

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	\$16,848.82	\$0.00	\$109,566.18
501270 - SALARIES-WAGES LONGEVITY	\$1,689.00	\$0.00	\$1,689.00	\$0.00	\$0.00	\$1,689.00
501310 - SALARIES BOARD MEMBERS	\$156,366.00	\$0.00	\$156,366.00	\$20,840.65	\$0.00	\$135,525.35
501311 - BOARD MEMBERS PER DIEM	\$6,380.00	\$0.00	\$6,380.00	\$1,040.00	\$0.00	\$5,340.00
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	\$21,765.00	\$0.00	\$21,765.00	\$3,541.33	\$0.00	\$18,223.67
511620 - RETIREMENT CONTRIBUTION	\$21,566.00	\$0.00	\$21,566.00	\$1,304.04	\$0.00	\$20,261.96
511630 - CONTRIBUTION 401K - COUNTY	\$2,845.00	\$0.00	\$2,845.00	\$172.49	\$0.00	\$2,672.51
511650 - WORKERS COMPENSATION	\$998.00	\$0.00	\$998.00	\$101.75	\$0.00	\$896.25
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	\$556.92	\$0.00	\$4,613.08
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$12,075.09	\$0.00	\$70,724.91
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	\$26.25	\$0.00	\$1,873.75
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	\$0.00	\$0.00	\$9,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$75,230.00	\$0.00	\$75,230.00	\$65,821.00	\$0.00	\$9,409.00
533510 - MISCELLANEOUS	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00
533530 - TELEPHONE	\$4,500.00	\$0.00	\$4,500.00	\$175.80	\$0.00	\$4,324.20
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$6.34	\$0.00	\$693.66
533560 - TRAVEL - EMPLOYEES	\$83,313.00	\$0.00	\$83,313.00	\$10,694.63	\$0.00	\$72,618.37
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	\$41,239.67	(\$41,239.67)
533610 - CODING ORDINANCES	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	\$2,500.00
533720 - PLAQUES & AWARDS	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00
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	\$126,437.73	\$0.00	\$973,180.27
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	\$0.00	\$0.00	\$18,110.00
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	\$85,699.00	\$0.00	\$85,699.00	\$8,439.61	\$0.00	\$77,259.39
511620 - RETIREMENT CONTRIBUTION	\$84,911.00	\$0.00	\$84,911.00	\$10,508.86	\$0.00	\$74,402.14
511630 - CONTRIBUTION 401K - COUNTY	\$11,202.00	\$0.00	\$11,202.00	\$1,286.30	\$0.00	\$9,915.70
511650 - WORKERS COMPENSATION	\$41,056.00	\$0.00	\$41,056.00	\$4,375.51	\$0.00	\$36,680.49
511720 - MEDICAL INSURANCE EXPENSE	\$95,680.00	\$0.00	\$95,680.00	\$8,586.80	\$0.00	\$87,093.20
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$4,025.07	\$0.00	(\$4,025.07)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$211.95	\$0.00	\$3,788.05
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$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	\$1,680.27	\$1,400.00	\$5,919.73
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$48.02	\$576.24	(\$124.26)
533540 - PHOTOCOPIER CHARGES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
533550 - PRINTING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533560 - TRAVEL - EMPLOYEES	\$31,825.00	\$0.00	\$31,825.00	\$6,938.22	\$0.00	\$24,886.78
533570 - TRAINING	\$14,000.00	\$0.00	\$14,000.00	\$2,152.00	\$0.00	\$11,848.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$22,267.50	(\$22,267.50)
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	\$34,056.05	\$0.00	\$228,532.95
501270 - SALARIES-WAGES LONGEVITY	\$4,293.00	\$0.00	\$4,293.00	\$0.00	\$0.00	\$4,293.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$20,295.00	\$0.00	\$20,295.00	\$2,536.87	\$0.00	\$17,758.13
511620 - RETIREMENT CONTRIBUTION	\$20,111.00	\$0.00	\$20,111.00	\$2,574.60	\$0.00	\$17,536.40
511630 - CONTRIBUTION 401K - COUNTY	\$2,654.00	\$0.00	\$2,654.00	\$340.55	\$0.00	\$2,313.45
511650 - WORKERS COMPENSATION	\$9,157.00	\$0.00	\$9,157.00	\$935.52	\$0.00	\$8,221.48
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$4,025.04	\$0.00	\$32,774.96
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$1,341.69	\$0.00	(\$1,341.69)
522130 - FOOD & PROVISIONS	\$4,000.00	\$0.00	\$4,000.00	\$87.10	\$0.00	\$3,912.90
522201 - PAPER	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$28.96	\$0.00	\$2,971.04
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
522510 - COMPUTER HARDWARE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533301 - CONTRACTED SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
533501 - ADVERTISING	\$12,000.00	\$0.00	\$12,000.00	\$49.43	\$0.00	\$11,950.57
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$2,100.00	\$0.00	\$2,900.00
533510 - MISCELLANEOUS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533530 - TELEPHONE	\$9,000.00	\$0.00	\$9,000.00	\$839.76	\$11,531.00	(\$3,370.76)
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	(\$0.75)	\$3,000.00	\$0.75
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$222.22	\$0.00	\$5,777.78
533560 - TRAVEL - EMPLOYEES	\$7,500.00	\$0.00	\$7,500.00	\$1,008.33	\$0.00	\$6,491.67
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,786.48	(\$35,786.48)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014108 - PRINT MAIL & DESIGN SERVICES						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$178,475.00	\$0.00	\$178,475.00	\$16,460.50	\$0.00	\$162,014.50
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	\$2,258.00	\$0.00	\$2,258.00	\$0.00	\$0.00	\$2,258.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$13,954.00	\$0.00	\$13,954.00	\$1,206.67	\$0.00	\$12,747.33
511620 - RETIREMENT CONTRIBUTION	\$13,797.00	\$0.00	\$13,797.00	\$1,244.43	\$0.00	\$12,552.57
511630 - CONTRIBUTION 401K - COUNTY	\$1,909.00	\$0.00	\$1,909.00	\$164.61	\$0.00	\$1,744.39
511650 - WORKERS COMPENSATION	\$630.00	\$0.00	\$630.00	\$44.46	\$0.00	\$585.54
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$2,683.38	\$0.00	\$43,316.62
511722 - HSA 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	\$450.00	\$0.00	\$450.00	\$15.46	\$0.00	\$434.54
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	\$4,123.03	\$0.00	\$33,876.97
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
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	\$889.08	\$0.00	\$3,110.92
522501 - COMPUTER SOFTWARE	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
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	\$0.00	\$0.00	\$5,000.00
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	\$474,000.00	\$0.00	\$474,000.00	\$99,930.58	\$235,000.00	\$139,069.42
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	\$0.00	\$45,600.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$64.20	\$0.00	\$2,435.80
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	\$22,770.63	(\$22,770.63)
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	\$1,921.46	\$15,457.80	\$22,792.74
577050 - C.O. EQUIPMENT	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
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	\$1,191.18	\$0.00	\$11,558.82
522230 - MISC FURNITURE & EQUIPMENT	\$5,015.00	\$38,640.00	\$43,655.00	\$36,497.32	\$0.00	\$7,157.68
533401 - MAINT. REPAIR BUILDINGS	\$38,675.00	\$0.00	\$38,675.00	\$6,884.75	\$4,808.00	\$26,982.25
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$13,770.00	\$0.00	\$13,770.00	\$115.00	\$0.00	\$13,655.00
533550 - PRINTING	\$2,210.00	\$0.00	\$2,210.00	\$0.00	\$0.00	\$2,210.00
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	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00
577030 - C.O. FURNITURE & FIXTURES	\$22,950.00	\$0.00	\$22,950.00	\$0.00	\$0.00	\$22,950.00
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

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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						
501210 - SALARIES-WAGES REGULAR	\$558,077.00	\$0.00	\$558,077.00	\$73,941.39	\$0.00	\$484,135.61
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	\$0.00	\$0.00	\$8,750.00
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	\$5,435.98	\$0.00	\$35,765.02
511620 - RETIREMENT CONTRIBUTION	\$42,907.00	\$0.00	\$42,907.00	\$5,563.07	\$0.00	\$37,343.93
511630 - CONTRIBUTION 401K - COUNTY	\$5,661.00	\$0.00	\$5,661.00	\$735.90	\$0.00	\$4,925.10
511650 - WORKERS COMPENSATION	\$1,645.00	\$0.00	\$1,645.00	\$199.64	\$0.00	\$1,445.36
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$8,050.08	\$0.00	\$74,749.92
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$4,025.07	\$0.00	(\$4,025.07)
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	\$214.15	\$0.00	\$2,697.85
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$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	\$54,641.00	(\$13,141.00)	\$41,500.00	\$240.00	\$5,300.00	\$35,960.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$13,141.00	\$13,141.00	\$0.00	\$0.00	\$13,141.00
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	\$0.00	\$0.00	\$2,345.00
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	\$0.00	\$1,000.00	\$200.00
533550 - PRINTING	\$450.00	\$0.00	\$450.00	\$53.00	\$0.00	\$397.00
533560 - TRAVEL - EMPLOYEES	\$4,492.00	\$0.00	\$4,492.00	\$38.20	\$0.00	\$4,453.80
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$550.00	\$0.00	\$950.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
533685 - STAFF DEVELOPMENT/TRAINING	\$18,040.00	\$0.00	\$18,040.00	\$0.00	\$0.00	\$18,040.00
544940 - CAREER FAIRS	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014112 - FACILITIES MAINTENANCE						
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$23.50	\$0.00	\$476.50
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$7,600.00	\$0.00	\$7,600.00	\$381.50	\$0.00	\$7,218.50
533307 - OTHER SERVICES	\$45,000.00	\$0.00	\$45,000.00	\$3,186.50	\$41,813.50	\$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	\$0.00	\$0.00	\$1,000.00
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	\$0.00	\$70,000.00	\$3,505.93	\$0.00	\$66,494.07
533404 - MAINT. REPAIR EQUIPMENT	\$400,000.00	\$0.00	\$400,000.00	\$50,947.95	\$61,420.70	\$287,631.35

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$928,800.00	\$15,400.00	\$944,200.00	\$7,737.00	\$15,400.00	\$921,063.00
533410 - MAINT. BLDG SRV CONTRACT	\$180,159.00	\$0.00	\$180,159.00	\$9,669.50	\$129,758.50	\$40,731.00
533515 - INSURANCE AND BONDS	\$43,876.00	\$0.00	\$43,876.00	\$11,500.00	\$34,500.00	(\$2,124.00)
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$65,000.00	\$0.00	\$65,000.00	\$174.91	\$960.24	\$63,864.85
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	\$218,611.67	(\$218,611.67)
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	\$300.00	\$0.00	\$79,700.00
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	\$0.00	\$70,000.00	\$0.00	\$7,485.25	\$62,514.75
577050 - C.O. EQUIPMENT	\$80,000.00	\$86,445.00	\$166,445.00	\$86,445.00	\$0.00	\$80,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014113 - LANDSCAPING & GROUNDS						
501210 - SALARIES-WAGES REGULAR	\$348,550.00	\$0.00	\$348,550.00	\$46,455.02	\$0.00	\$302,094.98
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	\$0.00	\$0.00	\$3,554.00
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	\$26,901.00	\$0.00	\$26,901.00	\$3,447.82	\$0.00	\$23,453.18
511620 - RETIREMENT CONTRIBUTION	\$26,655.00	\$0.00	\$26,655.00	\$3,512.03	\$0.00	\$23,142.97
511630 - CONTRIBUTION 401K - COUNTY	\$3,516.00	\$0.00	\$3,516.00	\$464.62	\$0.00	\$3,051.38
511650 - WORKERS COMPENSATION	\$15,354.00	\$0.00	\$15,354.00	\$2,039.42	\$0.00	\$13,314.58
511720 - MEDICAL INSURANCE EXPENSE	\$101,200.00	\$0.00	\$101,200.00	\$13,416.84	\$0.00	\$87,783.16
511722 - HSA 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	\$4,019.00	\$0.00	\$4,019.00	\$0.00	\$0.00	\$4,019.00
522140 - FUEL VEHICLES	\$12,500.00	\$0.00	\$12,500.00	\$806.62	\$0.00	\$11,693.38
522210 - DEPT SUPPLIES & MATERIALS	\$29,000.00	\$0.00	\$29,000.00	\$3,024.09	\$2,772.00	\$23,203.91
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	\$1,047.75	\$0.00	\$11,952.25
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$641.57	\$0.00	\$6,358.43
533515 - INSURANCE AND BONDS	\$10,728.00	\$0.00	\$10,728.00	\$3,064.82	\$222.00	\$7,441.18
533530 - TELEPHONE	\$1,200.00	\$0.00	\$1,200.00	\$127.36	\$0.00	\$1,072.64
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
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	\$0.00	\$0.00	\$1,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$23,561.17	(\$23,561.17)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533802 - RENT EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014114 - PRINT AND GRAPHICS SHOP						
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

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	\$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
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	\$20,171.41	\$0.00	\$131,174.59
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	\$0.00	\$0.00	\$4,773.00
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	\$1,447.24	\$0.00	\$10,493.76
511620 - RETIREMENT CONTRIBUTION	\$11,833.00	\$0.00	\$11,833.00	\$1,524.96	\$0.00	\$10,308.04
511630 - CONTRIBUTION 401K - COUNTY	\$1,561.00	\$0.00	\$1,561.00	\$201.75	\$0.00	\$1,359.25
511650 - WORKERS COMPENSATION	\$7,351.00	\$0.00	\$7,351.00	\$885.54	\$0.00	\$6,465.46
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$4,025.04	\$0.00	\$32,774.96
511722 - HSA 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	\$371.78	\$0.00	\$624.22
522140 - FUEL VEHICLES	\$2,544.00	\$0.00	\$2,544.00	\$133.70	\$0.00	\$2,410.30
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	\$266.13	\$0.00	\$1,680.87
533515 - INSURANCE AND BONDS	\$2,992.00	\$0.00	\$2,992.00	\$747.71	\$0.00	\$2,244.29
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$700.00	\$0.00	\$700.00	\$186.00	\$0.00	\$514.00
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	\$0.00	\$746,100.00	\$95,360.51	\$0.00	\$650,739.49
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$491.10	\$0.00	(\$491.10)
501270 - SALARIES-WAGES LONGEVITY	\$8,935.00	\$0.00	\$8,935.00	\$0.00	\$0.00	\$8,935.00
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	\$57,746.00	\$0.00	\$57,746.00	\$8,292.22	\$0.00	\$49,453.78
511620 - RETIREMENT CONTRIBUTION	\$57,217.00	\$0.00	\$57,217.00	\$7,246.48	\$0.00	\$49,970.52
511630 - CONTRIBUTION 401K - COUNTY	\$7,549.00	\$0.00	\$7,549.00	\$958.68	\$0.00	\$6,590.32
511650 - WORKERS COMPENSATION	\$37,553.00	\$0.00	\$37,553.00	\$3,772.93	\$0.00	\$33,780.07
511720 - MEDICAL INSURANCE EXPENSE	\$184,000.00	\$0.00	\$184,000.00	\$25,492.11	\$0.00	\$158,507.89
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	\$336.00	\$0.00	\$4,864.00
522140 - FUEL VEHICLES	\$2,908.00	\$0.00	\$2,908.00	\$121.77	\$0.00	\$2,786.23
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	\$279.65	\$0.00	\$1,720.35
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
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	\$229.04	\$0.00	\$2,570.96
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$4,488.00	\$0.00	\$4,488.00	\$1,121.57	\$0.00	\$3,366.43
533530 - TELEPHONE	\$780.00	\$0.00	\$780.00	\$88.23	\$540.00	\$151.77
533540 - PHOTOCOPIER CHARGES	\$200.00	\$0.00	\$200.00	\$0.00	\$250.00	(\$50.00)
533560 - TRAVEL - EMPLOYEES	\$136,229.00	\$0.00	\$136,229.00	\$17,400.00	\$0.00	\$118,829.00
533570 - TRAINING	\$11,550.00	\$0.00	\$11,550.00	\$0.00	\$0.00	\$11,550.00
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	\$367.89	\$0.00	\$1,832.11
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	\$23,948.04	\$0.00	\$142,518.96
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$97.69	\$0.00	\$2,402.31
501270 - SALARIES-WAGES LONGEVITY	\$3,035.00	\$0.00	\$3,035.00	\$0.00	\$0.00	\$3,035.00
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	\$1,757.33	\$0.00	\$11,213.67
511620 - RETIREMENT CONTRIBUTION	\$12,851.00	\$0.00	\$12,851.00	\$1,817.84	\$0.00	\$11,033.16
511630 - CONTRIBUTION 401K - COUNTY	\$1,696.00	\$0.00	\$1,696.00	\$240.48	\$0.00	\$1,455.52
511650 - WORKERS COMPENSATION	\$7,133.00	\$0.00	\$7,133.00	\$912.42	\$0.00	\$6,220.58
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$7,666.80	\$0.00	\$56,733.20
511722 - HSA 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	\$2,425.00	\$0.00	\$2,425.00	\$148.12	\$0.00	\$2,276.88
522140 - FUEL VEHICLES	\$2,380.00	\$0.00	\$2,380.00	\$34.55	\$0.00	\$2,345.45
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	\$6,200.22	\$0.00	\$53,799.78
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	\$53,346.14	\$207,204.85	\$107,149.01
533408 - MAINT. REPAIR VEHICLES	\$2,200.00	\$0.00	\$2,200.00	\$2,254.81	\$0.00	(\$54.81)
533515 - INSURANCE AND BONDS	\$4,488.00	\$0.00	\$4,488.00	\$747.70	\$0.00	\$3,740.30
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	\$258.50	\$0.00	\$441.50
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	\$47,470.82	\$0.00	\$330,930.18
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$1,415.48	\$0.00	\$6,084.52
501270 - SALARIES-WAGES LONGEVITY	\$11,218.00	\$0.00	\$11,218.00	\$0.00	\$0.00	\$11,218.00
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	\$3,509.06	\$0.00	\$26,261.94

