984.00
522501 - COMPUTER SOFTWARE	\$14,305.00	\$0.00	\$14,305.00	\$13,650.50	\$0.00	\$654.50
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$8,744.91	\$7,439.70	(\$16,184.61)
533301 - CONTRACTED SERVICES	\$79,000.00	\$0.00	\$79,000.00	\$1,499.52	\$0.00	\$77,500.48
533307 - OTHER SERVICES	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533308 - COMPUTER SOFTWARE CONTRACT	\$14,709.00	\$54,248.00	\$68,957.00	\$67,826.47	\$0.03	\$1,130.50
533404 - MAINT. REPAIR EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$19,078.00	\$0.00	\$5,922.00
533407 - MAINT. REPAIR RADIOS	\$25,505.00	\$0.00	\$25,505.00	\$14,776.66	\$10,728.25	\$0.09
533410 - MAINT. BLDG SRV CONTRACT	\$152,276.00	(\$29,248.00)	\$123,028.00	\$99,491.38	\$0.00	\$23,536.62
533420 - MAINT. REPAIR TECHNOLOGY	\$50,000.00	(\$25,000.00)	\$25,000.00	\$0.00	\$0.00	\$25,000.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$140,000.00	\$0.00	\$140,000.00	\$75,624.67	\$49,283.57	\$15,091.76
533535 - UTILITIES	\$11,000.00	\$0.00	\$11,000.00	\$5,544.00	\$3,960.00	\$1,496.00
533540 - PHOTOCOPIER CHARGES	\$400.00	\$0.00	\$400.00	\$55.46	\$296.51	\$48.03
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$328.49	\$0.00	\$2,171.51
533570 - TRAINING	\$35,000.00	\$0.00	\$35,000.00	\$10,741.31	\$10,350.00	\$13,908.69
544990 - FREEDOM APPLICATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577050 - C.O. EQUIPMENT	\$975,949.00	\$69,171.00	\$1,045,120.00	\$0.00	\$69,170.64	\$975,949.36
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
2654576 - COUNTY COMMUNITY DEVEL ADMIN						
501210 - SALARIES-WAGES REGULAR	\$195,991.00	(\$2,226.00)	\$193,765.00	\$108,850.60	\$0.00	\$84,914.40
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$785.00	\$0.00	\$785.00	\$0.00	\$0.00	\$785.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$15,699.00	\$0.00	\$15,699.00	\$8,164.63	\$0.00	\$7,534.37
511620 - RETIREMENT CONTRIBUTION	\$15,704.00	\$0.00	\$15,704.00	\$6,965.57	\$0.00	\$8,738.43
511630 - CONTRIBUTION 401K - COUNTY	\$2,074.00	\$0.00	\$2,074.00	\$921.44	\$0.00	\$1,152.56
511650 - WORKERS COMPENSATION	\$4,877.00	\$0.00	\$4,877.00	\$1,320.92	\$0.00	\$3,556.08
511720 - MEDICAL INSURANCE EXPENSE	\$35,880.00	\$0.00	\$35,880.00	\$19,175.82	\$0.00	\$16,704.18
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,500.00	(\$1,000.00)	\$500.00	\$150.75	\$0.00	\$349.25
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	(\$450.00)	\$2,550.00	\$1,701.79	\$0.00	\$848.21
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	(\$400.00)	\$600.00	\$0.00	\$0.00	\$600.00
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	\$6,714.86	\$8,285.14	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$158.00	\$0.00	\$842.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$468.99	\$0.00	\$531.01
533501 - ADVERTISING	\$2,000.00	(\$300.00)	\$1,700.00	\$243.93	\$0.00	\$1,456.07
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$178.19	\$0.00	\$821.81
533510 - MISCELLANEOUS	\$1,005.00	\$7.00	\$1,012.00	\$0.00	\$0.00	\$1,012.00
533515 - INSURANCE AND BONDS	\$7,150.00	\$300.00	\$7,450.00	\$8,834.08	\$0.00	(\$1,384.08)
533520 - POSTAGE	\$1,000.00	(\$300.00)	\$700.00	\$143.02	\$0.00	\$556.98
533530 - TELEPHONE	\$1,500.00	\$1,100.00	\$2,600.00	\$1,191.59	\$500.21	\$908.20
533540 - PHOTOCOPIER CHARGES	\$1,000.00	\$4,000.00	\$5,000.00	\$2,142.43	\$2,765.90	\$91.67
533550 - PRINTING	\$1,308.00	(\$250.00)	\$1,058.00	\$414.39	\$0.00	\$643.61
533560 - TRAVEL - EMPLOYEES	\$3,000.00	(\$500.00)	\$2,500.00	\$2,490.95	\$0.00	\$9.05
533570 - TRAINING	\$2,000.00	(\$200.00)	\$1,800.00	\$840.00	\$0.00	\$960.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.49	(\$1,615.49)
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
2654580 - HOUSING ACTIVITIES						
501210 - SALARIES-WAGES REGULAR	\$191,972.00	\$2,226.00	\$194,198.00	\$86,311.83	\$0.00	\$107,886.17
501270 - SALARIES-WAGES LONGEVITY	\$2,676.00	\$0.00	\$2,676.00	\$1,684.78	\$0.00	\$991.22
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$14,726.00	\$0.00	\$14,726.00	\$6,603.92	\$0.00	\$8,122.08
511620 - RETIREMENT CONTRIBUTION	\$14,762.00	\$0.00	\$14,762.00	\$6,652.60	\$0.00	\$8,109.40
511630 - CONTRIBUTION 401K - COUNTY	\$1,952.00	\$0.00	\$1,952.00	\$880.01	\$0.00	\$1,071.99
511650 - WORKERS COMPENSATION	\$7,365.00	\$0.00	\$7,365.00	\$3,209.11	\$0.00	\$4,155.89
511720 - MEDICAL INSURANCE EXPENSE	\$40,940.00	\$0.00	\$40,940.00	\$18,525.36	\$0.00	\$22,414.64
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$7,946.00	\$7,946.00	\$781.12	\$0.00	\$7,164.88
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	\$7,701.00	(\$3,226.00)	\$4,475.00	\$0.00	\$0.00	\$4,475.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$17,500.00	\$17,500.00	\$3,170.01	\$0.00	\$14,329.99
533515 - INSURANCE AND BONDS	\$1,000.00	\$0.00	\$1,000.00	\$219.00	\$73.00	\$708.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
544104 - HOUSING REHAB LOAN FUND	\$254,115.00	\$161,287.00	\$415,402.00	\$7,823.00	\$55,347.00	\$352,232.00
544106 - FIRST TIME HOME BUYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544125 - EMERGENCY HOUSING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00	(\$117.00)
544127 - GENERAL HOUSING REPAIR	\$25,000.00	\$113,000.00	\$138,000.00	\$39,378.00	\$37,182.00	\$61,440.00
544134 - CHDO KINGDOM CDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544139 - NC ESSENTIAL REPAIR PROGRAM	\$50,000.00	\$100,000.00	\$150,000.00	\$72,606.00	\$47,394.00	\$30,000.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$10,000.00	\$10,000.00	\$20,000.00	\$18,162.11	\$0.89	\$1,837.00
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						
533650 - DEMOLITION & REHABILITATION	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
544116 - PUBLIC FACILITIES	\$50,000.00	\$200,000.00	\$250,000.00	\$67,350.00	\$80,575.00	\$102,075.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654583 - PUBLIC SERVICES						
501210 - SALARIES-WAGES REGULAR	\$18,014.00	\$0.00	\$18,014.00	\$11,158.96	\$0.00	\$6,855.04
501270 - SALARIES-WAGES LONGEVITY	\$391.00	\$0.00	\$391.00	\$0.00	\$0.00	\$391.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,379.00	\$0.00	\$1,379.00	\$853.69	\$0.00	\$525.31
511620 - RETIREMENT CONTRIBUTION	\$1,366.00	\$0.00	\$1,366.00	\$843.63	\$0.00	\$522.37
511630 - CONTRIBUTION 401K - COUNTY	\$181.00	\$0.00	\$181.00	\$111.61	\$0.00	\$69.39
511650 - WORKERS COMPENSATION	\$722.00	\$0.00	\$722.00	\$446.39	\$0.00	\$275.61
511720 - MEDICAL INSURANCE EXPENSE	\$2,760.00	\$0.00	\$2,760.00	\$1,580.76	\$0.00	\$1,179.24

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	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$56,683.00	(\$382.00)	\$56,301.00	\$38,479.64	\$3,500.27	\$14,321.09
544132 - BETTER HEALTH OF CC INC	\$0.00	\$15,000.00	\$15,000.00	\$10,372.91	\$4,627.09	\$0.00
544133 - GOSPEL SERVICES-HOPE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$0.00	\$15,000.00	\$15,000.00	\$8,952.65	\$6,047.35	\$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	\$0.00	\$128,000.00	\$0.00	\$0.00	\$128,000.00
544108 - HOMELESS SERVICES	\$0.00	\$22,645.00	\$22,645.00	\$22,022.99	\$0.00	\$622.01
544119 - CARE CENTR TRANS HOUS SHP GRNT	\$0.00	\$11,364.00	\$11,364.00	\$11,271.13	\$92.29	\$0.58
544130 - SALVATION ARMY	\$0.00	\$33,988.00	\$33,988.00	\$33,988.00	\$0.00	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$46,873.00	\$46,873.00	\$37,910.04	\$8,962.96	\$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
2664586 - HOME ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$25,231.00	\$0.00	\$25,231.00	\$8,803.55	\$0.00	\$16,427.45
501270 - SALARIES-WAGES LONGEVITY	\$131.00	\$0.00	\$131.00	\$0.00	\$0.00	\$131.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,920.00	\$0.00	\$1,920.00	\$667.74	\$0.00	\$1,252.26
511620 - RETIREMENT CONTRIBUTION	\$1,915.00	\$0.00	\$1,915.00	\$382.06	\$0.00	\$1,532.94
511630 - CONTRIBUTION 401K - COUNTY	\$255.00	\$0.00	\$255.00	\$50.53	\$0.00	\$204.47
511650 - WORKERS COMPENSATION	\$930.00	\$0.00	\$930.00	\$168.12	\$0.00	\$761.88
511720 - MEDICAL INSURANCE EXPENSE	\$3,220.00	\$0.00	\$3,220.00	\$776.80	\$0.00	\$2,443.20
