

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
<b>1014100 - GOVERNING BODY</b>						
501210 - SALARIES-WAGES REGULAR	\$132,207.00	\$0.00	\$132,207.00	\$27,742.71	\$0.00	\$104,464.29
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,725.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$1,725.00
501310 - SALARIES BOARD MEMBERS	\$163,579.00	\$0.00	\$163,579.00	\$34,315.72	\$0.00	\$129,263.28
501311 - BOARD MEMBERS PER DIEM	\$6,360.00	\$0.00	\$6,360.00	\$1,520.00	\$0.00	\$4,840.00
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	\$26,439.00	\$0.00	\$26,439.00	\$5,643.35	\$0.00	\$20,795.65
511620 - RETIREMENT CONTRIBUTION	\$10,134.00	\$0.00	\$10,134.00	\$2,213.56	\$0.00	\$7,920.44
511630 - CONTRIBUTION 401K - COUNTY	\$1,296.00	\$0.00	\$1,296.00	\$283.40	\$0.00	\$1,012.60
511650 - WORKERS COMPENSATION	\$789.00	\$0.00	\$789.00	\$124.25	\$0.00	\$664.75
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$18,171.00	\$0.00	\$18,171.00	\$1,146.18	\$0.00	\$17,024.82
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$18,975.16	\$0.00	\$63,824.84
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	\$2,280.00	\$0.00	\$2,280.00	\$96.04	\$0.00	\$2,183.96
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
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$79,250.00	\$0.00	\$79,250.00	\$67,256.00	\$0.00	\$11,994.00
533510 - MISCELLANEOUS	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00
533530 - TELEPHONE	\$5,280.00	\$0.00	\$5,280.00	\$881.55	\$4,408.41	(\$9.96)
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$48.62	\$0.00	\$651.38
533560 - TRAVEL - EMPLOYEES	\$83,000.00	\$0.00	\$83,000.00	\$22,556.91	\$1,938.78	\$58,504.31
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,002.26	\$39,740.28	(\$40,742.54)
533610 - CODING ORDINANCES	\$3,000.00	\$0.00	\$3,000.00	\$700.00	\$0.00	\$2,300.00
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
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014105 - ADMINISTRATION</b>						
501210 - SALARIES-WAGES REGULAR	\$1,135,730.00	\$27,500.00	\$1,163,230.00	\$216,397.31	\$0.00	\$946,832.69
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$18,628.00	\$0.00	\$18,628.00	\$0.00	\$0.00	\$18,628.00
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	\$86,221.00	\$2,104.00	\$88,325.00	\$13,849.59	\$0.00	\$74,475.41
511620 - RETIREMENT CONTRIBUTION	\$87,241.00	\$2,148.00	\$89,389.00	\$17,112.85	\$0.00	\$72,276.15
511630 - CONTRIBUTION 401K - COUNTY	\$11,148.00	\$275.00	\$11,423.00	\$2,191.11	\$0.00	\$9,231.89
511650 - WORKERS COMPENSATION	\$30,126.00	\$53.00	\$30,179.00	\$5,735.85	\$0.00	\$24,443.15
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$5,420.00	\$97,420.00	\$19,524.56	\$0.00	\$77,895.44
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$275.00	\$0.00	\$3,725.00
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	\$3,401.81	\$4,076.76	\$1,521.43
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$132.35	\$680.53	(\$312.88)
533540 - PHOTOCOPIER CHARGES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$290.50	\$0.00	\$9.50
533560 - TRAVEL - EMPLOYEES	\$32,000.00	\$1,000.00	\$33,000.00	\$10,392.33	\$0.00	\$22,607.67
533570 - TRAINING	\$14,000.00	\$1,000.00	\$15,000.00	\$989.00	\$0.00	\$14,011.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,383.98	\$19,257.87	(\$21,641.85)
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
<b>1014107 - PUBLIC AFFAIRS/EDUCATION</b>						
501210 - SALARIES-WAGES REGULAR	\$267,424.00	\$0.00	\$267,424.00	\$56,075.72	\$0.00	\$211,348.28
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,956.00	\$0.00	\$2,956.00	\$0.00	\$0.00	\$2,956.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$20,077.00	\$0.00	\$20,077.00	\$4,215.45	\$0.00	\$15,861.55
511620 - RETIREMENT CONTRIBUTION	\$20,431.00	\$0.00	\$20,431.00	\$4,379.52	\$0.00	\$16,051.48
511630 - CONTRIBUTION 401K - COUNTY	\$2,611.00	\$0.00	\$2,611.00	\$560.83	\$0.00	\$2,050.17
511650 - WORKERS COMPENSATION	\$6,887.00	\$0.00	\$6,887.00	\$1,154.85	\$0.00	\$5,732.15
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$8,433.43	\$0.00	\$28,366.57
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$4,000.00	\$0.00	\$4,000.00	\$62.44	\$0.00	\$3,937.56
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	\$4.56	\$0.00	\$2,995.44
522230 - MISC FURNITURE & EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$1,169.00	\$18,831.00
522501 - COMPUTER SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$1,440.00	\$28,560.00
533308 - COMPUTER SOFTWARE CONTRACT	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
533501 - ADVERTISING	\$15,000.00	\$0.00	\$15,000.00	\$300.00	\$2,000.00	\$12,700.00
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$2,100.00	\$0.00	\$2,900.00
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533530 - TELEPHONE	\$12,000.00	\$0.00	\$12,000.00	\$1,371.34	\$8,797.98	\$1,830.68
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$500.00	\$1,500.00
533550 - PRINTING	\$4,000.00	\$0.00	\$4,000.00	\$2,023.27	\$0.00	\$1,976.73
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$1,901.61	\$0.00	\$4,098.39
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$0.00	\$1,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,846.97	\$9,067.63	(\$10,914.60)
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
<b>1014108 - PRINT MAIL &amp; DESIGN SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$159,497.00	\$0.00	\$159,497.00	\$33,469.12	\$0.00	\$126,027.88
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	\$2,328.00	\$0.00	\$2,328.00	\$0.00	\$0.00	\$2,328.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$11,964.00	\$0.00	\$11,964.00	\$2,460.42	\$0.00	\$9,503.58
511620 - RETIREMENT CONTRIBUTION	\$12,245.00	\$0.00	\$12,245.00	\$2,613.92	\$0.00	\$9,631.08
511630 - CONTRIBUTION 401K - COUNTY	\$1,566.00	\$0.00	\$1,566.00	\$334.72	\$0.00	\$1,231.28
511650 - WORKERS COMPENSATION	\$312.00	\$0.00	\$312.00	\$66.93	\$0.00	\$245.07
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$8,433.48	\$0.00	\$28,366.52
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$300.00	\$0.00	\$300.00	\$210.20	\$0.00	\$89.80
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	\$8,169.04	\$12,466.50	\$17,364.46
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$1,062.40	\$0.00	\$1,437.60

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$1,287.83	\$0.00	\$2,712.17
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	\$243.18	\$0.00	\$4,756.82
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	\$400,000.00	\$0.00	\$400,000.00	\$100,287.64	\$200,000.00	\$99,712.36
533530 - TELEPHONE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$42,000.00	\$3,000.00
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$0.00	\$1,800.00	\$129.71	\$0.00	\$1,670.29
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$955.34	\$10,512.43	(\$11,467.77)
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	\$7,707.37	\$30,807.95	\$1,656.68
577050 - C.O. EQUIPMENT	\$26,500.00	\$0.00	\$26,500.00	\$22,823.00	\$0.00	\$3,677.00
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
<b>1014110 - COURT FACILITIES</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$360.49	\$0.00	\$14,639.51
522230 - MISC FURNITURE & EQUIPMENT	\$22,800.00	\$0.00	\$22,800.00	\$9,568.72	\$6,661.32	\$6,569.96
533401 - MAINT. REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$567.72	\$0.00	\$30,152.28
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$16,200.00	\$0.00	\$16,200.00	\$1,973.26	\$481.30	\$13,745.44
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$972.18	\$0.00	\$3,527.82
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$9,049.00	\$30,951.00
577030 - C.O. FURNITURE & FIXTURES	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014111 - HUMAN RESOURCES</b>						
501210 - SALARIES-WAGES REGULAR	\$578,794.00	\$0.00	\$578,794.00	\$106,945.69	\$0.00	\$471,848.31
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$3,816.16	\$0.00	(\$3,816.16)
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$7,281.00	\$0.00	\$7,281.00	\$0.00	\$0.00	\$7,281.00
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	\$43,343.00	\$0.00	\$43,343.00	\$8,223.03	\$0.00	\$35,119.97
511620 - RETIREMENT CONTRIBUTION	\$44,365.00	\$0.00	\$44,365.00	\$8,301.14	\$0.00	\$36,063.86
511630 - CONTRIBUTION 401K - COUNTY	\$5,837.00	\$0.00	\$5,837.00	\$1,062.85	\$0.00	\$4,774.15
511650 - WORKERS COMPENSATION	\$1,776.00	\$0.00	\$1,776.00	\$411.66	\$0.00	\$1,364.34
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$16,866.85	\$0.00	\$65,933.15
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,412.00	\$0.00	\$2,412.00	\$790.60	\$0.00	\$1,621.40
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	(\$1,500.00)	\$500.00	\$0.00	\$0.00	\$500.00
522510 - COMPUTER HARDWARE	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
533301 - CONTRACTED SERVICES	\$82,371.00	(\$5,042.00)	\$77,329.00	\$10,765.26	\$36,496.74	\$30,067.00
533308 - COMPUTER SOFTWARE CONTRACT	\$44,770.00	(\$1,668.00)	\$43,102.00	\$19,001.04	\$24,100.00	\$0.96
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	\$2,345.00	(\$1,400.00)	\$945.00	\$0.00	\$0.00	\$945.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$27.62	\$152.38	(\$180.00)
533540 - PHOTOCOPIER CHARGES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,000.00	\$200.00
533550 - PRINTING	\$950.00	\$0.00	\$950.00	\$155.78	\$0.00	\$794.22
533560 - TRAVEL - EMPLOYEES	\$2,365.00	\$0.00	\$2,365.00	\$175.49	\$0.00	\$2,189.51
533570 - TRAINING	\$3,627.00	\$0.00	\$3,627.00	\$600.00	\$0.00	\$3,027.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$8.55)	\$11,499.16	(\$11,490.61)
533685 - STAFF DEVELOPMENT/TRAINING	\$18,040.00	\$8,210.00	\$26,250.00	\$8,750.00	\$17,500.00	\$0.00
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
<b>1014112 - FACILITIES MAINTENANCE</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,817.77	(\$3,817.77)
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	\$2,233.79	\$0.00	\$5,366.21
533307 - OTHER SERVICES	\$45,000.00	\$0.00	\$45,000.00	\$4,407.20	\$40,592.80	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$7,117.00	\$0.00	\$7,117.00	\$7,117.00	\$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	\$27,040.00	\$0.00	\$27,040.00	\$25,164.83	\$0.00	\$1,875.17
533401 - MAINT. REPAIR BUILDINGS	\$70,000.00	\$0.00	\$70,000.00	\$6,707.47	\$21,770.44	\$41,522.09
533404 - MAINT. REPAIR EQUIPMENT	\$399,000.00	\$0.00	\$399,000.00	\$146,976.46	\$136,885.23	\$115,138.31
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
533410 - BUILDING MAINT CONTRACT	\$229,670.00	\$0.00	\$229,670.00	\$8,640.70	\$214,629.30	\$6,400.00
533515 - INSURANCE AND BONDS	\$50,600.00	\$0.00	\$50,600.00	\$37,324.00	\$0.00	\$13,276.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$32,124.00	\$0.00	\$32,124.00	\$1,700.09	\$10,260.15	\$20,163.76
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,994.56	\$39,749.56	(\$41,744.12)
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	\$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
577021 - C.O. OTHER IMPROVEMENTS	\$70,000.00	\$0.00	\$70,000.00	(\$3,413.47)	\$0.00	\$73,413.47
577050 - C.O. EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$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
<b>1014113 - LANDSCAPING &amp; GROUNDS</b>						
501210 - SALARIES-WAGES REGULAR	\$371,695.00	\$0.00	\$371,695.00	\$72,726.85	\$0.00	\$298,968.15
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,769.00	\$0.00	\$3,769.00	\$0.00	\$0.00	\$3,769.00
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	\$27,595.00	\$0.00	\$27,595.00	\$5,372.11	\$0.00	\$22,222.89
511620 - RETIREMENT CONTRIBUTION	\$28,244.00	\$0.00	\$28,244.00	\$5,679.88	\$0.00	\$22,564.12
511630 - CONTRIBUTION 401K - COUNTY	\$3,613.00	\$0.00	\$3,613.00	\$727.36	\$0.00	\$2,885.64
511650 - WORKERS COMPENSATION	\$11,503.00	\$0.00	\$11,503.00	\$2,320.43	\$0.00	\$9,182.57
511720 - MEDICAL INSURANCE EXPENSE	\$101,200.00	\$0.00	\$101,200.00	\$21,083.65	\$0.00	\$80,116.35
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522120 - UNIFORMS	\$4,396.00	\$0.00	\$4,396.00	\$549.18	\$0.00	\$3,846.82
522140 - FUEL VEHICLES	\$12,500.00	\$0.00	\$12,500.00	\$1,171.47	\$2,828.53	\$8,500.00
522210 - DEPT SUPPLIES & MATERIALS	\$47,073.00	\$0.00	\$47,073.00	\$2,336.39	\$0.00	\$44,736.61
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.38	(\$1,693.38)
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	\$1,400.00	(\$1,400.00)
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	\$1,163.77	\$0.00	\$11,836.23
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$1,640.57	\$0.00	\$5,359.43
533515 - INSURANCE AND BONDS	\$11,200.00	\$0.00	\$11,200.00	\$240.00	\$0.00	\$10,960.00
533530 - TELEPHONE	\$1,224.00	\$0.00	\$1,224.00	\$75.59	\$3.25	\$1,145.16
533540 - PHOTOCOPIER CHARGES	\$51.00	\$0.00	\$51.00	\$0.00	\$100.00	(\$49.00)
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	\$140.00	\$0.00	\$1,360.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$259.74	\$29,078.16	(\$29,337.90)
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$200.00	\$0.00	\$1,100.00
533802 - RENT EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
577050 - C.O. EQUIPMENT	\$20,977.00	\$0.00	\$20,977.00	\$19,128.30	\$0.00	\$1,848.70
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
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014116 - CARPENTRY SHOP</b>						
501210 - SALARIES-WAGES REGULAR	\$104,653.00	\$0.00	\$104,653.00	\$21,937.90	\$0.00	\$82,715.10
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
501270 - SALARIES-WAGES LONGEVITY	\$963.00	\$0.00	\$963.00	\$0.00	\$0.00	\$963.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$7,799.00	\$0.00	\$7,799.00	\$1,610.32	\$0.00	\$6,188.68
511620 - RETIREMENT CONTRIBUTION	\$7,983.00	\$0.00	\$7,983.00	\$1,713.37	\$0.00	\$6,269.63
511630 - CONTRIBUTION 401K - COUNTY	\$1,021.00	\$0.00	\$1,021.00	\$219.42	\$0.00	\$801.58
511650 - WORKERS COMPENSATION	\$3,582.00	\$0.00	\$3,582.00	\$721.77	\$0.00	\$2,860.23
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$6,325.06	\$0.00	\$21,274.94
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$108.54	\$0.00	\$491.46
522140 - FUEL VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$180.00	\$220.00	\$1,600.00
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
533408 - MAINT. REPAIR VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$489.65	\$0.00	\$1,510.35
533515 - INSURANCE AND BONDS	\$1,917.00	\$0.00	\$1,917.00	\$0.00	\$0.00	\$1,917.00
533530 - TELEPHONE	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00
533570 - TRAINING	\$787.00	\$0.00	\$787.00	\$0.00	\$0.00	\$787.00
533671 - OSHA COMPLIANCE	\$400.00	\$0.00	\$400.00	\$186.66	\$0.00	\$213.34
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014117 - FACILITIES MANAGEMENT</b>						
501210 - SALARIES-WAGES REGULAR	\$789,724.00	\$0.00	\$789,724.00	\$153,405.44	\$0.00	\$636,318.56
501220 - SALARIES-WAGES OVERTIME	\$3,600.00	\$0.00	\$3,600.00	\$465.01	\$0.00	\$3,134.99
501270 - SALARIES-WAGES LONGEVITY	\$11,594.00	\$0.00	\$11,594.00	\$0.00	\$0.00	\$11,594.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$67,613.00	\$0.00	\$67,613.00	\$13,201.97	\$0.00	\$54,411.03
511620 - RETIREMENT CONTRIBUTION	\$60,366.00	\$0.00	\$60,366.00	\$12,017.23	\$0.00	\$48,348.77
511630 - CONTRIBUTION 401K - COUNTY	\$7,724.00	\$0.00	\$7,724.00	\$1,538.91	\$0.00	\$6,185.09
511650 - WORKERS COMPENSATION	\$29,458.00	\$0.00	\$29,458.00	\$4,743.96	\$0.00	\$24,714.04
511720 - MEDICAL INSURANCE EXPENSE	\$184,000.00	\$0.00	\$184,000.00	\$38,909.01	\$0.00	\$145,090.99
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522120 - UNIFORMS	\$4,334.00	\$0.00	\$4,334.00	\$758.69	\$0.00	\$3,575.31
522140 - FUEL VEHICLES	\$3,316.00	\$0.00	\$3,316.00	\$337.86	\$462.14	\$2,516.00
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	\$220.89	\$0.00	\$1,779.11
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$802.16	\$0.00	\$2,197.84
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$5,290.00	\$0.00	\$5,290.00	\$0.00	\$0.00	\$5,290.00
533530 - TELEPHONE	\$835.00	\$0.00	\$835.00	\$123.27	\$500.37	\$211.36
533540 - PHOTOCOPIER CHARGES	\$200.00	\$0.00	\$200.00	\$0.00	\$250.00	(\$50.00)
533560 - TRAVEL - EMPLOYEES	\$127,800.00	\$0.00	\$127,800.00	\$24,700.00	\$0.00	\$103,100.00
533570 - TRAINING	\$13,376.00	\$0.00	\$13,376.00	\$144.00	\$0.00	\$13,232.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$2,300.00	\$0.00	\$2,300.00	\$982.95	\$0.00	\$1,317.05
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
<b>1014118 - PUBLIC BUILDINGS JANITORIAL</b>						
501210 - SALARIES-WAGES REGULAR	\$173,959.00	\$0.00	\$173,959.00	\$34,482.48	\$0.00	\$139,476.52
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$200.42	\$0.00	\$2,299.58
501270 - SALARIES-WAGES LONGEVITY	\$1,182.00	\$0.00	\$1,182.00	\$0.00	\$0.00	\$1,182.00
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	\$12,927.00	\$0.00	\$12,927.00	\$2,438.41	\$0.00	\$10,488.59
511620 - RETIREMENT CONTRIBUTION	\$13,231.00	\$0.00	\$13,231.00	\$2,708.73	\$0.00	\$10,522.27
511630 - CONTRIBUTION 401K - COUNTY	\$1,695.00	\$0.00	\$1,695.00	\$346.85	\$0.00	\$1,348.15
511650 - WORKERS COMPENSATION	\$5,145.00	\$0.00	\$5,145.00	\$1,134.49	\$0.00	\$4,010.51
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$14,183.58	\$0.00	\$50,216.42
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$1,908.00	\$0.00	\$1,908.00	\$612.45	\$0.00	\$1,295.55
522140 - FUEL VEHICLES	\$1,964.00	\$0.00	\$1,964.00	\$221.48	\$378.52	\$1,364.00
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	\$15,921.71	\$13,724.00	\$30,354.29
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$379,020.00	\$0.00	\$379,020.00	\$73,295.31	\$305,924.69	(\$200.00)
533408 - MAINT. REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$104.51	\$0.00	\$2,895.49
533515 - INSURANCE AND BONDS	\$3,188.00	\$0.00	\$3,188.00	\$0.00	\$0.00	\$3,188.00
533530 - TELEPHONE	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
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	\$473.32	\$0.00	\$226.68
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014119 - CENTRAL MAINTENANCE</b>						
501210 - SALARIES-WAGES REGULAR	\$385,109.00	\$0.00	\$385,109.00	\$76,365.39	\$0.00	\$308,743.61
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$2,005.11	\$0.00	\$5,494.89
501270 - SALARIES-WAGES LONGEVITY	\$8,860.00	\$0.00	\$8,860.00	\$0.00	\$0.00	\$8,860.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$29,050.00	\$0.00	\$29,050.00	\$5,697.11	\$0.00	\$23,352.89
511620 - RETIREMENT CONTRIBUTION	\$29,736.00	\$0.00	\$29,736.00	\$6,120.71	\$0.00	\$23,615.29
511630 - CONTRIBUTION 401K - COUNTY	\$3,801.00	\$0.00	\$3,801.00	\$783.71	\$0.00	\$3,017.29
511650 - WORKERS COMPENSATION	\$10,142.00	\$0.00	\$10,142.00	\$1,854.86	\$0.00	\$8,287.14