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511620 - RETIREMENT CONTRIBUTION	\$29,499.00	\$0.00	\$29,499.00	\$3,695.82	\$0.00	\$25,803.18
511630 - CONTRIBUTION 401K - COUNTY	\$3,893.00	\$0.00	\$3,893.00	\$488.90	\$0.00	\$3,404.10
511650 - WORKERS COMPENSATION	\$13,944.00	\$0.00	\$13,944.00	\$1,683.19	\$0.00	\$12,260.81
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$9,966.84	\$0.00	\$72,833.16
511722 - HSA 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	\$5,500.00	\$0.00	\$5,500.00	\$414.76	\$0.00	\$5,085.24
522140 - FUEL VEHICLES	\$5,500.00	\$0.00	\$5,500.00	\$199.16	\$0.00	\$5,300.84
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	\$2,339.61	\$0.00	\$8,660.39
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	\$0.00	\$0.00	\$1,500.00
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
533401 - MAINT. REPAIR BUILDINGS	\$2,000.00	\$0.00	\$2,000.00	\$636.40	\$0.00	\$1,363.60
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$534.10	\$0.00	\$4,465.90
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$435.86	\$0.00	\$6,564.14
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$14,960.00	\$0.00	\$14,960.00	\$3,562.67	\$594.00	\$10,803.33
533530 - TELEPHONE	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533540 - PHOTOCOPIER CHARGES	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$22,090.00	(\$22,090.00)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
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	\$60,000.00	\$0.00	\$60,000.00	\$27,532.87	\$24,349.00	\$8,118.13
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	\$192,557.56	\$0.00	\$1,388,008.44
501270 - SALARIES-WAGES LONGEVITY	\$17,197.00	\$0.00	\$17,197.00	\$0.00	\$0.00	\$17,197.00
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	\$122,284.00	\$0.00	\$122,284.00	\$14,008.99	\$0.00	\$108,275.01
511620 - RETIREMENT CONTRIBUTION	\$121,166.00	\$0.00	\$121,166.00	\$14,557.35	\$0.00	\$106,608.65
511630 - CONTRIBUTION 401K - COUNTY	\$15,988.00	\$0.00	\$15,988.00	\$1,925.62	\$0.00	\$14,062.38
511650 - WORKERS COMPENSATION	\$24,002.00	\$0.00	\$24,002.00	\$2,426.56	\$0.00	\$21,575.44
511720 - MEDICAL INSURANCE EXPENSE	\$230,000.00	\$0.00	\$230,000.00	\$20,125.26	\$0.00	\$209,874.74
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$10,733.52	\$0.00	(\$10,733.52)
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	\$26.36	\$0.00	\$973.64
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$24,100.00	\$0.00	\$24,100.00	\$520.09	\$0.00	\$23,579.91
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$477,331.00	\$0.00	\$477,331.00	\$18,423.47	\$65,260.14	\$393,647.39
522510 - COMPUTER HARDWARE	\$141,600.00	\$0.00	\$141,600.00	\$0.00	\$0.00	\$141,600.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$308,032.00	\$91,700.00	\$399,732.00	\$171,270.86	\$136,682.41	\$91,778.73
533308 - COMPUTER SOFTWARE CONTRACT	\$286,697.00	\$0.00	\$286,697.00	\$293,757.08	\$0.00	(\$7,060.08)
533325 - INTERNET SERVICES	\$13,486.00	\$0.00	\$13,486.00	\$1,193.99	\$0.00	\$12,292.01
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$500.00	\$0.00	\$500.00	\$74.06	\$0.00	\$425.94
533410 - MAINT. BLDG SRV CONTRACT	\$146,824.00	\$0.00	\$146,824.00	\$20,011.78	\$94,758.62	\$32,053.60
533506 - DUES AND SUBSCRIPTIONS	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$0.00	\$1,755.00
533515 - INSURANCE AND BONDS	\$1,360.00	\$0.00	\$1,360.00	\$373.85	\$0.00	\$986.15
533530 - TELEPHONE	\$3,900.00	\$0.00	\$3,900.00	\$299.74	\$4,960.84	(\$1,360.58)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533560 - TRAVEL - EMPLOYEES	\$13,600.00	\$0.00	\$13,600.00	\$1,552.20	\$0.00	\$12,047.80
533570 - TRAINING	\$10,500.00	\$0.00	\$10,500.00	\$1,549.61	\$0.00	\$8,950.39
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	\$0.00	\$0.00	\$416,091.00
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
1014125 - BOARD OF ELECTIONS						
501210 - SALARIES-WAGES REGULAR	\$350,824.00	\$0.00	\$350,824.00	\$46,758.10	\$0.00	\$304,065.90
501220 - SALARIES-WAGES OVERTIME	\$25,000.00	\$0.00	\$25,000.00	\$54.00	\$0.00	\$24,946.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00
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	\$0.00	\$0.00	\$6,418.00
501310 - SALARIES BOARD MEMBERS	\$5,211.00	\$0.00	\$5,211.00	\$0.00	\$0.00	\$5,211.00
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	\$3,333.36	\$0.00	\$24,340.64
511620 - RETIREMENT CONTRIBUTION	\$27,023.00	\$0.00	\$27,023.00	\$3,539.03	\$0.00	\$23,483.97
511630 - CONTRIBUTION 401K - COUNTY	\$3,568.00	\$0.00	\$3,568.00	\$468.09	\$0.00	\$3,099.91
511650 - WORKERS COMPENSATION	\$1,035.00	\$0.00	\$1,035.00	\$126.89	\$0.00	\$908.11
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$10,733.49	\$0.00	\$62,866.51
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	\$3,673.55	\$6,977.03	\$119,349.42
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	\$0.00	\$0.00	\$500.00
522510 - COMPUTER HARDWARE	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$64,252.15	(\$43,252.15)
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	\$0.00	\$120,265.00	\$464.00	\$0.00	\$119,801.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533410 - MAINT. BLDG SRV CONTRACT	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00
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	\$626.07	\$0.00	(\$626.07)
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$311.00	\$933.00	(\$1,244.00)
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
533530 - TELEPHONE	\$1,600.00	\$0.00	\$1,600.00	\$41.70	\$0.00	\$1,558.30
533540 - PHOTOCOPIER CHARGES	\$3,270.00	\$0.00	\$3,270.00	\$0.00	\$2,500.00	\$770.00
533560 - TRAVEL - EMPLOYEES	\$7,000.00	\$0.00	\$7,000.00	\$319.93	\$0.00	\$6,680.07
533570 - TRAINING	\$8,100.00	\$0.00	\$8,100.00	\$2,121.12	\$0.00	\$5,978.88
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,273.93	(\$8,273.93)
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	\$0.00	\$240,000.00	\$301.66	\$0.00	\$239,698.34
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	\$109,893.06	\$0.00	\$741,467.94
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	\$0.00	\$0.00	\$13,767.00
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	\$63,965.00	\$0.00	\$63,965.00	\$8,028.32	\$0.00	\$55,936.68
511620 - RETIREMENT CONTRIBUTION	\$63,379.00	\$0.00	\$63,379.00	\$8,287.15	\$0.00	\$55,091.85
511630 - CONTRIBUTION 401K - COUNTY	\$8,363.00	\$0.00	\$8,363.00	\$1,096.20	\$0.00	\$7,266.80
511650 - WORKERS COMPENSATION	\$2,511.00	\$0.00	\$2,511.00	\$368.44	\$0.00	\$2,142.56
511720 - MEDICAL INSURANCE EXPENSE	\$128,800.00	\$0.00	\$128,800.00	\$12,075.18	\$0.00	\$116,724.82
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$6,708.45	\$0.00	(\$6,708.45)
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	\$1,448.41	\$0.00	\$8,551.59
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	\$396.00	\$0.00	\$2,504.00
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	\$1,295.00	\$0.00	(\$10.00)
533530 - TELEPHONE	\$2,880.00	\$0.00	\$2,880.00	\$120.03	\$1,440.36	\$1,319.61
533540 - PHOTOCOPIER CHARGES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,500.00	\$2,500.00
533560 - TRAVEL - EMPLOYEES	\$9,500.00	\$0.00	\$9,500.00	\$2,295.27	\$0.00	\$7,204.73
533570 - TRAINING	\$7,025.00	\$0.00	\$7,025.00	\$0.00	\$0.00	\$7,025.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,170.94	(\$17,170.94)
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
1014135 - LEGAL						
501210 - SALARIES-WAGES REGULAR	\$579,820.00	\$0.00	\$579,820.00	\$63,498.18	\$0.00	\$516,321.82
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	\$0.00	\$0.00	\$5,675.00
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	\$4,661.42	\$0.00	\$40,068.58
511620 - RETIREMENT CONTRIBUTION	\$44,324.00	\$0.00	\$44,324.00	\$4,876.07	\$0.00	\$39,447.93
511630 - CONTRIBUTION 401K - COUNTY	\$5,848.00	\$0.00	\$5,848.00	\$644.94	\$0.00	\$5,203.06
511650 - WORKERS COMPENSATION	\$1,557.00	\$0.00	\$1,557.00	\$158.76	\$0.00	\$1,398.24
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$5,366.76	\$0.00	\$68,233.24
511722 - HSA 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
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	\$127.66	\$0.00	\$2,372.34
522230 - MISC FURNITURE & EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
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
533501 - ADVERTISING	\$11,800.00	\$0.00	\$11,800.00	\$488.32	\$0.00	\$11,311.68
533506 - DUES AND SUBSCRIPTIONS	\$12,000.00	\$0.00	\$12,000.00	\$1,418.03	\$0.00	\$10,581.97
533540 - PHOTOCOPIER CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$16,000.00	\$0.00	\$16,000.00	\$6,622.45	\$0.00	\$9,377.55
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$88.88	\$0.00	\$4,911.12
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,621.12	(\$7,621.12)
533701 - COURT COSTS	\$1,200.00	\$0.00	\$1,200.00	(\$66.50)	\$0.00	\$1,266.50
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	\$128,876.20	\$0.00	\$917,689.80
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	\$0.00	\$0.00	\$16,360.00
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	\$9,573.51	\$0.00	\$71,724.49
511620 - RETIREMENT CONTRIBUTION	\$80,553.00	\$0.00	\$80,553.00	\$9,743.17	\$0.00	\$70,809.83
511630 - CONTRIBUTION 401K - COUNTY	\$10,630.00	\$0.00	\$10,630.00	\$1,288.87	\$0.00	\$9,341.13
511650 - WORKERS COMPENSATION	\$14,552.00	\$0.00	\$14,552.00	\$1,080.87	\$0.00	\$13,471.13
511711 - OTHER FRINGE BENEFITS	\$30,214.00	\$0.00	\$30,214.00	\$2,352.80	\$0.00	\$27,861.20
511720 - MEDICAL INSURANCE EXPENSE	\$211,600.00	\$0.00	\$211,600.00	\$27,792.13	\$0.00	\$183,807.87
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	\$8,815.18	\$11,630.47	\$40,554.35
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$8,409.83	\$0.00	(\$5,409.83)
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$875.00	\$0.00	\$5,125.00
533301 - CONTRACTED SERVICES	\$283,440.00	\$324,732.00	\$608,172.00	\$23,620.00	\$259,820.00	\$324,732.00
533325 - INTERNET SERVICES	\$4,200.00	\$0.00	\$4,200.00	\$25.00	\$3,950.00	\$225.00
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$13,650.02	\$264,745.98	\$116,034.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533506 - DUES AND SUBSCRIPTIONS	\$3,500.00	\$0.00	\$3,500.00	\$308.44	\$0.00	\$3,191.56
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	\$88.00	\$3,224.55	(\$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	\$0.00	\$1,000.00	\$9.00
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$3,900.43	\$0.00	\$13,599.57
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$50.00	\$0.00	\$7,950.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$21,148.28	(\$21,148.28)
533802 - RENT EQUIPMENT	\$16,617.00	\$0.00	\$16,617.00	\$672.37	\$1,676.00	\$14,268.63
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
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	\$329,194.50	\$0.00	\$2,345,546.50
501220 - SALARIES-WAGES OVERTIME	\$16,550.00	\$0.00	\$16,550.00	\$1,130.94	\$0.00	\$15,419.06
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	\$0.00	\$0.00	\$38,556.00
501312 - BOARD OF EQUALIZATION EXPENSE	\$6,950.00	\$0.00	\$6,950.00	\$575.00	\$0.00	\$6,375.00
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	\$23,994.19	\$0.00	\$183,437.81
511620 - RETIREMENT CONTRIBUTION	\$205,480.00	\$0.00	\$205,480.00	\$24,972.71	\$0.00	\$180,507.29
511630 - CONTRIBUTION 401K - COUNTY	\$27,116.00	\$0.00	\$27,116.00	\$3,303.57	\$0.00	\$23,812.43
511650 - WORKERS COMPENSATION	\$87,770.00	\$0.00	\$87,770.00	\$10,097.08	\$0.00	\$77,672.92
511720 - MEDICAL INSURANCE EXPENSE	\$625,600.00	\$0.00	\$625,600.00	\$54,242.40	\$0.00	\$571,357.60
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$29,517.18	\$0.00	(\$29,517.18)
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	\$600.42	\$0.00	\$9,781.58
522201 - PAPER	\$8,575.00	\$0.00	\$8,575.00	\$196.35	\$0.00	\$8,378.65
522210 - DEPT SUPPLIES & MATERIALS	\$28,750.00	\$0.00	\$28,750.00	\$757.51	\$0.00	\$27,992.49
522230 - MISC FURNITURE & EQUIPMENT	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00
522501 - COMPUTER SOFTWARE	\$2,275.00	\$0.00	\$2,275.00	\$3,570.00	\$0.00	(\$1,295.00)
522510 - COMPUTER HARDWARE	\$3,600.00	\$0.00	\$3,600.00	\$3,453.72	\$0.00	\$146.28
533101 - AUDIT EXPENSE	\$325,500.00	\$31,000.00	\$356,500.00	\$0.00	\$250,000.00	\$106,500.00
533301 - CONTRACTED SERVICES	\$119,031.00	\$0.00	\$119,031.00	\$10.86	\$97,484.14	\$21,536.00
533302 - CONTRACTED SERVICES OTHER	\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$7,000.00	\$3,950.00
533308 - COMPUTER SOFTWARE CONTRACT	\$90,714.00	\$0.00	\$90,714.00	\$27,673.73	\$61,490.00	\$1,550.27

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533408 - MAINT. REPAIR VEHICLES	\$9,996.00	\$0.00	\$9,996.00	\$2,612.15	\$0.00	\$7,383.85
533410 - MAINT. BLDG SRV CONTRACT	\$725.00	\$0.00	\$725.00	\$225.88	\$0.00	\$499.12
533501 - ADVERTISING	\$43,277.00	\$0.00	\$43,277.00	\$0.00	\$0.00	\$43,277.00
533506 - DUES AND SUBSCRIPTIONS	\$8,775.00	\$0.00	\$8,775.00	\$705.00	\$0.00	\$8,070.00
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	\$5,186.22	\$0.00	\$16,557.78
533520 - POSTAGE	\$60,255.00	\$0.00	\$60,255.00	\$25,802.00	\$34,453.00	\$0.00
533530 - TELEPHONE	\$1,485.00	\$0.00	\$1,485.00	\$80.02	\$962.40	\$442.58
533540 - PHOTOCOPIER CHARGES	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$7,500.00	\$1,150.00
533550 - PRINTING	\$5,450.00	\$0.00	\$5,450.00	\$260.18	\$0.00	\$5,189.82
533560 - TRAVEL - EMPLOYEES	\$21,500.00	\$0.00	\$21,500.00	\$445.11	\$0.00	\$21,054.89
533570 - TRAINING	\$12,750.00	\$0.00	\$12,750.00	\$3,075.00	\$0.00	\$9,675.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,295.00	(\$35,295.00)
533810 - RENT OTHER	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00
544405 - MV COLLECTION FEE - STATE	\$507,850.00	\$0.00	\$507,850.00	\$39,999.94	\$0.00	\$467,850.06
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	\$23,551.03	\$0.00	\$198,618.97
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	\$2,683.66	\$0.00	\$23,439.34
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	\$0.00	\$0.00	\$1,271.00
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	\$1,915.69	\$0.00	\$17,449.31
511620 - RETIREMENT CONTRIBUTION	\$17,111.00	\$0.00	\$17,111.00	\$1,780.46	\$0.00	\$15,330.54
511630 - CONTRIBUTION 401K - COUNTY	\$2,258.00	\$0.00	\$2,258.00	\$235.49	\$0.00	\$2,022.51
511650 - WORKERS COMPENSATION	\$10,847.00	\$0.00	\$10,847.00	\$1,049.41	\$0.00	\$9,797.59
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$5,366.76	\$0.00	\$40,633.24
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	\$0.00	\$0.00	\$3,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,250.00	\$0.00	\$3,250.00	\$51.27	\$0.00	\$3,198.73
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	\$0.00	\$0.00	\$375.00
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	\$197.84	\$0.00	\$2,552.16
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	\$634.20	\$0.00	\$2,930.80
533515 - INSURANCE AND BONDS	\$6,000.00	\$0.00	\$6,000.00	\$1,495.41	\$0.00	\$4,504.59

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
533540 - PHOTOCOPIER CHARGES	\$6,425.00	\$0.00	\$6,425.00	\$0.00	\$6,000.00	\$425.00
533550 - PRINTING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533560 - TRAVEL - EMPLOYEES	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00
533570 - TRAINING	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00
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
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	\$207,179.00	\$207,179.00	\$187,116.15	\$0.00	\$20,062.85
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	\$250,175.00	\$0.00	\$190,425.00
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	\$0.00	\$0.00	\$118,915.00
588131 - PRIN 2009A COPS	\$1,180,000.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$1,180,000.00
588132 - INT 2009A COPS	\$614,338.00	\$0.00	\$614,338.00	\$84,726.46	\$0.00	\$529,611.54
588133 - PRIN 2009B COPS REF	\$4,780,000.00	\$0.00	\$4,780,000.00	\$0.00	\$0.00	\$4,780,000.00
588134 - INT 2009B COPS REF	\$629,988.00	\$0.00	\$629,988.00	\$0.00	\$0.00	\$629,988.00
588135 - PRIN 2009 QSCB	\$993,750.00	\$0.00	\$993,750.00	\$0.00	\$0.00	\$993,750.00
588136 - INT 2009 QSCB	\$198,750.00	\$0.00	\$198,750.00	\$0.00	\$0.00	\$198,750.00
588137 - PRIN 2011A QSCB	\$987,000.00	\$0.00	\$987,000.00	\$0.00	\$0.00	\$987,000.00
588138 - INT 2011A QSCB	\$903,105.00	\$0.00	\$903,105.00	\$0.00	\$0.00	\$903,105.00
588139 - PRIN 2011B COPS REFUNDING	\$1,805,697.00	\$0.00	\$1,805,697.00	\$0.00	\$0.00	\$1,805,697.00
588140 - INT 2011B COPS REFUNDING	\$850,366.00	\$0.00	\$850,366.00	\$170,008.85	\$0.00	\$680,357.15
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$227,285.00	\$0.00	\$227,285.00	\$0.00	\$0.00	\$227,285.00
588166 - INT ENERGY SAVINGS	\$4,483.00	\$0.00	\$4,483.00	\$0.00	\$0.00	\$4,483.00
588175 - PRIN FTCC (BOA)	\$319,813.00	\$0.00	\$319,813.00	\$0.00	\$0.00	\$319,813.00
588176 - INT FTCC (BOA)	\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$0.00	\$1,775.00
588177 - PRIN FTCC (PNC)	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
588178 - INT FTCC (PNC)	\$23,178.00	\$0.00	\$23,178.00	\$0.00	\$0.00	\$23,178.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$0.00	\$0.00	\$85,850.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
511861 - EMPLOYEE TERM INSURANCE	\$28,860.00	\$0.00	\$28,860.00	\$4,104.00	\$0.00	\$24,756.00
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	\$0.00	\$0.00	\$25,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
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
522520 - FINANCIAL SOFTWARE	\$4,476.00	\$0.00	\$4,476.00	\$0.00	\$0.00	\$4,476.00
533101 - AUDIT EXPENSE	\$100,625.00	\$0.00	\$100,625.00	\$0.00	\$76,625.00	\$24,000.00
533135 - CONSULTANT	\$75,000.00	\$0.00	\$75,000.00	\$4,026.84	\$2,750.71	\$68,222.45
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	\$0.00	\$0.00	\$65,000.00
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	\$101,518.00	\$0.00	(\$16,518.00)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$22,010.00	\$22,010.00	\$0.00	\$22,010.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$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	\$3,167.19	\$0.00	\$31,832.81
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$4.47	\$0.00	\$9,995.53
533515 - INSURANCE AND BONDS	\$200,000.00	\$0.00	\$200,000.00	\$59,800.00	\$50,760.00	\$89,440.00
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$2,185.81	\$19,204.80	\$3,609.39
533535 - UTILITIES	\$1,645,600.00	\$0.00	\$1,645,600.00	\$113,870.24	\$1,260,567.16	\$271,162.60
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	\$172,988.75	(\$172,988.75)
533673 - DRUG TESTING PROGRAM	\$18,000.00	\$0.00	\$18,000.00	\$1,222.00	\$13,848.00	\$2,930.00
533710 - EMPLOYEE HOTLINE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533715 - WRITE OFF - RECEIVEABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533725 - LEGISLATIVE AFFAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$192,000.00	\$0.00	\$192,000.00
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$1,750.00	\$19,250.00	\$0.00
533903 - CONTINGENCY OPERATING	\$693,144.00	\$0.00	\$693,144.00	\$0.00	\$0.00	\$693,144.00
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	(\$710.31)	\$45,000.00	\$55,710.31

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544420 - TAX REFUNDS	\$60,000.00	\$0.00	\$60,000.00	\$1,204.12	\$0.00	\$58,795.88
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
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	\$0.00	\$188,766.00	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	(\$1,250.00)
599221 - TRANSFER TO FUND 221	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
599245 - TRANSFER TO FUND 245	\$221,432.00	\$0.00	\$221,432.00	\$5,883.00	\$0.00	\$215,549.00
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	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$131,101.00	\$0.00	\$131,101.00	\$0.00	\$0.00	\$131,101.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$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	\$0.00	\$14,817,471.00	\$1,888,758.68	\$0.00	\$12,928,712.32
501220 - SALARIES-WAGES OVERTIME	\$220,000.00	\$0.00	\$220,000.00	\$24,112.55	\$0.00	\$195,887.45
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$6,044.47	\$0.00	\$168,955.53
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	\$21,960.64	\$0.00	\$169,481.36
501270 - SALARIES-WAGES LONGEVITY	\$226,226.00	\$0.00	\$226,226.00	\$0.00	\$0.00	\$226,226.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$8,210.16	\$0.00	\$41,048.84
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	\$0.00	\$1,164,984.00	\$142,800.11	\$0.00	\$1,022,183.89
511620 - RETIREMENT CONTRIBUTION	\$1,226,128.00	\$0.00	\$1,226,128.00	\$155,471.20	\$0.00	\$1,070,656.80
511630 - CONTRIBUTION 401K - COUNTY	\$150,006.00	\$0.00	\$150,006.00	\$19,129.45	\$0.00	\$130,876.55
511631 - CONTRIBUTION 401K - LEO	\$635,137.00	\$0.00	\$635,137.00	\$80,617.98	\$0.00	\$554,519.02
511640 - CONTRIBUTIONS TO LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$422,733.00	\$0.00	\$422,733.00	\$48,357.21	\$0.00	\$374,375.79
511720 - MEDICAL INSURANCE EXPENSE	\$2,870,400.00	\$0.00	\$2,870,400.00	\$362,254.91	\$0.00	\$2,508,145.09
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$35,458.95	\$0.00	(\$35,458.95)
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	\$4,687.53	\$0.00	\$29,312.47
522120 - UNIFORMS	\$166,500.00	\$0.00	\$166,500.00	\$12,542.91	\$29,121.60	\$124,835.49
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$755,000.00	(\$10,000.00)	\$745,000.00	\$36,913.03	\$0.00	\$708,086.97
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	\$34,649.64	\$13,950.00	\$197,400.36
522230 - MISC FURNITURE & EQUIPMENT	\$161,690.00	\$0.00	\$161,690.00	\$0.00	\$133,852.50	\$27,837.50
522501 - COMPUTER SOFTWARE	\$8,200.00	\$0.00	\$8,200.00	\$22.66	\$10,050.00	(\$1,872.66)
522510 - COMPUTER HARDWARE	\$77,500.00	\$0.00	\$77,500.00	\$742.21	\$42,699.30	\$34,058.49
522601 - AMMUNITION	\$211,500.00	\$5,000.00	\$216,500.00	\$0.00	\$37,236.81	\$179,263.19
522610 - K-9 EXPENSE	\$10,000.00	\$0.00	\$10,000.00	\$1,323.82	\$8,626.26	\$49.92
533110 - LEGAL	\$13,000.00	\$0.00	\$13,000.00	\$615.00	\$5,675.00	\$6,710.00
533204 - MEDICAL EXPENSES	\$20,000.00	\$0.00	\$20,000.00	\$1,662.00	\$8,200.00	\$10,138.00
533301 - CONTRACTED SERVICES	\$151,500.00	\$0.00	\$151,500.00	\$671.40	\$0.00	\$150,828.60
533304 - EXTERMINATION CONTRACT	\$4,500.00	\$0.00	\$4,500.00	\$165.00	\$0.00	\$4,335.00
533308 - COMPUTER SOFTWARE CONTRACT	\$190,000.00	\$0.00	\$190,000.00	\$159,353.87	\$0.00	\$30,646.13
533310 - DATABASE SERVICES	\$6,500.00	\$0.00	\$6,500.00	\$23,091.15	\$4,251.55	(\$20,842.70)
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$0.00	\$10,000.00	\$3,604.33	\$0.00	\$6,395.67
533404 - MAINT. REPAIR EQUIPMENT	\$36,000.00	\$25,000.00	\$61,000.00	\$5,532.32	\$31,859.87	\$23,607.81
533408 - MAINT. REPAIR VEHICLES	\$427,500.00	\$0.00	\$427,500.00	\$68,816.73	\$2,500.00	\$356,183.27
533410 - MAINT. BLDG SRV CONTRACT	\$25,000.00	(\$10,000.00)	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533501 - ADVERTISING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533506 - DUES AND SUBSCRIPTIONS	\$24,500.00	\$0.00	\$24,500.00	\$5,917.90	\$0.00	\$18,582.10
533510 - MISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$1,607.90	\$0.00	\$892.10
533515 - INSURANCE AND BONDS	\$515,900.00	\$0.00	\$515,900.00	\$139,963.52	\$75,348.00	\$300,588.48
533530 - TELEPHONE	\$132,000.00	\$0.00	\$132,000.00	\$14,721.79	\$39,135.88	\$78,142.33
533535 - UTILITIES	\$82,500.00	\$0.00	\$82,500.00	\$8,025.28	\$73,868.52	\$606.20
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,500.00	\$1,500.00
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$1,735.18	\$0.00	\$4,764.82
533560 - TRAVEL - EMPLOYEES	\$33,000.00	\$0.00	\$33,000.00	\$4,665.88	\$0.00	\$28,334.12
533570 - TRAINING	\$22,000.00	\$0.00	\$22,000.00	\$2,678.00	\$0.00	\$19,322.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$289,165.08	(\$289,165.08)
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
544001 - INFORMATION-EVIDENCE	\$20,000.00	\$0.00	\$20,000.00	\$2,090.27	\$0.00	\$17,909.73
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
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	\$2,424.91	\$0.00	\$18,575.09
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	\$16,395.00	\$5,000.00	\$500.00
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	\$756,000.00	\$14,130.00	\$770,130.00	\$10.00	\$469,618.80	\$300,501.20
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014203 - JAIL						
501210 - SALARIES-WAGES REGULAR	\$10,015,894.00	\$0.00	\$10,015,894.00	\$1,150,958.37	\$0.00	\$8,864,935.63
501220 - SALARIES-WAGES OVERTIME	\$680,000.00	\$0.00	\$680,000.00	\$76,148.51	\$0.00	\$603,851.49
501222 - HOLIDAY PAY	\$320,000.00	\$0.00	\$320,000.00	\$10,676.85	\$0.00	\$309,323.15
501265 - SALARIES PART TIME (COUNTY)	\$85,306.00	\$0.00	\$85,306.00	\$5,959.64	\$0.00	\$79,346.36
501270 - SALARIES-WAGES LONGEVITY	\$76,498.00	\$0.00	\$76,498.00	\$0.00	\$0.00	\$76,498.00
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	\$91,102.51	\$0.00	\$682,359.49
511620 - RETIREMENT CONTRIBUTION	\$822,248.00	\$0.00	\$822,248.00	\$93,736.54	\$0.00	\$728,511.46
511630 - CONTRIBUTION 401K - COUNTY	\$110,514.00	\$0.00	\$110,514.00	\$12,350.26	\$0.00	\$98,163.74
511631 - CONTRIBUTION 401K - LEO	\$105,833.00	\$0.00	\$105,833.00	\$5,957.67	\$0.00	\$99,875.33
511650 - WORKERS COMPENSATION	\$275,733.00	\$0.00	\$275,733.00	\$28,819.74	\$0.00	\$246,913.26
511720 - MEDICAL INSURANCE EXPENSE	\$2,438,000.00	\$0.00	\$2,438,000.00	\$286,353.60	\$0.00	\$2,151,646.40
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$16,483.62	\$0.00	(\$16,483.62)
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	\$9,872.95	\$74,041.00	\$115,086.05
522110 - LINEN & KITCHENWARE	\$41,000.00	\$0.00	\$41,000.00	\$4,388.76	\$0.00	\$36,611.24
522120 - UNIFORMS	\$122,925.00	\$0.00	\$122,925.00	\$170.32	\$36,765.68	\$85,989.00
522130 - FOOD & PROVISIONS	\$792,000.00	\$0.00	\$792,000.00	\$95,705.18	\$174,271.75	\$522,023.07
522140 - FUEL VEHICLES	\$33,000.00	\$0.00	\$33,000.00	\$1,534.00	\$0.00	\$31,466.00
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	\$19,177.16	\$85,266.74	\$127,556.10
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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	\$254.48	\$1,818.76	\$2,926.76
533204 - MEDICAL EXPENSES	\$25,000.00	\$0.00	\$25,000.00	\$635.00	\$8,600.00	\$15,765.00
533207 - SAFEKEEPING MEDICAL	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$442.94	\$0.00	\$5,557.06
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$5,000.00	\$0.00	\$5,000.00	\$5,560.19	\$0.00	(\$560.19)
533401 - MAINT. REPAIR BUILDINGS	\$64,000.00	\$0.00	\$64,000.00	\$805.48	\$0.00	\$63,194.52
533404 - MAINT. REPAIR EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$16,232.42	\$23,122.18	\$40,645.40
533408 - MAINT. REPAIR VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$2,176.17	\$0.00	\$17,823.83
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	\$0.00	\$0.00	\$500.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533510 - MISCELLANEOUS	\$4,500.00	\$0.00	\$4,500.00	\$1,592.39	\$0.00	\$2,907.61
533515 - INSURANCE AND BONDS	\$82,500.00	\$0.00	\$82,500.00	\$6,095.78	\$0.00	\$76,404.22
533530 - TELEPHONE	\$45,200.00	\$0.00	\$45,200.00	\$3,120.49	\$19,731.32	\$22,348.19
533535 - UTILITIES	\$962,500.00	\$0.00	\$962,500.00	\$66,561.17	\$678,438.83	\$217,500.00
533540 - PHOTOCOPIER CHARGES	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
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	\$3,778.60	\$0.00	\$12,221.40
533570 - TRAINING	\$11,000.00	\$0.00	\$11,000.00	\$1,485.00	\$0.00	\$9,515.00
533620 - INMATE HOUSING	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
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
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	\$0.00	\$30,448.00	\$7,552.00
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
1014204 - JAIL HEALTH - SHERIFF						
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
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	\$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
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
522301 - DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522310 - DENTAL SUPPLIES	\$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	\$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	\$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
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533208 - CFVH-MEDICAL	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
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
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
533750 - PRIOR PERIOD EXPENDITURE	\$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
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
1014213 - ROXIE CRISIS INTERVENTION CNTR						
501210 - SALARIES-WAGES REGULAR	\$215,762.00	\$0.00	\$215,762.00	\$31,066.26	\$0.00	\$184,695.74
501220 - SALARIES-WAGES OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$2,222.09	\$0.00	\$3,777.91
501222 - HOLIDAY PAY	\$10,000.00	\$0.00	\$10,000.00	\$315.62	\$0.00	\$9,684.38
501270 - SALARIES-WAGES LONGEVITY	\$1,868.00	\$0.00	\$1,868.00	\$0.00	\$0.00	\$1,868.00
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	\$2,525.06	\$0.00	\$14,116.94
511620 - RETIREMENT CONTRIBUTION	\$18,119.00	\$0.00	\$18,119.00	\$2,772.35	\$0.00	\$15,346.65
511630 - CONTRIBUTION 401K - COUNTY	\$2,342.00	\$0.00	\$2,342.00	\$336.04	\$0.00	\$2,005.96
511631 - CONTRIBUTION 401K - LEO	\$13,052.00	\$0.00	\$13,052.00	\$1,680.24	\$0.00	\$11,371.76
511650 - WORKERS COMPENSATION	\$6,635.00	\$0.00	\$6,635.00	\$737.76	\$0.00	\$5,897.24
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$5,750.03	\$0.00	\$40,249.97
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	\$0.00	\$0.00	\$3,000.00
522140 - FUEL VEHICLES	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$0.00	\$0.00	\$4,000.00
533530 - TELEPHONE	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
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	\$0.00	\$108,795.00	\$0.00	\$0.00	\$108,795.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
543090 - UNC-CH GRANT	\$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
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
101422F - SCHOOL LAW ENFORCEMENT - LOCAL						
501210 - SALARIES-WAGES REGULAR	\$2,335,299.00	\$0.00	\$2,335,299.00	\$266,884.71	\$0.00	\$2,068,414.29
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$61.43	\$0.00	\$938.57
501222 - HOLIDAY PAY	\$4,500.00	\$0.00	\$4,500.00	\$68.79	\$0.00	\$4,431.21
501265 - SALARIES PART TIME (COUNTY)	\$753,299.00	\$0.00	\$753,299.00	\$11,942.58	\$0.00	\$741,356.42
501270 - SALARIES-WAGES LONGEVITY	\$25,311.00	\$0.00	\$25,311.00	\$0.00	\$0.00	\$25,311.00
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	\$0.00	\$238,313.00	\$20,232.48	\$0.00	\$218,080.52
511620 - RETIREMENT CONTRIBUTION	\$195,882.00	\$0.00	\$195,882.00	\$21,970.87	\$0.00	\$173,911.13
511630 - CONTRIBUTION 401K - COUNTY	\$22,778.00	\$0.00	\$22,778.00	\$2,670.22	\$0.00	\$20,107.78
511631 - CONTRIBUTION 401K - LEO	\$110,933.00	\$0.00	\$110,933.00	\$12,930.49	\$0.00	\$98,002.51
511650 - WORKERS COMPENSATION	\$94,811.00	\$0.00	\$94,811.00	\$7,702.77	\$0.00	\$87,108.23
511720 - MEDICAL INSURANCE EXPENSE	\$487,600.00	\$0.00	\$487,600.00	\$54,625.83	\$0.00	\$432,974.17
511722 - HSA 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	\$27,425.00	\$0.00	\$27,425.00	\$1,118.99	\$25,000.00	\$1,306.01
522140 - FUEL VEHICLES	\$83,650.00	\$0.00	\$83,650.00	\$5,779.97	\$0.00	\$77,870.03
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	\$3,192.53	\$0.00	\$21,307.47
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	\$111.00	\$2,000.00	\$2,889.00
533408 - MAINT. REPAIR VEHICLES	\$74,500.00	\$0.00	\$74,500.00	\$12,379.66	\$0.00	\$62,120.34
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	\$17,571.04	\$19,917.44	\$68,161.52
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	\$0.00	\$500.00	\$0.00
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