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$798.00	\$1,210.00	\$2,008.00	\$0.00	\$0.00	\$2,008.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,694.00	\$2,000.00	\$4,694.00	\$860.20	\$0.00	\$3,833.80
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533501 - ADVERTISING	\$1,000.00	\$2,000.00	\$3,000.00	\$243.83	\$0.00	\$2,756.17
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$2,000.00	\$3,000.00	\$30.00	\$0.00	\$2,970.00
533510 - MISCELLANEOUS	\$1,000.00	\$3,000.00	\$4,000.00	\$788.41	\$0.00	\$3,211.59
533515 - INSURANCE AND BONDS	\$2,836.00	\$0.00	\$2,836.00	\$0.00	\$0.00	\$2,836.00

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	\$2,500.00	\$2,582.00	\$5,082.00	\$530.89	\$0.00	\$4,551.11
533570 - TRAINING	\$2,500.00	\$3,500.00	\$6,000.00	\$200.00	\$0.00	\$5,800.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	(\$9,600.00)
2664587 - HOME HOUSING ACTIVITY						
533510 - MISCELLANEOUS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
544101 - AFFORDABLE HOUSING	\$100,000.00	\$100,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
544106 - FIRST TIME HOME BUYER	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544107 - CHODO SET ASIDE	\$41,895.00	(\$1,376.00)	\$40,519.00	\$0.00	\$0.00	\$40,519.00
544124 - HOUSING REHAB HOME	\$282,320.00	\$324,966.00	\$607,286.00	\$196,455.90	\$65,741.10	\$345,089.00
544134 - CHDO KINGDOM CDC	\$50,000.00	\$539,000.00	\$589,000.00	\$194,719.29	\$291,280.71	\$103,000.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
2674589 - SUPPORT HOUSING PROGRAM GRANTS						
544108 - HOMELESS SERVICES	\$24,855.00	\$1,115.00	\$25,970.00	\$2,844.87	\$924.68	\$22,200.45
544109 - HOMELESS SVC INITIATIVE	\$95,401.00	\$70,214.00	\$165,615.00	\$36,548.90	\$450.00	\$128,616.10
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	(\$538.00)	\$85,279.00	\$52,692.76	\$17,250.00	\$15,336.24
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$56,033.00	\$24,765.00	\$80,798.00	\$16,348.00	\$59,774.00	\$4,676.00
544138 - CDBG CONTINUUM OF CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544140 - CARE CENTER HOUSING LOCAL	\$60,294.00	\$0.00	\$60,294.00	\$41,625.00	\$4,625.00	\$14,044.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2684578 - PATH						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$12,364.00	\$12,364.00	\$12,363.77	\$0.00	\$0.23
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	\$0.00	\$877.00	\$877.00	\$876.60	\$0.00	\$0.40
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$935.00	\$935.00	\$934.71	\$0.00	\$0.29
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$124.00	\$124.00	\$123.64	\$0.00	\$0.36
511650 - WORKERS COMPENSATION	\$0.00	\$494.00	\$494.00	\$494.56	\$0.00	(\$0.56)
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$2,875.00	\$2,875.00	\$2,875.05	\$0.00	(\$0.05)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544777 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754503 - PLANNING GRANTS						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533327 - PLANNING DEPT SERVICES	\$81,457.00	\$0.00	\$81,457.00	\$54,523.00	\$0.00	\$26,934.00
534027 - IN-KIND COUNTY PLANNING	\$1,543.00	\$0.00	\$1,543.00	\$1,032.00	\$0.00	\$511.00
2764571 - US DOT 104 (F)						
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$535.27	\$0.00	\$2,464.73
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$6,000.00	\$0.00	\$6,000.00	\$2,248.77	\$0.00	\$3,751.23
522510 - COMPUTER HARDWARE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$2,500.00	\$0.00	\$2,500.00	\$791.28	\$0.00	\$1,708.72
533327 - PLANNING DEPT SERVICES	\$670,819.00	\$0.00	\$670,819.00	\$104,424.00	\$0.00	\$566,395.00
533501 - ADVERTISING	\$20,000.00	\$0.00	\$20,000.00	\$12,227.88	\$0.00	\$7,772.12
533506 - DUES AND SUBSCRIPTIONS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
533520 - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$582.18	\$0.00	\$917.82
533540 - PHOTOCOPIER CHARGES	\$1,800.00	\$0.00	\$1,800.00	\$505.32	\$558.05	\$736.63
533550 - PRINTING	\$4,000.00	\$0.00	\$4,000.00	\$182.96	\$0.00	\$3,817.04
533560 - TRAVEL - EMPLOYEES	\$7,325.00	\$0.00	\$7,325.00	\$3,224.84	\$0.00	\$4,100.16
533570 - TRAINING	\$8,125.00	\$0.00	\$8,125.00	\$1,895.00	\$0.00	\$6,230.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,051.52	(\$8,051.52)
533771 - IN-KIND FAYETEVILLE PLANNING	\$12,500.00	\$0.00	\$12,500.00	\$5,100.00	\$0.00	\$7,400.00
534027 - IN-KIND COUNTY PLANNING	\$34,826.00	\$0.00	\$34,826.00	\$7,549.00	\$0.00	\$27,277.00
544803 - SPECIAL TRANS PROJECTS	\$140,000.00	\$0.00	\$140,000.00	\$98,635.23	\$32,371.72	\$8,993.05
544804 - AIR QUALITY PLANNING	\$29,000.00	\$0.00	\$29,000.00	\$12,836.61	\$16,163.39	\$0.00
544805 - FAY PLANNING PROJECTS	\$50,000.00	\$0.00	\$50,000.00	\$20,401.00	\$0.00	\$29,599.00
277457A - COMMUNITY TRANSPORTATION PRG						
501210 - SALARIES-WAGES REGULAR	\$73,639.00	\$0.00	\$73,639.00	\$39,528.07	\$0.00	\$34,110.93
501265 - SALARIES PART TIME (COUNTY)	\$25,609.00	\$0.00	\$25,609.00	\$9,150.76	\$0.00	\$16,458.24
501270 - SALARIES-WAGES LONGEVITY	\$700.00	\$0.00	\$700.00	\$968.29	\$0.00	(\$268.29)
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	\$7,646.00	\$0.00	\$7,646.00	\$3,636.39	\$0.00	\$4,009.61
511620 - RETIREMENT CONTRIBUTION	\$6,454.00	\$0.00	\$6,454.00	\$3,753.32	\$0.00	\$2,700.68
511630 - CONTRIBUTION 401K - COUNTY	\$1,899.00	\$0.00	\$1,899.00	\$496.51	\$0.00	\$1,402.49
511650 - WORKERS COMPENSATION	\$588.00	\$0.00	\$588.00	\$143.85	\$0.00	\$444.15
511720 - MEDICAL INSURANCE EXPENSE	\$17,921.00	\$0.00	\$17,921.00	\$14,758.59	\$0.00	\$3,162.41
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,571.00	\$0.00	\$1,571.00	\$223.37	\$0.00	\$1,347.63
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$1,469.00	\$0.00	\$1,531.00
533503 - ADVERTISING - MARKETING	\$2,890.00	\$0.00	\$2,890.00	\$25.00	\$0.00	\$2,865.00
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$400.00	\$0.00	\$100.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$393.49	\$0.00	(\$393.49)
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$133.37	\$0.00	(\$133.37)
533560 - TRAVEL - EMPLOYEES	\$800.00	\$0.00	\$800.00	\$638.67	\$0.00	\$161.33
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	(\$275.00)
533673 - DRUG TESTING PROGRAM	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
277457B - RURAL OPERATION ASSIST PROG						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533330 - TAXI SERVICES (FAMIK)	\$137,499.00	\$0.00	\$137,499.00	\$75,190.50	\$46,809.50	\$15,499.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544548 - EMPLOYMENT SOURCE	\$5,000.00	\$0.00	\$5,000.00	\$3,153.94	\$1,846.06	\$0.00
544749 - WORKFIRST TRANSPORTATION	\$73,047.00	\$0.00	\$73,047.00	\$41,002.00	\$32,895.00	(\$850.00)
544802 - RURAL GEN PUBLIC TRANS GRANT	\$75,678.00	\$0.00	\$75,678.00	\$46,477.25	\$29,200.75	\$0.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457D - MID CAROLINA SENIOR TRANS						
533660 - TRANSPORTATION GENERAL	\$42,572.00	\$14,304.00	\$56,876.00	\$28,554.75	\$21,318.25	\$7,003.00
533661 - TRANSPORTATION MEDICAL	\$165,552.00	\$8,821.00	\$174,373.00	\$113,965.50	\$66,034.50	(\$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	\$85,510.75	\$64,489.25	\$0.00
277457F - GRANT-JARC						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$181,913.00	\$0.00	\$181,913.00	\$89,348.36	\$0.00	\$92,564.64
544910 - TDA - FACVB	\$2,668,050.00	\$0.00	\$2,668,050.00	\$1,575,965.33	\$1,348,174.74	(\$256,090.07)
544911 - TDA - ARTS COUNCIL	\$1,455,300.00	\$0.00	\$1,455,300.00	\$765,435.14	\$689,864.86	\$0.00
544912 - TDA - DISCRETIONARY	\$273,263.00	\$0.00	\$273,263.00	\$125,672.58	\$23,227.42	\$124,363.00
544913 - TDA - CIVIC CENTER	\$1,455,300.00	\$0.00	\$1,455,300.00	\$969,517.27	\$0.00	\$485,782.73
2994548 - DISLOC WKR PRIOR						
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5104160 - CEMETERY TRUST						
533415 - MAINT. GROUNDS	\$2,800.00	\$0.00	\$2,800.00	\$98.12	\$0.00	\$2,701.88
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600444Z - 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