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$18,208.65	\$0.00	\$64,591.35
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$5,925.00	\$0.00	\$5,925.00	\$1,374.82	\$0.00	\$4,550.18
522140 - FUEL VEHICLES	\$2,743.00	\$0.00	\$2,743.00	\$332.41	\$467.59	\$1,943.00
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	\$2,043.81	\$0.00	\$8,956.19
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$1,500.00	\$260.00
522510 - COMPUTER HARDWARE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
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	\$192.00	\$0.00	\$1,808.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$346.85	\$0.00	\$4,653.15
533408 - MAINT. REPAIR VEHICLES	\$7,500.00	\$0.00	\$7,500.00	\$2,734.89	\$0.00	\$4,765.11
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533510 - MISCELLANEOUS	\$50.00	\$0.00	\$50.00	\$66.79	\$0.00	(\$16.79)
533515 - INSURANCE AND BONDS	\$12,700.00	\$0.00	\$12,700.00	\$644.00	\$0.00	\$12,056.00
533530 - TELEPHONE	\$253.00	\$0.00	\$253.00	\$0.59	\$3.25	\$249.16
533540 - PHOTOCOPIER CHARGES	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
533570 - TRAINING	\$1,475.00	\$0.00	\$1,475.00	\$306.24	\$0.00	\$1,168.76
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,927.57	\$20,872.43	(\$22,800.00)
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	\$331,170.00	\$0.00	\$331,170.00	\$0.00	\$0.00	\$331,170.00
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
<b>1014120 - INFORMATION SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$2,071,431.00	\$0.00	\$2,071,431.00	\$384,646.47	\$0.00	\$1,686,784.53
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$17,811.00	\$0.00	\$17,811.00	\$0.00	\$0.00	\$17,811.00
501391 - SALARY ADJUSTMENTS	\$63,831.00	\$0.00	\$63,831.00	\$0.00	\$0.00	\$63,831.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$142,968.00	\$0.00	\$142,968.00	\$28,180.45	\$0.00	\$114,787.55
511620 - RETIREMENT CONTRIBUTION	\$146,330.00	\$0.00	\$146,330.00	\$30,041.02	\$0.00	\$116,288.98
511630 - CONTRIBUTION 401K - COUNTY	\$18,709.00	\$0.00	\$18,709.00	\$3,846.47	\$0.00	\$14,862.53
511650 - WORKERS COMPENSATION	\$28,327.00	\$0.00	\$28,327.00	\$2,887.08	\$0.00	\$25,439.92
511720 - MEDICAL INSURANCE EXPENSE	\$285,200.00	\$0.00	\$285,200.00	\$60,375.83	\$0.00	\$224,824.17
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$100.00	\$900.00
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	\$1,044.12	\$0.00	\$23,055.88
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$602,732.00	\$371,000.00	\$973,732.00	\$95,675.12	\$34,840.53	\$843,216.35
522510 - COMPUTER HARDWARE	\$138,800.00	(\$3,956.00)	\$134,844.00	\$1,405.07	\$0.00	\$133,438.93
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522521 - TAX OFFICE SOFTWARE	\$0.00	\$2,320,069.00	\$2,320,069.00	\$0.00	\$0.00	\$2,320,069.00
533301 - CONTRACTED SERVICES	\$309,657.00	\$13,726.00	\$323,383.00	\$188,201.21	\$37,665.00	\$97,516.79
533308 - COMPUTER SOFTWARE CONTRACT	\$285,112.00	\$0.00	\$285,112.00	\$82,651.00	\$229,188.23	(\$26,727.23)
533325 - INTERNET SERVICES	\$13,786.00	\$0.00	\$13,786.00	\$2,020.93	\$0.00	\$11,765.07
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$148,768.00	\$0.00	\$148,768.00	\$14,511.30	\$93,517.20	\$40,739.50
533408 - MAINT. REPAIR VEHICLES	\$500.00	\$0.00	\$500.00	\$365.69	\$0.00	\$134.31
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$3,755.00	\$0.00	\$3,755.00	\$0.00	\$0.00	\$3,755.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$1,213.00	\$0.00	\$1,213.00	\$0.00	\$0.00	\$1,213.00
533530 - TELEPHONE	\$5,300.00	\$0.00	\$5,300.00	\$746.83	\$4,540.73	\$12.44
533540 - PHOTOCOPIER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,200.00	(\$200.00)
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
533560 - TRAVEL - EMPLOYEES	\$15,000.00	\$0.00	\$15,000.00	\$2,643.21	\$0.00	\$12,356.79
533570 - TRAINING	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$28,302.00	\$28,302.00	\$22,939.63	\$5,362.00	\$0.37
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
<b>1014125 - BOARD OF ELECTIONS</b>						
501210 - SALARIES-WAGES REGULAR	\$367,858.00	\$0.00	\$367,858.00	\$78,563.03	\$0.00	\$289,294.97
501220 - SALARIES-WAGES OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$28.70	\$0.00	\$29,971.30
501223 - SALARIES-ON CALL (CLASSIFIED)	\$225,212.00	\$0.00	\$225,212.00	\$0.00	\$0.00	\$225,212.00
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	\$6,549.00	\$0.00	\$6,549.00	\$0.00	\$0.00	\$6,549.00
501310 - SALARIES BOARD MEMBERS	\$12,722.00	\$0.00	\$12,722.00	\$301.22	\$0.00	\$12,420.78
501311 - BOARD MEMBERS PER DIEM	\$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	\$28,603.00	\$0.00	\$28,603.00	\$5,617.58	\$0.00	\$22,985.42
511620 - RETIREMENT CONTRIBUTION	\$28,255.00	\$0.00	\$28,255.00	\$6,015.26	\$0.00	\$22,239.74
511630 - CONTRIBUTION 401K - COUNTY	\$3,613.00	\$0.00	\$3,613.00	\$770.26	\$0.00	\$2,842.74
511650 - WORKERS COMPENSATION	\$674.00	\$0.00	\$674.00	\$153.98	\$0.00	\$520.02
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$16,866.91	\$0.00	\$56,733.09
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	\$131,415.00	\$0.00	\$131,415.00	\$10,457.89	\$49,500.00	\$71,457.11
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	\$24,800.00	(\$24,300.00)
522510 - COMPUTER HARDWARE	\$243,939.00	\$0.00	\$243,939.00	\$0.00	\$11,891.00	\$232,048.00
533301 - CONTRACTED SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533302 - CONTRACTED SERVICES OTHER	\$109,790.00	\$0.00	\$109,790.00	\$0.00	\$0.00	\$109,790.00
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
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$5,884.00	\$0.00	\$5,884.00	\$0.00	\$0.00	\$5,884.00
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$288.00	\$0.00	\$1,212.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$1,008.00	\$0.00	(\$1,008.00)
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$995.34	\$1,723.00	(\$1,718.34)
533540 - PHOTOCOPIER CHARGES	\$3,270.00	\$0.00	\$3,270.00	\$0.00	\$2,000.00	\$1,270.00
533560 - TRAVEL - EMPLOYEES	\$7,500.00	\$0.00	\$7,500.00	\$2,839.16	\$0.00	\$4,660.84
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$650.00	\$0.00	\$8,350.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$649.00	\$83,063.00	(\$83,712.00)
533801 - RENT BUILDINGS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533802 - RENT EQUIPMENT	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$4,282.26	\$40,717.74
544972 - MUNICIPAL ELECTION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$809,045.00	\$0.00	\$809,045.00	\$0.00	\$514,739.91	\$294,305.09
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014130 - FINANCE</b>						



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$891,430.00	\$0.00	\$891,430.00	\$177,176.77	\$0.00	\$714,253.23
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$28,909.00	\$0.00	\$28,909.00	\$0.00	\$0.00	\$28,909.00
501270 - SALARIES-WAGES LONGEVITY	\$14,325.00	\$0.00	\$14,325.00	\$0.00	\$0.00	\$14,325.00
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	\$66,768.00	\$0.00	\$66,768.00	\$12,922.14	\$0.00	\$53,845.86
511620 - RETIREMENT CONTRIBUTION	\$68,338.00	\$0.00	\$68,338.00	\$13,837.49	\$0.00	\$54,500.51
511630 - CONTRIBUTION 401K - COUNTY	\$8,737.00	\$0.00	\$8,737.00	\$1,771.81	\$0.00	\$6,965.19
511650 - WORKERS COMPENSATION	\$1,935.00	\$0.00	\$1,935.00	\$349.05	\$0.00	\$1,585.95
511720 - MEDICAL INSURANCE EXPENSE	\$138,000.00	\$0.00	\$138,000.00	\$28,367.14	\$0.00	\$109,632.86
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$685.64	\$0.00	\$9,314.36
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	\$4,400.00	(\$2,400.00)
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	\$0.00	\$0.00	\$2,900.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,800.00	\$0.00	\$1,800.00	\$1,995.00	\$0.00	(\$195.00)
533530 - TELEPHONE	\$1,920.00	\$0.00	\$1,920.00	\$282.85	\$1,436.39	\$200.76
533540 - PHOTOCOPIER CHARGES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,500.00	\$2,500.00
533560 - TRAVEL - EMPLOYEES	\$15,000.00	\$0.00	\$15,000.00	\$3,417.68	\$0.00	\$11,582.32
533570 - TRAINING	\$9,800.00	\$0.00	\$9,800.00	\$425.00	\$0.00	\$9,375.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$761.17	\$24,013.83	(\$24,775.00)
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
<b>1014135 - LEGAL</b>						
501210 - SALARIES-WAGES REGULAR	\$579,832.00	\$0.00	\$579,832.00	\$108,534.37	\$0.00	\$471,297.63
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,232.00	\$0.00	\$5,232.00	\$0.00	\$0.00	\$5,232.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$43,632.00	\$0.00	\$43,632.00	\$7,939.71	\$0.00	\$35,692.29
511620 - RETIREMENT CONTRIBUTION	\$44,191.00	\$0.00	\$44,191.00	\$8,593.65	\$0.00	\$35,597.35
511630 - CONTRIBUTION 401K - COUNTY	\$5,648.00	\$0.00	\$5,648.00	\$1,100.28	\$0.00	\$4,547.72
511650 - WORKERS COMPENSATION	\$1,143.00	\$0.00	\$1,143.00	\$206.10	\$0.00	\$936.90
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$10,541.80	\$0.00	\$53,858.20
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$388.42	\$0.00	\$2,611.58
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	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$11,800.00	\$0.00	\$11,800.00	\$1,743.39	\$0.00	\$10,056.61
533506 - DUES AND SUBSCRIPTIONS	\$12,000.00	\$0.00	\$12,000.00	\$2,128.64	\$0.00	\$9,871.36
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$1.62	\$0.00	(\$1.62)
533540 - PHOTOCOPIER CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,500.00	(\$1,000.00)
533560 - TRAVEL - EMPLOYEES	\$22,000.00	\$0.00	\$22,000.00	\$7,338.32	\$0.00	\$14,661.68
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$2,629.25	\$0.00	\$2,370.75
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,051.00	(\$8,051.00)
533701 - COURT COSTS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00