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
1014240 - EMERGENCY SERVICES						
501210 - SALARIES-WAGES REGULAR	\$1,850,883.00	\$0.00	\$1,850,883.00	\$220,234.39	\$0.00	\$1,630,648.61
501220 - SALARIES-WAGES OVERTIME	\$211,500.00	\$0.00	\$211,500.00	\$28,352.39	\$0.00	\$183,147.61
501223 - SALARIES-ON CALL (CLASSIFIED)	\$10,000.00	\$0.00	\$10,000.00	\$597.44	\$0.00	\$9,402.56
501270 - SALARIES-WAGES LONGEVITY	\$14,628.00	\$0.00	\$14,628.00	\$0.00	\$0.00	\$14,628.00
501272 - SALARIES - SHIFT DIFFERENTIAL	\$10,000.00	\$0.00	\$10,000.00	\$1,483.07	\$0.00	\$8,516.93
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	\$18,201.86	\$0.00	\$116,959.14
511620 - RETIREMENT CONTRIBUTION	\$133,925.00	\$0.00	\$133,925.00	\$18,905.35	\$0.00	\$115,019.65
511630 - CONTRIBUTION 401K - COUNTY	\$17,672.00	\$0.00	\$17,672.00	\$2,500.83	\$0.00	\$15,171.17
511650 - WORKERS COMPENSATION	\$19,537.00	\$0.00	\$19,537.00	\$2,244.72	\$0.00	\$17,292.28
511720 - MEDICAL INSURANCE EXPENSE	\$432,400.00	\$0.00	\$432,400.00	\$42,742.25	\$0.00	\$389,657.75
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$16,100.28	\$0.00	(\$16,100.28)
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	\$2,950.50	\$2,204.00	\$2,845.50
522140 - FUEL VEHICLES	\$14,300.00	\$0.00	\$14,300.00	\$805.25	\$0.00	\$13,494.75
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,500.00	\$0.00	\$4,500.00	\$280.08	\$0.00	\$4,219.92
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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
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	\$39,460.09	\$8,983.97	\$3,595.94
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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	\$140.21	\$0.00	\$8,859.79
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	\$1,745.00	\$0.00	\$2,144.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533515 - INSURANCE AND BONDS	\$11,220.00	\$0.00	\$11,220.00	\$3,020.81	\$90.00	\$8,109.19
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$85.72	\$0.00	\$914.28
533530 - TELEPHONE	\$43,500.00	\$0.00	\$43,500.00	\$5,446.07	\$26,027.04	\$12,026.89
533535 - UTILITIES	\$25,000.00	\$0.00	\$25,000.00	\$149.44	\$9,206.12	\$15,644.44
533540 - PHOTOCOPIER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$52.71	\$0.00	\$447.29
533560 - TRAVEL - EMPLOYEES	\$4,000.00	\$0.00	\$4,000.00	\$48.69	\$0.00	\$3,951.31
533570 - TRAINING	\$4,100.00	\$0.00	\$4,100.00	\$550.00	\$0.00	\$3,550.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.86	(\$4,078.86)
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	\$1,350.00	\$2,150.00	\$0.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$15,000.00	\$44,357.00	\$59,357.00	\$43,394.59	(\$40,314.22)	\$56,276.63
544990 - FREEDOM APPLICATION	\$5,000.00	\$3,000.00	\$8,000.00	\$5,000.00	\$0.00	\$3,000.00
577050 - C.O. EQUIPMENT	\$88,326.00	\$0.00	\$88,326.00	\$0.00	\$0.00	\$88,326.00
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
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	\$8,551.34	(\$7,800.00)	\$9,248.66
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	\$4,500.00	(\$4,500.00)	\$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
544833 - NC LEPC TIER II GRANT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
544834 - HOMELAND SECURITY GRANT	\$57,000.00	(\$50,968.00)	\$6,032.00	\$1,032.00	\$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	\$55,968.00	\$55,968.00	\$55,967.85	(\$55,967.85)	\$55,968.00
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
1014247 - CRIMINAL JUSTICE UNIT PRETRIAL						
501210 - SALARIES-WAGES REGULAR	\$223,453.00	\$0.00	\$223,453.00	\$29,782.10	\$0.00	\$193,670.90
501270 - SALARIES-WAGES LONGEVITY	\$6,364.00	\$0.00	\$6,364.00	\$0.00	\$0.00	\$6,364.00
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	\$17,587.00	\$0.00	\$17,587.00	\$2,086.59	\$0.00	\$15,500.41
511620 - RETIREMENT CONTRIBUTION	\$17,424.00	\$0.00	\$17,424.00	\$2,251.49	\$0.00	\$15,172.51
511630 - CONTRIBUTION 401K - COUNTY	\$2,300.00	\$0.00	\$2,300.00	\$297.85	\$0.00	\$2,002.15
511650 - WORKERS COMPENSATION	\$7,515.00	\$0.00	\$7,515.00	\$962.30	\$0.00	\$6,552.70
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$6,708.45	\$0.00	\$39,291.55
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	\$63.14	\$0.00	\$936.86
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	\$0.00	\$0.00	\$1,400.00
522230 - MISC FURNITURE & EQUIPMENT	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$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	\$0.00	\$0.00	\$1,000.00
533506 - DUES AND SUBSCRIPTIONS	\$850.00	\$0.00	\$850.00	\$421.67	\$0.00	\$428.33
533515 - INSURANCE AND BONDS	\$1,300.00	\$0.00	\$1,300.00	\$373.85	\$0.00	\$926.15
533530 - TELEPHONE	\$1,080.00	\$0.00	\$1,080.00	\$98.41	\$720.00	\$261.59
533540 - PHOTOCOPIER CHARGES	\$900.00	\$0.00	\$900.00	\$0.00	\$1,250.00	(\$350.00)
533560 - TRAVEL - EMPLOYEES	\$4,900.00	\$0.00	\$4,900.00	\$2,249.20	\$0.00	\$2,650.80
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	\$11,000.00	(\$11,000.00)
533802 - RENT EQUIPMENT	\$79,200.00	\$0.00	\$79,200.00	\$0.00	\$0.00	\$79,200.00
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
1014248 - YOUTH DIVERSION PROGRAM						
501265 - SALARIES PART TIME (COUNTY)	\$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	\$0.00	\$0.00	\$2,000.00
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
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	\$0.00	\$0.00	\$500.00
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
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	\$181,985.69	\$0.00	\$1,371,078.31
501220 - SALARIES-WAGES OVERTIME	\$98,366.00	\$0.00	\$98,366.00	\$13,787.15	\$0.00	\$84,578.85
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	\$0.00	\$0.00	\$7,182.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$13,568.80	\$0.00	(\$13,568.80)
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	\$15,431.00	\$0.00	\$99,574.00
511620 - RETIREMENT CONTRIBUTION	\$113,207.00	\$0.00	\$113,207.00	\$14,782.02	\$0.00	\$98,424.98
511630 - CONTRIBUTION 401K - COUNTY	\$14,935.00	\$0.00	\$14,935.00	\$1,955.43	\$0.00	\$12,979.57
511650 - WORKERS COMPENSATION	\$24,486.00	\$0.00	\$24,486.00	\$2,775.25	\$0.00	\$21,710.75
511720 - MEDICAL INSURANCE EXPENSE	\$404,800.00	\$0.00	\$404,800.00	\$50,408.96	\$0.00	\$354,391.04
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$4,791.75	\$0.00	(\$4,791.75)
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	\$588.19	\$7,193.78	\$8,863.03
522130 - FOOD & PROVISIONS	\$32,992.00	\$0.00	\$32,992.00	\$653.90	\$0.00	\$32,338.10
522140 - FUEL VEHICLES	\$60,115.00	\$0.00	\$60,115.00	\$4,191.83	\$0.00	\$55,923.17
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	\$10,690.32	\$3,943.37	\$44,056.31
522230 - MISC FURNITURE & EQUIPMENT	\$25,565.00	\$0.00	\$25,565.00	\$0.00	\$0.00	\$25,565.00
522501 - COMPUTER SOFTWARE	\$53,409.00	\$0.00	\$53,409.00	\$181.26	\$30,000.00	\$23,227.74
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,319.21	(\$8,319.21)
533204 - MEDICAL EXPENSES	\$66,844.00	\$0.00	\$66,844.00	\$5,376.26	\$53,576.26	\$7,891.48
533206 - PHYSICIAN FEES	\$6,146.00	\$0.00	\$6,146.00	\$0.00	\$0.00	\$6,146.00
533301 - CONTRACTED SERVICES	\$606.00	\$0.00	\$606.00	\$0.00	\$4,500.00	(\$3,894.00)
533401 - MAINT. REPAIR BUILDINGS	\$13,580.00	\$0.00	\$13,580.00	\$0.00	\$0.00	\$13,580.00
533408 - MAINT. REPAIR VEHICLES	\$38,407.00	\$0.00	\$38,407.00	\$7,075.11	\$0.00	\$31,331.89
533504 - BANK SERVICE CHARGES	\$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	\$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	\$11,472.85	\$3,015.00	\$23,212.15
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	\$2,653.22	\$22,134.32	(\$7,027.54)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
533560 - TRAVEL - EMPLOYEES	\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$6,790.00
533570 - TRAINING	\$12,804.00	\$0.00	\$12,804.00	\$304.00	\$0.00	\$12,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$139,394.36	(\$139,394.36)
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	\$592.00	\$0.00	\$111,734.00
533604 - ANIMAL MICROCHIPS	\$14,053.00	\$2,500.00	\$16,553.00	\$1,871.20	\$14,650.80	\$31.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$3,376.00	\$0.00	\$3,376.00	\$0.00	\$0.00	\$3,376.00
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	\$0.00	\$0.00	\$25,000.00
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	\$19,500.00	\$135,525.00	\$169,975.00
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	\$0.00	\$0.00	\$121,545.00
544832 - ER RESPONSE TEAM	\$109,861.00	\$0.00	\$109,861.00	\$0.00	\$0.00	\$109,861.00
544915 - ADMIN OFFICE OF THE COURTS	\$64,260.00	\$0.00	\$64,260.00	\$4,367.30	\$59,199.70	\$693.00
544986 - NC YOUTH DETENTION SUBSIDY	\$455,000.00	\$0.00	\$455,000.00	\$42,822.00	\$412,178.00	\$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	\$820,281.77	\$0.00	\$5,527,966.23
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	\$0.00	\$0.00	\$71,302.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$29,036.37	\$44,863.63	(\$73,900.00)
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	\$60,513.64	\$0.00	\$433,452.36
511620 - RETIREMENT CONTRIBUTION	\$489,942.00	\$0.00	\$489,942.00	\$61,006.49	\$0.00	\$428,935.51
511630 - CONTRIBUTION 401K - COUNTY	\$64,173.00	\$0.00	\$64,173.00	\$8,203.29	\$0.00	\$55,969.71
511650 - WORKERS COMPENSATION	\$106,649.00	\$0.00	\$106,649.00	\$4,153.81	\$0.00	\$102,495.19
511720 - MEDICAL INSURANCE EXPENSE	\$1,241,520.00	\$0.00	\$1,241,520.00	\$146,507.89	\$0.00	\$1,095,012.11

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$19,933.70	\$0.00	(\$19,933.70)
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	\$5,025.49	\$0.00	\$21,974.51
522120 - UNIFORMS	\$1,200.00	\$0.00	\$1,200.00	\$152.01	\$0.00	\$1,047.99
522130 - FOOD & PROVISIONS	\$1,200.00	\$0.00	\$1,200.00	\$43.97	\$0.00	\$1,156.03
522140 - FUEL VEHICLES	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$52,675.00	\$750.00	\$53,425.00	\$7,376.05	\$0.00	\$46,048.95
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	\$0.00	\$0.00	\$3,500.00
522301 - DRUGS	\$919,650.00	\$491.00	\$920,141.00	\$162,039.95	\$325,038.76	\$433,062.29
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$81,300.00	\$5,948.00	\$87,248.00	\$12,896.28	\$8,259.64	\$66,092.08
522401 - EDUCATIONAL SUPPLIES	\$3,275.00	\$500.00	\$3,775.00	\$616.30	\$0.00	\$3,158.70
522501 - COMPUTER SOFTWARE	\$36,727.00	\$17,200.00	\$53,927.00	\$2,315.11	\$17,200.00	\$34,411.89
522510 - COMPUTER HARDWARE	\$67,980.00	\$0.00	\$67,980.00	\$0.00	\$1,056.72	\$66,923.28
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$14,350.00	\$157,850.00	\$0.00
533203 - LABORATORY XRAY	\$295,800.00	\$8,000.00	\$303,800.00	\$36,196.58	\$129,107.88	\$138,495.54
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$248,589.00	\$244,955.00	\$493,544.00	\$11,097.10	\$230,946.32	\$251,500.58
533307 - OTHER SERVICES	\$108,697.00	\$0.00	\$108,697.00	\$510.00	\$4,000.00	\$104,187.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.31	(\$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	\$0.00	\$0.00	\$39,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$8,925.00	\$0.00	\$8,925.00	\$1,669.00	\$371.00	\$6,885.00
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	\$7,801.00	\$4,617.90	\$62,977.10
533501 - ADVERTISING	\$20,500.00	\$0.00	\$20,500.00	\$328.00	\$4,332.00	\$15,840.00
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	\$7,345.24	\$0.00	\$26,754.76
533510 - MISCELLANEOUS	\$6,725.00	\$360.00	\$7,085.00	\$237.39	\$2,284.00	\$4,563.61
533515 - INSURANCE AND BONDS	\$67,676.00	\$0.00	\$67,676.00	\$70,543.00	\$23,676.00	(\$26,543.00)
533520 - POSTAGE	\$18,375.00	\$0.00	\$18,375.00	\$1,882.06	\$4,734.33	\$11,758.61
533530 - TELEPHONE	\$42,350.00	\$0.00	\$42,350.00	\$3,972.10	\$4,601.69	\$33,776.21
533535 - UTILITIES	\$180,000.00	\$0.00	\$180,000.00	\$14,475.52	\$142,724.48	\$22,800.00
533540 - PHOTOCOPIER CHARGES	\$12,350.00	\$0.00	\$12,350.00	\$0.00	\$12,950.00	(\$600.00)
533550 - PRINTING	\$5,925.00	\$1,000.00	\$6,925.00	\$1,186.61	\$0.00	\$5,738.39
533560 - TRAVEL - EMPLOYEES	\$67,200.00	\$1,500.00	\$68,700.00	\$7,846.85	\$0.00	\$60,853.15
533570 - TRAINING	\$22,825.00	\$1,000.00	\$23,825.00	\$5,914.00	\$0.00	\$17,911.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$164,779.82	(\$164,779.82)
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	\$0.00	\$0.00	\$5,500.00
533802 - RENT EQUIPMENT	\$4,417.00	\$0.00	\$4,417.00	\$981.44	\$4,907.20	(\$1,471.64)
533810 - RENT OTHER	\$4,080.00	\$0.00	\$4,080.00	\$210.08	\$0.00	\$3,869.92
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	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544712 - MANDATED MED SCREENINGS	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
544715 - EVIDENCE BASED STRATEGIES	\$50,000.00	\$0.00	\$50,000.00	\$3,617.77	\$4,000.00	\$42,382.23
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	\$2,076.54	\$0.00	\$13,855.46
544719 - BABY STORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544721 - S CENTRAL PARTNERSHIP PUB HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544722 - SHIFT NC	\$46,144.00	\$0.00	\$46,144.00	\$576.08	\$0.00	\$45,567.92
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B COPS REFUNDING	\$225,409.00	\$0.00	\$225,409.00	\$0.00	\$0.00	\$225,409.00
588140 - INT 2011B COPS REFUNDING	\$122,119.00	\$0.00	\$122,119.00	\$0.00	\$0.00	\$122,119.00
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	(\$461,280.00)	\$311,534.00	\$175,953.02	\$0.00	\$135,580.98
501220 - SALARIES-WAGES OVERTIME	\$100,000.00	(\$100,000.00)	\$0.00	\$1,135.38	\$0.00	(\$1,135.38)
501223 - SALARIES-ON CALL (CLASSIFIED)	\$66,800.00	(\$66,800.00)	\$0.00	\$2,600.00	\$0.00	(\$2,600.00)
501225 - HAZARDOUS DUTY PAY	\$67,600.00	(\$67,600.00)	\$0.00	\$5,580.00	\$0.00	(\$5,580.00)
501265 - SALARIES PART TIME (COUNTY)	\$155,224.00	(\$155,224.00)	\$0.00	\$32,717.69	\$0.00	(\$32,717.69)
501270 - SALARIES-WAGES LONGEVITY	\$15,379.00	(\$15,379.00)	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$22,509.00	(\$22,509.00)	\$0.00	\$294.50	\$0.00	(\$294.50)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$126,135.00	\$0.00	\$126,135.00	\$14,801.40	\$0.00	\$111,333.60
511620 - RETIREMENT CONTRIBUTION	\$111,486.00	\$0.00	\$111,486.00	\$9,895.80	\$0.00	\$101,590.20
511630 - CONTRIBUTION 401K - COUNTY	\$14,706.00	\$0.00	\$14,706.00	\$2,179.94	\$0.00	\$12,526.06
511650 - WORKERS COMPENSATION	\$33,203.00	\$0.00	\$33,203.00	\$418.80	\$0.00	\$32,784.20
511720 - MEDICAL INSURANCE EXPENSE	\$220,800.00	(\$200,000.00)	\$20,800.00	\$18,778.19	\$0.00	\$2,021.81
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$1,916.70	\$0.00	(\$1,916.70)
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	(\$16,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$59,000.00)	\$0.00	\$149.00	\$0.00	(\$149.00)
533207 - SAFEKEEPING MEDICAL	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
533208 - CFVH-MEDICAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
533301 - CONTRACTED SERVICES	\$529,162.00	\$1,524,170.00	\$2,053,332.00	\$513,333.00	\$1,539,999.00	\$0.00
533307 - OTHER SERVICES	\$5,200.00	(\$5,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,000.00	(\$1,000.00)	\$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	\$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	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533560 - TRAVEL - EMPLOYEES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00
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	\$128,507.85	\$0.00	\$833,062.15
501270 - SALARIES-WAGES LONGEVITY	\$15,556.00	\$0.00	\$15,556.00	\$0.00	\$0.00	\$15,556.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$9,325.10	\$0.00	\$65,351.90
511620 - RETIREMENT CONTRIBUTION	\$73,996.00	\$0.00	\$73,996.00	\$9,715.35	\$0.00	\$64,280.65
511630 - CONTRIBUTION 401K - COUNTY	\$9,758.00	\$0.00	\$9,758.00	\$1,285.08	\$0.00	\$8,472.92
511650 - WORKERS COMPENSATION	\$37,285.00	\$0.00	\$37,285.00	\$4,557.62	\$0.00	\$32,727.38
511720 - MEDICAL INSURANCE EXPENSE	\$193,200.00	\$0.00	\$193,200.00	\$26,833.74	\$0.00	\$166,366.26
511722 - HSA 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
522140 - FUEL VEHICLES	\$200.00	\$0.00	\$200.00	\$25.99	\$0.00	\$174.01
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	\$9,188.33	\$0.00	\$25,811.67
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	\$783.75	\$0.00	(\$783.75)
533301 - CONTRACTED SERVICES	\$48,064.00	\$0.00	\$48,064.00	\$2,714.48	\$20,285.52	\$25,064.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$16,614.00	(\$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	\$0.00	\$0.00	\$300.00
533501 - ADVERTISING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,140.00	\$3,860.00
533506 - DUES AND SUBSCRIPTIONS	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
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	\$373.85	\$0.00	\$4,768.15
533520 - POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$314.22	\$1,296.58	\$1,389.20
533530 - TELEPHONE	\$14,000.00	\$0.00	\$14,000.00	\$1,718.36	\$7,683.12	\$4,598.52
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$1,571.37	\$13,428.63	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,400.00	(\$400.00)
533550 - PRINTING	\$1,200.00	\$0.00	\$1,200.00	\$468.48	\$0.00	\$731.52
533560 - TRAVEL - EMPLOYEES	\$71,000.00	\$0.00	\$71,000.00	\$9,139.56	\$0.00	\$61,860.44