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$93,135.00	\$93,135.00	\$95,545.89	\$1,500.00	(\$3,910.89)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$27,597.00	\$0.00	\$27,597.00	\$0.00	\$0.00	\$27,597.00
533515 - INSURANCE AND BONDS	\$80,000.00	\$0.00	\$80,000.00	\$2,990.80	\$21,745.00	\$55,264.20
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$9,600.00	\$0.00	\$9,600.00	(\$334.93)	\$0.00	\$9,934.93
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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544901 - GLOBAL SPECTRUM OPERATING FEE	\$4,598,083.00	\$0.00	\$4,598,083.00	\$3,448,562.25	\$0.00	\$1,149,520.75
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$96,000.00	\$0.00	\$96,000.00	\$72,000.00	\$0.00	\$24,000.00
544903 - GLOBAL SPEC TRANSITION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544904 - GLOBAL SPECTRUM INCENTIVE PYMT	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00
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	\$289,052.00	\$289,052.00	\$93,112.54	\$77,887.46	\$118,052.00
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
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	\$1,301,839.00	\$0.00	\$1,301,839.00	\$1,125,611.41	\$0.00	\$176,227.59
6024447 - DEBT SERVICE- CROWN						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133 - PRIN 2009B COPS REF	\$2,340,000.00	\$0.00	\$2,340,000.00	\$2,340,000.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
588134 - INT 2009B COPS REF	\$934,075.00	\$0.00	\$934,075.00	\$490,887.50	\$0.00	\$443,187.50
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	\$0.00	\$0.00	\$198,000.00
588272 - INT 2010 BAB (CROWN)	\$29,285.00	\$0.00	\$29,285.00	\$14,642.10	\$0.00	\$14,642.90
588273 - PRIN 2010 RZED (CROWN)	\$113,800.00	\$0.00	\$113,800.00	\$0.00	\$0.00	\$113,800.00
588274 - INT 2010 RZED (CROWN)	\$16,832.00	\$0.00	\$16,832.00	\$8,415.51	\$0.00	\$8,416.49
588275 - PRIN BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588276 - INT BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605450E - NORCRESS WATER AND SEWER						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$165.08	\$0.00	(\$165.08)
533301 - CONTRACTED SERVICES	\$426.00	\$0.00	\$426.00	\$248.50	\$177.50	\$0.00
533406 - MAINT. REPAIR OTHER	\$20,772.00	\$15,438.00	\$36,210.00	\$21,895.05	\$28,197.83	(\$13,882.88)
533410 - MAINT. BLDG SRV CONTRACT	\$85,476.00	\$0.00	\$85,476.00	\$50,504.46	\$34,970.94	\$0.60
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
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$150.00	\$0.00	\$150.00	\$23.50	\$0.00	\$126.50
533535 - UTILITIES	\$326,425.00	\$0.00	\$326,425.00	\$104,294.65	\$150,188.18	\$71,942.17
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	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
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	\$995.00	\$0.00	\$4,830.00
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	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00
588202 - INT 2005 NORCRESS GO	\$44,385.00	\$0.00	\$44,385.00	\$0.00	\$0.00	\$44,385.00
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	\$6.47	\$0.00	\$93.53
533301 - CONTRACTED SERVICES	\$426.00	\$0.00	\$426.00	\$248.50	\$177.50	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$597.00	\$0.00	\$597.00	\$0.00	\$0.00	\$597.00
533406 - MAINT. REPAIR OTHER	\$11,400.00	\$0.00	\$11,400.00	\$1,173.99	\$7,003.07	\$3,222.94
533430 - MAINT. REPAIR RESERVE	\$16,262.00	\$0.00	\$16,262.00	\$0.00	\$0.00	\$16,262.00
533504 - BANK SERVICE CHARGES	\$462.00	\$0.00	\$462.00	\$382.88	\$0.00	\$79.12
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$887.00	\$0.00	\$887.00	\$639.47	\$0.00	\$247.53
533540 - PHOTOCOPIER CHARGES	\$124.00	\$0.00	\$124.00	\$0.00	\$0.00	\$124.00
533550 - PRINTING	\$158.00	\$0.00	\$158.00	\$82.00	\$0.00	\$76.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$60.00	\$0.00	\$180.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$192.00	\$0.00	\$288.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544961 - PWC WATER & SEWER	\$50,000.00	\$0.00	\$50,000.00	\$16,974.71	\$31,087.91	\$1,937.38
545208 - LATERAL/TAP CONSTRUCTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
545213 - ELDER VALVE FEE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$93,107.00	\$0.00	\$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	\$600.00	\$0.00	\$600.00	\$128.11	\$0.00	\$471.89
522220 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$576.00	\$0.00	\$576.00	\$398.50	\$177.50	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$597.00	\$0.00	\$597.00	\$0.00	\$0.00	\$597.00
533406 - MAINT. REPAIR OTHER	\$1,920.00	\$0.00	\$1,920.00	\$680.00	\$0.00	\$1,240.00
533410 - MAINT. BLDG SRV CONTRACT	\$2,280.00	\$0.00	\$2,280.00	\$2,325.00	\$0.00	(\$45.00)
533430 - MAINT. REPAIR RESERVE	\$10,938.00	\$0.00	\$10,938.00	\$0.00	\$0.00	\$10,938.00
533504 - BANK SERVICE CHARGES	\$462.00	\$0.00	\$462.00	\$382.89	\$0.00	\$79.11
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$570.00	\$0.00	\$570.00	\$365.19	\$0.00	\$204.81
533540 - PHOTOCOPIER CHARGES	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$84.00
533550 - PRINTING	\$130.00	\$0.00	\$130.00	\$50.19	\$0.00	\$79.81
533587 - LICENSE & PERMITS	\$400.00	\$0.00	\$400.00	\$330.00	\$0.00	\$70.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$150.00	\$0.00	\$90.00
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544976 - BULK WATER PURCHASE	\$2,844.00	\$0.00	\$2,844.00	\$1,575.60	\$0.00	\$1,268.40
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$4,996.00	\$0.00	\$4,996.00	\$0.00	\$0.00	\$4,996.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$100.00	\$0.00	\$100.00	\$6.47	\$0.00	\$93.53
533301 - CONTRACTED SERVICES	\$576.00	\$0.00	\$576.00	\$298.50	\$177.50	\$100.00
533308 - COMPUTER SOFTWARE CONTRACT	\$597.00	\$0.00	\$597.00	\$0.00	\$0.00	\$597.00
533406 - MAINT. REPAIR OTHER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533430 - MAINT. REPAIR RESERVE	\$12,449.00	\$0.00	\$12,449.00	\$0.00	\$0.00	\$12,449.00
533504 - BANK SERVICE CHARGES	\$462.00	\$0.00	\$462.00	\$0.00	\$0.00	\$462.00
533520 - POSTAGE	\$1,672.00	\$0.00	\$1,672.00	\$0.00	\$0.00	\$1,672.00
533535 - UTILITIES	\$107,964.00	\$0.00	\$107,964.00	\$0.00	\$0.00	\$107,964.00
533540 - PHOTOCOPIER CHARGES	\$234.00	\$0.00	\$234.00	\$0.00	\$0.00	\$234.00
533550 - PRINTING	\$276.00	\$0.00	\$276.00	\$0.00	\$0.00	\$276.00
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588325 - PRIN 2017 OVERHILLS REV BOND	\$34,475.00	\$0.00	\$34,475.00	\$0.00	\$0.00	\$34,475.00
588326 - INT 2017 OVERHILLS REV BOND	\$29,575.00	\$0.00	\$29,575.00	\$0.00	\$0.00	\$29,575.00
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	\$3,200.00	\$0.00	\$1,600.00
501335 - CONTRACTED SVCS - PERSONNEL	\$136,881.00	\$0.00	\$136,881.00	\$85,869.50	\$0.00	\$51,011.50
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,839.00	\$0.00	\$10,839.00	\$6,813.87	\$0.00	\$4,025.13
511720 - MEDICAL INSURANCE EXPENSE	\$8,027.00	\$0.00	\$8,027.00	\$5,401.68	\$0.00	\$2,625.32
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$8.18	\$0.00	(\$8.18)
522140 - FUEL VEHICLES	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$1,050.47	\$0.00	\$2,949.53
522220 - SUPPLIES & MATERIALS	\$80,000.00	\$0.00	\$80,000.00	\$59,526.96	\$360.00	\$20,113.04
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$428.98	\$0.00	\$571.02
533115 - PROFESSIONAL SERVICES	\$35,000.00	\$1,593.00	\$36,593.00	\$17,629.23	\$0.50	\$18,963.27
533301 - CONTRACTED SERVICES	\$258,116.00	\$0.00	\$258,116.00	\$168,184.99	\$89,602.51	\$328.50
533302 - CONTRACTED SERVICES OTHER	\$25,000.00	\$0.00	\$25,000.00	\$13,227.91	\$11,469.00	\$303.09
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$1,288.00	\$0.00	(\$1,288.00)
533401 - MAINT. REPAIR BUILDINGS	\$5,600.00	\$0.00	\$5,600.00	\$2,977.90	\$0.00	\$2,622.10
533406 - MAINT. REPAIR OTHER	\$28,000.00	\$0.00	\$28,000.00	\$12,296.92	\$2,999.51	\$12,703.57
533410 - MAINT. BLDG SRV CONTRACT	\$1,288.00	\$0.00	\$1,288.00	\$0.00	\$0.00	\$1,288.00
533415 - MAINT. GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533430 - MAINT. REPAIR RESERVE	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00