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
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014145 - REGISTER OF DEEDS</b>						
501210 - SALARIES-WAGES REGULAR	\$1,092,527.00	\$0.00	\$1,092,527.00	\$211,651.25	\$0.00	\$880,875.75
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
501260 - SALARIES TEMPORARY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
501270 - SALARIES-WAGES LONGEVITY	\$16,445.00	\$0.00	\$16,445.00	\$0.00	\$0.00	\$16,445.00
501380 - RECERTIFICATION PAY/BENEFITS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$82,110.00	\$0.00	\$82,110.00	\$15,375.53	\$0.00	\$66,734.47
511620 - RETIREMENT CONTRIBUTION	\$83,651.00	\$0.00	\$83,651.00	\$16,507.16	\$0.00	\$67,143.84
511630 - CONTRIBUTION 401K - COUNTY	\$10,694.00	\$0.00	\$10,694.00	\$2,113.62	\$0.00	\$8,580.38
511650 - WORKERS COMPENSATION	\$12,510.00	\$0.00	\$12,510.00	\$415.12	\$0.00	\$12,094.88
511711 - OTHER FRINGE BENEFITS	\$30,214.00	\$0.00	\$30,214.00	\$5,096.17	\$17,557.46	\$7,560.37
511720 - MEDICAL INSURANCE EXPENSE	\$220,800.00	\$0.00	\$220,800.00	\$43,892.40	\$0.00	\$176,907.60
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
522210 - DEPT SUPPLIES & MATERIALS	\$61,000.00	\$0.00	\$61,000.00	\$13,746.05	\$12,981.23	\$34,272.72
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$842.91	\$1,420.00	\$7,737.09
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533301 - CONTRACTED SERVICES	\$283,440.00	\$324,732.00	\$608,172.00	\$47,240.00	\$236,200.00	\$324,732.00
533325 - INTERNET SERVICES	\$4,500.00	\$0.00	\$4,500.00	\$249.30	\$3,600.00	\$650.70
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$28,234.77	\$250,161.23	\$116,034.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00
533506 - DUES AND SUBSCRIPTIONS	\$3,500.00	\$0.00	\$3,500.00	\$307.00	\$0.00	\$3,193.00
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	\$3,021.00	\$155.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$32.06	\$0.00	(\$32.06)
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	\$202.74	\$0.00	\$17,297.26
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	\$55.89	\$23,409.81	(\$23,465.70)
533802 - RENT EQUIPMENT	\$16,617.00	\$0.00	\$16,617.00	\$931.21	\$1,714.00	\$13,971.79
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014146 - REGISTER OF DEEDS AUTOMATION</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$27,770.00	\$27,770.00	\$0.00	\$27,770.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$11,030.00	\$11,030.00	\$11,027.42	\$0.00	\$2.58
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$130,000.00	(\$27,770.00)	\$102,230.00	\$0.00	\$0.00	\$102,230.00
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
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014152 - TAX ADMINISTRATION</b>						
501210 - SALARIES-WAGES REGULAR	\$2,795,348.00	\$0.00	\$2,795,348.00	\$572,436.50	\$0.00	\$2,222,911.50
501220 - SALARIES-WAGES OVERTIME	\$17,000.00	\$0.00	\$17,000.00	\$2,065.79	\$0.00	\$14,934.21
501260 - SALARIES TEMPORARY	\$19,760.00	\$0.00	\$19,760.00	\$0.00	\$0.00	\$19,760.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$39,652.00	\$0.00	\$39,652.00	\$0.00	\$0.00	\$39,652.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501312 - BOARD OF EQUALIZATION EXPENSE	\$7,000.00	\$0.00	\$7,000.00	\$600.00	\$0.00	\$6,400.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$210,721.00	\$0.00	\$210,721.00	\$41,939.23	\$0.00	\$168,781.77
511620 - RETIREMENT CONTRIBUTION	\$214,134.00	\$0.00	\$214,134.00	\$44,868.85	\$0.00	\$169,265.15
511630 - CONTRIBUTION 401K - COUNTY	\$27,398.00	\$0.00	\$27,398.00	\$5,745.36	\$0.00	\$21,652.64
511650 - WORKERS COMPENSATION	\$71,516.00	\$0.00	\$71,516.00	\$8,379.56	\$0.00	\$63,136.44
511720 - MEDICAL INSURANCE EXPENSE	\$625,600.00	\$0.00	\$625,600.00	\$139,726.99	\$0.00	\$485,873.01
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$10,500.00	\$0.00	\$10,500.00	\$1,009.53	\$2,990.47	\$6,500.00
522201 - PAPER	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
522210 - DEPT SUPPLIES & MATERIALS	\$22,000.00	\$0.00	\$22,000.00	\$1,548.24	\$0.00	\$20,451.76
522230 - MISC FURNITURE & EQUIPMENT	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00
522501 - COMPUTER SOFTWARE	\$6,300.00	\$0.00	\$6,300.00	\$2,995.00	\$0.00	\$3,305.00
522510 - COMPUTER HARDWARE	\$6,500.00	\$0.00	\$6,500.00	\$84.99	\$0.00	\$6,415.01
533101 - AUDIT EXPENSE	\$325,500.00	\$137,500.00	\$463,000.00	\$0.00	\$325,500.00	\$137,500.00
533301 - CONTRACTED SERVICES	\$100,650.00	\$0.00	\$100,650.00	\$6,654.96	\$85,792.54	\$8,202.50
533302 - CONTRACTED SERVICES OTHER	\$6,850.00	\$0.00	\$6,850.00	\$1,675.66	\$5,524.34	(\$350.00)
533308 - COMPUTER SOFTWARE CONTRACT	\$92,195.00	\$0.00	\$92,195.00	\$91,868.97	\$0.00	\$326.03
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$1,395.00	\$0.00	(\$895.00)
533408 - MAINT. REPAIR VEHICLES	\$9,500.00	\$0.00	\$9,500.00	\$1,307.11	\$0.00	\$8,192.89
533410 - BUILDING MAINT CONTRACT	\$860.00	\$0.00	\$860.00	\$204.00	\$0.00	\$656.00
533501 - ADVERTISING	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00
533506 - DUES AND SUBSCRIPTIONS	\$6,100.00	\$0.00	\$6,100.00	\$229.95	\$0.00	\$5,870.05
533510 - MISCELLANEOUS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
533515 - INSURANCE AND BONDS	\$14,800.00	\$0.00	\$14,800.00	\$700.00	\$0.00	\$14,100.00
533520 - POSTAGE	\$58,000.00	\$0.00	\$58,000.00	\$27,160.00	\$30,840.00	\$0.00
533530 - TELEPHONE	\$2,100.00	\$0.00	\$2,100.00	\$234.25	\$1,443.20	\$422.55
533540 - PHOTOCOPIER CHARGES	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$8,700.00	(\$50.00)
533550 - PRINTING	\$5,500.00	\$0.00	\$5,500.00	\$709.83	\$0.00	\$4,790.17
533560 - TRAVEL - EMPLOYEES	\$21,500.00	\$0.00	\$21,500.00	\$7,949.34	\$0.00	\$13,550.66
533570 - TRAINING	\$14,500.00	\$0.00	\$14,500.00	\$7,920.00	\$0.00	\$6,580.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$35,479.58	(\$35,479.58)
533810 - RENT OTHER	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00
544405 - MV COLLECTION FEE - STATE	\$515,000.00	\$0.00	\$515,000.00	\$91,712.12	\$0.00	\$423,287.88
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
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014153 - PROPERTY REVALUATION</b>						
501210 - SALARIES-WAGES REGULAR	\$234,337.00	\$0.00	\$234,337.00	\$30,825.84	\$0.00	\$203,511.16
501220 - SALARIES-WAGES OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
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	\$1,297.00	\$0.00	\$1,297.00	\$0.00	\$0.00	\$1,297.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$17,539.00	\$0.00	\$17,539.00	\$2,254.69	\$0.00	\$15,284.31
511620 - RETIREMENT CONTRIBUTION	\$17,952.00	\$0.00	\$17,952.00	\$2,407.50	\$0.00	\$15,544.50
511630 - CONTRIBUTION 401K - COUNTY	\$2,296.00	\$0.00	\$2,296.00	\$308.28	\$0.00	\$1,987.72
511650 - WORKERS COMPENSATION	\$11,211.00	\$0.00	\$11,211.00	\$924.79	\$0.00	\$10,286.21
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$6,325.11	\$0.00	\$39,674.89
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00
522201 - PAPER	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,050.00	\$0.00	\$3,050.00	\$72.23	\$0.00	\$2,977.77
522230 - MISC FURNITURE & EQUIPMENT	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522501 - COMPUTER SOFTWARE	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
522510 - COMPUTER HARDWARE	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$1,275.00
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	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00
533404 - MAINT. REPAIR EQUIPMENT	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533408 - MAINT. REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$175.34	\$0.00	\$3,324.66
533501 - ADVERTISING	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
533506 - DUES AND SUBSCRIPTIONS	\$3,755.00	\$0.00	\$3,755.00	\$963.20	\$0.00	\$2,791.80
533515 - INSURANCE AND BONDS	\$5,365.00	\$0.00	\$5,365.00	\$0.00	\$0.00	\$5,365.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$100.00	\$0.00	\$100.00	\$102.31	\$197.69	(\$200.00)
533540 - PHOTOCOPIER CHARGES	\$6,550.00	\$0.00	\$6,550.00	\$0.00	\$6,000.00	\$550.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533560 - TRAVEL - EMPLOYEES	\$3,850.00	\$0.00	\$3,850.00	\$233.21	\$0.00	\$3,616.79
533570 - TRAINING	\$2,850.00	\$0.00	\$2,850.00	\$250.00	\$0.00	\$2,600.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014195 - GENERAL GOVERNMENT OTHER</b>						
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501500 - FAIR LABOR STANDARD ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509998 - INACTIVE EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509999 - RETIRED EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$103,000.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
511861 - EMPLOYEE TERM INSURANCE	\$28,860.00	\$0.00	\$28,860.00	\$4,294.50	\$0.00	\$24,565.50
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$8,248.01	\$0.00	(\$8,248.01)
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	\$4,820.00	\$20,180.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533101 - AUDIT EXPENSE	\$136,850.00	\$0.00	\$136,850.00	\$70,000.00	\$61,850.00	\$5,000.00
533135 - CONSULTANT	\$79,400.00	\$0.00	\$79,400.00	\$2,500.00	\$31,474.64	\$45,425.36
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	\$0.00	\$620,000.00	\$620,000.00	\$0.00	\$189,950.00	\$430,050.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533323 - SOLID WASTE SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
533324 - STORM WATER SERVICES	\$102,500.00	\$0.00	\$102,500.00	\$131,144.00	\$0.00	(\$28,644.00)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533403 - MAINT. REPAIR COURTS	\$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
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$36,500.00	\$0.00	\$36,500.00	\$6,687.62	\$25,529.73	\$4,282.65
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	(\$0.10)	\$0.00	\$10,000.10
533515 - INSURANCE AND BONDS	\$200,000.00	\$0.00	\$200,000.00	\$99,292.00	\$0.00	\$100,708.00
533530 - TELEPHONE	\$26,000.00	\$0.00	\$26,000.00	\$4,314.95	\$19,292.88	\$2,392.17
533535 - UTILITIES	\$1,496,000.00	\$0.00	\$1,496,000.00	\$209,345.74	\$1,141,082.55	\$145,571.71

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	(\$3,000.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$10,522.62	\$163,881.93	(\$174,404.55)
533673 - DRUG TESTING PROGRAM	\$27,000.00	\$0.00	\$27,000.00	\$5,515.00	\$14,485.00	\$7,000.00
533710 - EMPLOYEE HOTLINE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533715 - WRITE OFF - RECEIVABLES	\$0.00	\$0.00	\$0.00	\$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	\$5,250.00	\$15,750.00	\$0.00
533903 - CONTINGENCY OPERATING	\$500,000.00	(\$39,500.00)	\$460,500.00	\$0.00	\$0.00	\$460,500.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544310 - SCHOOLS FINES&FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544415 - TAX ON FORECLOSURES	\$100,000.00	\$0.00	\$100,000.00	(\$2,810.41)	\$30,000.00	\$72,810.41
544420 - TAX REFUNDS	\$60,000.00	\$0.00	\$60,000.00	\$376.86	\$0.00	\$59,623.14
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	\$206,837.00	\$0.00	\$206,837.00	\$0.00	\$206,837.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544801 - REGIONAL LAND USE ADVISORY	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
544829 - PUBLIC SAFETY RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544850 - FAY METROPOLITIAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544855 - WFD ADMIN (FTCC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544971 - FAY PARKING DECK	\$25,000.00	\$0.00	\$25,000.00	\$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
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
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$18,676,356.00	\$1,047,093.00	\$19,723,449.00	\$0.00	\$0.00	\$19,723,449.00
599221 - TRANSFER TO FUND 221	\$75,000.00	\$0.00	\$75,000.00	\$8,983.39	\$0.00	\$66,016.61
599245 - TRANSFER TO FUND 245	\$154,536.00	\$0.00	\$154,536.00	\$0.00	\$0.00	\$154,536.00
599246 - TRANSFER TO FUND 246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$62,244.00	\$0.00	\$62,244.00	\$0.00	\$0.00	\$62,244.00
599260 - TRANSFER TO FUND 260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$180,249.00	\$0.00	\$180,249.00	\$0.00	\$0.00	\$180,249.00
599266 - TRANSFER TO FUND 266	\$99,787.00	\$0.00	\$99,787.00	\$0.00	\$0.00	\$99,787.00
599267 - TRANSFER TO FUND 267	\$43,993.00	\$0.00	\$43,993.00	\$0.00	\$0.00	\$43,993.00
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	\$59,639.00	\$0.00	\$59,639.00	\$0.00	\$0.00	\$59,639.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
599806 - TRANSFER TO FUND 806	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014200 - SHERIFF</b>						
501210 - SALARIES-WAGES REGULAR	\$15,549,208.00	(\$5,586.00)	\$15,543,622.00	\$3,104,178.57	\$0.00	\$12,439,443.43
501220 - SALARIES-WAGES OVERTIME	\$220,000.00	\$0.00	\$220,000.00	\$36,619.82	\$0.00	\$183,380.18
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$20,043.94	\$0.00	\$154,956.06
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$190,308.00	\$0.00	\$190,308.00	\$34,104.63	\$0.00	\$156,203.37
501270 - SALARIES-WAGES LONGEVITY	\$236,289.00	\$0.00	\$236,289.00	\$0.00	\$0.00	\$236,289.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501340 - CONTRACT EMPLOYEES	\$50,253.00	\$0.00	\$50,253.00	\$12,939.36	\$0.00	\$37,313.64
501380 - RECERTIFICATION PAY/BENEFITS	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$72,500.00
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	\$1,210,555.00	\$0.00	\$1,210,555.00	\$234,352.83	\$0.00	\$976,202.17
511620 - RETIREMENT CONTRIBUTION	\$1,303,808.00	\$0.00	\$1,303,808.00	\$263,722.26	\$0.00	\$1,040,085.74
511630 - CONTRIBUTION 401K - COUNTY	\$159,240.00	\$0.00	\$159,240.00	\$31,470.32	\$0.00	\$127,769.68
511631 - CONTRIBUTION 401K - LEO	\$621,799.00	\$0.00	\$621,799.00	\$133,030.30	\$0.00	\$488,768.70
511640 - CONTRIBUTIONS TO LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$334,244.00	\$0.00	\$334,244.00	\$59,369.30	\$0.00	\$274,874.70
511713 - SHERIFF SUPP PAYMENT FUND	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
511720 - MEDICAL INSURANCE EXPENSE	\$2,870,400.00	\$0.00	\$2,870,400.00	\$622,836.04	\$0.00	\$2,247,563.96
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$34,000.00	\$0.00	\$34,000.00	\$3,330.69	\$0.00	\$30,669.31
522120 - UNIFORMS	\$175,000.00	\$0.00	\$175,000.00	\$18,055.41	\$0.00	\$156,944.59
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$720,000.00	\$0.00	\$720,000.00	\$51,938.32	\$58,061.66	\$610,000.02
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$245,000.00	\$0.00	\$245,000.00	\$40,281.58	\$30,561.76	\$174,156.66
522230 - MISC FURNITURE & EQUIPMENT	\$204,600.00	\$0.00	\$204,600.00	\$1,073.92	\$29.70	\$203,496.38
522501 - COMPUTER SOFTWARE	\$11,000.00	\$4,534.00	\$15,534.00	\$5,800.27	\$0.00	\$9,733.73
522510 - COMPUTER HARDWARE	\$68,575.00	\$0.00	\$68,575.00	\$1,962.93	\$0.00	\$66,612.07
522601 - AMMUNITION	\$200,000.00	\$56,396.00	\$256,396.00	\$45,429.58	\$14,964.25	\$196,002.17
522610 - K-9 EXPENSE	\$12,000.00	\$0.00	\$12,000.00	\$1,648.94	\$6,123.85	\$4,227.21
533110 - LEGAL	\$12,000.00	\$0.00	\$12,000.00	\$868.18	\$0.00	\$11,131.82
533204 - MEDICAL EXPENSES	\$25,000.00	\$0.00	\$25,000.00	\$975.00	\$9,000.00	\$15,025.00
533301 - CONTRACTED SERVICES	\$155,000.00	\$0.00	\$155,000.00	\$4,967.60	\$17,320.00	\$132,712.40
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$1,220.00	\$0.00	\$4,780.00
533308 - COMPUTER SOFTWARE CONTRACT	\$220,000.00	\$0.00	\$220,000.00	\$186,528.95	\$0.00	\$33,471.05
533310 - DATABASE SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$839.98	\$6,450.00	\$42,710.02
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$0.00	\$10,000.00	\$171.00	\$0.00	\$9,829.00
533404 - MAINT. REPAIR EQUIPMENT	\$70,000.00	\$0.00	\$70,000.00	\$31,672.78	\$0.00	\$38,327.22
533408 - MAINT. REPAIR VEHICLES	\$430,000.00	\$0.00	\$430,000.00	\$102,824.11	\$0.00	\$327,175.89
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$2,500.00	\$0.00	\$2,500.00	\$1,140.47	\$1,000.00	\$359.53
533506 - DUES AND SUBSCRIPTIONS	\$24,500.00	\$0.00	\$24,500.00	\$6,717.36	\$0.00	\$17,782.64
533510 - MISCELLANEOUS	\$8,000.00	\$0.00	\$8,000.00	\$1,970.58	\$0.00	\$6,029.42
533515 - INSURANCE AND BONDS	\$566,146.00	\$0.00	\$566,146.00	\$82,256.00	\$0.00	\$483,890.00
533530 - TELEPHONE	\$140,000.00	\$0.00	\$140,000.00	\$18,539.60	\$123,125.05	(\$1,664.65)
533535 - UTILITIES	\$100,000.00	\$0.00	\$100,000.00	\$20,494.28	\$77,937.20	\$1,568.52
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	\$834.30	\$0.00	\$5,665.70
533560 - TRAVEL - EMPLOYEES	\$33,000.00	\$0.00	\$33,000.00	\$6,253.62	\$1,908.99	\$24,837.39
533570 - TRAINING	\$22,000.00	\$0.00	\$22,000.00	\$2,987.75	\$0.00	\$19,012.25
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$12,779.52	\$302,527.81	(\$315,307.33)
533689 - VICTIMS ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
544001 - INFORMATION-EVIDENCE	\$20,000.00	\$0.00	\$20,000.00	\$6,806.11	\$0.00	\$13,193.89
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005 - RETURN OF PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544008 - CONTRIBUTION TO SHERIFF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
544009 - ACCREDITATION	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$6,650.00	\$0.00	\$23,350.00
577051 - C.O. WEAPONS	\$65,000.00	\$0.00	\$65,000.00	\$57,900.00	\$0.00	\$7,100.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$720,650.00	\$21,326.00	\$741,976.00	\$562.00	\$382,030.00	\$359,384.00
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014203 - JAIL</b>						
501210 - SALARIES-WAGES REGULAR	\$10,436,529.00	\$0.00	\$10,436,529.00	\$1,852,278.26	\$0.00	\$8,584,250.74
501220 - SALARIES-WAGES OVERTIME	\$750,000.00	\$0.00	\$750,000.00	\$139,858.13	\$0.00	\$610,141.87
501222 - HOLIDAY PAY	\$330,000.00	\$0.00	\$330,000.00	\$32,623.72	\$0.00	\$297,376.28
501265 - SALARIES PART TIME (COUNTY)	\$65,000.00	\$0.00	\$65,000.00	\$9,041.54	\$0.00	\$55,958.46
501270 - SALARIES-WAGES LONGEVITY	\$74,166.00	\$0.00	\$74,166.00	\$0.00	\$0.00	\$74,166.00
501380 - RECERTIFICATION PAY/BENEFITS	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$855,841.00	\$0.00	\$855,841.00	\$149,795.80	\$0.00	\$706,045.20
511620 - RETIREMENT CONTRIBUTION	\$906,799.00	\$0.00	\$906,799.00	\$159,515.05	\$0.00	\$747,283.95
511630 - CONTRIBUTION 401K - COUNTY	\$113,488.00	\$0.00	\$113,488.00	\$20,201.81	\$0.00	\$93,286.19
511631 - CONTRIBUTION 401K - LEO	\$107,950.00	\$0.00	\$107,950.00	\$13,362.68	\$0.00	\$94,587.32
511650 - WORKERS COMPENSATION	\$237,116.00	\$0.00	\$237,116.00	\$34,508.09	\$0.00	\$202,607.91
511720 - MEDICAL INSURANCE EXPENSE	\$2,438,000.00	\$0.00	\$2,438,000.00	\$458,177.64	\$0.00	\$1,979,822.36
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511860 - PAYMENTS TO EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$190,000.00	\$0.00	\$190,000.00	\$33,338.46	\$70,239.30	\$86,422.24
522110 - LINEN & KITCHENWARE	\$41,000.00	\$0.00	\$41,000.00	\$10,231.89	\$0.00	\$30,768.11
522120 - UNIFORMS	\$130,000.00	\$0.00	\$130,000.00	\$9,337.02	\$0.00	\$120,662.98
522130 - FOOD & PROVISIONS	\$792,000.00	\$0.00	\$792,000.00	\$128,203.62	\$804,235.34	(\$140,438.96)
522140 - FUEL VEHICLES	\$33,000.00	\$0.00	\$33,000.00	\$1,968.79	\$2,031.21	\$29,000.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$230,000.00	\$0.00	\$230,000.00	\$51,904.27	\$32,196.85	\$145,898.88
522230 - MISC FURNITURE & EQUIPMENT	\$32,000.00	\$0.00	\$32,000.00	\$7,137.07	\$7,904.40	\$16,958.53
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	\$421.91	\$0.00	\$4,578.09
533204 - MEDICAL EXPENSES	\$30,000.00	\$0.00	\$30,000.00	\$3,973.00	\$8,775.00	\$17,252.00
533207 - SAFEKEEPING MEDICAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$458.44	\$0.00	\$5,541.56
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$8,500.00	\$0.00	\$8,500.00	\$5,838.20	\$0.00	\$2,661.80
533401 - MAINT. REPAIR BUILDINGS	\$60,000.00	\$0.00	\$60,000.00	\$42,418.42	\$0.00	\$17,581.58
533404 - MAINT. REPAIR EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$17,418.29	\$12,375.00	\$50,206.71
533408 - MAINT. REPAIR VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$3,066.51	\$0.00	\$16,933.49
533410 - BUILDING MAINT 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	\$1,000.00	\$0.00	\$1,000.00	\$1,548.15	\$0.00	(\$548.15)
533510 - MISCELLANEOUS	\$5,000.00	\$0.00	\$5,000.00	\$392.60	\$0.00	\$4,607.40
533515 - INSURANCE AND BONDS	\$79,000.00	\$0.00	\$79,000.00	\$1,840.00	\$0.00	\$77,160.00
533530 - TELEPHONE	\$45,000.00	\$0.00	\$45,000.00	\$5,391.70	\$22,812.25	\$16,796.05
533535 - UTILITIES	\$962,500.00	\$0.00	\$962,500.00	\$129,832.88	\$790,167.12	\$42,500.00
533540 - PHOTOCOPIER CHARGES	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533550 - PRINTING	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
533560 - TRAVEL - EMPLOYEES	\$16,000.00	\$0.00	\$16,000.00	\$4,879.78	\$1,129.00	\$9,991.22
533570 - TRAINING	\$11,000.00	\$0.00	\$11,000.00	\$2,800.00	\$0.00	\$8,200.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533620 - INMATE HOUSING	\$45,000.00	\$0.00	\$45,000.00	\$10,320.00	\$54,680.00	(\$20,000.00)
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	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
577051 - C.O. WEAPONS	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$32,011.00	\$12,989.00
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014213 - ROXIE CRISIS INTERVENTION CNTR</b>						
501210 - SALARIES-WAGES REGULAR	\$222,804.00	\$0.00	\$222,804.00	\$37,686.16	\$0.00	\$185,117.84
501220 - SALARIES-WAGES OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$5,820.95	\$0.00	\$179.05
501222 - HOLIDAY PAY	\$10,000.00	\$0.00	\$10,000.00	\$970.09	\$0.00	\$9,029.91
501270 - SALARIES-WAGES LONGEVITY	\$2,357.00	\$0.00	\$2,357.00	\$0.00	\$0.00	\$2,357.00
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$16,496.00	\$0.00	\$16,496.00	\$3,309.56	\$0.00	\$13,186.44
511620 - RETIREMENT CONTRIBUTION	\$18,290.00	\$0.00	\$18,290.00	\$3,780.58	\$0.00	\$14,509.42
511630 - CONTRIBUTION 401K - COUNTY	\$2,342.00	\$0.00	\$2,342.00	\$444.74	\$0.00	\$1,897.26
511631 - CONTRIBUTION 401K - LEO	\$12,787.00	\$0.00	\$12,787.00	\$2,223.85	\$0.00	\$10,563.15
511650 - WORKERS COMPENSATION	\$7,164.00	\$0.00	\$7,164.00	\$802.69	\$0.00	\$6,361.31
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$8,433.43	\$0.00	\$37,566.57
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
522140 - FUEL VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
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	\$1,500.00	\$0.00	\$1,500.00	\$338.90	\$1,161.10	\$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
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014214 - LEO SEPARATION ALLOWANCE</b>	<b>\$605,854.00</b>	<b>\$0.00</b>	<b>\$605,854.00</b>	<b>\$118,234.18</b>	<b>\$0.00</b>	<b>\$487,619.82</b>
<b>1014218 - SHERIFF GRANTS</b>						
543076 - BYRNE GRANTS	\$145,743.00	\$0.00	\$145,743.00	\$8,541.98	\$16,200.00	\$121,001.02
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
543080 - NIBRS GRANT	\$0.00	\$78,615.00	\$78,615.00	\$0.00	\$0.00	\$78,615.00
543090 - UNC-CH GRANT	\$100,000.00	\$0.00	\$100,000.00	\$2,018.24	\$65,248.00	\$32,733.76
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544007 - NC PUBLIC SAFETY GRANT	\$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
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - 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
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101422F - SCHOOL LAW ENFORCEMENT - LOCAL</b>						
501210 - SALARIES-WAGES REGULAR	\$2,404,787.00	\$5,586.00	\$2,410,373.00	\$441,896.01	\$0.00	\$1,968,476.99
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$280.39	\$0.00	\$719.61
501222 - HOLIDAY PAY	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
501265 - SALARIES PART TIME (COUNTY)	\$765,000.00	\$0.00	\$765,000.00	\$65,607.46	\$0.00	\$699,392.54
501270 - SALARIES-WAGES LONGEVITY	\$27,211.00	\$0.00	\$27,211.00	\$0.00	\$0.00	\$27,211.00
501380 - RECERTIFICATION PAY/BENEFITS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00
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	\$238,000.00	\$0.00	\$238,000.00	\$37,167.49	\$0.00	\$200,832.51
511620 - RETIREMENT CONTRIBUTION	\$203,421.00	\$0.00	\$203,421.00	\$37,499.19	\$0.00	\$165,921.81
511630 - CONTRIBUTION 401K - COUNTY	\$34,593.00	\$0.00	\$34,593.00	\$4,421.67	\$0.00	\$30,171.33
511631 - CONTRIBUTION 401K - LEO	\$134,424.00	\$0.00	\$134,424.00	\$21,485.64	\$0.00	\$112,938.36
511650 - WORKERS COMPENSATION	\$77,341.00	\$0.00	\$77,341.00	\$10,560.45	\$0.00	\$66,780.55
511720 - MEDICAL INSURANCE EXPENSE	\$478,400.00	\$0.00	\$478,400.00	\$87,209.65	\$0.00	\$391,190.35
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$30,000.00	\$0.00	\$30,000.00	\$7,707.89	\$0.00	\$22,292.11
522140 - FUEL VEHICLES	\$77,575.00	\$0.00	\$77,575.00	\$8,500.89	\$11,499.11	\$57,575.00
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	\$3,404.45	\$0.00	\$21,095.55
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,521.60	(\$21.60)
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	\$0.00	\$2,100.00	\$2,900.00
533408 - MAINT. REPAIR VEHICLES	\$74,500.00	\$0.00	\$74,500.00	\$17,801.60	\$0.00	\$56,698.40
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$82,773.00	\$0.00	\$82,773.00	\$19,436.81	\$480.63	\$62,855.56
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$820.04	\$8,366.44	(\$9,186.48)
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	\$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
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
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014240 - EMERGENCY SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$2,028,676.00	\$0.00	\$2,028,676.00	\$356,964.07	\$0.00	\$1,671,711.93
501220 - SALARIES-WAGES OVERTIME	\$211,500.00	\$0.00	\$211,500.00	\$39,077.71	\$0.00	\$172,422.29
501223 - SALARIES-ON CALL (CLASSIFIED)	\$10,000.00	\$0.00	\$10,000.00	\$3,756.01	\$0.00	\$6,243.99
501270 - SALARIES-WAGES LONGEVITY	\$12,965.00	\$0.00	\$12,965.00	\$0.00	\$0.00	\$12,965.00
501272 - SALARIES - SHIFT DIFFERENTIAL	\$10,000.00	\$0.00	\$10,000.00	\$2,297.13	\$0.00	\$7,702.87
501380 - RECERTIFICATION PAY/BENEFITS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$151,245.00	\$0.00	\$151,245.00	\$29,685.62	\$0.00	\$121,559.38
511620 - RETIREMENT CONTRIBUTION	\$154,817.00	\$0.00	\$154,817.00	\$31,108.60	\$0.00	\$123,708.40
511630 - CONTRIBUTION 401K - COUNTY	\$19,793.00	\$0.00	\$19,793.00	\$3,983.20	\$0.00	\$15,809.80
511650 - WORKERS COMPENSATION	\$13,550.00	\$0.00	\$13,550.00	\$1,801.93	\$0.00	\$11,748.07
511720 - MEDICAL INSURANCE EXPENSE	\$478,400.00	\$0.00	\$478,400.00	\$86,786.50	\$0.00	\$391,613.50
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$12,970.00	\$0.00	\$12,970.00	\$349.75	\$0.00	\$12,620.25
522140 - FUEL VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$607.16	\$792.84	\$7,600.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,500.00	\$0.00	\$3,500.00	\$889.45	\$0.00	\$2,610.55
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522401 - EDUCATIONAL SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$53,571.00	\$0.00	\$53,571.00	\$1,570.25	\$40,238.24	\$11,762.51
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$20.00	\$0.00	\$4,980.00
533407 - MAINT. REPAIR RADIOS	\$1,000.00	\$0.00	\$1,000.00	\$872.50	\$0.00	\$127.50
533408 - MAINT. REPAIR VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$1,227.03	\$0.00	\$7,772.97
533410 - BUILDING MAINT CONTRACT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533506 - DUES AND SUBSCRIPTIONS	\$6,715.00	\$0.00	\$6,715.00	\$4,769.99	\$0.00	\$1,945.01
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533515 - INSURANCE AND BONDS	\$14,283.00	\$0.00	\$14,283.00	\$99.00	\$0.00	\$14,184.00
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$73.39	\$0.00	\$926.61
533530 - TELEPHONE	\$45,945.00	\$0.00	\$45,945.00	\$8,083.55	\$23,377.20	\$14,484.25
533535 - UTILITIES	\$27,500.00	\$0.00	\$27,500.00	\$2,403.29	\$6,626.71	\$18,470.00
533540 - PHOTOCOPIER CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$500.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$70.70	\$0.00	\$429.30
533560 - TRAVEL - EMPLOYEES	\$10,301.00	\$0.00	\$10,301.00	\$1,101.68	\$0.00	\$9,199.32
533570 - TRAINING	\$4,885.00	\$0.00	\$4,885.00	\$70.00	\$0.00	\$4,815.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,145.43	\$8,245.85	(\$10,391.28)
533638 - CODE RED	\$76,000.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00
533674 - CRIMINAL BACKGROUND CHECK	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
544003 - POLICE INFORMATION NET	\$2,900.00	\$0.00	\$2,900.00	\$1,350.00	\$1,550.00	\$0.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$15,000.00	\$10,469.00	\$25,469.00	\$4,737.63	\$0.00	\$20,731.37
544990 - FREEDOM APPLICATION	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$225,500.00	\$0.00	\$225,500.00	\$125,745.75	\$95,116.18	\$4,638.07
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014245 - EMERGENCY SERVICES GRANTS</b>						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544828 - DHS EXERCISE	\$0.00	\$11,000.00	\$11,000.00	\$9,875.00	\$0.00	\$1,125.00
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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
544834 - HOMELAND SECURITY GRANT	\$0.00	\$977.00	\$977.00	\$0.00	\$0.00	\$977.00
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
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014247 - CRIMINAL JUSTICE UNIT PRETRIAL</b>						
501210 - SALARIES-WAGES REGULAR	\$272,344.00	\$0.00	\$272,344.00	\$49,038.40	\$0.00	\$223,305.60
501270 - SALARIES-WAGES LONGEVITY	\$7,167.00	\$0.00	\$7,167.00	\$0.00	\$0.00	\$7,167.00
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	\$20,697.00	\$0.00	\$20,697.00	\$3,460.15	\$0.00	\$17,236.85
511620 - RETIREMENT CONTRIBUTION	\$21,184.00	\$0.00	\$21,184.00	\$3,829.93	\$0.00	\$17,354.07