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$4,500.00	\$0.00	\$4,500.00	\$1,121.00	\$0.00	\$3,379.00
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	\$2,663.72	\$0.00	\$23,481.28
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 COPS REFUNDING	\$24,185.00	\$0.00	\$24,185.00	\$0.00	\$0.00	\$24,185.00
588140 - INT 2011B COPS REFUNDING	\$13,103.00	\$0.00	\$13,103.00	\$0.00	\$0.00	\$13,103.00
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	\$3,479.28	\$0.00	\$22,367.72
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	\$266.17	\$0.00	\$1,731.83
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	\$139.17	\$0.00	\$984.83
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	\$91.93	\$0.00	(\$91.93)
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	\$0.00	\$0.00	\$2,000.00
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	\$0.00	\$0.00	\$156.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$71.66	\$0.00	\$1,928.34
533560 - TRAVEL - EMPLOYEES	\$9,000.00	\$0.00	\$9,000.00	\$258.94	\$0.00	\$8,741.06
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	\$0.00	\$0.00	\$6,228.00
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	\$48,135.08	\$0.00	\$348,048.92
501270 - SALARIES-WAGES LONGEVITY	\$3,717.00	\$0.00	\$3,717.00	\$0.00	\$0.00	\$3,717.00
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	\$30,575.00	\$0.00	\$30,575.00	\$3,452.10	\$0.00	\$27,122.90
511620 - RETIREMENT CONTRIBUTION	\$30,296.00	\$0.00	\$30,296.00	\$3,639.06	\$0.00	\$26,656.94

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$3,998.00	\$0.00	\$3,998.00	\$481.41	\$0.00	\$3,516.59
511650 - WORKERS COMPENSATION	\$9,244.00	\$0.00	\$9,244.00	\$145.43	\$0.00	\$9,098.57
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$8,050.14	\$0.00	\$65,549.86
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$692.40	\$0.00	(\$692.40)
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
522210 - DEPT SUPPLIES & MATERIALS	\$1,100.00	\$0.00	\$1,100.00	\$271.59	\$0.00	\$828.41
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	\$0.00	\$493.00	\$0.00	\$0.00	\$493.00
522510 - COMPUTER HARDWARE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
533301 - CONTRACTED SERVICES	\$205,101.00	(\$4,664.00)	\$200,437.00	\$11,575.98	\$108,424.02	\$80,437.00
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
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	\$3,108.00	\$0.00	\$3,108.00	\$0.00	\$0.00	\$3,108.00
533520 - POSTAGE	\$850.00	\$0.00	\$850.00	\$147.02	\$0.00	\$702.98
533530 - TELEPHONE	\$6,360.00	\$0.00	\$6,360.00	\$300.99	\$0.00	\$6,059.01
533535 - UTILITIES	\$16,000.00	\$0.00	\$16,000.00	\$1,388.11	\$14,611.89	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,200.00	(\$200.00)
533550 - PRINTING	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533560 - TRAVEL - EMPLOYEES	\$8,000.00	\$0.00	\$8,000.00	\$66.34	\$0.00	\$7,933.66
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$220.00	\$0.00	\$1,280.00
544713 - NON MEDICAID CARE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B COPS REFUNDING	\$21,380.00	\$0.00	\$21,380.00	\$0.00	\$0.00	\$21,380.00
588140 - INT 2011B COPS REFUNDING	\$11,583.00	\$0.00	\$11,583.00	\$0.00	\$0.00	\$11,583.00
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	\$72,140.25	\$0.00	\$662,417.75
501270 - SALARIES-WAGES LONGEVITY	\$2,008.00	\$0.00	\$2,008.00	\$0.00	\$0.00	\$2,008.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$3,925.53	\$51,074.47	(\$55,000.00)
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	\$5,303.59	\$0.00	\$51,046.41
511620 - RETIREMENT CONTRIBUTION	\$55,836.00	\$0.00	\$55,836.00	\$5,453.86	\$0.00	\$50,382.14
511630 - CONTRIBUTION 401K - COUNTY	\$7,366.00	\$0.00	\$7,366.00	\$721.41	\$0.00	\$6,644.59
511650 - WORKERS COMPENSATION	\$17,607.00	\$0.00	\$17,607.00	\$420.07	\$0.00	\$17,186.93
511720 - MEDICAL INSURANCE EXPENSE	\$138,000.00	\$0.00	\$138,000.00	\$9,516.38	\$0.00	\$128,483.62
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$6,016.05	\$0.00	(\$6,016.05)
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	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,250.00	\$0.00	\$1,250.00	\$117.93	\$0.00	\$1,132.07
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522401 - EDUCATIONAL SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522501 - COMPUTER SOFTWARE	\$465.00	\$0.00	\$465.00	\$0.00	\$0.00	\$465.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$131.98	\$0.00	(\$131.98)
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$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	\$0.00	\$0.00	\$3,890.00
533520 - POSTAGE	\$2,500.00	\$0.00	\$2,500.00	\$491.52	\$0.00	\$2,008.48
533530 - TELEPHONE	\$9,362.00	\$0.00	\$9,362.00	\$566.19	\$0.00	\$8,795.81
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$1,388.11	\$13,611.89	\$0.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$54.00	\$0.00	\$446.00
533560 - TRAVEL - EMPLOYEES	\$10,000.00	\$0.00	\$10,000.00	\$2,056.16	\$0.00	\$7,943.84
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$1,594.00	\$0.00	\$3,406.00
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 COPS REFUNDING	\$21,380.00	\$0.00	\$21,380.00	\$0.00	\$0.00	\$21,380.00
588140 - INT 2011B COPS REFUNDING	\$11,583.00	\$0.00	\$11,583.00	\$0.00	\$0.00	\$11,583.00
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	\$191,109.08	\$0.00	\$1,656,872.92
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	\$0.00	\$0.00	\$20,697.00
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	\$142,911.00	\$0.00	\$142,911.00	\$13,850.17	\$0.00	\$129,060.83
511620 - RETIREMENT CONTRIBUTION	\$141,602.00	\$0.00	\$141,602.00	\$14,448.02	\$0.00	\$127,153.98
511630 - CONTRIBUTION 401K - COUNTY	\$18,676.00	\$0.00	\$18,676.00	\$1,911.25	\$0.00	\$16,764.75
511650 - WORKERS COMPENSATION	\$6,204.00	\$0.00	\$6,204.00	\$595.22	\$0.00	\$5,608.78
511720 - MEDICAL INSURANCE EXPENSE	\$506,000.00	\$0.00	\$506,000.00	\$55,584.44	\$0.00	\$450,415.56
511722 - HSA 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
522130 - FOOD & PROVISIONS	\$300.00	\$0.00	\$300.00	\$400.00	\$0.00	(\$100.00)
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	\$1,760.32	\$500.00	\$7,739.68
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$36,000.00	\$0.00	\$36,000.00	\$2,341.20	\$0.00	\$33,658.80
522401 - EDUCATIONAL SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$784.00	\$3,716.00
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	\$785.00	\$0.00	(\$785.00)
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	\$305.17	\$0.00	\$3,994.83
533321 - JANITORIAL 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	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$228.00	\$0.00	(\$228.00)
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	\$0.00	\$0.00	\$12,292.00
533520 - POSTAGE	\$6,500.00	\$0.00	\$6,500.00	\$1,294.04	\$150.00	\$5,055.96
533530 - TELEPHONE	\$9,000.00	\$0.00	\$9,000.00	\$805.39	\$2,848.40	\$5,346.21
533535 - UTILITIES	\$31,000.00	\$0.00	\$31,000.00	\$4,386.75	\$25,832.55	\$780.70
533540 - PHOTOCOPIER CHARGES	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$406.11	\$0.00	\$593.89
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$124.13	\$0.00	\$5,875.87
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$620.00	\$0.00	\$380.00
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	\$9,387.00	\$28,161.00	\$0.00
533810 - RENT OTHER	\$675.00	\$0.00	\$675.00	\$119.11	\$0.00	\$555.89
544705 - NC BREASTFEEDING PEER COUNSELOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B COPS REFUNDING	\$31,949.00	\$0.00	\$31,949.00	\$0.00	\$0.00	\$31,949.00
588140 - INT 2011B COPS REFUNDING	\$17,309.00	\$0.00	\$17,309.00	\$0.00	\$0.00	\$17,309.00
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	\$0.00	\$0.00	\$10,948.00
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	\$0.00	\$0.00	\$839.00
511620 - RETIREMENT CONTRIBUTION	\$831.00	\$0.00	\$831.00	\$0.00	\$0.00	\$831.00
511630 - CONTRIBUTION 401K - COUNTY	\$111.00	\$0.00	\$111.00	\$0.00	\$0.00	\$111.00
511650 - WORKERS COMPENSATION	\$329.00	\$0.00	\$329.00	\$0.00	\$0.00	\$329.00
511720 - MEDICAL INSURANCE EXPENSE	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00
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
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	\$0.00	\$15,243.00	\$701.06	\$14,541.94	\$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
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	\$52,197.90	\$0.00	\$370,719.10
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$989.90	\$0.00	(\$989.90)
501270 - SALARIES-WAGES LONGEVITY	\$3,934.00	\$0.00	\$3,934.00	\$0.00	\$0.00	\$3,934.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$32,644.00	\$0.00	\$32,644.00	\$3,847.03	\$0.00	\$28,796.97
511620 - RETIREMENT CONTRIBUTION	\$32,342.00	\$0.00	\$32,342.00	\$3,946.19	\$0.00	\$28,395.81
511630 - CONTRIBUTION 401K - COUNTY	\$4,267.00	\$0.00	\$4,267.00	\$521.93	\$0.00	\$3,745.07
511650 - WORKERS COMPENSATION	\$13,273.00	\$0.00	\$13,273.00	\$154.30	\$0.00	\$13,118.70
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$0.00	\$92,000.00	\$12,458.40	\$0.00	\$79,541.60
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	\$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
533560 - TRAVEL - EMPLOYEES	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$0.00	\$0.00	\$2,346.00
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	\$0.00	\$45,450.00	\$6,057.69	\$0.00	\$39,392.31
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,478.00	\$0.00	\$3,478.00	\$455.32	\$0.00	\$3,022.68
511620 - RETIREMENT CONTRIBUTION	\$3,446.00	\$0.00	\$3,446.00	\$457.98	\$0.00	\$2,988.02
511630 - CONTRIBUTION 401K - COUNTY	\$455.00	\$0.00	\$455.00	\$60.59	\$0.00	\$394.41
511650 - WORKERS COMPENSATION	\$133.00	\$0.00	\$133.00	\$16.35	\$0.00	\$116.65
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$1,341.69	\$0.00	\$7,858.31
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
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	\$0.00	\$0.00	\$14,041.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$4,231.00	(\$3,610.00)	\$621.00	\$0.00	\$0.00	\$621.00
533515 - INSURANCE AND BONDS	\$156.00	\$0.00	\$156.00	\$0.00	\$0.00	\$156.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$56.75	\$0.00	\$243.25
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	\$3,384.00	\$1,508.00	\$4,892.00	\$841.51	\$0.00	\$4,050.49
533570 - TRAINING	\$500.00	\$200.00	\$700.00	\$0.00	\$0.00	\$700.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544708 - YOUTH TOBACCO PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
1014340 - COURT ORDERED EVALUATION						
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	\$8,688.37	\$86,000.00	\$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	\$0.00	\$0.00	\$9,200.00
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	\$0.00	\$0.00	\$5,000.00
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	\$3,682.71	\$54,817.29	\$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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$38,518.00	\$5,133.67	\$0.00	\$33,384.33
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	\$0.00	\$2,947.00	\$384.62	\$0.00	\$2,562.38
511620 - RETIREMENT CONTRIBUTION	\$2,920.00	\$0.00	\$2,920.00	\$388.12	\$0.00	\$2,531.88
511630 - CONTRIBUTION 401K - COUNTY	\$385.00	\$0.00	\$385.00	\$51.35	\$0.00	\$333.65
511650 - WORKERS COMPENSATION	\$1,657.00	\$0.00	\$1,657.00	\$205.35	\$0.00	\$1,451.65
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$1,341.66	\$0.00	\$7,858.34
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	\$0.00	\$14,300.00	\$0.00	\$0.00	\$14,300.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$10,368.00	\$0.00	\$10,368.00	\$0.00	\$0.00	\$10,368.00
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$6.75	\$0.00	\$593.25
533560 - TRAVEL - EMPLOYEES	\$16,000.00	\$0.00	\$16,000.00	\$6,772.85	\$0.00	\$9,227.15
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	(\$11,000.00)
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	\$15,112.36	\$0.00	\$35,382.64

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$8,832.00	\$0.00	\$8,832.00	\$1,141.68	\$0.00	\$7,690.32
511620 - RETIREMENT CONTRIBUTION	\$8,750.00	\$0.00	\$8,750.00	\$1,142.51	\$0.00	\$7,607.49
511630 - CONTRIBUTION 401K - COUNTY	\$1,155.00	\$0.00	\$1,155.00	\$151.14	\$0.00	\$1,003.86
511650 - WORKERS COMPENSATION	\$416.00	\$0.00	\$416.00	\$49.88	\$0.00	\$366.12
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$2,683.38	\$0.00	\$6,516.62
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	\$3,069.19	\$26,850.00	(\$2,119.19)
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	\$60.06	\$732.00	(\$792.06)
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	\$568.20	\$0.00	\$3,286.80
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544711 - MH SERVICES - ALLIANCE	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00
544725 - CFVH CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00
544729 - MAJORS	\$125,000.00	\$0.00	\$125,000.00	\$9,800.93	\$115,199.07	\$0.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$27,500.00	\$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	\$0.00	\$0.00	\$16,566.00
588166 - INT ENERGY SAVINGS	\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$327.00
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

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
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$10,328.00	\$0.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$0.00	\$0.00	\$5,081.00
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	\$0.00	\$25,199,409.00	\$2,928,377.91	\$0.00	\$22,271,031.09
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$3,911.08	\$0.00	\$46,088.92
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$19,835.36	\$0.00	(\$19,835.36)
501261 - SALARIES TEMPORARY DSS	\$712,709.00	\$0.00	\$712,709.00	\$14,608.70	\$0.00	\$698,100.30
501270 - SALARIES-WAGES LONGEVITY	\$237,035.00	\$0.00	\$237,035.00	\$0.00	\$0.00	\$237,035.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$2,371.19	\$7,774.79	(\$10,145.98)
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	\$216,467.81	\$0.00	\$1,784,928.19
511620 - RETIREMENT CONTRIBUTION	\$1,952,407.00	\$0.00	\$1,952,407.00	\$222,786.82	\$0.00	\$1,729,620.18
511630 - CONTRIBUTION 401K - COUNTY	\$248,688.00	\$0.00	\$248,688.00	\$29,469.94	\$0.00	\$219,218.06
511650 - WORKERS COMPENSATION	\$873,570.00	\$0.00	\$873,570.00	\$95,342.58	\$0.00	\$778,227.42
511720 - MEDICAL INSURANCE EXPENSE	\$6,260,935.00	\$0.00	\$6,260,935.00	\$670,650.78	\$0.00	\$5,590,284.22
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$93,343.29	\$0.00	(\$93,343.29)
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	\$361.00	\$2,504.00	\$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	\$3,109.58	\$0.00	\$38,295.42