533501 - ADVERTISING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
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	\$0.00	\$0.00	\$1,000.00
533515 - INSURANCE AND BONDS	\$6,300.00	\$0.00	\$6,300.00	\$4,442.50	\$1,857.50	\$0.00
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$213.84	\$0.00	\$486.16
533530 - TELEPHONE	\$2,800.00	\$0.00	\$2,800.00	\$1,769.64	\$0.00	\$1,030.36
533535 - UTILITIES	\$19,200.00	\$0.00	\$19,200.00	\$11,009.02	\$0.00	\$8,190.98
533540 - PHOTOCOPIER CHARGES	\$350.00	\$0.00	\$350.00	\$124.18	\$143.45	\$82.37
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$308.16	\$0.00	\$2,191.84
533575 - NC 811	\$1,000.00	\$0.00	\$1,000.00	\$413.12	\$0.00	\$586.88
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	\$8,616.36	(\$8,616.36)
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	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$21,600.00	\$0.00	\$21,600.00	\$16,200.00	\$0.00	\$5,400.00
533903 - CONTINGENCY OPERATING	\$26,344.00	\$0.00	\$26,344.00	\$0.00	\$0.00	\$26,344.00
544962 - SEWER AM REIMBURSEMENT	\$18,910.00	\$0.00	\$18,910.00	\$4,146.00	\$0.00	\$14,764.00
544972 - MUNICIPAL ELECTION EXPENSES	\$4,200.00	\$0.00	\$4,200.00	\$3,025.21	\$0.00	\$1,174.79
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	\$690.75	\$0.00	\$1,309.25
544976 - BULK WATER PURCHASE	\$319,768.00	\$0.00	\$319,768.00	\$167,797.52	\$152,641.57	(\$671.09)
544977 - BULK SEWER TREATMENT	\$95,000.00	\$0.00	\$95,000.00	\$47,938.24	\$47,130.37	(\$68.61)
577010 - C.O. LAND	\$0.00	\$110,000.00	\$110,000.00	\$109,799.48	\$200.52	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$50,496.00	\$50,496.00	\$50,293.59	\$202.00	\$0.41
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578025 - FACILITY INVESTMENT FEE (FIF)	\$9,540.00	\$0.00	\$9,540.00	\$0.00	\$0.00	\$9,540.00
588322 - INT 2008 ESD CUMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599621 - TRANSFER TO FUND 621	\$785,087.00	\$0.00	\$785,087.00	\$523,389.76	\$0.00	\$261,697.24
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	\$74,500.00	\$0.00	\$74,500.00	\$0.00	\$0.00	\$74,500.00
588302 - INT 2002 USDA GO	\$142,526.00	\$0.00	\$142,526.00	\$0.00	\$0.00	\$142,526.00
588311 - PRIN 2011 USDA REVENUE	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00
588312 - INT 2011 USDA REVENUE	\$238,285.00	\$0.00	\$238,285.00	\$0.00	\$0.00	\$238,285.00
588321 - PRIN 2008 ESD CUMB	\$21,574.00	\$0.00	\$21,574.00	\$21,573.56	\$0.00	\$0.44
588322 - INT 2008 ESD CUMB	\$494.00	\$0.00	\$494.00	\$493.50	\$0.00	\$0.50
588323 - PRIN DUNN WATER LINE	\$106,689.00	\$0.00	\$106,689.00	\$70,651.20	\$0.00	\$36,037.80
588324 - INT DUNN WATER LINE	\$85,312.00	\$0.00	\$85,312.00	\$57,348.80	\$0.00	\$27,963.20
6254602 - SOLID WASTE ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$345,061.00	(\$19,231.00)	\$325,830.00	\$195,838.91	\$0.00	\$129,991.09
501220 - SALARIES-WAGES OVERTIME	\$10,000.00	\$0.00	\$10,000.00	\$3,223.55	\$0.00	\$6,776.45
501270 - SALARIES-WAGES LONGEVITY	\$2,831.00	\$0.00	\$2,831.00	\$2,830.60	\$0.00	\$0.40
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	\$26,586.00	\$0.00	\$26,586.00	\$14,651.82	\$0.00	\$11,934.18
511620 - RETIREMENT CONTRIBUTION	\$26,343.00	\$0.00	\$26,343.00	\$15,263.14	\$0.00	\$11,079.86
511630 - CONTRIBUTION 401K - COUNTY	\$3,476.00	\$0.00	\$3,476.00	\$2,019.06	\$0.00	\$1,456.94
511650 - WORKERS COMPENSATION	\$16,007.00	\$0.00	\$16,007.00	\$7,353.43	\$0.00	\$8,653.57
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$29,708.29	\$0.00	\$43,891.71
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$17,058.55	\$0.00	(\$17,058.55)

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	\$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	\$238.16	\$0.00	\$161.84
522120 - UNIFORMS	\$1,393.00	\$0.00	\$1,393.00	\$1,410.28	\$0.00	(\$17.28)
522130 - FOOD & PROVISIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522140 - FUEL VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$793.78	\$0.00	\$1,206.22
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$3,419.89	\$2,181.76	\$2,398.35
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
522501 - COMPUTER SOFTWARE	\$52.00	\$0.00	\$52.00	\$0.00	\$0.00	\$52.00
522510 - COMPUTER HARDWARE	\$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
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$815.00	\$0.00	\$815.00	\$761.40	\$0.00	\$53.60
533324 - STORM WATER SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$969.00	\$0.00	\$31.00
533401 - MAINT. REPAIR BUILDINGS	\$1,238.00	\$0.00	\$1,238.00	\$15.40	\$0.00	\$1,222.60
533404 - MAINT. REPAIR EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$3,854.72	\$7,253.00	(\$1,107.72)
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	\$2,730.76	\$0.00	\$1,269.24
533410 - MAINT. BLDG SRV CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$1,550.00	\$0.00	\$8,450.00
533506 - DUES AND SUBSCRIPTIONS	\$660.00	\$0.00	\$660.00	\$892.50	\$0.00	(\$232.50)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$6,666.00	\$0.00	\$6,666.00	\$5,020.23	\$178.00	\$1,467.77
533520 - POSTAGE	\$900.00	\$0.00	\$900.00	\$457.39	\$0.00	\$442.61
533530 - TELEPHONE	\$525.00	\$0.00	\$525.00	\$956.08	\$1,221.64	(\$1,652.72)
533535 - UTILITIES	\$9,500.00	\$0.00	\$9,500.00	\$7,564.25	\$3,606.17	(\$1,670.42)
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$1,396.38	\$1,453.67	(\$50.05)
533550 - PRINTING	\$400.00	\$0.00	\$400.00	\$142.80	\$0.00	\$257.20
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$2,354.45	\$0.00	\$3,645.55
533570 - TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$1,830.63	\$0.00	\$2,169.37
533587 - LICENSE & PERMITS	\$180.00	\$0.00	\$180.00	\$100.00	\$0.00	\$80.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$22,201.44	(\$22,201.44)
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$135.03	\$0.00	\$364.97
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	\$300.00	\$0.00	\$300.00	\$85.77	\$0.00	\$214.23
533903 - CONTINGENCY OPERATING	\$18,712.00	\$0.00	\$18,712.00	\$0.00	\$0.00	\$18,712.00
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	(\$45,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
6254606 - SOLID WASTE ANN STREET						
501210 - SALARIES-WAGES REGULAR	\$274,895.00	(\$67,183.00)	\$207,712.00	\$77,911.96	\$0.00	\$129,800.04
501220 - SALARIES-WAGES OVERTIME	\$26,000.00	\$0.00	\$26,000.00	\$15,545.91	\$0.00	\$10,454.09
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	\$21,031.00	\$0.00	\$21,031.00	\$6,870.15	\$0.00	\$14,160.85
511620 - RETIREMENT CONTRIBUTION	\$20,836.00	\$0.00	\$20,836.00	\$7,065.43	\$0.00	\$13,770.57
511630 - CONTRIBUTION 401K - COUNTY	\$2,749.00	\$0.00	\$2,749.00	\$934.56	\$0.00	\$1,814.44
511650 - WORKERS COMPENSATION	\$22,707.00	\$0.00	\$22,707.00	\$5,543.30	\$0.00	\$17,163.70
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$35,791.56	\$0.00	\$47,008.44
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$11,358.53	\$0.00	(\$11,358.53)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$150.00	\$0.00	\$150.00	\$250.36	\$0.00	(\$100.36)
522120 - UNIFORMS	\$6,000.00	\$0.00	\$6,000.00	\$4,059.22	\$0.00	\$1,940.78
522140 - FUEL VEHICLES	\$250,000.00	(\$25,000.00)	\$225,000.00	\$193,610.11	\$17,260.18	\$14,129.71
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	(\$25,000.00)	\$175,000.00	\$128,632.20	\$37,900.00	\$8,467.80
522210 - DEPT SUPPLIES & MATERIALS	\$5,250.00	\$0.00	\$5,250.00	\$6,080.88	\$0.00	(\$830.88)
522230 - MISC FURNITURE & EQUIPMENT	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
522320 - MEDICAL SUPPLIES	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
533135 - CONSULTANT	\$250,000.00	\$461,905.00	\$711,905.00	\$508,626.78	\$117,707.52	\$85,570.70
533204 - MEDICAL EXPENSES	\$1,400.00	\$0.00	\$1,400.00	\$951.00	\$0.00	\$449.00
533301 - CONTRACTED SERVICES	\$160,000.00	\$180,015.00	\$340,015.00	\$193,830.98	\$72,674.92	\$73,509.10
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$6,700.00	\$0.00	\$6,700.00	\$5,291.00	\$0.00	\$1,409.00
533401 - MAINT. REPAIR BUILDINGS	\$220.00	\$0.00	\$220.00	\$6.75	\$0.00	\$213.25