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$2,709.00	\$0.00	\$2,709.00	\$490.35	\$0.00	\$2,218.65
511650 - WORKERS COMPENSATION	\$7,100.00	\$0.00	\$7,100.00	\$1,188.15	\$0.00	\$5,911.85
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$10,541.85	\$0.00	\$44,658.15
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$300.00	\$300.00	\$192.48	\$0.00	\$107.52
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$37.69	\$62.31	\$900.00
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	\$148.24	\$0.00	\$1,251.76
522230 - MISC FURNITURE & EQUIPMENT	\$1,800.00	(\$300.00)	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522501 - COMPUTER SOFTWARE	\$9,000.00	\$0.00	\$9,000.00	\$98.71	\$0.00	\$8,901.29
533204 - MEDICAL EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$750.26	\$0.00	\$749.74
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$10,395.00	\$405.00	(\$10,800.00)
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	\$150.00	\$0.00	\$700.00
533515 - INSURANCE AND BONDS	\$2,707.00	\$0.00	\$2,707.00	\$0.00	\$0.00	\$2,707.00
533530 - TELEPHONE	\$1,080.00	\$0.00	\$1,080.00	\$115.37	\$692.55	\$272.08
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	\$1,057.55	\$816.88	\$3,025.57
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	\$1,689.47	\$9,817.28	(\$11,506.75)
533802 - RENT EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$15,496.32	\$134,503.68	\$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
<b>1014248 - YOUTH DIVERSION PROGRAM</b>						
501210 - SALARIES-WAGES REGULAR	\$40,807.00	\$0.00	\$40,807.00	\$1,436.24	\$0.00	\$39,370.76
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,068.00	\$0.00	\$3,068.00	\$107.49	\$0.00	\$2,960.51
511620 - RETIREMENT CONTRIBUTION	\$3,132.00	\$0.00	\$3,132.00	\$63.99	\$0.00	\$3,068.01
511630 - CONTRIBUTION 401K - COUNTY	\$402.00	\$0.00	\$402.00	\$8.19	\$0.00	\$393.81
511650 - WORKERS COMPENSATION	\$80.00	\$0.00	\$80.00	\$24.57	\$0.00	\$55.43
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$97.98	\$0.00	\$9,102.02
522140 - FUEL VEHICLES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$13.49	\$0.00	\$986.51
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
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	\$6,854.64	\$0.00	(\$6,854.64)
533506 - DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533570 - TRAINING	\$1,259.00	\$0.00	\$1,259.00	\$0.00	\$0.00	\$1,259.00
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
<b>1014248 - YOUTH DIVERSION PROGRAM</b>						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014250 - ANIMAL CONTROL</b>						
501210 - SALARIES-WAGES REGULAR	\$1,702,097.00	\$0.00	\$1,702,097.00	\$326,144.83	\$0.00	\$1,375,952.17
501220 - SALARIES-WAGES OVERTIME	\$98,500.00	\$0.00	\$98,500.00	\$23,140.48	\$0.00	\$75,359.52
501265 - SALARIES PART TIME (COUNTY)	\$26,372.00	\$0.00	\$26,372.00	\$0.00	\$0.00	\$26,372.00
501270 - SALARIES-WAGES LONGEVITY	\$6,468.00	\$0.00	\$6,468.00	\$0.00	\$0.00	\$6,468.00
501335 - CONTRACTED SVCS - PERSONNEL	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511610 - SOCIAL SECURITY CONTRIBUTION	\$126,583.00	\$0.00	\$126,583.00	\$25,755.64	\$0.00	\$100,827.36
511620 - RETIREMENT CONTRIBUTION	\$129,566.00	\$0.00	\$129,566.00	\$27,279.21	\$0.00	\$102,286.79
511630 - CONTRIBUTION 401K - COUNTY	\$16,569.00	\$0.00	\$16,569.00	\$3,492.94	\$0.00	\$13,076.06
511650 - WORKERS COMPENSATION	\$21,760.00	\$0.00	\$21,760.00	\$3,640.22	\$0.00	\$18,119.78
511720 - MEDICAL INSURANCE EXPENSE	\$441,600.00	\$0.00	\$441,600.00	\$91,116.63	\$0.00	\$350,483.37
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$17,000.00	\$0.00	\$17,000.00	\$888.18	\$6,709.49	\$9,402.33
522130 - FOOD & PROVISIONS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
522140 - FUEL VEHICLES	\$58,000.00	\$0.00	\$58,000.00	\$6,284.47	\$7,715.53	\$44,000.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$70,000.00	\$25,036.00	\$95,036.00	\$7,437.24	\$9,319.38	\$78,279.38
522230 - MISC FURNITURE & EQUIPMENT	\$15,250.00	\$0.00	\$15,250.00	\$0.00	\$0.00	\$15,250.00
522501 - COMPUTER SOFTWARE	\$48,000.00	\$0.00	\$48,000.00	\$5,020.47	\$37,484.96	\$5,494.57
522510 - COMPUTER HARDWARE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
533204 - MEDICAL EXPENSES	\$70,500.00	\$0.00	\$70,500.00	\$13,679.31	\$43,031.03	\$13,789.66
533206 - PHYSICIAN FEES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
533301 - CONTRACTED SERVICES	\$5,100.00	\$0.00	\$5,100.00	\$5,228.93	\$12,771.07	(\$12,900.00)
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533313 - VETERINARY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533408 - MAINT. REPAIR VEHICLES	\$41,000.00	\$0.00	\$41,000.00	\$7,526.12	\$0.00	\$33,473.88
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$70.00	\$0.00	\$930.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$52,350.00	\$0.00	\$52,350.00	\$3,261.00	\$0.00	\$49,089.00
533520 - POSTAGE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533530 - TELEPHONE	\$15,000.00	\$0.00	\$15,000.00	\$1,640.86	\$14,915.86	(\$1,556.72)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	(\$7,100.00)
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$750.00	\$0.00	\$8,250.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$16,299.17	\$93,400.00	(\$109,699.17)
533601 - VETERINARIAN RABIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533603 - SPAY/NEUTER	\$198,000.00	\$0.00	\$198,000.00	\$22,202.00	\$0.00	\$175,798.00
533604 - ANIMAL MICROCHIPS	\$14,500.00	\$0.00	\$14,500.00	\$4,500.00	\$0.00	\$10,000.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$6,000.00	\$0.00	\$6,000.00	\$1,189.00	\$0.00	\$4,811.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544840 - PETCO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014295 - PUBLIC SAFETY OTHER</b>						
533205 - MEDICAL EXAMINERS	\$457,650.00	\$0.00	\$457,650.00	\$77,350.00	\$267,450.00	\$112,850.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544562 - NC FORESTRY SERVICE	\$127,225.00	\$0.00	\$127,225.00	\$18,353.41	\$108,871.59	\$0.00
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	\$64,136.00	\$0.00	\$64,136.00	\$9,527.67	\$54,608.33	\$0.00
544986 - NC YOUTH DETENTION SUBSIDY	\$685,396.00	\$0.00	\$685,396.00	\$74,054.00	\$611,342.00	\$0.00
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014301 - HEALTH DEPT GENERAL</b>						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$6,648,047.00	\$125,960.00	\$6,774,007.00	\$1,186,229.84	\$0.00	\$5,587,777.16
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	\$11,571.55	\$0.00	(\$11,571.55)
501270 - SALARIES-WAGES LONGEVITY	\$97,050.00	\$0.00	\$97,050.00	\$0.00	\$0.00	\$97,050.00
501335 - CONTRACTED SVCS - PERSONNEL	\$43,000.00	\$0.00	\$43,000.00	\$30,349.46	\$134,379.35	(\$121,728.81)
501391 - SALARY ADJUSTMENTS	\$1,658.00	\$0.00	\$1,658.00	\$0.00	\$0.00	\$1,658.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$496,768.00	\$9,636.00	\$506,404.00	\$87,466.97	\$0.00	\$418,937.03
511620 - RETIREMENT CONTRIBUTION	\$508,476.00	\$9,535.00	\$518,011.00	\$92,644.52	\$0.00	\$425,366.48
511630 - CONTRIBUTION 401K - COUNTY	\$65,497.00	\$1,260.00	\$66,757.00	\$11,862.61	\$0.00	\$54,894.39
511650 - WORKERS COMPENSATION	\$4,493.00	\$1,895.00	\$6,388.00	\$15,511.74	\$0.00	(\$9,123.74)
511720 - MEDICAL INSURANCE EXPENSE	\$1,276,960.00	\$27,600.00	\$1,304,560.00	\$247,776.81	\$0.00	\$1,056,783.19
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511850 - LAWSUIT SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$27,000.00	\$0.00	\$27,000.00	\$6,847.78	\$0.00	\$20,152.22
522120 - UNIFORMS	\$1,200.00	\$0.00	\$1,200.00	\$158.40	\$0.00	\$1,041.60
522130 - FOOD & PROVISIONS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
522140 - FUEL VEHICLES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$53,475.00	\$5,000.00	\$58,475.00	\$7,583.86	\$0.00	\$50,891.14
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$8,500.00	\$0.00	\$8,500.00	\$4,745.18	\$974.10	\$2,780.72
522301 - DRUGS	\$932,632.00	\$3,200.00	\$935,832.00	\$206,563.74	\$280,108.21	\$449,160.05
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$79,400.00	\$1,800.00	\$81,200.00	\$21,858.97	\$10,032.68	\$49,308.35
522401 - EDUCATIONAL SUPPLIES	\$3,250.00	\$0.00	\$3,250.00	\$301.60	\$0.00	\$2,948.40
522501 - COMPUTER SOFTWARE	\$114,950.00	\$0.00	\$114,950.00	\$1,329.19	\$1,363.50	\$112,257.31
522510 - COMPUTER HARDWARE	\$10,500.00	\$0.00	\$10,500.00	\$186.90	\$1,790.00	\$8,523.10
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$28,700.00	\$143,500.00	\$0.00
533203 - LABORATORY XRAY	\$355,100.00	\$29,000.00	\$384,100.00	\$55,885.48	\$117,239.89	\$210,974.63
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$713,847.00	(\$109,310.00)	\$604,537.00	\$26,829.36	\$322,370.52	\$255,337.12
533307 - OTHER SERVICES	\$6,700.00	\$0.00	\$6,700.00	\$714.90	\$3,405.10	\$2,580.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$9,000.00	\$0.00	\$9,000.00	\$430.54	\$0.00	\$8,569.46
533404 - MAINT. REPAIR EQUIPMENT	\$6,755.00	\$0.00	\$6,755.00	\$10,822.95	\$1,500.00	(\$5,567.95)
533408 - MAINT. REPAIR VEHICLES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533410 - BUILDING MAINT CONTRACT	\$52,936.00	\$0.00	\$52,936.00	\$9,501.00	\$44,698.00	(\$1,263.00)
533501 - ADVERTISING	\$10,500.00	\$0.00	\$10,500.00	\$100.00	\$0.00	\$10,400.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$15,450.00	\$0.00	\$15,450.00	\$10,612.76	\$0.00	\$4,837.24
533510 - MISCELLANEOUS	\$6,778.00	\$0.00	\$6,778.00	\$417.10	\$0.00	\$6,360.90
533515 - INSURANCE AND BONDS	\$70,243.00	\$0.00	\$70,243.00	\$55,703.00	\$0.00	\$14,540.00
533520 - POSTAGE	\$16,800.00	\$100.00	\$16,900.00	\$2,973.69	\$943.98	\$12,982.33
533530 - TELEPHONE	\$41,079.00	\$0.00	\$41,079.00	\$5,072.06	\$19,337.81	\$16,669.13
533535 - UTILITIES	\$158,977.00	\$0.00	\$158,977.00	\$32,110.40	\$127,645.55	(\$778.95)
533540 - PHOTOCOPIER CHARGES	\$12,325.00	\$500.00	\$12,825.00	\$0.00	\$12,950.00	(\$125.00)
533550 - PRINTING	\$7,102.00	\$500.00	\$7,602.00	\$1,358.71	\$0.00	\$6,243.29
533560 - TRAVEL - EMPLOYEES	\$74,000.00	\$0.00	\$74,000.00	\$4,908.98	\$4,000.00	\$65,091.02
533570 - TRAINING	\$23,275.00	\$0.00	\$23,275.00	\$7,491.93	\$0.00	\$15,783.07
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$6,982.59	\$69,310.53	(\$76,293.12)
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	\$5,138.00	\$0.00	\$5,138.00	\$1,863.69	\$0.00	\$3,274.31