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$18,194.40	\$64,571.98	\$81,342.62
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$774.48	\$2,225.52
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522510 - COMPUTER HARDWARE	\$83,400.00	\$0.00	\$83,400.00	\$544.20	\$0.00	\$82,855.80
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$691,699.00	\$0.00	\$691,699.00	\$13,323.76	\$183,385.82	\$494,989.42
533305 - CONTRACT FOOD STAMPS	\$100,343.00	\$0.00	\$100,343.00	\$0.00	\$0.00	\$100,343.00
533307 - OTHER SERVICES	\$21,591.00	\$0.00	\$21,591.00	\$1,147.25	\$20,443.75	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$503,380.00	\$0.00	\$503,380.00	\$79,408.02	\$24,500.00	\$399,471.98
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	\$0.00	\$69,920.00	\$5,402.20	\$19,544.06	\$44,973.74
533404 - MAINT. REPAIR EQUIPMENT	\$30,400.00	\$0.00	\$30,400.00	\$1,155.75	\$6,501.00	\$22,743.25
533408 - MAINT. REPAIR VEHICLES	\$22,776.00	\$0.00	\$22,776.00	\$2,794.87	\$0.00	\$19,981.13
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	\$6,468.00	\$0.00	\$6,532.00
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	\$32,992.04	\$28,353.00	\$18,318.96
533520 - POSTAGE	\$113,456.00	\$0.00	\$113,456.00	\$16,155.49	\$3,175.62	\$94,124.89
533530 - TELEPHONE	\$251,271.00	\$0.00	\$251,271.00	\$13,190.10	\$163,089.12	\$74,991.78
533535 - UTILITIES	\$572,533.00	\$0.00	\$572,533.00	\$44,095.77	\$528,908.51	(\$471.28)
533540 - PHOTOCOPIER CHARGES	\$89,627.00	\$0.00	\$89,627.00	(\$278.00)	\$89,627.00	\$278.00
533560 - TRAVEL - EMPLOYEES	\$787,787.00	\$0.00	\$787,787.00	\$65,351.43	\$0.00	\$722,435.57
533570 - TRAINING	\$36,000.00	\$0.00	\$36,000.00	\$2,645.90	\$0.00	\$33,354.10
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$370,315.08	(\$370,315.08)
533661 - TRANSPORTATION MEDICAL	\$105,000.00	\$0.00	\$105,000.00	\$7,128.29	\$14,971.60	\$82,900.11
533720 - PLAQUES & AWARDS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
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	\$4,500.00	\$13,500.00	\$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	\$0.00	\$0.00	\$10,000.00
544739 - WF CLIENT RELATED	\$185,055.00	\$0.00	\$185,055.00	\$4,849.71	\$850.00	\$179,355.29
544741 - ADULT DAY CARE	\$176,757.00	\$0.00	\$176,757.00	\$11,822.53	\$131,840.47	\$33,094.00
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	\$0.00	\$0.00	\$13,771.00
544745 - CERTIFICATION FEES	\$39,170.00	\$0.00	\$39,170.00	\$2,014.48	\$7,056.00	\$30,099.52
544747 - PERMANENCY PLANNING	\$30,000.00	\$0.00	\$30,000.00	\$2,942.46	\$0.00	\$27,057.54
544759 - FAMILY TO FAMILY IV-B1	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$25,000.00	\$10,000.00
544783 - NC CRISIS INTERVENTION	\$1,434,255.00	\$0.00	\$1,434,255.00	\$149,839.78	\$0.00	\$1,284,415.22
544785 - ENERGY NEIGHBOR	\$18,427.00	\$0.00	\$18,427.00	\$9,099.60	\$0.00	\$9,327.40
544786 - LOW INCOME ENERGY ASSIST PRGM	\$1,434,255.00	\$0.00	\$1,434,255.00	\$0.00	\$0.00	\$1,434,255.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$92,036.00
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
1014366 - SOCIAL SERVICES OTHER						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544734 - ADOPTION ASSISTANCE IV B	\$220,172.00	\$0.00	\$220,172.00	\$30,124.75	\$0.00	\$190,047.25
544735 - ADOPTION ASSISTANCE IV E	\$340,615.00	\$0.00	\$340,615.00	\$65,198.40	\$0.00	\$275,416.60
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	\$1,509,755.60	\$0.00	\$6,811,580.40
544753 - FOSTER CHILDREN BASIC NEEDS	\$92,787.00	\$0.00	\$92,787.00	\$18,548.79	\$0.00	\$74,238.21
544755 - ADOPT ASST IVB - VEND PMT	\$72,962.00	\$0.00	\$72,962.00	\$3,838.73	\$0.00	\$69,123.27
544756 - ADOPTION ASSISTANCE EAA-E	\$0.00	\$0.00	\$0.00	\$629.94	\$0.00	(\$629.94)
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	\$732,203.42	\$6,079,729.59	\$2,398,579.99
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$79,200.00	\$0.00	\$79,200.00	\$18,432.00	\$0.00	\$60,768.00
544764 - NC ADOPTION INCENTIVE	\$0.00	\$237,600.00	\$237,600.00	\$50,121.00	\$9,398.89	\$178,080.11
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$4,949.36	\$0.00	\$45,050.64
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	\$304,843.74	\$0.00	\$1,692,751.26
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544771 - AID TO THE BLIND	\$14,689.00	\$0.00	\$14,689.00	\$0.00	\$0.00	\$14,689.00
544775 - BURIALS	\$26,100.00	\$0.00	\$26,100.00	\$5,720.00	\$0.00	\$20,380.00
544777 - GENERAL ASSISTANCE	\$15,900.00	\$0.00	\$15,900.00	(\$422.98)	\$0.00	\$16,322.98
544778 - DISASTER RENTAL ASSIST PROG	\$0.00	\$33,606.00	\$33,606.00	\$7,091.65	\$0.00	\$26,514.35
544779 - DUKE ENDOWMENT FUND	\$0.00	\$388,059.00	\$388,059.00	\$0.00	\$97,000.00	\$291,059.00
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$257,227.00	\$0.00	\$257,227.00	\$0.00	\$0.00	\$257,227.00
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
1014367 - GRANT FAMILY VIOLENCE CARE CTR						
501210 - SALARIES-WAGES REGULAR	\$261,778.00	\$0.00	\$261,778.00	\$34,966.17	\$0.00	\$226,811.83
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$1,301.09	\$0.00	\$13,698.91
501224 - SALARIES-ON CALL UNCLASSIFIED	\$7,800.00	\$0.00	\$7,800.00	\$825.00	\$0.00	\$6,975.00
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	\$0.00	\$0.00	\$1,557.00
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	\$20,150.00	\$0.00	\$20,150.00	\$2,722.86	\$0.00	\$17,427.14
511620 - RETIREMENT CONTRIBUTION	\$19,966.00	\$0.00	\$19,966.00	\$2,741.80	\$0.00	\$17,224.20
511630 - CONTRIBUTION 401K - COUNTY	\$2,636.00	\$0.00	\$2,636.00	\$362.68	\$0.00	\$2,273.32
511650 - WORKERS COMPENSATION	\$8,896.00	\$0.00	\$8,896.00	\$895.34	\$0.00	\$8,000.66
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$6,325.10	\$0.00	\$58,074.90
511722 - HSA 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
522130 - FOOD & PROVISIONS	\$14,000.00	\$0.00	\$14,000.00	\$269.64	\$0.00	\$13,730.36
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	\$370.30	\$0.00	\$9,129.70
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$3,864.00	\$0.00	\$3,864.00	\$387.00	\$1,006.00	\$2,471.00
533404 - MAINT. REPAIR EQUIPMENT	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533506 - DUES AND SUBSCRIPTIONS	\$200.00	\$0.00	\$200.00	\$244.40	\$0.00	(\$44.40)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,135.00	\$0.00	\$3,135.00	\$344.80	\$0.00	\$2,790.20
533535 - UTILITIES	\$15,078.00	\$0.00	\$15,078.00	\$866.60	\$14,558.40	(\$347.00)
533540 - PHOTOCOPIER CHARGES	\$665.00	\$0.00	\$665.00	\$0.00	\$700.00	(\$35.00)
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$110.76	\$0.00	\$889.24
533570 - TRAINING	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544782 - TRANSITIONAL HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544787 - CLIENT EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$2,213.36	\$0.00	\$17,786.64
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	\$0.00	\$39,768.00	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00
544520 - COUNCIL ON OLDER ADULTS	\$100,215.00	\$0.00	\$100,215.00	\$0.00	\$100,215.00	\$0.00
544523 - SALVATION ARMY	\$29,750.00	\$0.00	\$29,750.00	\$0.00	\$0.00	\$29,750.00
544525 - UNITED WAY- 211	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
544534 - TEEN INVOLVEMENT PROJECTS INC	\$5,081.00	\$0.00	\$5,081.00	\$0.00	\$5,081.00	\$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	\$0.00	\$0.00	\$40,000.00
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	\$0.00	\$0.00	\$12,000.00
544563 - BOYS & GIRLS CLUBS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
544919 - COURT ORDERED CARE FUND	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
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
1014395 - VETERANS SERVICES						
501210 - SALARIES-WAGES REGULAR	\$259,505.00	\$0.00	\$259,505.00	\$34,587.08	\$0.00	\$224,917.92
501270 - SALARIES-WAGES LONGEVITY	\$1,481.00	\$0.00	\$1,481.00	\$0.00	\$0.00	\$1,481.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$19,967.00	\$0.00	\$19,967.00	\$2,594.62	\$0.00	\$17,372.38
511620 - RETIREMENT CONTRIBUTION	\$19,784.00	\$0.00	\$19,784.00	\$2,614.81	\$0.00	\$17,169.19
511630 - CONTRIBUTION 401K - COUNTY	\$2,611.00	\$0.00	\$2,611.00	\$345.92	\$0.00	\$2,265.08
511650 - WORKERS COMPENSATION	\$757.00	\$0.00	\$757.00	\$93.39	\$0.00	\$663.61
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$9,391.74	\$0.00	\$55,008.26
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$850.00	\$0.00	\$850.00	\$132.44	\$0.00	\$717.56
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	\$272.52	\$0.00	\$2,227.48
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	\$45.00	\$0.00	\$225.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$3,000.00	(\$1,000.00)
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$38.52	\$0.00	\$1,461.48
533570 - TRAINING	\$6,000.00	\$0.00	\$6,000.00	\$375.00	\$0.00	\$5,625.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)
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
1014396 - CHILD SUPPORT ENFORCEMENT						
501210 - SALARIES-WAGES REGULAR	\$2,813,859.00	\$0.00	\$2,813,859.00	\$367,785.59	\$0.00	\$2,446,073.41
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	\$2,267.06	\$0.00	\$14,766.94
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	\$0.00	\$0.00	\$26,445.00
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	\$216,205.00	\$0.00	\$216,205.00	\$26,960.85	\$0.00	\$189,244.15
511620 - RETIREMENT CONTRIBUTION	\$212,935.00	\$0.00	\$212,935.00	\$27,804.89	\$0.00	\$185,130.11
511630 - CONTRIBUTION 401K - COUNTY	\$28,096.00	\$0.00	\$28,096.00	\$3,677.84	\$0.00	\$24,418.16
511650 - WORKERS COMPENSATION	\$94,326.00	\$0.00	\$94,326.00	\$11,067.51	\$0.00	\$83,258.49
511720 - MEDICAL INSURANCE EXPENSE	\$662,400.00	\$0.00	\$662,400.00	\$77,434.50	\$0.00	\$584,965.50
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$14,758.59	\$0.00	(\$14,758.59)
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	\$1,725.25	\$0.00	\$23,274.75
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	\$0.00	\$0.00	\$8,700.00
522510 - COMPUTER HARDWARE	\$4,500.00	\$0.00	\$4,500.00	\$2,544.85	\$0.00	\$1,955.15
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	\$3,597.00	\$34,403.00	\$0.00
533301 - CONTRACTED SERVICES	\$515,000.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$515,000.00
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	\$96.50	\$0.00	\$3,903.50
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	\$496.84	\$0.00	\$703.16
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$1,835.67	\$0.00	(\$1,735.67)
533520 - POSTAGE	\$63,000.00	\$0.00	\$63,000.00	\$8,519.37	\$0.00	\$54,480.63
533530 - TELEPHONE	\$33,100.00	\$0.00	\$33,100.00	\$1,357.87	\$300.00	\$31,442.13
533535 - UTILITIES	\$40,000.00	\$0.00	\$40,000.00	\$8,600.54	\$31,186.49	\$212.97
533540 - PHOTOCOPIER CHARGES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$72.87	\$0.00	\$5,927.13
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$890.00	\$0.00	\$1,110.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	(\$24,000.00)
533701 - COURT COSTS	\$190,000.00	\$0.00	\$190,000.00	\$4,744.50	\$0.00	\$185,255.50
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
1014398 - SL RESOURCE CENTER ADMIN						
533301 - CONTRACTED SERVICES	\$31,642.00	\$0.00	\$31,642.00	\$2,317.69	\$29,324.31	\$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
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	\$694,403.03	\$0.00	\$5,023,776.97
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	\$63,937.10	\$0.00	\$479,943.90
501270 - SALARIES-WAGES LONGEVITY	\$55,984.00	\$0.00	\$55,984.00	\$0.00	\$0.00	\$55,984.00
501335 - CONTRACTED SVCS - PERSONNEL	(\$583,149.00)	\$0.00	(\$583,149.00)	\$8,117.22	\$8,212.27	(\$599,478.49)
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	\$55,637.86	\$0.00	\$427,551.14
511620 - RETIREMENT CONTRIBUTION	\$425,216.00	\$0.00	\$425,216.00	\$52,305.44	\$0.00	\$372,910.56
511630 - CONTRIBUTION 401K - COUNTY	\$56,091.00	\$0.00	\$56,091.00	\$6,918.85	\$0.00	\$49,172.15
511650 - WORKERS COMPENSATION	\$41,090.00	\$0.00	\$41,090.00	\$4,768.47	\$0.00	\$36,321.53
511720 - MEDICAL INSURANCE EXPENSE	\$1,416,800.00	\$0.00	\$1,416,800.00	\$155,826.98	\$0.00	\$1,260,973.02
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$37,758.99	\$0.00	(\$37,758.99)
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	\$4,902.52	\$0.00	\$23,897.48
522120 - UNIFORMS	\$9,040.00	\$0.00	\$9,040.00	\$713.63	\$8,211.96	\$114.41
522140 - FUEL VEHICLES	\$7,230.00	\$0.00	\$7,230.00	\$370.48	\$0.00	\$6,859.52
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	\$9,571.44	\$0.00	\$91,928.56
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522410 - MICROFILM	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
522420 - BOOKS & PERIODICALS	\$758,889.00	\$1,258.00	\$760,147.00	\$58,035.32	\$709,404.09	(\$7,292.41)
522430 - AUDIO VISUAL MATERIAL	\$103,630.00	\$0.00	\$103,630.00	\$1,328.12	\$93,163.07	\$9,138.81
522440 - E-BOOKS & E-AUDIO BOOKS	\$104,634.00	\$0.00	\$104,634.00	\$35,130.18	\$30,267.01	\$39,236.81
522501 - COMPUTER SOFTWARE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
522510 - COMPUTER HARDWARE	\$82,070.00	\$0.00	\$82,070.00	\$0.00	\$0.00	\$82,070.00
533301 - CONTRACTED SERVICES	\$239,392.00	\$89.00	\$239,481.00	\$39,692.56	\$186,786.49	\$13,001.95
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$80,531.00	\$80,531.00	\$76,374.91	\$2,234.00	\$1,922.09
533310 - DATABASE SERVICES	\$83,319.00	\$0.00	\$83,319.00	\$29,132.37	\$0.00	\$54,186.63
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	\$3,590.04	\$0.00	\$31,084.96
533404 - MAINT. REPAIR EQUIPMENT	\$5,900.00	\$0.00	\$5,900.00	\$55.00	\$0.00	\$5,845.00
533408 - MAINT. REPAIR VEHICLES	\$6,000.00	\$0.00	\$6,000.00	\$1,797.37	\$0.00	\$4,202.63
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	\$513.00	\$0.00	\$5,406.00
533510 - MISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$2,115.41	\$0.00	\$384.59
533515 - INSURANCE AND BONDS	\$36,600.00	\$0.00	\$36,600.00	\$10,619.26	\$26,250.00	(\$269.26)
533520 - POSTAGE	\$6,300.00	\$0.00	\$6,300.00	\$800.08	\$0.00	\$5,499.92

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$87,274.00	\$0.00	\$87,274.00	\$10,456.85	\$75,566.81	\$1,250.34
533535 - UTILITIES	\$380,050.00	\$0.00	\$380,050.00	\$37,743.18	\$340,759.84	\$1,546.98
533540 - PHOTOCOPIER CHARGES	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,000.00	\$500.00
533550 - PRINTING	\$43,500.00	\$0.00	\$43,500.00	\$4,525.27	\$0.00	\$38,974.73
533560 - TRAVEL - EMPLOYEES	\$22,875.00	\$0.00	\$22,875.00	\$1,065.69	\$0.00	\$21,809.31
533570 - TRAINING	\$13,000.00	\$0.00	\$13,000.00	\$65.00	\$0.00	\$12,935.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$387,695.90	(\$387,695.90)
533635 - COLLECTION FEES	\$50,000.00	\$0.00	\$50,000.00	\$2,783.45	\$47,216.55	\$0.00
533636 - CATALOGING SUBSCRIPTION	\$23,000.00	\$0.00	\$23,000.00	\$1,981.41	\$21,795.48	(\$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	\$2,679.76	\$0.00	(\$2,679.76)
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	\$205.01	\$0.00	(\$205.01)
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$202.59	\$0.00	(\$202.59)
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$26.80	\$0.00	(\$26.80)
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$1.04	\$0.00	(\$1.04)
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	\$0.00	\$3,629.00	\$309.80	\$0.00	\$3,319.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544856 - E-RATE FUNDS	\$0.00	\$118,069.00	\$118,069.00	\$930.00	\$10,687.00	\$106,452.00
544857 - LSTA INTERNET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544858 - LSTA EZ PLANNING	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544859 - TECHNOLOGY PLANNING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544860 - EZ EDGE TECH GRANT	\$0.00	\$33,610.00	\$33,610.00	\$0.00	\$0.00	\$33,610.00
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

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
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
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	\$3,045.61	\$0.00	\$10,454.39
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	\$216.58	\$0.00	\$5,060.42
533530 - TELEPHONE	\$5,912.00	\$0.00	\$5,912.00	\$1,592.69	\$0.00	\$4,319.31
533535 - UTILITIES	\$52,000.00	\$0.00	\$52,000.00	\$6,562.62	\$43,437.38	\$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	\$0.00	\$0.00	\$9,923.00
544511 - VISION RESOURCE CENTER	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
544512 - CNTRC SVC SE NC RADIO READING	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
544514 - ARTS COUNCIL	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00
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	\$85,000.00	\$85,000.00	\$0.00
544551 - CAPE FEAR BOTANICAL	\$5,646.00	\$0.00	\$5,646.00	\$0.00	\$0.00	\$5,646.00

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
1014502 - PLANNING						
501210 - SALARIES-WAGES REGULAR	\$2,106,041.00	\$0.00	\$2,106,041.00	\$256,299.93	\$0.00	\$1,849,741.07
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	\$0.00	\$0.00	\$36,331.00
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	\$18,769.21	\$0.00	\$143,072.79
511620 - RETIREMENT CONTRIBUTION	\$160,358.00	\$0.00	\$160,358.00	\$19,376.29	\$0.00	\$140,981.71
511630 - CONTRIBUTION 401K - COUNTY	\$21,152.00	\$0.00	\$21,152.00	\$2,563.16	\$0.00	\$18,588.84
511650 - WORKERS COMPENSATION	\$47,608.00	\$0.00	\$47,608.00	\$4,842.42	\$0.00	\$42,765.58
511720 - MEDICAL INSURANCE EXPENSE	\$395,600.00	\$0.00	\$395,600.00	\$38,333.91	\$0.00	\$357,266.09
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$14,758.59	\$0.00	(\$14,758.59)
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	\$32.98	\$0.00	\$1,399.02
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,729.00	\$0.00	\$8,729.00	\$426.22	\$0.00	\$8,302.78
522230 - MISC FURNITURE & EQUIPMENT	\$1,207.00	\$0.00	\$1,207.00	\$0.00	\$0.00	\$1,207.00
522501 - COMPUTER SOFTWARE	\$4,574.00	\$0.00	\$4,574.00	\$1,600.00	\$0.00	\$2,974.00
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
533308 - COMPUTER SOFTWARE CONTRACT	\$11,605.00	\$0.00	\$11,605.00	\$0.00	\$0.00	\$11,605.00
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	\$0.00	\$0.00	\$1,432.00
533408 - MAINT. REPAIR VEHICLES	\$955.00	\$0.00	\$955.00	\$0.00	\$0.00	\$955.00
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	\$205.87	\$0.00	\$3,614.13
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	\$250.00	\$0.00	\$4,047.00
533510 - MISCELLANEOUS	\$1,500.00	\$0.00	\$1,500.00	\$25.65	\$0.00	\$1,474.35
533515 - INSURANCE AND BONDS	\$2,596.00	\$0.00	\$2,596.00	\$747.70	\$0.00	\$1,848.30
533520 - POSTAGE	\$9,768.00	\$0.00	\$9,768.00	\$2,196.90	\$0.00	\$7,571.10
533530 - TELEPHONE	\$10,314.00	\$0.00	\$10,314.00	\$1,275.85	\$0.00	\$9,038.15
533540 - PHOTOCOPIER CHARGES	\$4,297.00	\$0.00	\$4,297.00	\$0.00	\$4,000.00	\$297.00
533550 - PRINTING	\$2,415.00	\$0.00	\$2,415.00	\$310.92	\$0.00	\$2,104.08
533560 - TRAVEL - EMPLOYEES	\$115,789.00	\$0.00	\$115,789.00	\$11,046.38	\$0.00	\$104,742.62
533570 - TRAINING	\$9,012.00	\$0.00	\$9,012.00	\$200.00	\$0.00	\$8,812.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$23,800.00	(\$23,800.00)
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	\$1,224.00	\$0.00	(\$1,224.00)
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

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
1014504 - ENGINEERING						
501210 - SALARIES-WAGES REGULAR	\$368,880.00	\$0.00	\$368,880.00	\$49,165.08	\$0.00	\$319,714.92
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	\$0.00	\$0.00	\$6,417.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$28,690.00	\$0.00	\$28,690.00	\$3,607.61	\$0.00	\$25,082.39
511620 - RETIREMENT CONTRIBUTION	\$28,426.00	\$0.00	\$28,426.00	\$3,716.91	\$0.00	\$24,709.09
511630 - CONTRIBUTION 401K - COUNTY	\$3,751.00	\$0.00	\$3,751.00	\$491.66	\$0.00	\$3,259.34
511650 - WORKERS COMPENSATION	\$11,260.00	\$0.00	\$11,260.00	\$1,792.57	\$0.00	\$9,467.43
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$5,366.76	\$0.00	\$40,633.24
511722 - HSA 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
522140 - FUEL VEHICLES	\$600.00	\$0.00	\$600.00	\$66.32	\$0.00	\$533.68
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$105.14	\$0.00	\$394.86
522501 - COMPUTER SOFTWARE	\$2,960.00	\$0.00	\$2,960.00	\$1,141.55	\$0.00	\$1,818.45
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	\$0.00	\$0.00	\$1,000.00
533506 - DUES AND SUBSCRIPTIONS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533515 - INSURANCE AND BONDS	\$1,496.00	\$0.00	\$1,496.00	\$373.85	\$0.00	\$1,122.15
533530 - TELEPHONE	\$2,160.00	\$0.00	\$2,160.00	\$106.06	\$1,440.00	\$613.94
533540 - PHOTOCOPIER CHARGES	\$800.00	\$0.00	\$800.00	\$0.00	\$750.00	\$50.00
533560 - TRAVEL - EMPLOYEES	\$3,700.00	\$0.00	\$3,700.00	\$420.22	\$0.00	\$3,279.78
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	\$0.00	\$0.00	\$150.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,552.69	(\$4,552.69)
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	\$15,496.82	\$0.00	\$128,262.18
501270 - SALARIES-WAGES LONGEVITY	\$2,438.00	\$0.00	\$2,438.00	\$0.00	\$0.00	\$2,438.00
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	\$1,123.87	\$0.00	\$7,910.13
511620 - RETIREMENT CONTRIBUTION	\$8,951.00	\$0.00	\$8,951.00	\$1,171.58	\$0.00	\$7,779.42
511630 - CONTRIBUTION 401K - COUNTY	\$1,181.00	\$0.00	\$1,181.00	\$154.99	\$0.00	\$1,026.01
511650 - WORKERS COMPENSATION	\$2,533.00	\$0.00	\$2,533.00	\$308.72	\$0.00	\$2,224.28
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$5,366.76	\$0.00	\$40,633.24
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	\$0.00	\$0.00	\$2,700.00
522120 - UNIFORMS	\$1,500.00	\$0.00	\$1,500.00	\$204.80	\$0.00	\$1,295.20
522130 - FOOD & PROVISIONS	\$1,200.00	\$0.00	\$1,200.00	\$44.88	\$0.00	\$1,155.12
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$55.32	\$0.00	\$1,444.68
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$376.32	\$0.00	\$3,623.68
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	\$27,497.10	\$0.00	\$362,502.90
533401 - MAINT. REPAIR BUILDINGS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
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	\$0.00	\$0.00	\$1,500.00
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533515 - INSURANCE AND BONDS	\$3,000.00	\$0.00	\$3,000.00	\$747.70	\$0.00	\$2,252.30
533530 - TELEPHONE	\$2,100.00	\$0.00	\$2,100.00	\$145.36	\$0.00	\$1,954.64
533540 - PHOTOCOPIER CHARGES	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,500.00	\$200.00
533550 - PRINTING	\$1,300.00	\$0.00	\$1,300.00	\$148.15	\$0.00	\$1,151.85
533560 - TRAVEL - EMPLOYEES	\$3,200.00	\$0.00	\$3,200.00	\$445.32	\$0.00	\$2,754.68
533570 - TRAINING	\$1,300.00	\$0.00	\$1,300.00	\$200.00	\$0.00	\$1,100.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$106,385.36	(\$106,385.36)
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	\$0.00	\$0.00	\$1,200.00
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	\$0.00	\$0.00	\$4,200.00
544926 - HORTICULTURE	\$8,000.00	\$0.00	\$8,000.00	\$104.00	\$0.00	\$7,896.00
544928 - FIELD CROPS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
544929 - FAMILY & CONSUMER SCIENCES	\$13,000.00	\$0.00	\$13,000.00	\$172.44	\$0.00	\$12,827.56
544930 - 4-H	\$20,000.00	\$0.00	\$20,000.00	\$2,339.10	\$0.00	\$17,660.90
544934 - COOP EXT FUNDRAISERS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
544936 - COMMERICAL 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	\$0.00	\$0.00	\$2,000.00
544938 - BETTER LIVING	\$4,000.00	\$0.00	\$4,000.00	\$81.99	\$0.00	\$3,918.01
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	\$26,152.36	\$0.00	\$252,884.64
501270 - SALARIES-WAGES LONGEVITY	\$4,593.00	\$0.00	\$4,593.00	\$0.00	\$0.00	\$4,593.00
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	\$1,847.29	\$0.00	\$19,853.71
511620 - RETIREMENT CONTRIBUTION	\$21,503.00	\$0.00	\$21,503.00	\$1,977.16	\$0.00	\$19,525.84

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$2,341.00	\$0.00	\$2,341.00	\$261.50	\$0.00	\$2,079.50
511650 - WORKERS COMPENSATION	\$3,646.00	\$0.00	\$3,646.00	\$407.66	\$0.00	\$3,238.34
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$6,708.42	\$0.00	\$57,691.58
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$426.00	\$0.00	\$426.00	\$31.68	\$0.00	\$394.32
522140 - FUEL VEHICLES	\$6,433.00	\$0.00	\$6,433.00	\$223.29	\$0.00	\$6,209.71
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$16,252.00	\$0.00	\$16,252.00	\$259.78	\$0.00	\$15,992.22
522230 - MISC FURNITURE & EQUIPMENT	\$8,988.00	\$0.00	\$8,988.00	\$79.90	\$0.00	\$8,908.10
522501 - COMPUTER SOFTWARE	\$5,870.00	\$0.00	\$5,870.00	\$0.00	\$0.00	\$5,870.00
522510 - COMPUTER HARDWARE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
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	\$0.00	\$0.00	\$5,345.00
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	\$747.70	\$0.00	\$1,214.30
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	\$0.00	\$0.00	\$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
1014509 - SOIL CONSERVATION DISTRICT						
501210 - SALARIES-WAGES REGULAR	\$40,295.00	\$0.00	\$40,295.00	\$5,370.63	\$0.00	\$34,924.37
501270 - SALARIES-WAGES LONGEVITY	\$598.00	\$0.00	\$598.00	\$0.00	\$0.00	\$598.00
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	\$3,129.00	\$0.00	\$3,129.00	\$402.26	\$0.00	\$2,726.74
511620 - RETIREMENT CONTRIBUTION	\$3,100.00	\$0.00	\$3,100.00	\$406.04	\$0.00	\$2,693.96
511630 - CONTRIBUTION 401K - COUNTY	\$410.00	\$0.00	\$410.00	\$53.69	\$0.00	\$356.31
511650 - WORKERS COMPENSATION	\$120.00	\$0.00	\$120.00	\$14.49	\$0.00	\$105.51
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$1,341.69	\$0.00	\$7,858.31
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	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
522401 - EDUCATIONAL SUPPLIES	\$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
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
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	\$0.00	\$0.00	\$2,375.00
533515 - INSURANCE AND BONDS	\$260.00	\$0.00	\$260.00	\$73.00	\$219.00	(\$32.00)
533520 - POSTAGE	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
533540 - PHOTOCOPIER CHARGES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533560 - TRAVEL - EMPLOYEES	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	(\$5,400.00)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533690 - SOIL - FUNDRAISER	\$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	\$0.00	\$48,559.00	\$6,471.99	\$0.00	\$42,087.01
501270 - SALARIES-WAGES LONGEVITY	\$2,163.00	\$0.00	\$2,163.00	\$0.00	\$0.00	\$2,163.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,883.00	\$0.00	\$3,883.00	\$492.46	\$0.00	\$3,390.54
511620 - RETIREMENT CONTRIBUTION	\$3,847.00	\$0.00	\$3,847.00	\$489.27	\$0.00	\$3,357.73
511630 - CONTRIBUTION 401K - COUNTY	\$509.00	\$0.00	\$509.00	\$64.72	\$0.00	\$444.28
511650 - WORKERS COMPENSATION	\$147.00	\$0.00	\$147.00	\$17.47	\$0.00	\$129.53
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$1,341.69	\$0.00	\$7,858.31
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00
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	\$373.85	\$0.00	\$986.15
533520 - POSTAGE	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$3.97	\$120.00	\$176.03
533560 - TRAVEL - EMPLOYEES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
533570 - TRAINING	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
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	\$7,162.74	\$0.00	\$70,088.26
501270 - SALARIES-WAGES LONGEVITY	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00
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	\$5,968.00	\$0.00	\$5,968.00	\$502.27	\$0.00	\$5,465.73
511620 - RETIREMENT CONTRIBUTION	\$5,913.00	\$0.00	\$5,913.00	\$541.50	\$0.00	\$5,371.50
511630 - CONTRIBUTION 401K - COUNTY	\$780.00	\$0.00	\$780.00	\$71.64	\$0.00	\$708.36
511650 - WORKERS COMPENSATION	\$1,988.00	\$0.00	\$1,988.00	\$19.04	\$0.00	\$1,968.96
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$1,341.69	\$0.00	\$7,858.31
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	\$33.86	\$0.00	\$1,166.14
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
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	\$431.81	\$0.00	\$14,072.19
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	\$0.00	\$0.00	\$1,000.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$554.00
533515 - INSURANCE AND BONDS	\$1,496.00	\$0.00	\$1,496.00	\$373.85	\$0.00	\$1,122.15
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$480.00	\$0.00	\$480.00	\$40.01	\$480.12	(\$40.13)