533404 - MAINT. REPAIR EQUIPMENT	\$595,198.00	\$234,384.00	\$829,582.00	\$769,805.86	\$4,427.06	\$55,349.08
533406 - MAINT. REPAIR OTHER	\$7,200.00	\$0.00	\$7,200.00	\$13,581.62	\$0.00	(\$6,381.62)
533408 - MAINT. REPAIR VEHICLES	\$18,000.00	\$0.00	\$18,000.00	\$20,376.06	\$0.00	(\$2,376.06)
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$100.00	\$0.00	\$100.00	\$6,001.32	\$0.00	(\$5,901.32)
533506 - DUES AND SUBSCRIPTIONS	\$700.00	\$0.00	\$700.00	\$636.00	\$0.00	\$64.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$78,251.00	\$0.00	\$78,251.00	\$54,109.06	\$19,801.00	\$4,340.94
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533535 - UTILITIES	\$50,000.00	\$0.00	\$50,000.00	\$22,864.17	\$26,173.18	\$962.65
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$2,102.91	\$0.00	\$3,897.09
533570 - TRAINING	\$3,500.00	\$0.00	\$3,500.00	\$2,395.79	\$0.00	\$1,104.21
533580 - SURVEYING	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$7,000.00	\$13,000.00
533587 - LICENSE & PERMITS	\$35,000.00	\$0.00	\$35,000.00	\$16,519.00	\$0.00	\$18,481.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$363,702.00	\$0.00	\$363,702.00	\$147,284.48	\$216,417.52	\$0.00
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	\$2,500.00	\$0.00	\$2,500.00	\$783.74	\$0.00	\$1,716.26
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	\$250,000.00	\$0.00	\$250,000.00	\$179,698.00	\$18,519.00	\$51,783.00
533903 - CONTINGENCY OPERATING	\$114,212.00	\$0.00	\$114,212.00	\$0.00	\$0.00	\$114,212.00
544773 - PENALTIES & ERRORS	\$15,000.00	\$10,100.00	\$25,100.00	\$20,545.00	\$0.00	\$4,555.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577050 - C.O. EQUIPMENT	\$944,532.00	(\$472,289.00)	\$472,243.00	\$102,185.00	\$208,269.08	\$161,788.92
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	\$306,523.00	\$306,523.00	\$0.00	\$0.00	\$306,523.00
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	\$124,701.00	(\$16,857.00)	\$107,844.00	\$58,559.97	\$0.00	\$49,284.03
501220 - SALARIES-WAGES OVERTIME	\$22,000.00	\$0.00	\$22,000.00	\$17,075.02	\$0.00	\$4,924.98
501270 - SALARIES-WAGES LONGEVITY	\$910.00	\$0.00	\$910.00	\$909.87	\$0.00	\$0.13
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	\$7,409.00	\$0.00	\$7,409.00	\$5,717.44	\$0.00	\$1,691.56
511620 - RETIREMENT CONTRIBUTION	\$7,339.00	\$0.00	\$7,339.00	\$5,786.74	\$0.00	\$1,552.26
511630 - CONTRIBUTION 401K - COUNTY	\$968.00	\$0.00	\$968.00	\$765.41	\$0.00	\$202.59
511650 - WORKERS COMPENSATION	\$7,998.00	\$0.00	\$7,998.00	\$4,567.29	\$0.00	\$3,430.71
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$17,683.36	\$0.00	\$9,916.64
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$333.34	\$0.00	(\$333.34)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$150.00	\$0.00	\$150.00	\$119.86	\$0.00	\$30.14
522120 - UNIFORMS	\$2,500.00	\$0.00	\$2,500.00	\$1,728.97	\$0.00	\$771.03
522140 - FUEL VEHICLES	\$100,000.00	\$0.00	\$100,000.00	\$66,142.69	\$14,006.27	\$19,851.04
522210 - DEPT SUPPLIES & MATERIALS	\$2,200.00	\$0.00	\$2,200.00	\$2,625.24	\$0.00	(\$425.24)
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	\$0.00	\$0.00	\$25.00
522510 - COMPUTER HARDWARE	\$500.00	\$0.00	\$500.00	\$892.67	\$0.00	(\$392.67)
533135 - CONSULTANT	\$10,000.00	\$0.00	\$10,000.00	\$8,749.88	\$1,250.12	\$0.00
533204 - MEDICAL EXPENSES	\$450.00	\$0.00	\$450.00	\$433.00	\$0.00	\$17.00
533301 - CONTRACTED SERVICES	\$50,000.00	\$50,000.00	\$100,000.00	\$44,406.73	\$0.00	\$55,593.27
533322 - ALARM MONITORING SERVICES	\$749.00	\$0.00	\$749.00	\$773.35	\$0.00	(\$24.35)
533324 - STORM WATER SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$56.00	\$0.00	\$1,944.00
533401 - MAINT. REPAIR BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$638.53	\$0.00	\$861.47
533404 - MAINT. REPAIR EQUIPMENT	\$300,000.00	\$0.00	\$300,000.00	\$81,795.56	\$8,000.00	\$210,204.44
533406 - MAINT. REPAIR OTHER	\$6,000.00	\$0.00	\$6,000.00	\$9.29	\$0.00	\$5,990.71
533408 - MAINT. REPAIR VEHICLES	\$12,000.00	\$0.00	\$12,000.00	\$1,267.29	\$0.00	\$10,732.71
533410 - MAINT. BLDG SRV CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$2,712.57	\$1,072.55	\$6,214.88
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$816.35	\$0.00	(\$816.35)
533506 - DUES AND SUBSCRIPTIONS	\$220.00	\$0.00	\$220.00	\$406.33	\$0.00	(\$186.33)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$41,687.00	\$0.00	\$41,687.00	\$27,179.80	\$8,063.00	\$6,444.20
533530 - TELEPHONE	\$1,100.00	\$0.00	\$1,100.00	\$329.78	\$199.57	\$570.65
533535 - UTILITIES	\$5,500.00	\$0.00	\$5,500.00	\$4,799.96	\$678.15	\$21.89
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$25.00	\$0.00	\$75.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$1,160.58	\$0.00	(\$160.58)
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$1,160.85	\$0.00	\$839.15
533580 - SURVEYING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533587 - LICENSE & PERMITS	\$3,500.00	\$0.00	\$3,500.00	\$500.00	\$0.00	\$3,000.00
533671 - OSHA COMPLIANCE	\$1,000.00	\$0.00	\$1,000.00	\$317.64	\$0.00	\$682.36

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$60,000.00	\$0.00	\$60,000.00	\$51,326.02	\$0.00	\$8,673.98
533803 - RENT LAND	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533903 - CONTINGENCY OPERATING	\$34,997.00	\$0.00	\$34,997.00	\$0.00	\$0.00	\$34,997.00
544773 - PENALTIES & ERRORS	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$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
6254608 - SOLID WASTE CONTAINER SITES						
501210 - SALARIES-WAGES REGULAR	\$480,315.00	(\$38,216.00)	\$442,099.00	\$259,707.95	\$0.00	\$182,391.05
501220 - SALARIES-WAGES OVERTIME	\$9,000.00	\$0.00	\$9,000.00	\$4,918.41	\$0.00	\$4,081.59
501270 - SALARIES-WAGES LONGEVITY	\$5,593.00	\$0.00	\$5,593.00	\$5,228.13	\$0.00	\$364.87
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	\$35,472.00	\$0.00	\$35,472.00	\$19,845.49	\$0.00	\$15,626.51
511620 - RETIREMENT CONTRIBUTION	\$35,150.00	\$0.00	\$35,150.00	\$20,400.96	\$0.00	\$14,749.04
511630 - CONTRIBUTION 401K - COUNTY	\$4,643.00	\$0.00	\$4,643.00	\$2,698.77	\$0.00	\$1,944.23
511650 - WORKERS COMPENSATION	\$22,893.00	\$0.00	\$22,893.00	\$12,086.18	\$0.00	\$10,806.82
511720 - MEDICAL INSURANCE EXPENSE	\$165,600.00	\$0.00	\$165,600.00	\$96,791.75	\$0.00	\$68,808.25
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$8,625.15	\$0.00	(\$8,625.15)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$437.16	\$0.00	\$62.84
522120 - UNIFORMS	\$9,200.00	\$0.00	\$9,200.00	\$5,099.18	\$0.00	\$4,100.82
522140 - FUEL VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$7,483.29	\$0.00	\$2,516.71
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$5,013.86	\$0.00	(\$13.86)
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$310.94	\$1,492.04	\$197.02
522320 - MEDICAL SUPPLIES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$40,000.00	\$0.00	\$40,000.00	\$43,893.95	\$33,660.94	(\$37,554.89)
533401 - MAINT. REPAIR BUILDINGS	\$9,000.00	\$0.00	\$9,000.00	\$1,004.97	\$0.00	\$7,995.03
533404 - MAINT. REPAIR EQUIPMENT	\$60,000.00	\$0.00	\$60,000.00	\$30,265.53	\$1,179.35	\$28,555.12
533406 - MAINT. REPAIR OTHER	\$11,000.00	\$0.00	\$11,000.00	\$2,491.01	\$0.00	\$8,508.99
533408 - MAINT. REPAIR VEHICLES	\$11,000.00	\$0.00	\$11,000.00	\$666.09	\$0.00	\$10,333.91
533506 - DUES AND SUBSCRIPTIONS	\$220.00	\$0.00	\$220.00	\$212.00	\$0.00	\$8.00
533515 - INSURANCE AND BONDS	\$6,800.00	\$0.00	\$6,800.00	\$7,477.03	\$0.00	(\$677.03)
533530 - TELEPHONE	\$6,000.00	\$0.00	\$6,000.00	\$2,291.60	\$0.00	\$3,708.40
533535 - UTILITIES	\$35,000.00	\$0.00	\$35,000.00	\$19,376.20	\$9,722.79	\$5,901.01
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$1,236.58	\$0.00	(\$736.58)
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$199.25	\$0.00	\$1,300.75
533570 - TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$249.00	\$0.00	\$2,251.00
533580 - SURVEYING	\$2,500.00	\$0.00	\$2,500.00	\$750.00	\$0.00	\$1,750.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$827.51	\$0.00	\$1,672.49

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,000.00	\$0.00	\$10,000.00	\$3,360.00	\$0.00	\$6,640.00