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533802 - RENT EQUIPMENT	\$5,890.00	\$0.00	\$5,890.00	\$1,472.16	\$4,416.48	\$1.36
533810 - RENT OTHER	\$2,600.00	\$0.00	\$2,600.00	\$402.76	\$0.00	\$2,197.24
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$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	\$21,862.00	\$747.00	\$22,609.00	\$2,070.51	\$0.00	\$20,538.49
544712 - MANDATED MED SCREENINGS	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
544715 - EVIDENCE BASED STRATEGIES	\$39,213.00	\$0.00	\$39,213.00	\$10,519.27	\$1,096.80	\$27,596.93
544717 - WOLFE MINI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544718 - TEEN PREGNANCY PREV INITIATIVE	\$15,018.00	\$0.00	\$15,018.00	\$38.38	\$0.00	\$14,979.62
544719 - BABY STORE	\$0.00	\$43,324.00	\$43,324.00	\$0.00	\$0.00	\$43,324.00
544721 - S CENTRAL PARTNERSHIP PUB HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544722 - SHIFT NC	\$20,000.00	\$0.00	\$20,000.00	\$2,074.02	\$1,739.76	\$16,186.22
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 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$434,074.00	\$0.00	\$434,074.00	\$0.00	\$0.00	\$434,074.00
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
<b>1014306 - JAIL HEALTH PROGRAM</b>						
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
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
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	\$175,000.00	\$0.00	\$175,000.00	\$37,009.81	\$137,990.19	\$0.00
533208 - CFVH-MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,504,586.00	\$0.00	\$2,504,586.00	\$830,441.84	\$1,674,143.68	\$0.48
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533311 - COST SHARE JAIL HEALTH CONTRAC	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00
533312 - ADP JAIL HEALTH CONTRACT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$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	\$10,000.00	\$0.00	\$10,000.00	\$124.00	\$0.00	\$9,876.00
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
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014310 - ENVIRONMENTAL HEALTH</b>						
501210 - SALARIES-WAGES REGULAR	\$1,006,831.00	\$0.00	\$1,006,831.00	\$190,608.54	\$0.00	\$816,222.46
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$15,922.00	\$0.00	\$15,922.00	\$0.00	\$0.00	\$15,922.00
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
511610 - SOCIAL SECURITY CONTRIBUTION	\$75,461.00	\$0.00	\$75,461.00	\$13,886.52	\$0.00	\$61,574.48
511620 - RETIREMENT CONTRIBUTION	\$77,239.00	\$0.00	\$77,239.00	\$14,886.66	\$0.00	\$62,352.34
511630 - CONTRIBUTION 401K - COUNTY	\$9,875.00	\$0.00	\$9,875.00	\$1,906.07	\$0.00	\$7,968.93
511650 - WORKERS COMPENSATION	\$35,062.00	\$0.00	\$35,062.00	\$4,708.83	\$0.00	\$30,353.17
511720 - MEDICAL INSURANCE EXPENSE	\$193,200.00	\$0.00	\$193,200.00	\$39,292.23	\$0.00	\$153,907.77
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$24.70	\$75.30	(\$100.00)
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	\$9,888.18	\$6,221.80	\$18,890.02
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$630.50	\$0.00	(\$630.50)
522501 - COMPUTER SOFTWARE	\$841.00	\$0.00	\$841.00	\$0.00	\$0.00	\$841.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$58.68	\$0.00	(\$58.68)
533301 - CONTRACTED SERVICES	\$47,000.00	\$0.00	\$47,000.00	\$4,585.12	\$18,774.57	\$23,640.31
533308 - COMPUTER SOFTWARE CONTRACT	\$2,143.00	\$0.00	\$2,143.00	\$18,697.70	\$0.00	(\$16,554.70)
533404 - MAINT. REPAIR EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$165.00	\$2,030.00	(\$695.00)
533408 - MAINT. REPAIR VEHICLES	\$300.00	\$0.00	\$300.00	\$72.68	\$0.00	\$227.32
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533506 - DUES AND SUBSCRIPTIONS	\$800.00	\$0.00	\$800.00	\$20.00	\$0.00	\$780.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$8,183.00	\$0.00	\$8,183.00	\$4,068.00	\$0.00	\$4,115.00
533520 - POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$885.25	\$1,497.08	\$617.67
533530 - TELEPHONE	\$13,500.00	\$0.00	\$13,500.00	\$2,265.70	\$4,560.67	\$6,673.63
533535 - UTILITIES	\$16,598.00	\$0.00	\$16,598.00	\$3,349.85	\$13,248.15	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,500.00	(\$500.00)
533550 - PRINTING	\$1,200.00	\$0.00	\$1,200.00	\$542.29	\$0.00	\$657.71
533560 - TRAVEL - EMPLOYEES	\$71,000.00	\$0.00	\$71,000.00	\$5,159.98	\$0.00	\$65,840.02
533570 - TRAINING	\$4,500.00	\$0.00	\$4,500.00	\$745.00	\$0.00	\$3,755.00
533601 - VETERINARIAN RABIES PROGRAM	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
544714 - FDA GRANT	\$21,822.00	\$0.00	\$21,822.00	\$4,965.01	\$1,035.96	\$15,821.03
544726 - NACCHO GRANTS	\$0.00	\$6,777.00	\$6,777.00	\$0.00	\$0.00	\$6,777.00
544728 - AFDO GRANTS	\$3,000.00	\$1,908.00	\$4,908.00	\$605.00	\$0.00	\$4,303.00
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
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>101432B - BIO-TERRORISM PREPAREDNESS</b>						
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	\$618.38	\$0.00	(\$618.38)
501260 - SALARIES TEMPORARY	\$26,459.00	\$0.00	\$26,459.00	\$506.98	\$0.00	\$25,952.02
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$5,757.84	\$0.00	(\$5,757.84)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,017.00	\$0.00	\$2,017.00	\$526.57	\$0.00	\$1,490.43
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	\$1,138.00	\$0.00	\$1,138.00	\$187.95	\$0.00	\$950.05
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	\$5,000.00	\$0.00	\$5,000.00	\$744.91	\$0.00	\$4,255.09
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314.66	(\$2,314.66)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$25,788.00	\$0.00	\$25,788.00	\$0.00	\$0.00	\$25,788.00
533515 - INSURANCE AND BONDS	\$176.00	\$0.00	\$176.00	\$114.00	\$0.00	\$62.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,477.00	\$0.00	\$1,477.00	\$249.09	\$800.20	\$427.71
533560 - TRAVEL - EMPLOYEES	\$8,000.00	\$0.00	\$8,000.00	\$373.87	\$0.00	\$7,626.13
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
544720 - NC EBOLA	\$5,190.00	\$0.00	\$5,190.00	\$1,557.00	\$0.00	\$3,633.00
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
<b>101432N - CARE COORDINATION FOR CHILDREN</b>						
501210 - SALARIES-WAGES REGULAR	\$414,265.00	\$0.00	\$414,265.00	\$94,125.07	\$0.00	\$320,139.93
501270 - SALARIES-WAGES LONGEVITY	\$3,965.00	\$0.00	\$3,965.00	\$0.00	\$0.00	\$3,965.00
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	\$30,903.00	\$0.00	\$30,903.00	\$6,864.56	\$0.00	\$24,038.44
511620 - RETIREMENT CONTRIBUTION	\$31,633.00	\$0.00	\$31,633.00	\$7,351.18	\$0.00	\$24,281.82
511630 - CONTRIBUTION 401K - COUNTY	\$4,043.00	\$0.00	\$4,043.00	\$941.25	\$0.00	\$3,101.75
511650 - WORKERS COMPENSATION	\$1,207.00	\$0.00	\$1,207.00	\$1,593.09	\$0.00	(\$386.09)
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$15,842.73	\$0.00	\$57,757.27
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,600.00	\$0.00	\$1,600.00	\$131.56	\$0.00	\$1,468.44
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	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00



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
533301 - CONTRACTED SERVICES	\$166,682.00	\$0.00	\$166,682.00	\$14,350.54	\$152,331.46	\$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
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	\$3,792.00	\$0.00	\$3,792.00	\$2,817.00	\$0.00	\$975.00
533520 - POSTAGE	\$1,300.00	\$0.00	\$1,300.00	\$170.54	\$0.00	\$1,129.46
533530 - TELEPHONE	\$2,676.00	\$0.00	\$2,676.00	\$412.40	\$0.00	\$2,263.60
533535 - UTILITIES	\$14,656.00	\$0.00	\$14,656.00	\$2,959.18	\$11,696.82	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,500.00	(\$300.00)
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$57.50	\$0.00	\$142.50
533560 - TRAVEL - EMPLOYEES	\$8,000.00	\$0.00	\$8,000.00	\$786.25	\$0.00	\$7,213.75
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$1,195.00	\$0.00	\$305.00
544713 - NON MEDICAID CARE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$0.00	\$0.00	\$32,963.00
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
<b>101432P - PREGNANCY CARE MANAGEMENT</b>						
501210 - SALARIES-WAGES REGULAR	\$757,127.00	\$0.00	\$757,127.00	\$136,285.57	\$0.00	\$620,841.43
501270 - SALARIES-WAGES LONGEVITY	\$2,359.00	\$0.00	\$2,359.00	\$0.00	\$0.00	\$2,359.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$10,790.00	\$0.00	\$10,790.00	\$0.00	\$0.00	\$10,790.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$56,109.00	\$0.00	\$56,109.00	\$10,019.06	\$0.00	\$46,089.94
511620 - RETIREMENT CONTRIBUTION	\$57,432.00	\$0.00	\$57,432.00	\$10,643.95	\$0.00	\$46,788.05
511630 - CONTRIBUTION 401K - COUNTY	\$7,341.00	\$0.00	\$7,341.00	\$1,362.95	\$0.00	\$5,978.05
511650 - WORKERS COMPENSATION	\$2,179.00	\$0.00	\$2,179.00	\$2,416.28	\$0.00	(\$237.28)
511720 - MEDICAL INSURANCE EXPENSE	\$138,000.00	\$0.00	\$138,000.00	\$26,077.78	\$0.00	\$111,922.22
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$617.82	\$0.00	(\$617.82)
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	\$2,250.00	\$0.00	\$2,250.00	\$779.02	\$0.00	\$1,470.98
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$475.00	\$0.00	\$475.00	\$0.00	\$0.00	\$475.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$176,634.00	\$0.00	\$176,634.00	\$6,309.40	\$170,347.89	(\$23.29)
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	\$5,374.00	\$0.00	\$5,374.00	\$3,840.00	\$0.00	\$1,534.00
533520 - POSTAGE	\$2,500.00	\$0.00	\$2,500.00	\$241.02	\$0.00	\$2,258.98
533530 - TELEPHONE	\$4,740.00	\$0.00	\$4,740.00	\$585.75	\$0.00	\$4,154.25
533535 - UTILITIES	\$14,663.00	\$0.00	\$14,663.00	\$2,959.18	\$11,703.82	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533560 - TRAVEL - EMPLOYEES	\$15,000.00	\$0.00	\$15,000.00	\$2,018.76	\$0.00	\$12,981.24
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$2,052.00	\$0.00	\$2,948.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$0.00	\$0.00	\$32,963.00
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
<b>1014334 - WIC - CLIENT SVCS</b>						
501210 - SALARIES-WAGES REGULAR	\$1,660,295.00	\$0.00	\$1,660,295.00	\$311,207.33	\$0.00	\$1,349,087.67
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	\$22,587.00	\$0.00	\$22,587.00	\$0.00	\$0.00	\$22,587.00
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	\$124,292.00	\$0.00	\$124,292.00	\$22,668.85	\$0.00	\$101,623.15
511620 - RETIREMENT CONTRIBUTION	\$127,226.00	\$0.00	\$127,226.00	\$24,305.20	\$0.00	\$102,920.80
511630 - CONTRIBUTION 401K - COUNTY	\$16,276.00	\$0.00	\$16,276.00	\$3,112.42	\$0.00	\$13,163.58
511650 - WORKERS COMPENSATION	\$5,141.00	\$0.00	\$5,141.00	\$778.10	\$0.00	\$4,362.90
511720 - MEDICAL INSURANCE EXPENSE	\$423,200.00	\$0.00	\$423,200.00	\$86,442.95	\$0.00	\$336,757.05
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$13,000.00	\$0.00	\$13,000.00	\$291.35	\$0.00	\$12,708.65
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$29,939.00	\$0.00	\$29,939.00	\$13,636.00	\$0.00	\$16,303.00
522401 - EDUCATIONAL SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$1,862.00	\$0.00	(\$362.00)
522501 - COMPUTER SOFTWARE	\$1,566.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$1,566.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$627.15	\$2,204.78	(\$2,831.93)
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$3,400.00	\$0.00	\$3,400.00	\$628.87	\$0.00	\$2,771.13
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,800.00	\$5,400.00	(\$7,200.00)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	(\$160.00)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$8,948.00	\$0.00	\$8,948.00	\$1,697.00	\$0.00	\$7,251.00
533501 - ADVERTISING	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
533506 - DUES AND SUBSCRIPTIONS	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$11,677.00	\$0.00	\$11,677.00	\$9,044.00	\$0.00	\$2,633.00
533520 - POSTAGE	\$7,000.00	\$0.00	\$7,000.00	\$1,520.93	\$150.00	\$5,329.07
533530 - TELEPHONE	\$9,300.00	\$0.00	\$9,300.00	\$2,230.67	\$0.00	\$7,069.33
533535 - UTILITIES	\$30,240.00	\$0.00	\$30,240.00	\$7,735.45	\$22,504.30	\$0.25
533540 - PHOTOCOPIER CHARGES	\$600.00	\$0.00	\$600.00	\$0.00	\$500.00	\$100.00
533550 - PRINTING	\$1,800.00	\$0.00	\$1,800.00	\$704.07	\$0.00	\$1,095.93
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$1,228.21	\$0.00	\$4,771.79
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$2,128.00	\$0.00	(\$1,128.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$200.00	\$0.00	\$200.00	\$1,365.00	\$0.00	(\$1,165.00)
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$12,516.00	\$25,032.00	\$0.00
533810 - RENT OTHER	\$1,500.00	\$0.00	\$1,500.00	\$307.66	\$0.00	\$1,192.34
544705 - NC BREASTFEEDING PEER COUNSELOR	\$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 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
599107 - TRANSFER TO FUND 107	\$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
<b>101433B - WISEWOMAN</b>						
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
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	\$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
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
<b>101433F - SCHOOL HEALTH - BOE</b>						
501210 - SALARIES-WAGES REGULAR	\$441,599.00	\$0.00	\$441,599.00	\$88,463.31	\$0.00	\$353,135.69
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	(\$885.44)	\$0.00	\$885.44
501270 - SALARIES-WAGES LONGEVITY	\$5,317.00	\$0.00	\$5,317.00	\$0.00	\$0.00	\$5,317.00
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	\$32,988.00	\$0.00	\$32,988.00	\$6,428.88	\$0.00	\$26,559.12
511620 - RETIREMENT CONTRIBUTION	\$33,765.00	\$0.00	\$33,765.00	\$6,909.04	\$0.00	\$26,855.96
511630 - CONTRIBUTION 401K - COUNTY	\$4,320.00	\$0.00	\$4,320.00	\$894.76	\$0.00	\$3,425.24
511650 - WORKERS COMPENSATION	\$1,257.00	\$0.00	\$1,257.00	\$1,895.82	\$0.00	(\$638.82)
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$0.00	\$92,000.00	\$19,741.72	\$0.00	\$72,258.28
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	\$5.45	\$0.00	\$4,344.55
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
<b>101433M - COMMUNITY TRANSFORMATION GRANT</b>						
501210 - SALARIES-WAGES REGULAR	\$89,018.00	\$0.00	\$89,018.00	\$18,688.82	\$0.00	\$70,329.18
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	\$6,580.00	\$0.00	\$6,580.00	\$1,399.70	\$0.00	\$5,180.30
511620 - RETIREMENT CONTRIBUTION	\$6,734.00	\$0.00	\$6,734.00	\$1,459.57	\$0.00	\$5,274.43
511630 - CONTRIBUTION 401K - COUNTY	\$861.00	\$0.00	\$861.00	\$186.89	\$0.00	\$674.11
511650 - WORKERS COMPENSATION	\$257.00	\$0.00	\$257.00	\$209.93	\$0.00	\$47.07
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$4,216.74	\$0.00	\$14,183.26