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	\$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	\$0.00	\$0.00	\$30.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)
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
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014520 - ECONOMIC PHYSICAL DEVEL OTHER						
544504 - HOPE MILLS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544546 - ALLIANCE FOR ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544560 - NC SOUTHEAST	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014526 - INDUSTRIAL PARK						
533415 - MAINT. GROUNDS	\$23,148.00	\$0.00	\$23,148.00	\$136.93	\$0.00	\$23,011.07
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	\$0.00	\$65,000.00
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	\$0.00	\$25,000.00
544225 - MCCORMICK FARM INDUCEMENT	\$9,533.00	\$0.00	\$9,533.00	\$0.00	\$0.00	\$9,533.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578220 - WATER AND SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014590 - WATER AND SEWER DEPARTMENT						
544129 - OVERHILLS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
544960 - VANDER SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544963 - BULLARD CIRCLE WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599413 - TRF TO FD 400-BULL CR WTR PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599416 - TRANSFER TO FUND 416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599606 - TRANSFER TO FUND 606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
599620 - TRANSFER TO FUND 620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014702 - EDUCATION						
544301 - SCHOOLS-CURRENT EXPENSE	\$80,082,412.00	\$0.00	\$80,082,412.00	\$13,347,068.66	\$66,735,343.34	\$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	\$1,862,063.16	\$9,310,315.84	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578610 - FTCC PEG CHANNEL SUPPORT	\$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	\$34,585.22	\$0.00	\$867,027.78
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$938,596.39	\$0.00	\$3,771,403.61
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	\$135,361.49	\$0.00	\$3,029,013.51
1064708 - SCHOOL C.O. CATEGORY III						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578609 - SCHOOL C.O. CATEGORY III	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00
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
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	\$0.00	\$2,330,153.00	\$0.00	\$0.00	\$2,330,153.00
204422R - FEDERAL DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$75,065.00	(\$65,000.00)	\$10,065.00	\$0.00	\$0.00	\$10,065.00
533408 - MAINT. REPAIR VEHICLES	\$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
577100 - C.O. CARS AND TRUCKS	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$116,730.00	(\$51,730.00)
205422P - FEDERAL FORFEITURE - JUSTICE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$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	\$0.00	\$39,490.00	\$10,510.00
522501 - COMPUTER SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$14,200.00	(\$4,200.00)
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	\$944.08	\$11,055.92	\$4,000.00
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
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
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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$10,701.81	\$14,298.19
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2074205 - INMATE CANTEEN						
501210 - SALARIES-WAGES REGULAR	\$80,094.00	\$0.00	\$80,094.00	\$2,886.87	\$0.00	\$77,207.13
501220 - SALARIES-WAGES OVERTIME	\$8,159.00	\$0.00	\$8,159.00	\$573.13	\$0.00	\$7,585.87
501222 - HOLIDAY PAY	\$2,500.00	\$0.00	\$2,500.00	\$42.46	\$0.00	\$2,457.54
501270 - SALARIES-WAGES LONGEVITY	\$1,318.00	\$0.00	\$1,318.00	\$0.00	\$0.00	\$1,318.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,225.00	\$0.00	\$6,225.00	\$256.65	\$0.00	\$5,968.35
511620 - RETIREMENT CONTRIBUTION	\$6,167.00	\$0.00	\$6,167.00	\$264.79	\$0.00	\$5,902.21
511630 - CONTRIBUTION 401K - COUNTY	\$815.00	\$0.00	\$815.00	\$35.03	\$0.00	\$779.97
511650 - WORKERS COMPENSATION	\$1,620.00	\$0.00	\$1,620.00	\$81.99	\$0.00	\$1,538.01
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$1,341.69	\$0.00	\$35,458.31
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522150 - PURCHASES FOR INVENTORY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533504 - BANK SERVICE CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533510 - MISCELLANEOUS	\$15,513.00	\$0.00	\$15,513.00	\$0.00	\$0.00	\$15,513.00
533570 - TRAINING	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00
533622 - CREDITS TO INMATE WORKRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533625 - INMATE INCENTIVES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
533626 - HAIRCUTS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2154251 - INJURED ANIMAL STABILIZATION						
533204 - MEDICAL EXPENSES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
2204261 - FIRE DISTICT - 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	\$233.39	\$0.00	\$2,341.61

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544420 - TAX REFUNDS	\$200,200.00	\$0.00	\$200,200.00	\$0.00	\$0.00	\$200,200.00
544605 - BETHANY SPECIAL FIRE TAX	\$70,366.00	\$0.00	\$70,366.00	\$17,314.32	\$0.00	\$53,051.68
544610 - BEAVER DAM SPECIAL FIRE TAX	\$157,865.00	\$0.00	\$157,865.00	\$20,197.57	\$0.00	\$137,667.43
544615 - STEDMAN SPECIAL FIRE TAX	\$70,592.00	\$0.00	\$70,592.00	\$17,370.82	\$0.00	\$53,221.18
544620 - GODWIN-FALCON SPECIAL FIRE TAX	\$173,777.00	\$0.00	\$173,777.00	\$20,197.57	\$0.00	\$153,579.43
544625 - WADE SPECIAL FIRE TAX	\$162,586.00	\$0.00	\$162,586.00	\$20,197.57	\$0.00	\$142,388.43
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
599101 - TRANSFER TO FUND 101	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2214260 - BEAVER DAM FIRE DISTRICT						
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$385.00	\$0.00	\$385.00	\$26.58	\$0.00	\$358.42
544420 - TAX REFUNDS	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
544601 - FIRE PROTECTION CONTRACTS	\$213,416.00	\$0.00	\$213,416.00	\$1,457.02	\$0.00	\$211,958.98
2224262 - BETHANY FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$835.00	\$0.00	\$835.00	\$78.31	\$0.00	\$756.69
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	\$3,594.72	\$0.00	\$230,363.28
2234264 - BONNIE DOONE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
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	\$256.79	\$0.00	\$2,243.21
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	\$13,311.21	\$0.00	\$971,429.79
2254268 - CUMBERLAND ROAD FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$1,385.00	\$0.00	\$1,385.00	\$116.78	\$0.00	\$1,268.22
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	\$9,563.18	\$0.00	\$477,808.82
2264270 - EASTOVER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$525.00	\$0.00	\$525.00	\$49.62	\$0.00	\$475.38
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	\$0.00	\$0.00	\$221,932.00
2274272 - GODWIN-FALCON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$225.00	\$0.00	\$225.00	\$15.32	\$0.00	\$209.68
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	\$1,299.27	\$0.00	\$95,807.73
2284274 - GRAYS CREEK FIRE DEPT #18						
544405 - MV COLLECTION FEE - STATE	\$1,200.00	\$0.00	\$1,200.00	\$125.64	\$0.00	\$1,074.36
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	\$5,465.24	\$0.00	\$395,813.76
2284275 - GRAYS CREEK FIRE DEPT #24						
544405 - MV COLLECTION FEE - STATE	\$1,200.00	\$0.00	\$1,200.00	\$125.64	\$0.00	\$1,074.36
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	\$5,465.24	\$0.00	\$395,813.76
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
2304278 - LAKE RIM FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$50.00	\$0.00	\$50.00	\$1.34	\$0.00	\$48.66
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	\$27.92	\$0.00	\$272.08
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	\$2,069.32	\$0.00	\$81,422.68
2324284 - PEARCES MILL FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$2,550.00	\$0.00	\$2,550.00	\$249.51	\$0.00	\$2,300.49
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	\$11,647.51	\$0.00	\$782,912.49
2334288 - STEDMAN FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$500.00	\$0.00	\$500.00	\$36.56	\$0.00	\$463.44
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	\$2,018.65	\$0.00	\$141,819.35
2344290 - STONEY POINT FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$2,800.00	\$0.00	\$2,800.00	\$270.13	\$0.00	\$2,529.87
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	\$13,164.13	\$0.00	\$941,261.87
2354292 - VANDER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$2,700.00	\$0.00	\$2,700.00	\$225.32	\$0.00	\$2,474.68
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	\$11,620.87	\$0.00	\$901,765.13
2364294 - WADE FIRE DISTRICT FUND						
544405 - MV COLLECTION FEE - STATE	\$250.00	\$0.00	\$250.00	\$23.21	\$0.00	\$226.79
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	\$0.00	\$0.00	\$104,865.00
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	\$177.60	\$0.00	\$1,824.40
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$882,326.00	\$0.00	\$882,326.00	\$8,748.33	\$0.00	\$873,577.67
2374297 - WESTAREA FIRE DEPARTMENT #10						
544405 - MV COLLECTION FEE - STATE	\$700.00	\$0.00	\$700.00	\$60.06	\$0.00	\$639.94
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	\$3,293.97	\$0.00	\$211,214.03
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	\$0.00	\$0.00	\$25,000.00
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$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
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	\$0.00	\$66,942.00	\$1,919.13	\$0.00	\$65,022.87
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	\$1,440.00	\$0.00	\$16,800.00
544704 - IN-KIND JAC	\$38,440.00	\$0.00	\$38,440.00	\$3,203.37	\$0.00	\$35,236.63
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	\$810.37	\$0.00	\$8,913.63
544724 - IN-KIND POS ACT W MINDFULNESS	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00
544788 - CONNECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544789 - JCP FIND-A-FRIEND	\$70,470.00	\$0.00	\$70,470.00	\$4,546.46	\$0.00	\$65,923.54
544791 - JCP JUVENILE RESTITUTION	\$99,136.00	\$0.00	\$99,136.00	\$0.00	\$0.00	\$99,136.00
544793 - NC JCP ALT TO COMMITMENT	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
544794 - JUVENILE ASSESSMENT CENTER	\$283,982.00	\$0.00	\$283,982.00	\$18,692.75	\$0.00	\$265,289.25
544796 - POSITIVE ACTION W MINDFULNESS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
544797 - FIND-A-FRIEND GATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544798 - JCP CALVARY COMMUNITY CTR OSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544799 - JCP FAM & CRTS TOGETHER (FACT)	\$219,921.00	\$0.00	\$219,921.00	\$16,422.55	\$0.00	\$203,498.45
544916 - DISPUTE RESOLUTION CENTER	\$74,431.00	\$0.00	\$74,431.00	\$4,627.06	\$0.00	\$69,803.94
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	\$0.00	\$0.00	\$28,135.00
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	\$0.00	\$0.00	\$282.00
511620 - RETIREMENT CONTRIBUTION	\$2,134.00	\$0.00	\$2,134.00	\$0.00	\$0.00	\$2,134.00
511630 - CONTRIBUTION 401K - COUNTY	\$282.00	\$0.00	\$282.00	\$0.00	\$0.00	\$282.00
511650 - WORKERS COMPENSATION	\$82.00	\$0.00	\$82.00	\$0.00	\$0.00	\$82.00
511720 - MEDICAL INSURANCE EXPENSE	\$3,488.00	\$0.00	\$3,488.00	\$0.00	\$0.00	\$3,488.00
522130 - FOOD & PROVISIONS	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00
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
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
533510 - MISCELLANEOUS	\$5,874.00	\$0.00	\$5,874.00	\$0.00	\$0.00	\$5,874.00
533520 - POSTAGE	\$250.00	\$0.00	\$250.00	\$6.85	\$0.00	\$243.15
533530 - TELEPHONE	\$176.00	\$0.00	\$176.00	\$32.00	\$384.00	(\$240.00)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
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	\$6,000.00	(\$6,000.00)
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						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$411,040.00	\$0.00	\$411,040.00	\$52,552.45	\$0.00	\$358,487.55
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$190.45	\$0.00	\$2,809.55
501223 - SALARIES-ON CALL (CLASSIFIED)	\$33,557.00	\$0.00	\$33,557.00	\$2,458.66	\$0.00	\$31,098.34
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	\$0.00	\$0.00	\$6,955.00
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	\$4,055.68	\$0.00	\$28,769.32
511620 - RETIREMENT CONTRIBUTION	\$32,527.00	\$0.00	\$32,527.00	\$3,928.80	\$0.00	\$28,598.20
511630 - CONTRIBUTION 401K - COUNTY	\$4,292.00	\$0.00	\$4,292.00	\$519.74	\$0.00	\$3,772.26
511650 - WORKERS COMPENSATION	\$1,722.00	\$0.00	\$1,722.00	\$264.06	\$0.00	\$1,457.94
511720 - MEDICAL INSURANCE EXPENSE	\$119,600.00	\$0.00	\$119,600.00	\$15,141.90	\$0.00	\$104,458.10
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	\$565.98	\$0.00	\$16,434.02
522140 - FUEL VEHICLES	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,300.00	\$0.00	\$8,300.00	\$152.48	\$0.00	\$8,147.52
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533401 - MAINT. REPAIR BUILDINGS	\$3,900.00	\$0.00	\$3,900.00	\$75.00	\$1,432.00	\$2,393.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533408 - MAINT. REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$96.00	\$0.00	\$3,404.00
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	\$945.22	\$0.00	\$2,054.78
533515 - INSURANCE AND BONDS	\$5,720.00	\$0.00	\$5,720.00	\$1,495.41	\$0.00	\$4,224.59
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533530 - TELEPHONE	\$6,550.00	\$0.00	\$6,550.00	\$1,867.14	\$0.00	\$4,682.86
533535 - UTILITIES	\$10,575.00	\$0.00	\$10,575.00	\$1,848.76	\$7,715.24	\$1,011.00
533540 - PHOTOCOPIER CHARGES	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$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	\$55.00	\$0.00	\$1,945.00
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	\$18,169.08	\$0.00	\$551,802.92
544405 - MV COLLECTION FEE - STATE	\$1,500.00	\$0.00	\$1,500.00	\$135.14	\$0.00	\$1,364.86
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2504441 - PARKS AND RECREATION						
533301 - CONTRACTED SERVICES	\$3,454,627.00	\$0.00	\$3,454,627.00	\$10,771.33	\$0.00	\$3,443,855.67
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	\$953.22	\$0.00	\$6,046.78
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	\$225,000.00	\$759,574.00	\$0.00	\$0.00	\$759,574.00
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						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$254,465.00	\$0.00	\$254,465.00	\$23,653.91	\$0.00	\$230,811.09
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	\$1,714.76	\$0.00	\$18,151.24
511620 - RETIREMENT CONTRIBUTION	\$18,193.00	\$0.00	\$18,193.00	\$1,678.61	\$0.00	\$16,514.39
511630 - CONTRIBUTION 401K - COUNTY	\$2,483.00	\$0.00	\$2,483.00	\$222.05	\$0.00	\$2,260.95
511650 - WORKERS COMPENSATION	\$6,164.00	\$0.00	\$6,164.00	\$453.82	\$0.00	\$5,710.18
511720 - MEDICAL INSURANCE EXPENSE	\$39,560.00	\$0.00	\$39,560.00	\$3,488.35	\$0.00	\$36,071.65
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$2,900.00	\$0.00	\$2,900.00	\$2,312.50	\$0.00	\$587.50
522210 - DEPT SUPPLIES & MATERIALS	\$9,000.00	\$0.00	\$9,000.00	\$1,383.45	\$0.00	\$7,616.55
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522510 - COMPUTER HARDWARE	\$3,570.00	\$0.00	\$3,570.00	\$0.00	\$0.00	\$3,570.00
533301 - CONTRACTED SERVICES	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$1,050.00	\$45,000.00	\$46,050.00	\$1,910.86	\$42,592.30	\$1,546.84
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$1,300.00	\$0.00	\$3,700.00
533510 - MISCELLANEOUS	\$8,313.00	\$0.00	\$8,313.00	\$0.00	\$0.00	\$8,313.00
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$1.81	\$0.00	\$98.19
533530 - TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$256.93	\$1,440.36	\$1,802.71
533535 - UTILITIES	\$1,275.00	\$0.00	\$1,275.00	\$106.25	\$1,168.75	\$0.00
533540 - PHOTOCOPIER CHARGES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,500.00	(\$500.00)
533550 - PRINTING	\$3,500.00	\$0.00	\$3,500.00	\$156.74	\$0.00	\$3,343.26
533560 - TRAVEL - EMPLOYEES	\$42,500.00	\$0.00	\$42,500.00	\$276.60	\$0.00	\$42,223.40
533570 - TRAINING	\$18,000.00	\$0.00	\$18,000.00	\$2,375.00	\$0.00	\$15,625.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$34,934.85	(\$34,934.85)
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$146,709.00	(\$45,000.00)	\$101,709.00	\$0.00	\$0.00	\$101,709.00
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
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	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
522501 - COMPUTER SOFTWARE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
522510 - COMPUTER HARDWARE	\$3,570.00	\$0.00	\$3,570.00	\$0.00	\$0.00	\$3,570.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533301 - CONTRACTED SERVICES	\$642,493.00	\$0.00	\$642,493.00	\$34,700.46	\$240,536.54	\$367,256.00
533307 - OTHER SERVICES	\$2,653.00	\$0.00	\$2,653.00	\$419.62	\$2,098.04	\$135.34
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$1,275.00	\$0.00	\$1,275.00	\$106.25	\$1,168.75	\$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	\$22,062.00	\$0.00	\$22,062.00	\$5,515.43	\$16,546.29	\$0.28
544100 - UNALLOCATED GRANT FUNDS	\$101,206.00	\$0.00	\$101,206.00	\$0.00	\$0.00	\$101,206.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554533 - WIOA DISLOCATED WORKER						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$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	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
522501 - COMPUTER SOFTWARE	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
522510 - COMPUTER HARDWARE	\$3,570.00	\$0.00	\$3,570.00	\$0.00	\$0.00	\$3,570.00
533301 - CONTRACTED SERVICES	\$1,497,407.00	\$0.00	\$1,497,407.00	\$106,693.00	\$668,226.00	\$722,488.00
533307 - OTHER SERVICES	\$2,654.00	\$0.00	\$2,654.00	\$419.62	\$2,098.04	\$136.34
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$1,275.00	\$0.00	\$1,275.00	\$106.25	\$1,168.75	\$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	\$3,137.75	\$9,413.25	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$78,201.00	\$0.00	\$78,201.00	\$0.00	\$0.00	\$78,201.00
544861 - PASS THRU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554534 - WIOA IN SCHOOL YOUTH						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$4,300.00	\$0.00	\$4,300.00	\$194.43	\$0.00	\$4,105.57
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00
522510 - COMPUTER HARDWARE	\$3,570.00	\$0.00	\$3,570.00	\$0.00	\$0.00	\$3,570.00
533301 - CONTRACTED SERVICES	\$709,359.00	\$0.00	\$709,359.00	\$59,487.47	\$274,874.53	\$374,997.00
533307 - OTHER SERVICES	\$2,250.00	\$0.00	\$2,250.00	\$342.84	\$1,714.08	\$193.08
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$1,275.00	\$0.00	\$1,275.00	\$106.25	\$1,168.75	\$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	\$4,888.25	\$14,664.75	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$112,712.00	\$0.00	\$112,712.00	\$0.00	\$0.00	\$112,712.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554535 - WIOA OUT OF SCHOOL YOUTH						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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