533803 - RENT LAND	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533903 - CONTINGENCY OPERATING	\$36,209.00	\$0.00	\$36,209.00	\$0.00	\$0.00	\$36,209.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$75,000.00	\$20,000.00	\$95,000.00	\$0.00	\$20,000.00	\$75,000.00
577050 - C.O. EQUIPMENT	\$25,000.00	(\$25,000.00)	\$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
6254609 - SOLID WASTE TRANSPORTATION						
501210 - SALARIES-WAGES REGULAR	\$225,355.00	\$0.00	\$225,355.00	\$119,020.03	\$0.00	\$106,334.97
501220 - SALARIES-WAGES OVERTIME	\$4,919.00	\$0.00	\$4,919.00	\$1,432.47	\$0.00	\$3,486.53
501270 - SALARIES-WAGES LONGEVITY	\$5,653.00	\$0.00	\$5,653.00	\$5,165.65	\$0.00	\$487.35
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$17,677.00	\$0.00	\$17,677.00	\$9,051.71	\$0.00	\$8,625.29
511620 - RETIREMENT CONTRIBUTION	\$17,516.00	\$0.00	\$17,516.00	\$9,496.64	\$0.00	\$8,019.36
511630 - CONTRIBUTION 401K - COUNTY	\$2,310.00	\$0.00	\$2,310.00	\$1,255.95	\$0.00	\$1,054.05
511650 - WORKERS COMPENSATION	\$16,916.00	\$0.00	\$16,916.00	\$8,469.54	\$0.00	\$8,446.46
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$35,266.76	\$0.00	\$19,933.24
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$111.01	\$0.00	\$138.99
522120 - UNIFORMS	\$4,400.00	\$0.00	\$4,400.00	\$2,519.16	\$0.00	\$1,880.84
522140 - FUEL VEHICLES	\$100,000.00	\$0.00	\$100,000.00	\$41,782.33	\$0.00	\$58,217.67
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$236.03	\$0.00	\$263.97
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	\$971.00	\$0.00	\$971.00	\$1,972.80	\$0.00	(\$1,001.80)
533401 - MAINT. REPAIR BUILDINGS	\$2,000.00	\$0.00	\$2,000.00	\$89.79	\$0.00	\$1,910.21
533408 - MAINT. REPAIR VEHICLES	\$200,000.00	\$0.00	\$200,000.00	\$74,536.74	\$0.00	\$125,463.26
533506 - DUES AND SUBSCRIPTIONS	\$220.00	\$0.00	\$220.00	\$212.00	\$0.00	\$8.00
533515 - INSURANCE AND BONDS	\$16,320.00	\$0.00	\$16,320.00	\$17,944.86	\$0.00	(\$1,624.86)
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$138.76	\$0.00	\$111.24
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	\$500.00	\$0.00	\$2,000.00
533587 - LICENSE & PERMITS	\$300.00	\$0.00	\$300.00	\$175.00	\$0.00	\$125.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$590.66	\$0.00	\$1,909.34
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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533903 - CONTINGENCY OPERATING	\$21,689.00	\$0.00	\$21,689.00	\$0.00	\$0.00	\$21,689.00
544773 - PENALTIES & ERRORS	\$100.00	(\$100.00)	\$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
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254610 - HOUSEHOLD HAZARD WASTE/PLAN						
501210 - SALARIES-WAGES REGULAR	\$93,843.00	(\$19,292.00)	\$74,551.00	\$26,978.99	\$0.00	\$47,572.01
501220 - SALARIES-WAGES OVERTIME	\$2,200.00	\$0.00	\$2,200.00	\$497.31	\$0.00	\$1,702.69
501270 - SALARIES-WAGES LONGEVITY	\$498.00	\$0.00	\$498.00	\$497.78	\$0.00	\$0.22
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	\$7,219.00	\$0.00	\$7,219.00	\$1,945.87	\$0.00	\$5,273.13
511620 - RETIREMENT CONTRIBUTION	\$7,152.00	\$0.00	\$7,152.00	\$2,114.84	\$0.00	\$5,037.16
511630 - CONTRIBUTION 401K - COUNTY	\$945.00	\$0.00	\$945.00	\$279.70	\$0.00	\$665.30
511650 - WORKERS COMPENSATION	\$4,057.00	\$0.00	\$4,057.00	\$1,263.80	\$0.00	\$2,793.20
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$16,866.71	\$0.00	\$10,733.29
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$50.00	\$0.00	\$50.00	\$29.53	\$0.00	\$20.47
522120 - UNIFORMS	\$530.00	\$0.00	\$530.00	\$77.06	\$0.00	\$452.94
522140 - FUEL VEHICLES	\$7,500.00	\$0.00	\$7,500.00	\$630.18	\$0.00	\$6,869.82
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$1,156.87	\$0.00	\$343.13
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
533301 - CONTRACTED SERVICES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533406 - MAINT. REPAIR OTHER	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533408 - MAINT. REPAIR VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$447.86	\$0.00	\$1,052.14
533506 - DUES AND SUBSCRIPTIONS	\$620.00	\$0.00	\$620.00	\$373.33	\$0.00	\$246.67
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$1,495.40	\$0.00	(\$1,495.40)
533520 - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$857.84	\$0.00	\$642.16
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$4,026.32	\$5,006.21	(\$6,532.53)
533535 - UTILITIES	\$1,200.00	\$0.00	\$1,200.00	\$542.39	\$532.53	\$125.08
533550 - PRINTING	\$75.00	\$0.00	\$75.00	\$9.50	\$0.00	\$65.50
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	\$49.88	\$0.00	\$1,950.12
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$800.00	\$0.00	\$800.00	\$492.93	\$0.00	\$307.07
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	\$360.00	\$0.00	\$360.00	\$210.00	\$0.00	\$150.00
533903 - CONTINGENCY OPERATING	\$6,138.00	\$0.00	\$6,138.00	\$0.00	\$0.00	\$6,138.00
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
6254611 - SOLID WASTE MAINTENANCE						
501210 - SALARIES-WAGES REGULAR	\$285,743.00	(\$19,236.00)	\$266,507.00	\$155,042.58	\$0.00	\$111,464.42
501220 - SALARIES-WAGES OVERTIME	\$26,000.00	\$0.00	\$26,000.00	\$10,054.74	\$0.00	\$15,945.26
501270 - SALARIES-WAGES LONGEVITY	\$3,012.00	\$0.00	\$3,012.00	\$2,517.18	\$0.00	\$494.82
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$19,424.00	\$0.00	\$19,424.00	\$12,327.92	\$0.00	\$7,096.08
511620 - RETIREMENT CONTRIBUTION	\$19,245.00	\$0.00	\$19,245.00	\$12,675.23	\$0.00	\$6,569.77
511630 - CONTRIBUTION 401K - COUNTY	\$2,539.00	\$0.00	\$2,539.00	\$1,676.25	\$0.00	\$862.75
511650 - WORKERS COMPENSATION	\$17,784.00	\$0.00	\$17,784.00	\$10,153.54	\$0.00	\$7,630.46
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$42,933.48	\$0.00	\$21,466.52
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$243.94	\$0.00	\$6.06
522120 - UNIFORMS	\$8,500.00	\$0.00	\$8,500.00	\$5,273.56	\$0.00	\$3,226.44
522140 - FUEL VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$3,659.52	\$0.00	\$6,340.48
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$50,000.00	\$0.00	\$50,000.00	\$30,015.94	\$3,660.00	\$16,324.06
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	(\$4,500.00)	\$500.00	\$0.00	\$0.00	\$500.00
522320 - MEDICAL SUPPLIES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
533204 - MEDICAL EXPENSES	\$500.00	\$0.00	\$500.00	\$413.00	\$0.00	\$87.00
533301 - CONTRACTED SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$180.00	\$0.00	\$3,820.00
533322 - ALARM MONITORING SERVICES	\$595.00	\$0.00	\$595.00	\$1,002.00	\$0.00	(\$407.00)
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$1,739.16	\$0.00	\$3,260.84
533404 - MAINT. REPAIR EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$8.58	\$0.00	\$9,991.42
533408 - MAINT. REPAIR VEHICLES	\$35,000.00	\$0.00	\$35,000.00	\$14,041.07	\$0.00	\$20,958.93
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$12,938.00	\$0.00	\$12,938.00	\$11,808.83	\$447.00	\$682.17
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$77.64	\$574.32	\$348.04
533535 - UTILITIES	\$14,000.00	\$0.00	\$14,000.00	\$10,337.55	\$3,064.83	\$597.62
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	\$509.59	\$0.00	\$790.41
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	\$19,271.00	\$0.00	\$19,271.00	\$0.00	\$0.00	\$19,271.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254613 - SOLID WASTE WHITE GOODS						
501210 - SALARIES-WAGES REGULAR	\$136,253.00	\$0.00	\$136,253.00	\$85,921.70	\$0.00	\$50,331.30
501220 - SALARIES-WAGES OVERTIME	\$4,000.00	\$0.00	\$4,000.00	\$3,227.85	\$0.00	\$772.15
501270 - SALARIES-WAGES LONGEVITY	\$1,406.00	\$0.00	\$1,406.00	\$1,406.20	\$0.00	(\$0.20)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,527.00	\$0.00	\$10,527.00	\$6,691.39	\$0.00	\$3,835.61

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511620 - RETIREMENT CONTRIBUTION	\$10,432.00	\$0.00	\$10,432.00	\$6,846.03	\$0.00	\$3,585.97
511630 - CONTRIBUTION 401K - COUNTY	\$1,377.00	\$0.00	\$1,377.00	\$905.71	\$0.00	\$471.29
511650 - WORKERS COMPENSATION	\$9,117.00	\$0.00	\$9,117.00	\$5,385.92	\$0.00	\$3,731.08