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
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$14,014.00	\$0.00	\$14,014.00	\$1,060.00	\$0.00	\$12,954.00
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
533515 - INSURANCE AND BONDS	\$352.00	\$0.00	\$352.00	\$227.00	\$0.00	\$125.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$800.00	\$0.00	\$800.00	\$178.10	\$0.00	\$621.90
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$4,100.00	\$0.00	\$4,100.00	\$849.12	\$0.00	\$3,250.88
533570 - TRAINING	\$700.00	\$0.00	\$700.00	\$195.00	\$0.00	\$505.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544708 - YOUTH TOBACCO PREVENTION	\$18,972.00	\$0.00	\$18,972.00	\$3,684.79	\$0.00	\$15,287.21
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014340 - COURT ORDERED EVALUATION</b>						
501210 - SALARIES-WAGES REGULAR	\$77,629.00	\$0.00	\$77,629.00	\$0.00	\$0.00	\$77,629.00
501335 - CONTRACTED SVCS - PERSONNEL	\$139,000.00	\$0.00	\$139,000.00	\$17,459.74	\$79,540.26	\$42,000.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,738.00	\$0.00	\$5,738.00	\$0.00	\$0.00	\$5,738.00
511620 - RETIREMENT CONTRIBUTION	\$5,873.00	\$0.00	\$5,873.00	\$0.00	\$0.00	\$5,873.00
511630 - CONTRIBUTION 401K - COUNTY	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
511650 - WORKERS COMPENSATION	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$166.00
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	(\$625.00)	\$4,375.00	\$0.00	\$0.00	\$4,375.00
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	\$8,060.85	\$56,439.15	\$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	\$625.00	\$625.00	\$0.46	\$0.00	\$624.54
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$161.53	\$0.00	\$1,338.47
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014341 - SOBRIETY COURT</b>						
501210 - SALARIES-WAGES REGULAR	\$51,751.00	\$0.00	\$51,751.00	\$9,391.46	\$0.00	\$42,359.54
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	\$3,363.00	\$0.00	\$3,363.00	\$705.64	\$0.00	\$2,657.36
511620 - RETIREMENT CONTRIBUTION	\$2,955.00	\$0.00	\$2,955.00	\$733.46	\$0.00	\$2,221.54
511630 - CONTRIBUTION 401K - COUNTY	\$385.00	\$0.00	\$385.00	\$93.91	\$0.00	\$291.09
511650 - WORKERS COMPENSATION	\$1,276.00	\$0.00	\$1,276.00	\$281.74	\$0.00	\$994.26
511720 - MEDICAL INSURANCE EXPENSE	\$7,670.00	\$0.00	\$7,670.00	\$2,108.32	\$0.00	\$5,561.68

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
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$9,595.00	\$0.00	\$9,595.00	\$0.00	\$0.00	\$9,595.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$60.16	\$614.84	(\$75.00)
533560 - TRAVEL - EMPLOYEES	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$1,500.00	\$12,000.00
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	\$12,000.00	(\$12,000.00)
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
<b>1014342 - MENTAL HEALTH OTHER</b>						
501210 - SALARIES-WAGES REGULAR	\$52,786.00	\$0.00	\$52,786.00	\$11,081.64	\$0.00	\$41,704.36
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	\$3,902.00	\$0.00	\$3,902.00	\$830.19	\$0.00	\$3,071.81
511620 - RETIREMENT CONTRIBUTION	\$3,993.00	\$0.00	\$3,993.00	\$865.49	\$0.00	\$3,127.51
511630 - CONTRIBUTION 401K - COUNTY	\$510.00	\$0.00	\$510.00	\$110.81	\$0.00	\$399.19
511650 - WORKERS COMPENSATION	\$135.00	\$0.00	\$135.00	\$27.70	\$0.00	\$107.30
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$2,108.37	\$0.00	\$7,091.63
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	\$0.00	\$27,800.00	\$0.00
533410 - BUILDING MAINT 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	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
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	\$7,200.00	\$0.00	\$7,200.00	\$289.41	\$0.00	\$6,910.59
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	\$600,000.00	\$1,800,000.00	\$0.00
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	\$600,000.00	\$1,800,000.00	\$0.00
544729 - MAJORS	\$125,000.00	\$0.00	\$125,000.00	\$8,065.54	\$116,934.46	\$0.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$5,000.00	\$25,000.00	\$0.00
544732 - CFVH MH CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544733 - ALLIANCE BEHAVIORAL HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544921 - SOBRIETY 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	\$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
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

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
<b>1014343 - MANAGED CARE ORGANIZATION</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>1014350 - HEALTH OTHER</b>						
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	\$5,081.00	\$0.00
544556 - CONTACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544561 - NC DIVISION VOCATIONAL REHAB	\$67,362.00	\$0.00	\$67,362.00	\$0.00	\$67,362.00	\$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
<b>1014365 - DEPARTMENT OF SOCIAL SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$26,446,759.00	(\$26,000.00)	\$26,420,759.00	\$4,777,361.06	\$0.00	\$21,643,397.94
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$6,965.06	\$0.00	\$43,034.94
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$67,848.78	\$0.00	(\$67,848.78)
501261 - SALARIES TEMPORARY DSS	\$726,968.00	\$0.00	\$726,968.00	\$120,839.40	\$0.00	\$606,128.60
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$225,689.00	\$0.00	\$225,689.00	\$0.00	\$0.00	\$225,689.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$4,738.28	\$20,752.28	(\$25,490.56)
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	\$2,023,614.00	\$0.00	\$2,023,614.00	\$364,358.33	\$0.00	\$1,659,255.67
511620 - RETIREMENT CONTRIBUTION	\$2,018,939.00	\$0.00	\$2,018,939.00	\$383,135.14	\$0.00	\$1,635,803.86
511630 - CONTRIBUTION 401K - COUNTY	\$257,600.00	\$0.00	\$257,600.00	\$49,056.14	\$0.00	\$208,543.86
511650 - WORKERS COMPENSATION	\$580,131.00	\$0.00	\$580,131.00	\$122,076.60	\$0.00	\$458,054.40
511720 - MEDICAL INSURANCE EXPENSE	\$6,265,200.00	\$0.00	\$6,265,200.00	\$1,237,636.76	\$0.00	\$5,027,563.24
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,275.00	\$0.00	\$2,275.00	\$659.90	\$4,308.38	(\$2,693.28)
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	\$45,545.00	\$0.00	\$45,545.00	\$4,324.26	\$5,440.99	\$35,779.75
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$163,883.00	\$0.00	\$163,883.00	\$19,887.36	\$56,643.29	\$87,352.35
522230 - MISC FURNITURE & EQUIPMENT	\$4,029.00	\$9,883.00	\$13,912.00	\$12,499.36	\$0.00	\$1,412.64
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522510 - COMPUTER HARDWARE	\$89,459.00	\$38,856.00	\$128,315.00	\$179.00	\$11,250.00	\$116,886.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$792,646.00	\$0.00	\$792,646.00	\$111,292.96	\$476,416.16	\$204,936.88
533305 - CONTRACT FOOD STAMPS	\$118,225.00	\$0.00	\$118,225.00	\$12,894.84	\$105,330.16	\$0.00
533307 - OTHER SERVICES	\$20,442.00	\$0.00	\$20,442.00	\$1,817.80	\$18,624.20	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$497,401.00	\$0.00	\$497,401.00	\$105,344.42	\$3,118.00	\$388,938.58
533309 - THE WORK NUMBER	\$47,750.00	\$0.00	\$47,750.00	\$0.00	\$0.00	\$47,750.00
533401 - MAINT. REPAIR BUILDINGS	\$369,994.00	\$3,447.00	\$373,441.00	\$2,786.50	\$4,496.90	\$366,157.60
533404 - MAINT. REPAIR EQUIPMENT	\$30,400.00	\$0.00	\$30,400.00	\$802.69	\$0.00	\$29,597.31
533408 - MAINT. REPAIR VEHICLES	\$28,201.00	\$0.00	\$28,201.00	\$7,125.44	\$0.00	\$21,075.56
533410 - BUILDING MAINT 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	\$7,187.00	\$0.00	\$5,813.00
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533515 - INSURANCE AND BONDS	\$85,533.00	\$0.00	\$85,533.00	\$47,051.00	\$0.00	\$38,482.00
533520 - POSTAGE	\$113,000.00	\$0.00	\$113,000.00	\$21,990.77	\$2,689.40	\$88,319.83
533530 - TELEPHONE	\$210,326.00	\$0.00	\$210,326.00	\$26,864.99	\$286,436.40	(\$102,975.39)
533535 - UTILITIES	\$573,100.00	\$0.00	\$573,100.00	\$111,789.89	\$460,929.28	\$380.83
533540 - PHOTOCOPIER CHARGES	\$85,825.00	\$0.00	\$85,825.00	(\$313.25)	\$85,825.00	\$313.25
533560 - TRAVEL - EMPLOYEES	\$829,104.00	\$0.00	\$829,104.00	\$124,699.00	\$416,552.00	\$287,853.00
533570 - TRAINING	\$36,000.00	\$0.00	\$36,000.00	\$4,025.00	\$10,000.00	\$21,975.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$8,621.72	\$326,674.62	(\$335,296.34)
533661 - TRANSPORTATION MEDICAL	\$105,000.00	\$0.00	\$105,000.00	\$14,222.32	\$58,109.38	\$32,668.30
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$18,000.00	\$0.00	\$18,000.00	\$6,000.00	\$12,000.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$9,448.00	(\$9,448.00)
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,614.98	\$5,385.02
544739 - WF CLIENT RELATED	\$185,000.00	\$0.00	\$185,000.00	\$7,672.72	\$13,887.00	\$163,440.28
544741 - ADULT DAY CARE	\$147,451.00	\$0.00	\$147,451.00	\$20,502.69	\$91,497.31	\$35,451.00
544742 - FOOD STAMP TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544743 - NC SHARE THE WARMTH	\$5,981.00	\$0.00	\$5,981.00	\$0.00	\$5,981.00	\$0.00
544745 - CERTIFICATION FEES	\$40,000.00	\$0.00	\$40,000.00	\$3,141.93	\$18,849.00	\$18,009.07
544747 - PERMANENCY PLANNING	\$30,500.00	\$0.00	\$30,500.00	\$3,700.20	\$2,114.00	\$24,685.80
544759 - FAMILY TO FAMILY IV-B1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544783 - NC CRISIS INTERVENTION	\$1,530,404.00	\$0.00	\$1,530,404.00	\$596,870.25	\$933,533.75	\$0.00
544785 - ENERGY NEIGHBOR	\$16,427.00	\$0.00	\$16,427.00	\$2,436.68	\$13,990.32	\$0.00
544786 - LOW INCOME ENERGY ASSIST PRGM	\$1,530,304.00	\$0.00	\$1,530,304.00	\$0.00	\$1,530,304.00	\$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	\$96,834.00	\$0.00	\$96,834.00	\$0.00	\$53,304.00	\$43,530.00
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014366 - SOCIAL SERVICES OTHER</b>						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544734 - ADOPTION ASSISTANCE IV B	\$195,608.00	\$0.00	\$195,608.00	\$29,926.00	\$165,682.00	\$0.00
544735 - ADOPTION ASSISTANCE IV E	\$359,614.00	\$0.00	\$359,614.00	\$102,092.78	\$257,521.22	\$0.00
544749 - WORKFIRST TRANSPORTATION	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00
544751 - CHILD CARE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
544753 - FOSTER CHILDREN BASIC NEEDS	\$100,000.00	\$0.00	\$100,000.00	\$32,767.50	\$73,100.76	(\$5,868.26)
544755 - ADOPT ASST IVB - VEND PMT	\$75,252.00	\$0.00	\$75,252.00	\$16,492.95	\$0.00	\$58,759.05
544756 - ADOPTION ASSISTANCE EAA-E	\$4,800.00	\$0.00	\$4,800.00	\$924.12	\$3,875.88	\$0.00
544757 - ADOPTION ASSISTANCE EAA-B	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$2,400.00	\$0.00	\$2,400.00	\$2,053.60	\$17,089.28	(\$16,742.88)
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$2,400.00	\$0.00	\$2,400.00	\$12,680.00	\$30,562.00	(\$40,842.00)
544761 - FOSTER CARE BOARD	\$9,210,513.00	\$0.00	\$9,210,513.00	\$1,460,859.29	\$7,289,431.24	\$460,222.47
544762 - GUARDIAN ASSIST-EXT IV-E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$110,592.00	\$0.00	\$110,592.00	\$43,640.00	\$66,952.00	\$0.00
544764 - NC ADOPTION INCENTIVE	\$0.00	\$111,600.00	\$111,600.00	\$62,326.84	\$53,726.51	(\$4,453.35)
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$4,436.55	\$3,414.52	\$42,148.93
544766 - GUARDIANSHIP ASST EXT IV-B	\$0.00	\$0.00	\$0.00	\$951.00	\$6,683.00	(\$7,634.00)
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	\$426,591.65	\$1,359,777.27	\$211,226.08
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544771 - AID TO THE BLIND	\$6,777.00	\$0.00	\$6,777.00	\$0.00	\$0.00	\$6,777.00
544775 - BURIALS	\$28,870.00	\$0.00	\$28,870.00	\$1,740.00	\$0.00	\$27,130.00
544777 - GENERAL ASSISTANCE	\$13,130.00	\$0.00	\$13,130.00	\$0.00	\$0.00	\$13,130.00
544778 - DISASTER RENTAL ASSIST PROG	\$0.00	\$0.00	\$0.00	\$333.54	\$0.00	(\$333.54)
544779 - DUKE ENDOWMENT FUND	\$388,059.00	\$0.00	\$388,059.00	\$97,000.00	\$100,894.50	\$190,164.50
544780 - TANF - EBT	\$0.00	\$0.00	\$0.00	\$4,163.00	\$0.00	(\$4,163.00)
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	(\$4.22)	\$0.00	\$4.22
599245 - TRANSFER TO FUND 245	\$276,977.00	\$0.00	\$276,977.00	\$6,409.80	\$0.00	\$270,567.20
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
<b>1014367 - GRANT FAMILY VIOLENCE CARE CTR</b>						
501210 - SALARIES-WAGES REGULAR	\$307,211.00	\$0.00	\$307,211.00	\$57,448.53	\$0.00	\$249,762.47
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$1,098.62	\$0.00	\$13,901.38
501224 - SALARIES-ON CALL UNCLASSIFIED	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
501261 - SALARIES TEMPORARY DSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,007.00	\$0.00	\$1,007.00	\$0.00	\$0.00	\$1,007.00
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	\$22,850.00	\$0.00	\$22,850.00	\$4,285.92	\$0.00	\$18,564.08
511620 - RETIREMENT CONTRIBUTION	\$23,388.00	\$0.00	\$23,388.00	\$4,572.56	\$0.00	\$18,815.44
511630 - CONTRIBUTION 401K - COUNTY	\$2,989.00	\$0.00	\$2,989.00	\$585.49	\$0.00	\$2,403.51
511650 - WORKERS COMPENSATION	\$6,066.00	\$0.00	\$6,066.00	\$1,459.69	\$0.00	\$4,606.31
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$14,758.59	\$0.00	\$58,841.41
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$14,000.00	\$0.00	\$14,000.00	\$57.75	\$0.00	\$13,942.25
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	(\$123.63)	\$0.00	\$9,623.63
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	\$600.00	\$2,000.00	(\$2,600.00)
533401 - MAINT. REPAIR BUILDINGS	\$3,864.00	\$0.00	\$3,864.00	\$126.00	\$3,893.53	(\$155.53)
533404 - MAINT. REPAIR EQUIPMENT	\$400.00	\$0.00	\$400.00	\$99.95	\$0.00	\$300.05
533506 - DUES AND SUBSCRIPTIONS	\$267.00	\$0.00	\$267.00	\$0.00	\$0.00	\$267.00
533510 - MISCELLANEOUS	\$427.00	\$0.00	\$427.00	\$0.00	\$0.00	\$427.00
533530 - TELEPHONE	\$3,855.00	\$0.00	\$3,855.00	\$429.10	\$1,391.05	\$2,034.85
533535 - UTILITIES	\$13,500.00	\$0.00	\$13,500.00	\$1,870.62	\$8,129.38	\$3,500.00
533540 - PHOTOCOPIER CHARGES	\$665.00	\$0.00	\$665.00	\$0.00	\$0.00	\$665.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$207.11	\$0.00	\$1,292.89
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	\$4,278.74	\$11,301.24	\$4,420.02
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014380 - WELFARE OTHER</b>						