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	\$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	\$0.00	\$92,209.00	\$12,289.82	\$0.00	\$79,919.18
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	\$0.00	\$446,413.00	\$63,872.32	\$0.00	\$382,540.68
501270 - SALARIES-WAGES LONGEVITY	\$2,169.00	\$0.00	\$2,169.00	\$0.00	\$0.00	\$2,169.00
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
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	\$0.00	\$42,067.00	\$5,781.79	\$0.00	\$36,285.21
511620 - RETIREMENT CONTRIBUTION	\$7,156.00	\$0.00	\$7,156.00	\$929.11	\$0.00	\$6,226.89
511630 - CONTRIBUTION 401K - COUNTY	\$945.00	\$0.00	\$945.00	\$122.92	\$0.00	\$822.08
511650 - WORKERS COMPENSATION	\$1,995.00	\$0.00	\$1,995.00	\$33.22	\$0.00	\$1,961.78
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$2,683.38	\$0.00	\$15,716.62
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,076.00	\$0.00	\$1,076.00	\$115.18	\$0.00	\$960.82
522501 - COMPUTER SOFTWARE	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
533204 - MEDICAL EXPENSES	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
533307 - OTHER SERVICES	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
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	\$0.00	\$14,309.00	\$9,169.00	\$0.00	\$5,140.00
533520 - POSTAGE	\$1,250.00	\$0.00	\$1,250.00	\$163.54	\$0.00	\$1,086.46
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$105.86	\$960.12	(\$365.98)
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$123.30	\$0.00	\$176.70
533560 - TRAVEL - EMPLOYEES	\$3,110.00	\$0.00	\$3,110.00	\$539.82	\$0.00	\$2,570.18
533570 - TRAINING	\$250.00	\$0.00	\$250.00	\$15.39	\$0.00	\$234.61
534700 - IN-KIND SERVICES	\$6,939.00	\$0.00	\$6,939.00	\$0.00	\$0.00	\$6,939.00
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	\$0.00	\$54,745.00	\$0.00	\$0.00	\$54,745.00
522501 - COMPUTER SOFTWARE	\$14,305.00	\$0.00	\$14,305.00	\$13,290.68	\$0.00	\$1,014.32
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,744.91	(\$8,744.91)
533301 - CONTRACTED SERVICES	\$79,000.00	\$0.00	\$79,000.00	\$199.02	\$0.00	\$78,800.98
533307 - OTHER SERVICES	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$14,709.00	\$54,248.00	\$68,957.00	\$67,431.47	\$0.03	\$1,525.50
533404 - MAINT. REPAIR EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$19,078.00	\$0.00	\$5,922.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533407 - MAINT. REPAIR RADIOS	\$25,505.00	\$0.00	\$25,505.00	\$4,149.61	\$21,355.30	\$0.09
533410 - MAINT. BLDG SRV CONTRACT	\$152,276.00	(\$29,248.00)	\$123,028.00	\$50,259.64	\$0.00	\$72,768.36
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	\$19,226.38	\$103,883.59	\$16,890.03
533535 - UTILITIES	\$11,000.00	\$0.00	\$11,000.00	\$792.00	\$8,712.00	\$1,496.00
533540 - PHOTOCOPIER CHARGES	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533570 - TRAINING	\$35,000.00	\$0.00	\$35,000.00	\$650.00	\$1,850.00	\$32,500.00
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	\$0.00	\$975,949.00	\$0.00	\$0.00	\$975,949.00
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
2654576 - COUNTY COMMUNITY LEVEL ADMIN						
501210 - SALARIES-WAGES REGULAR	\$195,991.00	\$0.00	\$195,991.00	\$23,459.29	\$0.00	\$172,531.71
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	\$1,757.69	\$0.00	\$13,941.31
511620 - RETIREMENT CONTRIBUTION	\$15,704.00	\$0.00	\$15,704.00	\$1,773.54	\$0.00	\$13,930.46
511630 - CONTRIBUTION 401K - COUNTY	\$2,074.00	\$0.00	\$2,074.00	\$234.61	\$0.00	\$1,839.39
511650 - WORKERS COMPENSATION	\$4,877.00	\$0.00	\$4,877.00	\$278.86	\$0.00	\$4,598.14
511720 - MEDICAL INSURANCE EXPENSE	\$35,880.00	\$0.00	\$35,880.00	\$4,308.65	\$0.00	\$31,571.35
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$156.27	\$0.00	\$1,343.73
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$1,159.39	\$0.00	\$1,840.61
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$1,272.96	\$13,727.04	\$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	\$128.47	\$0.00	\$871.53
533501 - ADVERTISING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$50.00	\$0.00	\$950.00
533510 - MISCELLANEOUS	\$1,005.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$1,005.00
533515 - INSURANCE AND BONDS	\$7,150.00	\$0.00	\$7,150.00	\$5,051.56	\$0.00	\$2,098.44
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$28.64	\$0.00	\$971.36
533530 - TELEPHONE	\$1,500.00	\$0.00	\$1,500.00	\$225.53	\$0.00	\$1,274.47
533540 - PHOTOCOPIER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$5,000.00	(\$4,000.00)
533550 - PRINTING	\$1,308.00	\$0.00	\$1,308.00	\$9.00	\$0.00	\$1,299.00
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$1,224.62	\$0.00	\$1,775.38
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,822.11	(\$11,822.11)
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
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	\$0.00	\$191,972.00	\$20,578.53	\$0.00	\$171,393.47
501270 - SALARIES-WAGES LONGEVITY	\$2,676.00	\$0.00	\$2,676.00	\$0.00	\$0.00	\$2,676.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$1,541.22	\$0.00	\$13,184.78
511620 - RETIREMENT CONTRIBUTION	\$14,762.00	\$0.00	\$14,762.00	\$1,555.75	\$0.00	\$13,206.25
511630 - CONTRIBUTION 401K - COUNTY	\$1,952.00	\$0.00	\$1,952.00	\$205.81	\$0.00	\$1,746.19
511650 - WORKERS COMPENSATION	\$7,365.00	\$0.00	\$7,365.00	\$747.69	\$0.00	\$6,617.31
511720 - MEDICAL INSURANCE EXPENSE	\$40,940.00	\$0.00	\$40,940.00	\$4,548.02	\$0.00	\$36,391.98
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
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	(\$1,000.00)	\$6,701.00	\$0.00	\$0.00	\$6,701.00
533510 - MISCELLANEOUS	\$0.00	\$1,000.00	\$1,000.00	\$436.17	\$0.00	\$563.83
533515 - INSURANCE AND BONDS	\$1,000.00	\$0.00	\$1,000.00	\$73.00	\$219.00	\$708.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
544104 - HOUSING REHAB LOAN FUND	\$254,115.00	(\$50,000.00)	\$204,115.00	\$7,823.00	\$0.00	\$196,292.00
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	\$1,773.00	\$10,117.00	(\$11,890.00)
544127 - GENERAL HOUSING REPAIR	\$25,000.00	\$40,000.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
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	\$0.00	\$50,000.00	\$100,000.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$18,163.00	\$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						
544116 - PUBLIC FACILITIES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$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
2654583 - PUBLIC SERVICES						
501210 - SALARIES-WAGES REGULAR	\$18,014.00	\$0.00	\$18,014.00	\$2,305.40	\$0.00	\$15,708.60
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	\$176.37	\$0.00	\$1,202.63
511620 - RETIREMENT CONTRIBUTION	\$1,366.00	\$0.00	\$1,366.00	\$174.29	\$0.00	\$1,191.71
511630 - CONTRIBUTION 401K - COUNTY	\$181.00	\$0.00	\$181.00	\$23.07	\$0.00	\$157.93
511650 - WORKERS COMPENSATION	\$722.00	\$0.00	\$722.00	\$92.21	\$0.00	\$629.79
511720 - MEDICAL INSURANCE EXPENSE	\$2,760.00	\$0.00	\$2,760.00	\$361.62	\$0.00	\$2,398.38
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	\$0.00	\$56,683.00	\$11,083.93	\$0.27	\$45,598.80
544132 - BETTER HEALTH OF CC INC	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
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	\$0.00	\$0.00	\$15,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$3,389.32	\$7,000.00	\$12,255.68
544119 - CARE CENTR TRANS HOUS SHP GRNT	\$0.00	\$5,007.00	\$5,007.00	\$0.00	\$5,006.42	\$0.58
544130 - SALVATION ARMY	\$0.00	\$40,345.00	\$40,345.00	\$0.00	\$40,345.00	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$46,873.00	\$46,873.00	\$0.00	\$46,873.00	\$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
2664586 - HOME ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$25,231.00	\$0.00	\$25,231.00	\$1,150.04	\$0.00	\$24,080.96
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	\$86.78	\$0.00	\$1,833.22
511620 - RETIREMENT CONTRIBUTION	\$1,915.00	\$0.00	\$1,915.00	\$86.96	\$0.00	\$1,828.04
511630 - CONTRIBUTION 401K - COUNTY	\$255.00	\$0.00	\$255.00	\$11.51	\$0.00	\$243.49
511650 - WORKERS COMPENSATION	\$930.00	\$0.00	\$930.00	\$37.36	\$0.00	\$892.64
511720 - MEDICAL INSURANCE EXPENSE	\$3,220.00	\$0.00	\$3,220.00	\$173.49	\$0.00	\$3,046.51
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$798.00	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,694.00	\$0.00	\$2,694.00	\$63.54	\$0.00	\$2,630.46
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
533301 - CONTRACTED SERVICES	\$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
533501 - ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$30.00	\$0.00	\$970.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533515 - INSURANCE AND BONDS	\$2,836.00	\$0.00	\$2,836.00	\$0.00	\$0.00	\$2,836.00
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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533570 - TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$200.00	\$0.00	\$2,300.00
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
2664587 - HOME HOUSING ACTIVITY						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
544106 - FIRST TIME HOME BUYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544107 - CHODO SET ASIDE	\$41,895.00	\$0.00	\$41,895.00	\$0.00	\$0.00	\$41,895.00
544124 - HOUSING REHAB HOME	\$282,320.00	\$59,180.00	\$341,500.00	\$53,206.00	\$111,456.00	\$176,838.00
544134 - CHDO KINGDOM CDC	\$50,000.00	\$0.00	\$50,000.00	\$33,218.78	\$16,781.22	\$0.00
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	\$0.00	\$24,855.00	\$1,790.45	\$0.00	\$23,064.55
544109 - HOMELESS SVC INITIATIVE	\$95,401.00	\$0.00	\$95,401.00	\$0.00	\$9,250.00	\$86,151.00
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	\$0.00	\$85,817.00	\$16,094.91	\$38,019.53	\$31,702.56
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$56,033.00	\$0.00	\$56,033.00	\$0.00	\$0.00	\$56,033.00
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	\$13,875.00	\$32,375.00	\$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	\$0.00	\$0.00	\$12,363.77	\$0.00	(\$12,363.77)
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	\$876.60	\$0.00	(\$876.60)
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$934.71	\$0.00	(\$934.71)
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$123.64	\$0.00	(\$123.64)
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$494.56	\$0.00	(\$494.56)
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$2,875.05	\$0.00	(\$2,875.05)
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						
533327 - PLANNING DEPT SERVICES	\$81,457.00	\$0.00	\$81,457.00	\$0.00	\$0.00	\$81,457.00
534027 - IN-KIND COUNTY PLANNING	\$1,543.00	\$0.00	\$1,543.00	\$0.00	\$0.00	\$1,543.00
2764571 - US DOT 104 (F)						
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$87.05	\$0.00	\$2,912.95
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	\$0.00	\$0.00	\$2,500.00
533327 - PLANNING DEPT SERVICES	\$670,819.00	\$0.00	\$670,819.00	\$0.00	\$0.00	\$670,819.00
533501 - ADVERTISING	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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	\$233.50	\$0.00	\$1,266.50
533540 - PHOTOCOPIER CHARGES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,500.00	\$300.00
533550 - PRINTING	\$4,000.00	\$0.00	\$4,000.00	\$69.81	\$0.00	\$3,930.19
533560 - TRAVEL - EMPLOYEES	\$7,325.00	\$0.00	\$7,325.00	\$757.23	\$0.00	\$6,567.77
533570 - TRAINING	\$8,125.00	\$0.00	\$8,125.00	\$0.00	\$0.00	\$8,125.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,642.77	(\$17,642.77)
533771 - IN-KIND FAYETEVILLE PLANNING	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00
534027 - IN-KIND COUNTY PLANNING	\$34,826.00	\$0.00	\$34,826.00	\$0.00	\$0.00	\$34,826.00
544803 - SPECIAL TRANS PROJECTS	\$140,000.00	\$0.00	\$140,000.00	\$7,690.86	\$123,316.09	\$8,993.05
544804 - AIR QUALITY PLANNING	\$29,000.00	\$0.00	\$29,000.00	\$2,416.80	\$26,583.20	\$0.00
544805 - FAY PLANNING PROJECTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
277457A - COMMUNITY TRANSPORTATION PRG						
501210 - SALARIES-WAGES REGULAR	\$73,639.00	\$0.00	\$73,639.00	\$7,228.32	\$0.00	\$66,410.68
501265 - SALARIES PART TIME (COUNTY)	\$25,609.00	\$0.00	\$25,609.00	\$2,511.39	\$0.00	\$23,097.61
501270 - SALARIES-WAGES LONGEVITY	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
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	\$7,646.00	\$0.00	\$7,646.00	\$710.85	\$0.00	\$6,935.15
511620 - RETIREMENT CONTRIBUTION	\$6,454.00	\$0.00	\$6,454.00	\$736.34	\$0.00	\$5,717.66
511630 - CONTRIBUTION 401K - COUNTY	\$1,899.00	\$0.00	\$1,899.00	\$97.42	\$0.00	\$1,801.58
511650 - WORKERS COMPENSATION	\$588.00	\$0.00	\$588.00	\$28.69	\$0.00	\$559.31
511720 - MEDICAL INSURANCE EXPENSE	\$17,921.00	\$0.00	\$17,921.00	\$3,258.39	\$0.00	\$14,662.61
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	\$77.33	\$0.00	\$1,493.67
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
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	\$0.00	\$0.00	\$500.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$83.07	\$0.00	(\$83.07)
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$25.55	\$0.00	(\$25.55)
533560 - TRAVEL - EMPLOYEES	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$17,052.00	\$104,948.00	\$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
544548 - EMPLOYMENT SOURCE	\$5,000.00	\$0.00	\$5,000.00	\$613.80	\$4,386.20	\$0.00
544749 - WORKFIRST TRANSPORTATION	\$73,047.00	\$0.00	\$73,047.00	\$4,274.50	\$69,622.50	(\$850.00)
544802 - RURAL GEN PUBLIC TRANS GRANT	\$75,678.00	\$0.00	\$75,678.00	\$6,370.25	\$69,307.75	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$4,441.50	\$45,431.50	\$7,003.00
533661 - TRANSPORTATION MEDICAL	\$165,552.00	\$8,821.00	\$174,373.00	\$3,836.25	\$41,163.75	\$129,373.00
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	\$9,205.00	\$140,795.00	\$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
2784572 - 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	\$32,532.56	\$0.00	\$149,380.44
544910 - TDA - FACVB	\$2,668,050.00	\$0.00	\$2,668,050.00	\$256,090.07	\$2,668,050.00	(\$256,090.07)
544911 - TDA - ARTS COUNCIL	\$1,455,300.00	\$0.00	\$1,455,300.00	\$0.00	\$1,455,300.00	\$0.00
544912 - TDA - DISCRETIONARY	\$273,263.00	\$0.00	\$273,263.00	\$40,900.00	\$58,000.00	\$174,363.00
544913 - TDA - CIVIC CENTER	\$1,455,300.00	\$0.00	\$1,455,300.00	\$273,523.79	\$0.00	\$1,181,776.21
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
6004442 - CROWN						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$0.00	\$0.00	\$0.00	\$45,871.00	\$0.00	(\$45,871.00)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$93,135.00	\$93,135.00	\$0.00	\$93,134.67	\$0.33
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	\$98.47	\$0.00	(\$98.47)
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	\$22,492.70	\$65,235.00	(\$7,727.70)
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$9,600.00	\$0.00	\$9,600.00	\$162.47	\$0.00	\$9,437.53
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544901 - GLOBAL SPECTRUM OPERATING FEE	\$4,598,083.00	\$0.00	\$4,598,083.00	\$1,149,520.75	\$0.00	\$3,448,562.25
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$96,000.00	\$0.00	\$96,000.00	\$24,000.00	\$0.00	\$72,000.00
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	\$171,000.00	\$171,000.00	\$0.00	\$121,000.00	\$50,000.00
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
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	\$0.00	\$0.00	\$1,301,839.00
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	\$0.00	\$0.00	\$2,340,000.00
588134 - INT 2009B COPS REF	\$934,075.00	\$0.00	\$934,075.00	\$0.00	\$0.00	\$934,075.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$0.00	\$0.00	\$29,285.00
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	\$0.00	\$0.00	\$16,832.00
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	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$426.00	\$0.00	\$426.00	\$35.50	\$390.50	\$0.00
533406 - MAINT. REPAIR OTHER	\$20,772.00	\$15,438.00	\$36,210.00	\$0.00	\$36,209.48	\$0.52
533410 - MAINT. BLDG SRV CONTRACT	\$85,476.00	\$0.00	\$85,476.00	\$7,665.40	\$77,810.00	\$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	\$18.95	\$0.00	\$131.05
533535 - UTILITIES	\$326,425.00	\$0.00	\$326,425.00	\$19,085.12	\$226,328.28	\$81,011.60
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	\$0.00	\$0.00	\$5,825.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
545213 - ELDER VALVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588201 - PRIN 2005 NORCRESS GO	\$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	\$35.50	\$390.50	\$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	\$0.00	\$11,400.00	\$0.00
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	\$60.54	\$0.00	\$401.46
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$887.00	\$0.00	\$887.00	\$183.86	\$0.00	\$703.14
533540 - PHOTOCOPIER CHARGES	\$124.00	\$0.00	\$124.00	\$0.00	\$0.00	\$124.00
533550 - PRINTING	\$158.00	\$0.00	\$158.00	\$20.63	\$0.00	\$137.37
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
544961 - PWC WATER & SEWER	\$50,000.00	\$0.00	\$50,000.00	\$1,412.17	\$46,848.38	\$1,739.45
545213 - ELDER VALVE FEE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$6.47	\$0.00	\$593.53
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	\$60.50	\$390.50	\$125.00
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	\$40.00	\$0.00	\$1,880.00
533410 - MAINT. BLDG SRV CONTRACT	\$2,280.00	\$0.00	\$2,280.00	\$787.50	\$0.00	\$1,492.50
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	\$60.54	\$0.00	\$401.46
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$570.00	\$0.00	\$570.00	\$73.66	\$0.00	\$496.34
533540 - PHOTOCOPIER CHARGES	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$84.00
533550 - PRINTING	\$130.00	\$0.00	\$130.00	\$8.98	\$0.00	\$121.02
533587 - LICENSE & PERMITS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
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	\$0.00	\$0.00	\$480.00
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	\$185.25	\$0.00	\$2,658.75
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	\$60.50	\$390.50	\$125.00
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	\$800.00	\$0.00	\$4,000.00
501335 - CONTRACTED SVCS - PERSONNEL	\$136,881.00	\$0.00	\$136,881.00	\$18,304.66	\$0.00	\$118,576.34
511610 - SOCIAL SECURITY CONTRIBUTION	\$10,839.00	\$0.00	\$10,839.00	\$1,461.53	\$0.00	\$9,377.47
511720 - MEDICAL INSURANCE EXPENSE	\$8,027.00	\$0.00	\$8,027.00	\$1,325.22	\$0.00	\$6,701.78
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$120.45	\$0.00	\$3,879.55
522220 - SUPPLIES & MATERIALS	\$80,000.00	\$0.00	\$80,000.00	\$678.38	\$29,837.00	\$49,484.62
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	\$0.00	\$0.00	\$1,000.00
533115 - PROFESSIONAL SERVICES	\$35,000.00	\$1,593.00	\$36,593.00	\$600.00	\$0.00	\$35,993.00
533301 - CONTRACTED SERVICES	\$258,116.00	\$0.00	\$258,116.00	\$41,471.31	\$215,689.69	\$955.00
533302 - CONTRACTED SERVICES OTHER	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.00	(\$1,288.00)
533401 - MAINT. REPAIR BUILDINGS	\$5,600.00	\$0.00	\$5,600.00	\$728.00	\$0.00	\$4,872.00
533406 - MAINT. REPAIR OTHER	\$28,000.00	\$0.00	\$28,000.00	\$1,322.58	\$0.00	\$26,677.42
533410 - MAINT. BLDG SRV CONTRACT	\$1,288.00	\$0.00	\$1,288.00	\$0.00	\$0.00	\$1,288.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533415 - MAINT. GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,461.25	\$4,838.75	\$0.00
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
533530 - TELEPHONE	\$2,800.00	\$0.00	\$2,800.00	\$441.87	\$0.00	\$2,358.13
533535 - UTILITIES	\$19,200.00	\$0.00	\$19,200.00	\$2,533.93	\$0.00	\$16,666.07
533540 - PHOTOCOPIER CHARGES	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533575 - NC 811	\$1,000.00	\$0.00	\$1,000.00	\$60.02	\$0.00	\$939.98
533587 - LICENSE & PERMITS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,662.15	(\$17,662.15)
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	\$5,400.00	\$0.00	\$16,200.00
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	\$691.00	\$0.00	\$18,219.00
544972 - MUNICIPAL ELECTION EXPENSES	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00
544973 - SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544975 - SCADA CERTIFICATION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
544976 - BULK WATER PURCHASE	\$319,768.00	\$0.00	\$319,768.00	\$782.00	\$318,986.00	\$0.00
544977 - BULK SEWER TREATMENT	\$95,000.00	\$0.00	\$95,000.00	\$5,670.39	\$79,561.61	\$9,768.00
577010 - C.O. LAND	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00
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	\$130,847.44	\$0.00	\$654,239.56
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	\$17,486.86	\$0.00	\$89,202.14
588324 - INT DUNN WATER LINE	\$85,312.00	\$0.00	\$85,312.00	\$14,513.14	\$0.00	\$70,798.86
6254602 - SOLID WASTE ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$345,061.00	\$0.00	\$345,061.00	\$42,357.25	\$0.00	\$302,703.75
501220 - SALARIES-WAGES OVERTIME	\$10,000.00	\$0.00	\$10,000.00	\$885.74	\$0.00	\$9,114.26
501270 - SALARIES-WAGES LONGEVITY	\$2,831.00	\$0.00	\$2,831.00	\$0.00	\$0.00	\$2,831.00
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	\$26,586.00	\$0.00	\$26,586.00	\$3,121.13	\$0.00	\$23,464.87
511620 - RETIREMENT CONTRIBUTION	\$26,343.00	\$0.00	\$26,343.00	\$3,269.20	\$0.00	\$23,073.80
511630 - CONTRIBUTION 401K - COUNTY	\$3,476.00	\$0.00	\$3,476.00	\$432.47	\$0.00	\$3,043.53
511650 - WORKERS COMPENSATION	\$16,007.00	\$0.00	\$16,007.00	\$1,654.40	\$0.00	\$14,352.60
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$5,366.76	\$0.00	\$68,233.24