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$24,725.03	\$0.00	\$21,274.97
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$5,941.77	\$0.00	(\$5,941.77)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$140.88	\$0.00	\$109.12
522120 - UNIFORMS	\$2,700.00	\$0.00	\$2,700.00	\$1,695.00	\$0.00	\$1,005.00
522140 - FUEL VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$7,330.26	\$0.00	(\$2,330.26)
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$10.62	\$0.00	\$1,489.38
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522320 - MEDICAL SUPPLIES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$47.98	\$0.00	(\$47.98)
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$56.30	\$0.00	\$4,943.70
533408 - MAINT. REPAIR VEHICLES	\$2,500.00	\$0.00	\$2,500.00	\$1,802.57	\$0.00	\$697.43
533515 - INSURANCE AND BONDS	\$37,611.00	\$0.00	\$37,611.00	\$25,625.80	\$7,545.00	\$4,440.20
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$10,500.00	\$0.00	\$10,500.00	\$5,733.14	\$4,766.86	\$0.00
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	\$750.00	\$0.00	\$750.00	\$107.84	\$0.00	\$642.16
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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533903 - CONTINGENCY OPERATING	\$9,027.00	\$0.00	\$9,027.00	\$0.00	\$0.00	\$9,027.00
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
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254614 - SOLID WASTE CONSTR & DEMO						
501210 - SALARIES-WAGES REGULAR	\$56,281.00	\$0.00	\$56,281.00	\$21,534.04	\$0.00	\$34,746.96
501220 - SALARIES-WAGES OVERTIME	\$4,500.00	\$0.00	\$4,500.00	\$3,384.52	\$0.00	\$1,115.48
501270 - SALARIES-WAGES LONGEVITY	\$353.00	\$0.00	\$353.00	\$0.00	\$0.00	\$353.00
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	\$4,306.00	\$0.00	\$4,306.00	\$1,670.94	\$0.00	\$2,635.06
511620 - RETIREMENT CONTRIBUTION	\$4,267.00	\$0.00	\$4,267.00	\$1,883.84	\$0.00	\$2,383.16
511630 - CONTRIBUTION 401K - COUNTY	\$564.00	\$0.00	\$564.00	\$249.16	\$0.00	\$314.84
511650 - WORKERS COMPENSATION	\$4,462.00	\$0.00	\$4,462.00	\$1,624.79	\$0.00	\$2,837.21
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$5,558.25	\$0.00	\$12,841.75
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$5,941.77	\$0.00	(\$5,941.77)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$1,900.00	\$0.00	\$1,900.00	\$751.45	\$0.00	\$1,148.55
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522210 - DEPT SUPPLIES & MATERIALS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$35,000.00	\$0.00	\$35,000.00	\$30,624.56	\$4,375.44	\$0.00
533204 - MEDICAL EXPENSES	\$450.00	\$0.00	\$450.00	\$559.00	\$0.00	(\$109.00)
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	\$257.00	\$0.00	\$183.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533587 - LICENSE & PERMITS	\$5,500.00	\$0.00	\$5,500.00	\$4,675.00	\$0.00	\$825.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$75,000.00	\$0.00	\$75,000.00	\$44,517.60	\$30,482.35	\$0.05
533671 - OSHA COMPLIANCE	\$250.00	\$0.00	\$250.00	\$32.00	\$0.00	\$218.00
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	\$210.00	\$0.00	\$126.00
533903 - CONTINGENCY OPERATING	\$7,264.00	\$0.00	\$7,264.00	\$0.00	\$0.00	\$7,264.00
544773 - PENALTIES & ERRORS	\$5,000.00	(\$5,000.00)	\$0.00	\$100.00	\$0.00	(\$100.00)
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	\$154,633.00	\$0.00	\$154,633.00	\$134,138.26	\$0.00	\$20,494.74
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$7,407.23	\$0.00	(\$6,407.23)
501270 - SALARIES-WAGES LONGEVITY	\$2,982.00	\$0.00	\$2,982.00	\$3,401.15	\$0.00	(\$419.15)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$1,923.66	\$0.00	(\$1,923.66)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,055.00	\$0.00	\$12,055.00	\$10,536.55	\$0.00	\$1,518.45
511620 - RETIREMENT CONTRIBUTION	\$11,945.00	\$0.00	\$11,945.00	\$10,958.07	\$0.00	\$986.93
511630 - CONTRIBUTION 401K - COUNTY	\$1,575.00	\$0.00	\$1,575.00	\$1,449.56	\$0.00	\$125.44
511650 - WORKERS COMPENSATION	\$7,606.00	\$0.00	\$7,606.00	\$7,136.43	\$0.00	\$469.57
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$39,483.91	\$0.00	\$6,516.09
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$300.00	\$0.00	\$300.00	\$331.13	\$0.00	(\$31.13)
522120 - UNIFORMS	\$3,500.00	\$0.00	\$3,500.00	\$1,882.28	\$0.00	\$1,617.72
522140 - FUEL VEHICLES	\$40,000.00	\$0.00	\$40,000.00	\$14,909.53	\$0.00	\$25,090.47
522210 - DEPT SUPPLIES & MATERIALS	\$8,500.00	\$0.00	\$8,500.00	\$3,384.95	\$0.00	\$5,115.05
522230 - MISC FURNITURE & EQUIPMENT	\$4,100.00	\$0.00	\$4,100.00	\$1,367.75	\$0.00	\$2,732.25
522320 - MEDICAL SUPPLIES	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$20,625.00	(\$0.00)	\$4,375.00
533306 - CONTRACTED SERVICES - TIRES	\$301,950.00	\$0.00	\$301,950.00	\$178,813.57	\$0.00	\$123,136.43
533322 - ALARM MONITORING SERVICES	\$595.00	\$0.00	\$595.00	\$1,354.20	\$0.00	(\$759.20)
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$0.00	\$10,000.00	\$5,781.37	(\$0.00)	\$4,218.63
533404 - MAINT. REPAIR EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$3,693.82	\$10,000.00	\$11,306.18
533408 - MAINT. REPAIR VEHICLES	\$30,000.00	\$0.00	\$30,000.00	\$13,236.44	\$0.00	\$16,763.56
533506 - DUES AND SUBSCRIPTIONS	\$420.00	\$0.00	\$420.00	\$212.00	\$0.00	\$208.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$23,611.00	\$0.00	\$23,611.00	\$12,552.83	\$695.00	\$10,363.17

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533535 - UTILITIES	\$12,000.00	\$0.00	\$12,000.00	\$5,733.13	\$6,266.87	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$71.37	\$0.00	\$178.63
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	\$284.93	\$0.00	\$715.07
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$153,085.00	\$196,915.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$676.89	\$0.00	\$823.11
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	\$1,000.00	\$0.00	\$1,000.00	\$210.00	\$0.00	\$790.00
533903 - CONTINGENCY OPERATING	\$37,449.00	\$0.00	\$37,449.00	\$0.00	\$0.00	\$37,449.00
544773 - PENALTIES & ERRORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$65,000.00	\$0.00	\$65,000.00	\$18,329.69	\$41,623.69	\$5,046.62
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	\$7,500.00	\$39,000.00	\$46,500.00	\$38,819.44	\$0.00	\$7,680.56
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7004207 - INMATE ACCOUNT						
533623 - TRUST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7308022 - NC 3% VEHICLE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7854220 - LEO SEPARATION ALLOWANCE						
511610 - SOCIAL SECURITY CONTRIBUTION	\$48,968.00	\$0.00	\$48,968.00	\$24,360.16	\$0.00	\$24,607.84
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
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$559,068.00	\$0.00	\$559,068.00	\$318,427.55	\$0.00	\$240,640.45
511720 - MEDICAL INSURANCE EXPENSE	\$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
8004106 - WORKERS COMPENSATION						
501210 - SALARIES-WAGES REGULAR	\$106,043.00	\$0.00	\$106,043.00	\$66,872.79	\$0.00	\$39,170.21
501265 - SALARIES PART TIME (COUNTY)	\$25,867.00	\$0.00	\$25,867.00	\$15,168.93	\$0.00	\$10,698.07
501270 - SALARIES-WAGES LONGEVITY	\$1,950.00	\$0.00	\$1,950.00	\$1,949.87	\$0.00	\$0.13
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,232.00	\$0.00	\$10,232.00	\$6,118.87	\$0.00	\$4,113.13
511620 - RETIREMENT CONTRIBUTION	\$8,177.00	\$0.00	\$8,177.00	\$5,203.03	\$0.00	\$2,973.97
511630 - CONTRIBUTION 401K - COUNTY	\$1,079.00	\$0.00	\$1,079.00	\$688.21	\$0.00	\$390.79
511650 - WORKERS COMPENSATION	\$1,433,291.00	\$0.00	\$1,433,291.00	\$226.77	\$0.00	\$1,433,064.23
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$6,324.95	\$0.00	\$12,075.05
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$5,941.77	\$0.00	(\$5,941.77)
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
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$2,571.94	\$0.00	\$428.06

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