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
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	\$12,750.00	\$0.00
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	\$5,500.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$125,000.00	\$0.00	\$125,000.00	\$7,474.48	\$0.00	\$117,525.52
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014395 - VETERANS SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$276,976.00	\$0.00	\$276,976.00	\$53,563.15	\$0.00	\$223,412.85
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,918.00	\$0.00	\$1,918.00	\$0.00	\$0.00	\$1,918.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$20,446.00	\$0.00	\$20,446.00	\$4,011.57	\$0.00	\$16,434.43
511620 - RETIREMENT CONTRIBUTION	\$20,927.00	\$0.00	\$20,927.00	\$4,183.24	\$0.00	\$16,743.76
511630 - CONTRIBUTION 401K - COUNTY	\$2,675.00	\$0.00	\$2,675.00	\$535.74	\$0.00	\$2,139.26
511650 - WORKERS COMPENSATION	\$892.00	\$0.00	\$892.00	\$107.18	\$0.00	\$784.82
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$13,608.46	\$0.00	\$50,791.54
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,300.00	\$0.00	\$2,300.00	\$116.87	\$0.00	\$2,183.13
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	\$4,125.00	\$0.00	\$4,125.00	\$4,204.00	\$0.00	(\$79.00)
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$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	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$33.51	\$184.89	\$381.60
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,200.00	\$300.00
533560 - TRAVEL - EMPLOYEES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$375.00	\$0.00	\$6,625.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014396 - CHILD SUPPORT ENFORCEMENT</b>						
501210 - SALARIES-WAGES REGULAR	\$2,917,087.00	\$0.00	\$2,917,087.00	\$591,431.59	\$0.00	\$2,325,655.41
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	\$3,271.29	\$0.00	\$13,762.71
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$21,982.00	\$0.00	\$21,982.00	\$0.00	\$0.00	\$21,982.00
501335 - CONTRACTED SVCS - PERSONNEL	\$52,966.00	\$0.00	\$52,966.00	\$0.00	\$0.00	\$52,966.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$217,435.00	\$0.00	\$217,435.00	\$43,445.80	\$0.00	\$173,989.20
511620 - RETIREMENT CONTRIBUTION	\$222,546.00	\$0.00	\$222,546.00	\$46,191.43	\$0.00	\$176,354.57
511630 - CONTRIBUTION 401K - COUNTY	\$28,458.00	\$0.00	\$28,458.00	\$5,914.97	\$0.00	\$22,543.03
511650 - WORKERS COMPENSATION	\$70,140.00	\$0.00	\$70,140.00	\$13,627.84	\$0.00	\$56,512.16
511720 - MEDICAL INSURANCE EXPENSE	\$671,600.00	\$0.00	\$671,600.00	\$147,748.70	\$0.00	\$523,851.30

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$1,664.00	\$0.00	\$18,336.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$925.92	\$0.00	\$3,074.08
522501 - COMPUTER SOFTWARE	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00
522510 - COMPUTER HARDWARE	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00
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	\$1,680.00	\$32,320.00	\$4,000.00
533301 - CONTRACTED SERVICES	\$535,000.00	\$0.00	\$535,000.00	\$449.12	\$530,000.00	\$4,550.88
533308 - COMPUTER SOFTWARE CONTRACT	\$16,915.00	\$0.00	\$16,915.00	\$8,781.50	\$0.00	\$8,133.50
533309 - THE WORK NUMBER	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$98.80	\$0.00	\$4,901.20
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$1,300.00	\$0.00	\$1,300.00	\$133.25	\$0.00	\$1,166.75
533506 - DUES AND SUBSCRIPTIONS	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$114.53	\$0.00	(\$14.53)
533520 - POSTAGE	\$58,000.00	\$0.00	\$58,000.00	\$11,899.32	\$0.00	\$46,100.68
533530 - TELEPHONE	\$28,000.00	\$0.00	\$28,000.00	\$2,589.76	\$17,184.46	\$8,225.78
533535 - UTILITIES	\$42,000.00	\$0.00	\$42,000.00	\$9,144.22	\$37,030.78	(\$4,175.00)
533540 - PHOTOCOPIER CHARGES	\$20,000.00	\$0.00	\$20,000.00	\$2.82	\$18,000.00	\$1,997.18
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$2,752.95	\$0.00	\$3,247.05
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$670.00	\$0.00	\$1,330.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$53.59	\$23,946.41	(\$24,000.00)
533674 - CRIMINAL BACKGROUND CHECK	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533701 - COURT COSTS	\$175,000.00	\$0.00	\$175,000.00	\$26,250.35	\$51,552.00	\$97,197.65
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
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014398 - SL RESOURCE CENTER ADMIN</b>						
533301 - CONTRACTED SERVICES	\$31,642.00	\$0.00	\$31,642.00	\$5,057.36	\$26,584.64	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT 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
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014402 - LIBRARY</b>						
501210 - SALARIES-WAGES REGULAR	\$5,649,122.00	\$0.00	\$5,649,122.00	\$1,126,874.19	\$0.00	\$4,522,247.81
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$130,454.00	\$0.00	\$130,454.00	\$22,538.93	\$0.00	\$107,915.07
501270 - SALARIES-WAGES LONGEVITY	\$63,666.00	\$0.00	\$63,666.00	\$0.00	\$0.00	\$63,666.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$11,373.84	\$4,523.04	(\$15,896.88)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$432,681.00	\$0.00	\$432,681.00	\$84,405.85	\$0.00	\$348,275.15
511620 - RETIREMENT CONTRIBUTION	\$431,825.00	\$0.00	\$431,825.00	\$87,611.16	\$0.00	\$344,213.84
511630 - CONTRIBUTION 401K - COUNTY	\$55,247.00	\$0.00	\$55,247.00	\$11,218.35	\$0.00	\$44,028.65
511650 - WORKERS COMPENSATION	\$28,601.00	\$0.00	\$28,601.00	\$5,751.14	\$0.00	\$22,849.86
511720 - MEDICAL INSURANCE EXPENSE	\$1,389,200.00	\$0.00	\$1,389,200.00	\$291,465.96	\$0.00	\$1,097,734.04
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$28,800.00	\$0.00	\$28,800.00	\$6,529.79	\$0.00	\$22,270.21
522120 - UNIFORMS	\$9,040.00	\$0.00	\$9,040.00	\$1,201.79	\$0.00	\$7,838.21
522140 - FUEL VEHICLES	\$5,580.00	\$0.00	\$5,580.00	\$581.10	\$618.90	\$4,380.00

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	\$97,500.00	\$0.00	\$97,500.00	\$6,087.05	\$0.00	\$91,412.95
522230 - MISC FURNITURE & EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	(\$1,016.50)	\$0.00	\$8,516.50
522410 - MICROFILM	\$10,000.00	\$0.00	\$10,000.00	\$4,631.47	\$0.00	\$5,368.53
522420 - BOOKS & PERIODICALS	\$768,607.00	\$0.00	\$768,607.00	\$98,787.09	\$663,414.08	\$6,405.83
522430 - AUDIO VISUAL MATERIAL	\$103,630.00	\$0.00	\$103,630.00	\$11,977.79	\$107,228.81	(\$15,576.60)
522440 - E-BOOKS & E-AUDIO BOOKS	\$104,634.00	\$0.00	\$104,634.00	\$38,521.79	\$46,427.87	\$19,684.34
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$73,670.00	\$0.00	\$73,670.00	\$0.00	\$0.00	\$73,670.00
533301 - CONTRACTED SERVICES	\$231,317.00	\$0.00	\$231,317.00	\$52,020.04	\$15,031.47	\$164,265.49
533308 - COMPUTER SOFTWARE CONTRACT	\$83,944.00	\$0.00	\$83,944.00	\$46,152.21	(\$0.00)	\$37,791.79
533310 - DATABASE SERVICES	\$80,555.00	\$0.00	\$80,555.00	\$32,085.34	\$4,177.29	\$44,292.37
533325 - INTERNET SERVICES	\$23,400.00	\$0.00	\$23,400.00	\$23,400.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$36,675.00	\$0.00	\$36,675.00	\$2,138.18	\$0.00	\$34,536.82
533404 - MAINT. REPAIR EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$634.00	\$0.00	\$3,266.00
533408 - MAINT. REPAIR VEHICLES	\$6,000.00	\$0.00	\$6,000.00	\$870.90	\$0.00	\$5,129.10
533410 - BUILDING MAINT CONTRACT	\$11,600.00	\$0.00	\$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	\$4,709.00	\$0.00	\$4,709.00	\$836.00	\$0.00	\$3,873.00
533510 - MISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$70.00	\$0.00	\$2,430.00
533515 - INSURANCE AND BONDS	\$41,242.00	\$0.00	\$41,242.00	\$28,396.00	\$0.00	\$12,846.00
533520 - POSTAGE	\$4,400.00	\$0.00	\$4,400.00	\$1,240.71	\$0.00	\$3,159.29
533530 - TELEPHONE	\$86,782.00	\$0.00	\$86,782.00	\$15,235.05	\$61,304.35	\$10,242.60
533535 - UTILITIES	\$379,324.00	\$0.00	\$379,324.00	\$54,680.16	\$323,778.00	\$865.84
533540 - PHOTOCOPIER CHARGES	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$6,000.00	\$4,500.00
533550 - PRINTING	\$38,000.00	\$0.00	\$38,000.00	\$5,701.52	\$0.00	\$32,298.48
533560 - TRAVEL - EMPLOYEES	\$24,875.00	\$0.00	\$24,875.00	\$2,500.62	\$4,445.51	\$17,928.87
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$472.50	\$0.00	\$14,527.50
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,059.96	\$191,496.69	(\$193,556.65)
533635 - COLLECTION FEES	\$50,000.00	\$0.00	\$50,000.00	\$4,054.35	\$45,945.65	\$0.00
533636 - CATALOGING SUBSCRIPTION	\$24,000.00	\$0.00	\$24,000.00	\$4,111.42	\$20,557.10	(\$668.52)
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
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014408 - LIBRARY GRANTS</b>						
533301 - CONTRACTED SERVICES	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00
533510 - MISCELLANEOUS	\$0.00	\$300.00	\$300.00	\$201.04	\$0.00	\$98.96
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	\$224,548.00	\$0.00	\$224,548.00	\$0.00	\$32,300.39	\$192,247.61
544862 - LSTA GRANTS	\$29,197.00	\$500.00	\$29,697.00	\$7,278.91	\$49.95	\$22,368.14
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
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014439 - STADIUM MAINTENANCE</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$14,101.00	\$0.00	\$14,101.00	\$342.09	\$0.00	\$13,758.91
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	\$4,940.00	\$10,660.00	\$6,730.00
533401 - MAINT. REPAIR BUILDINGS	\$19,101.00	\$0.00	\$19,101.00	\$802.97	\$0.00	\$18,298.03
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$4,030.00	\$3,540.00	(\$2,570.00)
533530 - TELEPHONE	\$4,764.00	\$0.00	\$4,764.00	\$1,224.00	\$0.00	\$3,540.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533535 - UTILITIES	\$52,000.00	\$0.00	\$52,000.00	\$12,673.89	\$39,326.11	\$0.00
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
<b>1014440 - CULTURE RECREATION OTHER</b>						
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	\$9,923.00	\$0.00
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	\$5,646.00	\$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
<b>1014502 - PLANNING</b>						
501210 - SALARIES-WAGES REGULAR	\$2,200,459.00	(\$14,000.00)	\$2,186,459.00	\$400,897.89	\$0.00	\$1,785,561.11
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$31,011.00	\$0.00	\$31,011.00	\$0.00	\$0.00	\$31,011.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$164,719.00	\$0.00	\$164,719.00	\$29,330.65	\$0.00	\$135,388.35
511620 - RETIREMENT CONTRIBUTION	\$168,593.00	\$0.00	\$168,593.00	\$31,310.12	\$0.00	\$137,282.88
511630 - CONTRIBUTION 401K - COUNTY	\$21,556.00	\$0.00	\$21,556.00	\$4,009.01	\$0.00	\$17,546.99
511650 - WORKERS COMPENSATION	\$36,114.00	\$0.00	\$36,114.00	\$5,273.70	\$0.00	\$30,840.30
511720 - MEDICAL INSURANCE EXPENSE	\$404,800.00	\$0.00	\$404,800.00	\$81,267.99	\$0.00	\$323,532.01
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
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	\$27.12	\$391.45	\$1,013.43
522201 - PAPER	\$6,229.00	\$0.00	\$6,229.00	\$0.00	\$0.00	\$6,229.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$8,000.00	\$8,000.00	\$878.07	\$0.00	\$7,121.93
522230 - MISC FURNITURE & EQUIPMENT	\$1,207.00	\$0.00	\$1,207.00	\$254.10	\$0.00	\$952.90
522501 - COMPUTER SOFTWARE	\$4,574.00	\$0.00	\$4,574.00	\$0.00	\$0.00	\$4,574.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$5,800.00	\$0.00	\$5,800.00	\$4,355.07	\$0.00	\$1,444.93
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,932.00	\$0.00	\$1,932.00	\$0.00	\$0.00	\$1,932.00
533408 - MAINT. REPAIR VEHICLES	\$955.00	\$0.00	\$955.00	\$30.00	\$0.00	\$925.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$20,820.00	(\$8,000.00)	\$12,820.00	\$1,202.00	\$0.00	\$11,618.00
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	\$702.00	\$0.00	\$3,595.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$31.42	\$0.00	\$968.58
533515 - INSURANCE AND BONDS	\$2,348.00	\$0.00	\$2,348.00	\$0.00	\$0.00	\$2,348.00
533520 - POSTAGE	\$9,768.00	\$0.00	\$9,768.00	\$1,232.81	\$0.00	\$8,535.19
533530 - TELEPHONE	\$10,314.00	\$0.00	\$10,314.00	\$1,043.42	\$1,533.53	\$7,737.05
533540 - PHOTOCOPIER CHARGES	\$6,312.00	\$0.00	\$6,312.00	\$0.00	\$3,000.00	\$3,312.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$223.40	\$0.00	(\$223.40)
533560 - TRAVEL - EMPLOYEES	\$118,689.00	\$0.00	\$118,689.00	\$23,168.15	\$0.00	\$95,520.85
533570 - TRAINING	\$12,012.00	\$14,000.00	\$26,012.00	\$20,168.22	\$0.00	\$5,843.78
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,128.11	(\$11,128.11)
533650 - DEMOLITION & REHABILITATION	\$85,350.00	\$0.00	\$85,350.00	\$0.00	\$0.00	\$85,350.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544810 - NC REGIONAL BIKE PLAN	\$200,000.00	\$0.00	\$200,000.00	\$29,873.20	\$166,822.80	\$3,304.00
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	(\$1,080.00)
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
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014504 - ENGINEERING</b>						
501210 - SALARIES-WAGES REGULAR	\$485,556.00	\$0.00	\$485,556.00	\$80,125.36	\$0.00	\$405,430.64
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,547.00	\$0.00	\$6,547.00	\$0.00	\$0.00	\$6,547.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,488.00	\$0.00	\$35,488.00	\$5,938.90	\$0.00	\$29,549.10
511620 - RETIREMENT CONTRIBUTION	\$36,322.00	\$0.00	\$36,322.00	\$6,257.82	\$0.00	\$30,064.18
511630 - CONTRIBUTION 401K - COUNTY	\$4,644.00	\$0.00	\$4,644.00	\$801.33	\$0.00	\$3,842.67
511650 - WORKERS COMPENSATION	\$14,390.00	\$0.00	\$14,390.00	\$2,188.69	\$0.00	\$12,201.31
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$11,615.18	\$0.00	\$52,784.82
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$820.00	\$0.00	\$820.00	\$44.53	\$105.47	\$670.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$49.08	\$0.00	\$450.92
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$2,262.00	\$0.00	\$2,262.00	\$602.36	\$0.00	\$1,659.64
522510 - COMPUTER HARDWARE	\$1,300.00	\$0.00	\$1,300.00	\$1,112.08	\$0.00	\$187.92
533301 - CONTRACTED SERVICES	\$1,319,408.00	\$0.00	\$1,319,408.00	\$366,506.00	\$545,875.00	\$407,027.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$700.27	\$0.00	(\$700.27)
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533506 - DUES AND SUBSCRIPTIONS	\$1,010.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$1,010.00
533515 - INSURANCE AND BONDS	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$2,175.00
533530 - TELEPHONE	\$1,410.00	\$0.00	\$1,410.00	\$137.46	\$1,351.54	(\$79.00)
533540 - PHOTOCOPIER CHARGES	\$496.00	\$0.00	\$496.00	(\$48.78)	\$750.00	(\$205.22)
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533570 - TRAINING	\$3,300.00	\$0.00	\$3,300.00	\$50.00	\$0.00	\$3,250.00
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	\$1,602.62	\$5,897.38	(\$7,500.00)
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014506 - NC COOPERATIVE EXTENSION SRV</b>						
501210 - SALARIES-WAGES REGULAR	\$150,419.00	\$0.00	\$150,419.00	\$27,683.93	\$0.00	\$122,735.07
501270 - SALARIES-WAGES LONGEVITY	\$2,488.00	\$0.00	\$2,488.00	\$0.00	\$0.00	\$2,488.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$11,300.00	\$0.00	\$11,300.00	\$2,022.71	\$0.00	\$9,277.29
511620 - RETIREMENT CONTRIBUTION	\$11,566.00	\$0.00	\$11,566.00	\$2,162.07	\$0.00	\$9,403.93
511630 - CONTRIBUTION 401K - COUNTY	\$1,480.00	\$0.00	\$1,480.00	\$276.91	\$0.00	\$1,203.09
511650 - WORKERS COMPENSATION	\$1,994.00	\$0.00	\$1,994.00	\$384.97	\$0.00	\$1,609.03
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$9,200.16	\$0.00	\$36,799.84
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	\$541.14	\$0.00	\$2,158.86
522120 - UNIFORMS	\$1,700.00	\$0.00	\$1,700.00	\$283.76	\$0.00	\$1,416.24
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$24.68	\$0.00	\$1,475.32