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$4,025.07	\$0.00	(\$4,025.07)
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	\$32.50	\$0.00	\$367.50
522120 - UNIFORMS	\$1,393.00	\$0.00	\$1,393.00	\$322.08	\$0.00	\$1,070.92
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	\$218.60	\$0.00	\$1,781.40
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$704.29	\$4,000.00	\$3,295.71
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
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
533322 - ALARM MONITORING SERVICES	\$815.00	\$0.00	\$815.00	\$0.00	\$0.00	\$815.00
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	\$0.00	\$0.00	\$1,238.00
533404 - MAINT. REPAIR EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$1,872.12	\$8,000.00	\$127.88
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	\$1,348.91	\$0.00	\$2,651.09
533410 - MAINT. BLDG SRV CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$500.00	\$0.00	\$9,500.00
533506 - DUES AND SUBSCRIPTIONS	\$660.00	\$0.00	\$660.00	\$677.00	\$0.00	(\$17.00)
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	\$1,299.56	\$534.00	\$4,832.44
533520 - POSTAGE	\$900.00	\$0.00	\$900.00	\$123.09	\$0.00	\$776.91
533530 - TELEPHONE	\$525.00	\$0.00	\$525.00	\$214.51	\$0.00	\$310.49
533535 - UTILITIES	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$3,000.00	(\$200.00)
533550 - PRINTING	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$8.50	\$0.00	\$5,991.50
533570 - TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$1,312.00	\$0.00	\$2,688.00
533587 - LICENSE & PERMITS	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$278.33	\$44,573.81	(\$44,852.14)
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
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	\$0.00	\$0.00	\$300.00
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	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$274,895.00	\$16,683.27	\$0.00	\$258,211.73
501220 - SALARIES-WAGES OVERTIME	\$26,000.00	\$0.00	\$26,000.00	\$3,391.67	\$0.00	\$22,608.33
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	\$1,478.03	\$0.00	\$19,552.97
511620 - RETIREMENT CONTRIBUTION	\$20,836.00	\$0.00	\$20,836.00	\$1,517.68	\$0.00	\$19,318.32
511630 - CONTRIBUTION 401K - COUNTY	\$2,749.00	\$0.00	\$2,749.00	\$200.76	\$0.00	\$2,548.24
511650 - WORKERS COMPENSATION	\$22,707.00	\$0.00	\$22,707.00	\$1,220.68	\$0.00	\$21,486.32
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$3,066.71	\$0.00	\$79,733.29
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$2,158.37	\$0.00	(\$2,158.37)
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$150.00	\$0.00	\$150.00	\$55.94	\$0.00	\$94.06
522120 - UNIFORMS	\$6,000.00	\$0.00	\$6,000.00	\$787.28	\$0.00	\$5,212.72
522140 - FUEL VEHICLES	\$250,000.00	\$0.00	\$250,000.00	\$23,766.74	\$0.00	\$226,233.26
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	\$0.00	\$200,000.00	\$7,542.75	\$0.00	\$192,457.25
522210 - DEPT SUPPLIES & MATERIALS	\$5,250.00	\$0.00	\$5,250.00	\$888.28	\$0.00	\$4,361.72
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	\$0.00	\$250,000.00	\$0.00	\$143,100.00	\$106,900.00
533204 - MEDICAL EXPENSES	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
533301 - CONTRACTED SERVICES	\$160,000.00	\$0.00	\$160,000.00	\$41,772.65	\$67,403.92	\$50,823.43
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	\$5,202.00	\$0.00	\$1,498.00
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	\$26,759.37	\$0.00	\$802,822.63
533406 - MAINT. REPAIR OTHER	\$7,200.00	\$0.00	\$7,200.00	\$5,371.48	\$7,175.04	(\$5,346.52)
533408 - MAINT. REPAIR VEHICLES	\$18,000.00	\$0.00	\$18,000.00	\$1,430.00	\$0.00	\$16,570.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$100.00	\$0.00	\$100.00	\$150.20	\$0.00	(\$50.20)
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	\$18,475.52	\$44,538.00	\$15,237.48
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533535 - UTILITIES	\$50,000.00	\$0.00	\$50,000.00	\$3,162.92	\$45,874.43	\$962.65
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533570 - TRAINING	\$3,500.00	\$0.00	\$3,500.00	\$1,400.00	\$0.00	\$2,100.00
533580 - SURVEYING	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533587 - LICENSE & PERMITS	\$35,000.00	\$0.00	\$35,000.00	\$15,490.00	\$0.00	\$19,510.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$363,702.00	\$0.00	\$363,702.00	\$0.00	\$363,702.00	\$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	\$154.50	\$0.00	\$2,345.50
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	\$22,956.00	\$18,536.00	\$208,508.00
533903 - CONTINGENCY OPERATING	\$114,212.00	\$0.00	\$114,212.00	\$0.00	\$0.00	\$114,212.00
544773 - PENALTIES & ERRORS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$944,532.00	(\$234,384.00)	\$710,148.00	\$0.00	\$102,185.00	\$607,963.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599430 - TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254607 - SOLID WASTE WILKES ROAD						
501210 - SALARIES-WAGES REGULAR	\$124,701.00	\$0.00	\$124,701.00	\$12,282.21	\$0.00	\$112,418.79
501220 - SALARIES-WAGES OVERTIME	\$22,000.00	\$0.00	\$22,000.00	\$2,142.82	\$0.00	\$19,857.18
501270 - SALARIES-WAGES LONGEVITY	\$910.00	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00
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	\$7,409.00	\$0.00	\$7,409.00	\$1,068.59	\$0.00	\$6,340.41
511620 - RETIREMENT CONTRIBUTION	\$7,339.00	\$0.00	\$7,339.00	\$1,090.53	\$0.00	\$6,248.47
511630 - CONTRIBUTION 401K - COUNTY	\$968.00	\$0.00	\$968.00	\$144.23	\$0.00	\$823.77
511650 - WORKERS COMPENSATION	\$7,998.00	\$0.00	\$7,998.00	\$943.28	\$0.00	\$7,054.72
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$3,450.03	\$0.00	\$24,149.97
511722 - HSA 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	\$58.07	\$0.00	\$91.93
522120 - UNIFORMS	\$2,500.00	\$0.00	\$2,500.00	\$330.93	\$0.00	\$2,169.07
522140 - FUEL VEHICLES	\$100,000.00	\$0.00	\$100,000.00	\$7,556.27	\$0.00	\$92,443.73
522210 - DEPT SUPPLIES & MATERIALS	\$2,200.00	\$0.00	\$2,200.00	\$74.66	\$0.00	\$2,125.34
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	\$47.49	\$0.00	\$452.51
533135 - CONSULTANT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
533204 - MEDICAL EXPENSES	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533301 - CONTRACTED SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$13,298.31	\$0.00	\$36,701.69
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	\$0.00	\$0.00	\$1,500.00
533404 - MAINT. REPAIR EQUIPMENT	\$300,000.00	\$0.00	\$300,000.00	\$42,965.95	\$8,000.00	\$249,034.05
533406 - MAINT. REPAIR OTHER	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533408 - MAINT. REPAIR VEHICLES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
533410 - MAINT. BLDG SRV CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$626.51	\$2,359.61	\$7,013.88
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$46.15	\$0.00	(\$46.15)
533506 - DUES AND SUBSCRIPTIONS	\$220.00	\$0.00	\$220.00	\$212.00	\$0.00	\$8.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$41,687.00	\$0.00	\$41,687.00	\$8,810.70	\$24,189.00	\$8,687.30
533530 - TELEPHONE	\$1,100.00	\$0.00	\$1,100.00	\$51.72	\$342.12	\$706.16
533535 - UTILITIES	\$5,500.00	\$0.00	\$5,500.00	\$478.11	\$5,000.00	\$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	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$150.00	\$0.00	\$1,850.00
533580 - SURVEYING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$102.48	\$0.00	\$897.52
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	\$20,730.00	\$19,999.00	\$19,271.00
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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$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	\$0.00	\$480,315.00	\$60,473.81	\$0.00	\$419,841.19
501220 - SALARIES-WAGES OVERTIME	\$9,000.00	\$0.00	\$9,000.00	\$352.45	\$0.00	\$8,647.55
501270 - SALARIES-WAGES LONGEVITY	\$5,593.00	\$0.00	\$5,593.00	\$0.00	\$0.00	\$5,593.00
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	\$35,472.00	\$0.00	\$35,472.00	\$4,466.68	\$0.00	\$31,005.32
511620 - RETIREMENT CONTRIBUTION	\$35,150.00	\$0.00	\$35,150.00	\$4,598.49	\$0.00	\$30,551.51
511630 - CONTRIBUTION 401K - COUNTY	\$4,643.00	\$0.00	\$4,643.00	\$608.39	\$0.00	\$4,034.61
511650 - WORKERS COMPENSATION	\$22,893.00	\$0.00	\$22,893.00	\$2,822.86	\$0.00	\$20,070.14
511720 - MEDICAL INSURANCE EXPENSE	\$165,600.00	\$0.00	\$165,600.00	\$22,425.27	\$0.00	\$143,174.73
511722 - HSA 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
522101 - JANITORIAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$87.86	\$0.00	\$412.14
522120 - UNIFORMS	\$9,200.00	\$0.00	\$9,200.00	\$1,415.76	\$0.00	\$7,784.24
522140 - FUEL VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$988.47	\$0.00	\$9,011.53
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	\$427.97	\$0.00	\$4,572.03
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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	\$11,794.48	\$18,470.81	\$9,734.71
533401 - MAINT. REPAIR BUILDINGS	\$9,000.00	\$0.00	\$9,000.00	\$281.88	\$0.00	\$8,718.12
533404 - MAINT. REPAIR EQUIPMENT	\$60,000.00	\$0.00	\$60,000.00	\$10,424.11	\$0.00	\$49,575.89
533406 - MAINT. REPAIR OTHER	\$11,000.00	\$0.00	\$11,000.00	\$932.56	\$0.00	\$10,067.44
533408 - MAINT. REPAIR VEHICLES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00
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	\$1,869.26	\$0.00	\$4,930.74
533530 - TELEPHONE	\$6,000.00	\$0.00	\$6,000.00	\$403.87	\$0.00	\$5,596.13
533535 - UTILITIES	\$35,000.00	\$0.00	\$35,000.00	\$3,249.74	\$21,370.00	\$10,380.26
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$79.68	\$0.00	\$420.32
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$73.32	\$0.00	\$1,426.68
533570 - TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533580 - SURVEYING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$216.80	\$0.00	\$2,283.20
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	\$480.00	\$0.00	\$9,520.00
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
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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
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	\$25,661.00	\$0.00	\$199,694.00
501220 - SALARIES-WAGES OVERTIME	\$4,919.00	\$0.00	\$4,919.00	\$0.00	\$0.00	\$4,919.00
501270 - SALARIES-WAGES LONGEVITY	\$5,653.00	\$0.00	\$5,653.00	\$0.00	\$0.00	\$5,653.00
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	\$1,836.27	\$0.00	\$15,840.73
511620 - RETIREMENT CONTRIBUTION	\$17,516.00	\$0.00	\$17,516.00	\$1,939.96	\$0.00	\$15,576.04
511630 - CONTRIBUTION 401K - COUNTY	\$2,310.00	\$0.00	\$2,310.00	\$256.56	\$0.00	\$2,053.44
511650 - WORKERS COMPENSATION	\$16,916.00	\$0.00	\$16,916.00	\$1,750.11	\$0.00	\$15,165.89
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$6,708.42	\$0.00	\$48,491.58
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$6.84	\$0.00	\$243.16
522120 - UNIFORMS	\$4,400.00	\$0.00	\$4,400.00	\$685.17	\$0.00	\$3,714.83
522140 - FUEL VEHICLES	\$100,000.00	\$0.00	\$100,000.00	\$5,819.51	\$0.00	\$94,180.49
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
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	\$0.00	\$0.00	\$971.00
533401 - MAINT. REPAIR BUILDINGS	\$2,000.00	\$0.00	\$2,000.00	\$3.79	\$0.00	\$1,996.21
533408 - MAINT. REPAIR VEHICLES	\$200,000.00	\$0.00	\$200,000.00	\$20,490.54	\$0.00	\$179,509.46
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	\$4,486.22	\$0.00	\$11,833.78
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	\$0.00	\$0.00	\$2,500.00
533587 - LICENSE & PERMITS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
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	\$88.51	\$0.00	\$2,411.49
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533903 - CONTINGENCY OPERATING	\$21,689.00	\$0.00	\$21,689.00	\$0.00	\$0.00	\$21,689.00
544773 - PENALTIES & ERRORS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
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
6254610 - HOUSEHOLD HAZARD WASTE/PLAN						
501210 - SALARIES-WAGES REGULAR	\$93,843.00	\$0.00	\$93,843.00	\$4,467.27	\$0.00	\$89,375.73
501220 - SALARIES-WAGES OVERTIME	\$2,200.00	\$0.00	\$2,200.00	\$11.97	\$0.00	\$2,188.03
501270 - SALARIES-WAGES LONGEVITY	\$498.00	\$0.00	\$498.00	\$0.00	\$0.00	\$498.00
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	\$7,219.00	\$0.00	\$7,219.00	\$301.11	\$0.00	\$6,917.89
511620 - RETIREMENT CONTRIBUTION	\$7,152.00	\$0.00	\$7,152.00	\$338.63	\$0.00	\$6,813.37
511630 - CONTRIBUTION 401K - COUNTY	\$945.00	\$0.00	\$945.00	\$44.78	\$0.00	\$900.22
511650 - WORKERS COMPENSATION	\$4,057.00	\$0.00	\$4,057.00	\$178.68	\$0.00	\$3,878.32
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$1,341.69	\$0.00	\$26,258.31
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
522120 - UNIFORMS	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00
522140 - FUEL VEHICLES	\$7,500.00	\$0.00	\$7,500.00	\$61.44	\$0.00	\$7,438.56
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$139.99	\$0.00	\$1,360.01
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	\$127.96	\$0.00	\$1,372.04
533506 - DUES AND SUBSCRIPTIONS	\$620.00	\$0.00	\$620.00	\$212.00	\$0.00	\$408.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$373.85	\$0.00	(\$373.85)
533520 - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$292.24	\$0.00	\$1,207.76
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$551.86	\$9,600.00	(\$7,651.86)
533535 - UTILITIES	\$1,200.00	\$0.00	\$1,200.00	\$74.92	\$1,000.00	\$125.08
533550 - PRINTING	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$800.00	\$0.00	\$800.00	\$100.00	\$0.00	\$700.00
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	\$30.00	\$0.00	\$330.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254611 - SOLID WASTE MAINTENANCE						
501210 - SALARIES-WAGES REGULAR	\$285,743.00	\$0.00	\$285,743.00	\$32,215.93	\$0.00	\$253,527.07
501220 - SALARIES-WAGES OVERTIME	\$26,000.00	\$0.00	\$26,000.00	\$1,638.23	\$0.00	\$24,361.77
501270 - SALARIES-WAGES LONGEVITY	\$3,012.00	\$0.00	\$3,012.00	\$0.00	\$0.00	\$3,012.00
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	\$2,480.68	\$0.00	\$16,943.32
511620 - RETIREMENT CONTRIBUTION	\$19,245.00	\$0.00	\$19,245.00	\$2,559.38	\$0.00	\$16,685.62
511630 - CONTRIBUTION 401K - COUNTY	\$2,539.00	\$0.00	\$2,539.00	\$338.58	\$0.00	\$2,200.42
511650 - WORKERS COMPENSATION	\$17,784.00	\$0.00	\$17,784.00	\$2,187.58	\$0.00	\$15,596.42
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$8,816.79	\$0.00	\$55,583.21
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$61.94	\$0.00	\$188.06
522120 - UNIFORMS	\$8,500.00	\$0.00	\$8,500.00	\$1,138.61	\$0.00	\$7,361.39
522140 - FUEL VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$393.18	\$0.00	\$9,606.82
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	\$4,918.31	\$0.00	\$45,081.69
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522320 - MEDICAL SUPPLIES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
533204 - MEDICAL EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533301 - CONTRACTED SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533322 - ALARM MONITORING SERVICES	\$595.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$613.75	\$0.00	\$4,386.25
533404 - MAINT. REPAIR EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533408 - MAINT. REPAIR VEHICLES	\$35,000.00	\$0.00	\$35,000.00	\$4,156.11	\$0.00	\$30,843.89
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	\$3,063.96	\$1,341.00	\$8,533.04
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$17.54	\$0.00	\$982.46
533535 - UTILITIES	\$14,000.00	\$0.00	\$14,000.00	\$1,528.74	\$11,001.81	\$1,469.45
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	\$235.21	\$0.00	\$1,064.79
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	\$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
6254613 - SOLID WASTE WHITE GOODS						
501210 - SALARIES-WAGES REGULAR	\$136,253.00	\$0.00	\$136,253.00	\$18,159.79	\$0.00	\$118,093.21

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501220 - SALARIES-WAGES OVERTIME	\$4,000.00	\$0.00	\$4,000.00	\$491.37	\$0.00	\$3,508.63
501270 - SALARIES-WAGES LONGEVITY	\$1,406.00	\$0.00	\$1,406.00	\$0.00	\$0.00	\$1,406.00
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	\$1,373.52	\$0.00	\$9,153.48
511620 - RETIREMENT CONTRIBUTION	\$10,432.00	\$0.00	\$10,432.00	\$1,410.05	\$0.00	\$9,021.95
511630 - CONTRIBUTION 401K - COUNTY	\$1,377.00	\$0.00	\$1,377.00	\$186.56	\$0.00	\$1,190.44
511650 - WORKERS COMPENSATION	\$9,117.00	\$0.00	\$9,117.00	\$1,120.25	\$0.00	\$7,996.75
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$5,366.76	\$0.00	\$40,633.24
511722 - HSA 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
522101 - JANITORIAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
522120 - UNIFORMS	\$2,700.00	\$0.00	\$2,700.00	\$434.70	\$0.00	\$2,265.30
522140 - FUEL VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$885.48	\$0.00	\$4,114.52
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
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	\$0.00	\$0.00	\$5,000.00
533408 - MAINT. REPAIR VEHICLES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533515 - INSURANCE AND BONDS	\$37,611.00	\$0.00	\$37,611.00	\$8,292.70	\$22,635.00	\$6,683.30
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$10,500.00	\$0.00	\$10,500.00	\$642.23	\$9,857.77	\$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	\$68.51	\$0.00	\$681.49
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	\$3,837.64	\$0.00	\$52,443.36
501220 - SALARIES-WAGES OVERTIME	\$4,500.00	\$0.00	\$4,500.00	\$734.97	\$0.00	\$3,765.03
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	\$295.94	\$0.00	\$4,010.06
511620 - RETIREMENT CONTRIBUTION	\$4,267.00	\$0.00	\$4,267.00	\$345.69	\$0.00	\$3,921.31
511630 - CONTRIBUTION 401K - COUNTY	\$564.00	\$0.00	\$564.00	\$45.72	\$0.00	\$518.28
511650 - WORKERS COMPENSATION	\$4,462.00	\$0.00	\$4,462.00	\$294.74	\$0.00	\$4,167.26
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00
511722 - HSA MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$1,341.69	\$0.00	(\$1,341.69)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$1,900.00	\$0.00	\$1,900.00	\$193.23	\$0.00	\$1,706.77
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522170 - SOLID WASTE COVER MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$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	\$0.00	\$35,000.00	\$0.00
533204 - MEDICAL EXPENSES	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00
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	\$4,550.00	\$0.00	\$950.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
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	\$30.00	\$0.00	\$306.00
533903 - CONTINGENCY OPERATING	\$7,264.00	\$0.00	\$7,264.00	\$0.00	\$0.00	\$7,264.00
544773 - PENALTIES & ERRORS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254615 - SOLID WASTE RECYCLING						
501210 - SALARIES-WAGES REGULAR	\$154,633.00	\$0.00	\$154,633.00	\$24,984.04	\$0.00	\$129,648.96
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
501270 - SALARIES-WAGES LONGEVITY	\$2,982.00	\$0.00	\$2,982.00	\$0.00	\$0.00	\$2,982.00
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	\$1,788.27	\$0.00	\$10,266.73
511620 - RETIREMENT CONTRIBUTION	\$11,945.00	\$0.00	\$11,945.00	\$1,888.83	\$0.00	\$10,056.17
511630 - CONTRIBUTION 401K - COUNTY	\$1,575.00	\$0.00	\$1,575.00	\$249.88	\$0.00	\$1,325.12
511650 - WORKERS COMPENSATION	\$7,606.00	\$0.00	\$7,606.00	\$1,234.11	\$0.00	\$6,371.89
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$8,050.14	\$0.00	\$37,949.86
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$300.00	\$0.00	\$300.00	\$72.04	\$0.00	\$227.96
522120 - UNIFORMS	\$3,500.00	\$0.00	\$3,500.00	\$564.39	\$0.00	\$2,935.61
522140 - FUEL VEHICLES	\$40,000.00	\$0.00	\$40,000.00	\$817.39	\$0.00	\$39,182.61
522210 - DEPT SUPPLIES & MATERIALS	\$8,500.00	\$0.00	\$8,500.00	\$215.89	\$0.00	\$8,284.11
522230 - MISC FURNITURE & EQUIPMENT	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00
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	\$802.99	\$19,197.01	\$5,000.00
533306 - CONTRACTED SERVICES - TIRES	\$301,950.00	\$0.00	\$301,950.00	\$0.00	\$0.00	\$301,950.00
533322 - ALARM MONITORING SERVICES	\$595.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
533408 - MAINT. REPAIR VEHICLES	\$30,000.00	\$0.00	\$30,000.00	\$3,585.03	\$0.00	\$26,414.97
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	\$3,311.96	\$2,085.00	\$18,214.04
533530 - TELEPHONE	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533535 - UTILITIES	\$12,000.00	\$0.00	\$12,000.00	\$642.23	\$11,357.77	\$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	\$0.00	\$0.00	\$250.00
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
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$23,819.01	(\$23,819.01)
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$179.51	\$0.00	\$1,320.49
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	\$30.00	\$0.00	\$970.00
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	\$0.00	\$65,000.00	\$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
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
7854220 - LEO SEPARATION ALLOWANCE						
511610 - SOCIAL SECURITY CONTRIBUTION	\$48,968.00	\$0.00	\$48,968.00	\$5,036.43	\$0.00	\$43,931.57
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	\$65,832.55	\$0.00	\$493,235.45
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	\$14,133.75	\$0.00	\$91,909.25
501265 - SALARIES PART TIME (COUNTY)	\$25,867.00	\$0.00	\$25,867.00	\$3,324.44	\$0.00	\$22,542.56
501270 - SALARIES-WAGES LONGEVITY	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00
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	\$1,265.16	\$0.00	\$8,966.84
511620 - RETIREMENT CONTRIBUTION	\$8,177.00	\$0.00	\$8,177.00	\$1,068.52	\$0.00	\$7,108.48
511630 - CONTRIBUTION 401K - COUNTY	\$1,079.00	\$0.00	\$1,079.00	\$141.34	\$0.00	\$937.66
511650 - WORKERS COMPENSATION	\$1,433,291.00	\$0.00	\$1,433,291.00	\$302,782.03	\$0.00	\$1,130,508.97

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$1,341.69	\$0.00	\$17,058.31
511722 - HSA 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
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	\$373.76	\$0.00	\$2,626.24
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	\$9,900.00	\$30,100.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$1,200.00	\$0.00	\$1,200.00	\$150.00	\$0.00	\$1,050.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$600.00	\$0.00	\$600.00	\$0.00	\$700.00	(\$100.00)
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	\$310.00	\$0.00	\$1,190.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
5B3001 - 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
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - HSA MEDICAL EXPENSE	\$0.00	\$189,000.00	\$189,000.00	\$194,812.50	\$0.00	(\$5,812.50)
511826 - HSA MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$47,771.96	\$0.00	(\$47,771.96)
511827 - HSA ADMINISTRATION CHARGES	\$0.00	\$0.00	\$0.00	\$17,268.58	\$0.00	(\$17,268.58)
511828 - HSA STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$43,430.49	\$0.00	(\$43,430.49)
511829 - HSA ACTIVE COMMISSION/AGNT FEE	\$0.00	\$0.00	\$0.00	\$1,028.27	\$0.00	(\$1,028.27)
511830 - PPO MEDICAL CHARGES	\$14,953,959.00	\$0.00	\$14,953,959.00	\$828,242.10	\$0.00	\$14,125,716.90
511831 - PPO ADMINISTRATION CHARGES	\$625,000.00	\$0.00	\$625,000.00	\$99,734.71	\$0.00	\$525,265.29
511832 - PPO STOP LOSS CHARGES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$250,955.68	\$0.00	\$949,044.32
511833 - PPO OTHER CHARGES	\$200,000.00	\$0.00	\$200,000.00	\$9,471.05	\$0.00	\$190,528.95
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	\$5,940.77	\$0.00	(\$5,940.77)
533130 - FINANCIAL CONSULTANT	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$20,000.00	\$15,000.00
533510 - MISCELLANEOUS	\$189,000.00	(\$189,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$331,750.00	\$0.00	\$331,750.00	\$0.00	\$0.00	\$331,750.00
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	\$179,655.77	\$0.00	\$1,920,344.23
511835 - PPO MEDICARE ADMIN CHARGES	\$175,000.00	\$0.00	\$175,000.00	\$36,047.36	\$0.00	\$138,952.64

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511836 - PPO MEDICARE STOP LOSS CHARGES	\$350,000.00	\$0.00	\$350,000.00	\$90,659.10	\$0.00	\$259,340.90
511838 - PPO RET MEDICAL CHARGES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$375,870.52	\$0.00	\$2,624,129.48
511839 - PPO RET ADMIN CHARGES	\$110,000.00	\$0.00	\$110,000.00	\$20,277.61	\$0.00	\$89,722.39
511840 - PPO RET STOP LOSS CHARGES	\$200,000.00	\$0.00	\$200,000.00	\$50,998.20	\$0.00	\$149,001.80
511902 - PPO MEDICARE COMM/AGENT FEE	\$7,500.00	\$0.00	\$7,500.00	\$2,146.45	\$0.00	\$5,353.55
511903 - PPO RETIREE COMM/AGENT FEE	\$4,000.00	\$0.00	\$4,000.00	\$1,207.44	\$0.00	\$2,792.56
8014197 - EMPLOYEE PHARMACY						
501210 - SALARIES-WAGES REGULAR	\$256,339.00	\$0.00	\$256,339.00	\$34,165.26	\$0.00	\$222,173.74
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	\$2,499.12	\$0.00	\$17,111.88
511620 - RETIREMENT CONTRIBUTION	\$19,430.00	\$0.00	\$19,430.00	\$2,582.93	\$0.00	\$16,847.07
511630 - CONTRIBUTION 401K - COUNTY	\$2,564.00	\$0.00	\$2,564.00	\$341.64	\$0.00	\$2,222.36
511650 - WORKERS COMPENSATION	\$923.00	\$0.00	\$923.00	\$112.75	\$0.00	\$810.25
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$4,025.04	\$0.00	\$32,774.96
511722 - HSA 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
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	\$1,604.23	\$18,553.35	(\$3,357.58)
522230 - MISC FURNITURE & EQUIPMENT	\$4,500.00	\$0.00	\$4,500.00	\$40.01	\$0.00	\$4,459.99
522301 - DRUGS	\$3,041,750.00	\$0.00	\$3,041,750.00	\$0.00	\$0.00	\$3,041,750.00
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	\$12,225.00	\$68,775.00	\$73,900.00
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	\$0.00	\$18,600.00	\$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	\$423.69	\$0.00	\$3,576.31
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
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	\$0.00	\$0.00	\$100.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$105.12	\$1,695.00	\$699.88
533540 - PHOTOCOPIER CHARGES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533802 - RENT EQUIPMENT	\$800.00	\$0.00	\$800.00	\$147.00	\$0.00	\$653.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
522301 - DRUGS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
522320 - MEDICAL SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$1,170.71	\$0.00	\$18,829.29
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	\$28,800.59	\$316,806.49	\$7,592.92
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	\$147.94	\$0.00	\$1,852.06
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	\$74.80	\$0.00	\$1,425.20
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$450.00	\$8,350.00	\$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	\$0.00	\$0.00	\$450.00
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	\$0.00	\$0.00	\$106,000.00
533675 - EAT SMART MOVE MORE PROGRAMS	\$35,500.00	\$0.00	\$35,500.00	(\$4,554.60)	\$0.00	\$40,054.60
533760 - INCENTIVES	\$15,000.00	\$0.00	\$15,000.00	\$66.30	\$0.00	\$14,933.70
8024196 - EMPLOYEE FLEXIBLE BENEFITS						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511860 - PAYMENTS TO EMPLOYEES	\$600,000.00	\$0.00	\$600,000.00	\$103,607.64	\$0.00	\$496,392.36
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8034192 - VEHICLE INSURANCE						
533515 - INSURANCE AND BONDS	\$726,000.00	\$0.00	\$726,000.00	\$0.00	\$0.00	\$726,000.00
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$0.00	\$0.00	\$194,151.75	\$0.00	(\$194,151.75)
8064136 - GENERAL LITIGATION						
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	\$0.00	\$0.00	\$90,600.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$432,967,499.00	\$30,448,739.00	\$463,416,238.00	\$78,345,337.02	\$108,759,914.04	\$276,310,986.94