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	\$28,687.50	\$11,312.50	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$1,200.00	\$0.00	\$1,200.00	\$190.00	\$0.00	\$1,010.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$600.00	\$0.00	\$600.00	\$268.54	\$365.70	(\$34.24)
533560 - TRAVEL - EMPLOYEES	\$3,200.00	\$0.00	\$3,200.00	\$199.02	\$0.00	\$3,000.98
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$535.00	\$0.00	\$965.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014191 - GROUP INSURANCE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$49,621.68	\$0.00	(\$49,621.68)
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$41,476.01	\$0.00	(\$41,476.01)
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$5,419.60	\$0.00	(\$5,419.60)
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$3,483.10	\$0.00	(\$3,483.10)
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	(\$239,199.39)	\$0.00	\$239,199.39
511722 - CDP MEDICAL EXPENSE	\$0.00	\$523,879.00	\$523,879.00	\$239,199.39	\$0.00	\$284,679.61
511826 - CDP MEDICAL CHARGES	\$0.00	\$1,102,536.00	\$1,102,536.00	\$661,667.31	\$0.00	\$440,868.69
511827 - CDP ADMINISTRATION CHARGES	\$0.00	\$95,074.00	\$95,074.00	\$50,538.83	\$0.00	\$44,535.17
511828 - CDP STOP LOSS CHARGES	\$0.00	\$239,107.00	\$239,107.00	\$127,105.17	\$0.00	\$112,001.83
511829 - CDP ACTIVE COMMISSION/AGNT FEE	\$0.00	\$5,662.00	\$5,662.00	\$3,009.39	\$0.00	\$2,652.61
511830 - PPO MEDICAL CHARGES	\$14,953,959.00	(\$1,848,258.00)	\$13,105,701.00	\$6,039,710.05	\$0.00	\$7,065,990.95
511831 - PPO ADMINISTRATION CHARGES	\$625,000.00	\$0.00	\$625,000.00	\$290,765.90	\$0.00	\$334,234.10
511832 - PPO STOP LOSS CHARGES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$731,428.46	\$0.00	\$468,571.54
511833 - PPO OTHER CHARGES	\$200,000.00	\$0.00	\$200,000.00	\$40,743.34	\$0.00	\$159,256.66
511870 - OPEB	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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	\$17,316.32	\$0.00	(\$17,316.32)
533110 - LEGAL	\$0.00	\$57,500.00	\$57,500.00	\$20,120.40	\$6,011.60	\$31,368.00
533130 - FINANCIAL CONSULTANT	\$35,000.00	\$0.00	\$35,000.00	\$12,191.10	\$7,484.10	\$15,324.80
533510 - MISCELLANEOUS	\$189,000.00	(\$189,000.00)	\$0.00	\$152.79	\$0.00	(\$152.79)
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$331,750.00	\$13,500.00	\$345,250.00	\$356,000.56	\$0.00	(\$10,750.56)
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599255 - TRANSFER TO FUND 255	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599266 - TRANSFER TO FUND 266	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014193 - RETIREE HEALTH INSURANCE						
511834 - PPO MEDICARE MEDICAL CHARGES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,218,892.89	\$0.00	\$881,107.11
511835 - PPO MEDICARE ADMIN CHARGES	\$175,000.00	\$0.00	\$175,000.00	\$110,769.39	\$0.00	\$64,230.61
511836 - PPO MEDICARE STOP LOSS CHARGES	\$350,000.00	\$0.00	\$350,000.00	\$278,585.02	\$0.00	\$71,414.98
511838 - PPO RET MEDICAL CHARGES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,878,799.71	\$0.00	\$1,121,200.29

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511839 - PPO RET ADMIN CHARGES	\$110,000.00	\$0.00	\$110,000.00	\$60,464.62	\$0.00	\$49,535.38
511840 - PPO RET STOP LOSS CHARGES	\$200,000.00	\$0.00	\$200,000.00	\$152,119.65	\$0.00	\$47,880.35
511902 - PPO MEDICARE COMM/AGENT FEE	\$7,500.00	\$0.00	\$7,500.00	\$6,595.79	\$0.00	\$904.21
511903 - PPO RETIREE COMM/AGENT FEE	\$4,000.00	\$0.00	\$4,000.00	\$3,601.20	\$0.00	\$398.80
8014197 - EMPLOYEE PHARMACY						
501210 - SALARIES-WAGES REGULAR	\$256,339.00	\$0.00	\$256,339.00	\$161,650.52	\$0.00	\$94,688.48
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$19,611.00	\$0.00	\$19,611.00	\$11,462.00	\$0.00	\$8,149.00
511620 - RETIREMENT CONTRIBUTION	\$19,430.00	\$0.00	\$19,430.00	\$12,220.92	\$0.00	\$7,209.08
511630 - CONTRIBUTION 401K - COUNTY	\$2,564.00	\$0.00	\$2,564.00	\$1,616.45	\$0.00	\$947.55
511650 - WORKERS COMPENSATION	\$923.00	\$0.00	\$923.00	\$533.43	\$0.00	\$389.57
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$18,591.63	\$0.00	\$18,208.37
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$5,941.77	\$0.00	(\$5,941.77)
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	\$16,800.00	\$0.00	\$16,800.00	\$9,855.66	\$9,529.49	(\$2,585.15)
522230 - MISC FURNITURE & EQUIPMENT	\$4,500.00	\$0.00	\$4,500.00	\$1,370.02	\$0.00	\$3,129.98
522301 - DRUGS	\$3,041,750.00	\$0.00	\$3,041,750.00	\$1,176,353.63	\$0.00	\$1,865,396.37
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$154,900.00	\$0.00	\$154,900.00	\$67,421.07	\$23,793.93	\$63,685.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$18,600.00	\$0.00	\$18,600.00	\$11,745.05	\$6,854.95	\$0.00
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	\$3,351.96	\$0.00	\$648.04
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$564.99	\$0.00	\$735.01
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$5,000.00	\$0.00	\$5,000.00	\$4,853.67	\$0.00	\$146.33
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$5.48	\$0.00	\$94.52
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$954.72	\$1,080.04	\$465.24
533540 - PHOTOCOPIER CHARGES	\$300.00	\$0.00	\$300.00	\$124.88	\$134.63	\$40.49
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$53.00	\$0.00	(\$53.00)
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$35.55	\$0.00	\$564.45
533802 - RENT EQUIPMENT	\$800.00	\$0.00	\$800.00	\$441.00	\$0.00	\$359.00
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	\$206.17	\$0.00	(\$206.17)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301 - DRUGS	\$8,000.00	\$0.00	\$8,000.00	\$635.36	\$0.00	\$7,364.64
522320 - MEDICAL SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$2,589.00	\$0.00	\$17,411.00
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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533301 - CONTRACTED SERVICES	\$353,200.00	\$0.00	\$353,200.00	\$203,630.89	\$139,716.37	\$9,852.74
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	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$887.64	\$0.00	\$1,112.36
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	\$39,709.00	\$0.00	\$39,709.00	\$0.00	\$0.00	\$39,709.00
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	\$3,039.00	\$0.00	\$3,039.00	\$0.00	\$0.00	\$3,039.00
511620 - RETIREMENT CONTRIBUTION	\$3,010.00	\$0.00	\$3,010.00	\$0.00	\$0.00	\$3,010.00
511630 - CONTRIBUTION 401K - COUNTY	\$398.00	\$0.00	\$398.00	\$0.00	\$0.00	\$398.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$8,720.00	\$0.00	\$8,720.00	\$0.00	\$0.00	\$8,720.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$298.73	\$0.00	\$1,201.27
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$36.36	\$0.00	\$463.64
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	\$4,080.00	\$4,720.00	\$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	\$450.00	\$0.00	\$450.00	\$10.00	\$0.00	\$440.00
533560 - TRAVEL - EMPLOYEES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533642 - WELLNESS PROGRAM	\$106,000.00	\$0.00	\$106,000.00	\$85,696.02	\$0.00	\$20,303.98
533675 - EAT SMART MOVE MORE PROGRAMS	\$35,500.00	\$0.00	\$35,500.00	(\$6,316.70)	\$23,727.70	\$18,089.00
533760 - INCENTIVES	\$15,000.00	\$0.00	\$15,000.00	\$6,735.48	\$0.00	\$8,264.52
8024196 - EMPLOYEE FLEXIBLE BENEFITS						
511860 - PAYMENTS TO EMPLOYEES	\$600,000.00	\$0.00	\$600,000.00	\$271,393.22	\$0.00	\$328,606.78
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
8034192 - VEHICLE INSURANCE						
533515 - INSURANCE AND BONDS	\$726,000.00	\$0.00	\$726,000.00	\$588,753.00	\$0.00	\$137,247.00
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$0.00	\$0.00	\$32,560.71	\$0.00	(\$32,560.71)
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8064136 - GENERAL LITIGATION						
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$1,453.50	\$0.00	(\$1,453.50)
533115 - PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544973 - SETTLEMENTS	\$90,600.00	\$0.00	\$90,600.00	\$19,000.00	\$0.00	\$71,600.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$432,967,499.00	\$36,629,092.00	\$469,596,591.00	\$276,602,208.57	\$52,388,951.07	\$140,605,431.36