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$156.85	\$263.15	\$1,080.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$12.40	\$0.00	\$3,987.60
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	\$57,605.85	\$39,894.15	\$292,500.00
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	\$491.75	\$0.00	\$1,008.25
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$80.00	\$0.00	\$1,420.00
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$20.00	\$0.00	\$780.00
533515 - INSURANCE AND BONDS	\$2,566.00	\$0.00	\$2,566.00	\$0.00	\$0.00	\$2,566.00
533530 - TELEPHONE	\$1,300.00	\$0.00	\$1,300.00	\$16.42	\$368.12	\$915.46
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	\$188.38	\$0.00	\$1,111.62
533560 - TRAVEL - EMPLOYEES	\$3,200.00	\$0.00	\$3,200.00	\$268.15	\$0.00	\$2,931.85
533570 - TRAINING	\$1,300.00	\$0.00	\$1,300.00	\$330.00	\$0.00	\$970.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,633.99	\$68,487.47	(\$71,121.46)
533680 - BEAVER CONTROL PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>1014507 - NC COOPERATIVE EXTENSION PROG</b>						
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544925 - ADVISORY COUNCIL	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
544926 - HORTICULTURE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
544928 - FIELD CROPS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
544929 - FAMILY & CONSUMER SCIENCES	\$11,000.00	\$0.00	\$11,000.00	\$46.92	\$0.00	\$10,953.08
544930 - 4-H	\$20,000.00	\$0.00	\$20,000.00	\$1,661.42	\$0.00	\$18,338.58
544934 - COOP EXT FUNDRAISERS	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$3,360.00
544936 - COMMERCIAL HORTICULTURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544937 - LIVESTOCK	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
544938 - BETTER LIVING	\$6,000.00	\$0.00	\$6,000.00	\$210.14	\$0.00	\$5,789.86
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014508 - LOCATION SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$188,935.00	\$0.00	\$188,935.00	\$16,427.18	\$0.00	\$172,507.82
501270 - SALARIES-WAGES LONGEVITY	\$2,218.00	\$0.00	\$2,218.00	\$0.00	\$0.00	\$2,218.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$14,070.00	\$0.00	\$14,070.00	\$1,132.40	\$0.00	\$12,937.60
511620 - RETIREMENT CONTRIBUTION	\$14,400.00	\$0.00	\$14,400.00	\$1,282.98	\$0.00	\$13,117.02
511630 - CONTRIBUTION 401K - COUNTY	\$1,843.00	\$0.00	\$1,843.00	\$164.30	\$0.00	\$1,678.70
511650 - WORKERS COMPENSATION	\$2,457.00	\$0.00	\$2,457.00	\$254.62	\$0.00	\$2,202.38
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$4,216.74	\$0.00	\$41,783.26
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$426.00	\$0.00	\$426.00	\$35.64	\$0.00	\$390.36
522140 - FUEL VEHICLES	\$6,433.00	\$0.00	\$6,433.00	\$181.43	\$0.00	\$6,251.57
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	\$11,577.00	\$0.00	\$11,577.00	\$1,601.34	\$0.00	\$9,975.66
522230 - MISC FURNITURE & EQUIPMENT	\$8,988.00	\$0.00	\$8,988.00	\$0.00	\$0.00	\$8,988.00
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 - BUILDING MAINT CONTRACT	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533501 - ADVERTISING	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,891.00	\$0.00	\$1,891.00	\$0.00	\$0.00	\$1,891.00
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
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014509 - SOIL CONSERVATION DISTRICT</b>						
501210 - SALARIES-WAGES REGULAR	\$42,144.00	\$0.00	\$42,144.00	\$8,843.13	\$0.00	\$33,300.87
501270 - SALARIES-WAGES LONGEVITY	\$611.00	\$0.00	\$611.00	\$0.00	\$0.00	\$611.00
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	\$3,161.00	\$0.00	\$3,161.00	\$663.58	\$0.00	\$2,497.42
511620 - RETIREMENT CONTRIBUTION	\$3,235.00	\$0.00	\$3,235.00	\$690.67	\$0.00	\$2,544.33
511630 - CONTRIBUTION 401K - COUNTY	\$414.00	\$0.00	\$414.00	\$88.43	\$0.00	\$325.57
511650 - WORKERS COMPENSATION	\$89.00	\$0.00	\$89.00	\$17.67	\$0.00	\$71.33
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$2,108.37	\$0.00	\$7,091.63
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00
522401 - EDUCATIONAL 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
533301 - CONTRACTED SERVICES	\$0.00	\$205,305.00	\$205,305.00	\$24,687.00	\$0.00	\$180,618.00
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
533506 - DUES AND SUBSCRIPTIONS	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00
533515 - INSURANCE AND BONDS	\$300.00	\$0.00	\$300.00	\$236.00	\$0.00	\$64.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$120.06	\$0.00	\$379.94
533540 - PHOTOCOPIER CHARGES	\$250.00	\$0.00	\$250.00	\$0.00	\$200.00	\$50.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$114.86	\$0.00	\$885.14
533560 - TRAVEL - EMPLOYEES	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$135.00	\$0.00	\$365.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$112.01	\$2,287.99	(\$2,400.00)
533690 - SOIL - FUNDRAISER	\$2,736.00	\$0.00	\$2,736.00	\$0.00	\$0.00	\$2,736.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014511 - SOIL CONSERV/COST SHARE PROG</b>						
501210 - SALARIES-WAGES REGULAR	\$50,262.00	\$0.00	\$50,262.00	\$10,430.79	\$0.00	\$39,831.21
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	\$3,715.00	\$0.00	\$3,715.00	\$779.21	\$0.00	\$2,935.79
511620 - RETIREMENT CONTRIBUTION	\$3,803.00	\$0.00	\$3,803.00	\$814.65	\$0.00	\$2,988.35
511630 - CONTRIBUTION 401K - COUNTY	\$486.00	\$0.00	\$486.00	\$104.33	\$0.00	\$381.67
511650 - WORKERS COMPENSATION	\$106.00	\$0.00	\$106.00	\$20.85	\$0.00	\$85.15
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$2,108.37	\$0.00	\$7,091.63

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
522140 - FUEL VEHICLES	\$800.00	\$0.00	\$800.00	\$71.47	\$88.53	\$640.00
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$16.00	\$0.00	\$184.00
533408 - MAINT. REPAIR VEHICLES	\$400.00	\$0.00	\$400.00	\$621.68	\$0.00	(\$221.68)
533515 - INSURANCE AND BONDS	\$983.00	\$0.00	\$983.00	\$0.00	\$0.00	\$983.00
533520 - POSTAGE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533530 - TELEPHONE	\$750.00	\$0.00	\$750.00	\$53.08	\$596.92	\$100.00
533560 - TRAVEL - EMPLOYEES	\$1,350.00	\$0.00	\$1,350.00	\$100.80	\$0.00	\$1,249.20
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$135.00	\$0.00	\$365.00
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
<b>101451A - PUBLIC UTILITES</b>						
501210 - SALARIES-WAGES REGULAR	\$55,378.00	\$0.00	\$55,378.00	\$11,604.04	\$0.00	\$43,773.96
501270 - SALARIES-WAGES LONGEVITY	\$1,202.00	\$0.00	\$1,202.00	\$0.00	\$0.00	\$1,202.00
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	\$4,178.00	\$0.00	\$4,178.00	\$816.86	\$0.00	\$3,361.14
511620 - RETIREMENT CONTRIBUTION	\$4,277.00	\$0.00	\$4,277.00	\$906.29	\$0.00	\$3,370.71
511630 - CONTRIBUTION 401K - COUNTY	\$547.00	\$0.00	\$547.00	\$116.02	\$0.00	\$430.98
511650 - WORKERS COMPENSATION	\$2,136.00	\$0.00	\$2,136.00	\$348.11	\$0.00	\$1,787.89
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$2,108.37	\$0.00	\$7,091.63
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	\$66.75	\$73.25	\$1,060.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$634.00	\$0.00	\$634.00	\$0.00	\$0.00	\$634.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
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	\$400.00	\$0.00	(\$400.00)
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$10.00	\$0.00	\$990.00
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	\$1,107.85	(\$1,107.85)
533506 - DUES AND SUBSCRIPTIONS	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00
533515 - INSURANCE AND BONDS	\$3,790.00	\$0.00	\$3,790.00	\$0.00	\$0.00	\$3,790.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$481.00	\$0.00	\$481.00	\$80.90	\$404.98	(\$4.88)
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	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
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
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
<b>1014520 - ECONOMIC PHYSICAL DEVEL OTHER</b>						
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
<b>1014526 - INDUSTRIAL PARK</b>						
533415 - MAINT. GROUNDS	\$1,104.00	\$0.00	\$1,104.00	\$245.58	\$0.00	\$858.42



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533580 - SURVEYING	\$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
<b>1014529 - ECONOMIC INCENTIVES</b>						
533510 - MISCELLANEOUS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
544201 - MBM HOSPITALITY INDUCEMENT/EMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$408,198.00	\$0.00	\$408,198.00	\$0.00	\$0.00	\$408,198.00
544220 - VILLAGIO INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544225 - MCCORMICK FARM INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544230 - CLEAR PATH RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544506 - SOUTHEASTERN ECON DEVEL COMM	\$28,479.00	\$0.00	\$28,479.00	\$28,749.00	\$0.00	(\$270.00)
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
<b>1014590 - WATER AND SEWER DEPARTMENT</b>						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
544964 - GRAYS CREEK WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599413 - TRF TO FD 400-BULL CR WTR PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599416 - TRANSFER TO FUND 416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599606 - TRANSFER TO FUND 606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599620 - TRANSFER TO FUND 620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1014702 - EDUCATION</b>						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544301 - SCHOOLS-CURRENT EXPENSE	\$79,463,109.00	\$686,891.00	\$80,150,000.00	\$20,037,500.01	\$59,425,608.99	\$686,891.00
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	\$950,000.00	\$0.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00
544325 - FTCC CURRENT EXPENSE	\$11,735,900.00	\$0.00	\$11,735,900.00	\$3,911,966.68	\$7,823,933.32	\$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	\$28,000.00	\$0.00
578611 - FTCC CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1064703 - SCHOOL SPECIAL SALES TAX</b>						
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$1,754,438.00	\$0.00	\$1,754,438.00	\$0.00	\$0.00	\$1,754,438.00
599420 - TRANSFER TO FUND 420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1064704 - SCHOOL C.O. CATEGORY I</b>						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578607 - SCHOOL C.O. CATEGORY I	\$5,650,000.00	\$0.00	\$5,650,000.00	\$0.00	\$0.00	\$5,650,000.00
<b>1064706 - SCHOOL C.O. CATEGORY II</b>						
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
578608 - SCHOOL C.O. CATEGORY II	\$3,660,588.00	\$0.00	\$3,660,588.00	\$0.00	\$0.00	\$3,660,588.00
<b>1064708 - SCHOOL C.O. CATEGORY III</b>						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578609 - SCHOOL C.O. CATEGORY III	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00
<b>1064718 - SCHOOL CAPITAL OUTLAY LOTTERY</b>						
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$3,592,097.00	\$0.00	\$3,592,097.00	\$0.00	\$0.00	\$3,592,097.00
<b>1074183 - FTCC CAPITAL CIF</b>	<b>\$329,548.00</b>	<b>\$147,560.00</b>	<b>\$477,108.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$477,108.00</b>
<b>1074184 - MAINTENANCE &amp; REPAIR CIF</b>	<b>\$496,000.00</b>	<b>\$784,196.00</b>	<b>\$1,280,196.00</b>	<b>\$138,932.87</b>	<b>\$615,657.75</b>	<b>\$525,605.38</b>
<b>1074185 - CAPITAL IMPROVEMENT PLAN CIF</b>	<b>\$2,687,400.00</b>	<b>\$0.00</b>	<b>\$2,687,400.00</b>	<b>\$0.00</b>	<b>\$225,573.00</b>	<b>\$2,461,827.00</b>
<b>1074186 - PRELIMINARY CAPITAL CIF</b>	<b>\$250,000.00</b>	<b>\$129,330.00</b>	<b>\$379,330.00</b>	<b>\$47,598.00</b>	<b>\$81,732.00</b>	<b>\$250,000.00</b>
<b>1074187 - INFORMATION TECHNOLOGY CIF</b>	<b>\$554,053.00</b>	<b>\$0.00</b>	<b>\$554,053.00</b>	<b>\$34,500.00</b>	<b>\$65,214.77</b>	<b>\$454,338.23</b>
<b>1074190 - CAPITAL INVESTMENT FUND</b>	<b>\$2,329,474.00</b>	<b>(\$13,993.00)</b>	<b>\$2,315,481.00</b>	<b>\$10,000.00</b>	<b>\$48,375.00</b>	<b>\$2,257,106.00</b>
<b>1074194 - DEBT SERVICE CIF</b>	<b>\$18,232,059.00</b>	<b>\$0.00</b>	<b>\$18,232,059.00</b>	<b>\$2,590,459.48</b>	<b>\$0.00</b>	<b>\$15,641,599.52</b>
<b>2004109 - PREPARED FOOD &amp; BEVERAGE TAX</b>						
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$59,227.00	\$0.00	\$59,227.00	\$0.00	\$0.00	\$59,227.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$7,057,840.00	\$0.00	\$7,057,840.00	\$0.00	\$0.00	\$7,057,840.00
599602 - TRANSFER TO FUND 602	\$2,216,133.00	\$0.00	\$2,216,133.00	\$0.00	\$0.00	\$2,216,133.00
<b>204422R - FEDERAL DRUG FORFEITURE</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$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
577050 - C.O. 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
<b>205422P - FEDERAL FORFEITURE - JUSTICE</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$7,305.95	\$0.00	\$32,694.05
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
522601 - AMMUNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
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
533530 - TELEPHONE	\$16,000.00	\$0.00	\$16,000.00	\$3,614.98	\$12,385.02	\$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
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2064208 - STATE DRUG FORFEITURE</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	(\$5,000.00)	\$5,000.00	\$0.00	\$0.00	\$5,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$21,000.00	\$31,000.00	\$0.00	\$28,100.00	\$2,900.00
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
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$1,000.00	(\$1,000.00)	\$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	\$3,850.00	\$3,850.00	\$3,850.00	\$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	\$23,155.00	\$23,155.00	\$0.00	\$21,003.00	\$2,152.00
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	\$262,690.00	\$262,690.00	\$0.00	\$262,690.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2074205 - INMATE CANTEEN</b>						
501210 - SALARIES-WAGES REGULAR	\$83,128.00	\$0.00	\$83,128.00	\$7,367.69	\$0.00	\$75,760.31
501220 - SALARIES-WAGES OVERTIME	\$10,000.00	\$0.00	\$10,000.00	\$1,566.68	\$0.00	\$8,433.32
501222 - HOLIDAY PAY	\$4,000.00	\$0.00	\$4,000.00	\$260.50	\$0.00	\$3,739.50
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	\$6,371.00	\$0.00	\$6,371.00	\$682.60	\$0.00	\$5,688.40
511620 - RETIREMENT CONTRIBUTION	\$7,502.00	\$0.00	\$7,502.00	\$718.12	\$0.00	\$6,783.88
511630 - CONTRIBUTION 401K - COUNTY	\$848.00	\$0.00	\$848.00	\$91.95	\$0.00	\$756.05
511650 - WORKERS COMPENSATION	\$1,956.00	\$0.00	\$1,956.00	\$156.95	\$0.00	\$1,799.05
511720 - MEDICAL INSURANCE EXPENSE	\$28,900.00	\$0.00	\$28,900.00	\$3,512.77	\$0.00	\$25,387.23
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522150 - PURCHASES FOR INVENTORY	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
522210 - DEPT SUPPLIES & MATERIALS	\$30,000.00	\$0.00	\$30,000.00	\$1,165.24	\$0.00	\$28,834.76
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533504 - BANK SERVICE CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$1,145.98	\$0.00	\$8,854.02
533570 - TRAINING	\$55,000.00	\$0.00	\$55,000.00	\$2,458.82	\$0.00	\$52,541.18
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$5,400.00	\$0.00	\$16,200.00
533622 - CREDITS TO INMATE WORKRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533625 - INMATE INCENTIVES	\$15,000.00	\$0.00	\$15,000.00	\$28.81	\$0.00	\$14,971.19
533626 - HAIRCUTS	\$2,500.00	\$0.00	\$2,500.00	\$310.00	\$0.00	\$2,190.00
533628 - SALES TAX PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
<b>2154251 - INJURED ANIMAL STABILIZATION</b>						
533204 - MEDICAL EXPENSES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
<b>2204261 - FIRE DISTRICT - SPECIAL</b>						
544215 - GOODYEAR INDUCEMENT	\$4,455.00	\$0.00	\$4,455.00	\$0.00	\$0.00	\$4,455.00
544405 - MV COLLECTION FEE - STATE	\$2,875.00	\$0.00	\$2,875.00	\$491.85	\$0.00	\$2,383.15
544420 - TAX REFUNDS	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00
544602 - FIRE PROTECTION REVAL	\$0.00	\$106,697.00	\$106,697.00	\$0.00	\$0.00	\$106,697.00
544605 - BETHANY SPECIAL FIRE TAX	\$72,457.00	\$0.00	\$72,457.00	\$18,114.19	\$0.00	\$54,342.81
544610 - BEAVER DAM SPECIAL FIRE TAX	\$170,217.00	\$0.00	\$170,217.00	\$20,086.94	\$0.00	\$150,130.06
544615 - STEDMAN SPECIAL FIRE TAX	\$67,927.00	\$0.00	\$67,927.00	\$16,981.69	\$0.00	\$50,945.31
544620 - GODWIN-FALCON SPECIAL FIRE TAX	\$152,655.00	\$0.00	\$152,655.00	\$20,086.69	\$0.00	\$132,568.31
544625 - WADE SPECIAL FIRE TAX	\$172,455.00	\$0.00	\$172,455.00	\$20,086.94	\$0.00	\$152,368.06
544630 - FIRE CHIEF ASSOCIATION	\$243,993.00	\$0.00	\$243,993.00	\$0.00	\$0.00	\$243,993.00
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
<b>2214260 - BEAVER DAM FIRE DISTRICT</b>						
533301 - CONTRACTED SERVICES	\$75,000.00	\$0.00	\$75,000.00	\$8,983.39	\$66,016.61	\$0.00
544405 - MV COLLECTION FEE - STATE	\$445.00	\$0.00	\$445.00	\$68.67	\$0.00	\$376.33
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$139,089.00	\$0.00	\$139,089.00	\$9,684.86	\$0.00	\$129,404.14
<b>2224262 - BETHANY FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$985.00	\$0.00	\$985.00	\$162.59	\$0.00	\$822.41
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$236,849.00	\$0.00	\$236,849.00	\$15,118.43	\$0.00	\$221,730.57
<b>2234264 - BONNIE DOONE FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$100.00	\$0.00	\$100.00	\$1.12	\$0.00	\$98.88
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$2,285.00	\$0.00	\$2,285.00	\$0.00	\$0.00	\$2,285.00
<b>2244266 - COTTON FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$3,100.00	\$0.00	\$3,100.00	\$602.48	\$0.00	\$2,497.52
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$996,244.00	\$0.00	\$996,244.00	\$96,130.90	\$0.00	\$900,113.10
<b>2254268 - CUMBERLAND ROAD FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$1,515.00	\$0.00	\$1,515.00	\$241.74	\$0.00	\$1,273.26
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$475,168.00	\$0.00	\$475,168.00	\$22,821.58	\$0.00	\$452,346.42
<b>2264270 - EASTOVER FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$585.00	\$0.00	\$585.00	\$88.49	\$0.00	\$496.51
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$222,839.00	\$0.00	\$222,839.00	\$9,911.54	\$0.00	\$212,927.46
<b>2274272 - GODWIN-FALCON FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$250.00	\$0.00	\$250.00	\$33.24	\$0.00	\$216.76
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$98,009.00	\$0.00	\$98,009.00	\$4,968.15	\$0.00	\$93,040.85
<b>2284274 - GRAYS CREEK FIRE DEPT #18</b>						
544405 - MV COLLECTION FEE - STATE	\$1,530.00	\$0.00	\$1,530.00	\$280.11	\$0.00	\$1,249.89
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$413,258.00	\$0.00	\$413,258.00	\$22,850.23	\$0.00	\$390,407.77
<b>2284275 - GRAYS CREEK FIRE DEPT #24</b>						
544405 - MV COLLECTION FEE - STATE	\$1,530.00	\$0.00	\$1,530.00	\$280.11	\$0.00	\$1,249.89
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$413,258.00	\$0.00	\$413,258.00	\$22,850.23	\$0.00	\$390,407.77
<b>2294276 - LAFAYETTE VILLAGE FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544601 - FIRE PROTECTION CONTRACTS	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
<b>2304278 - LAKE RIM FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$50.00	\$0.00	\$50.00	\$2.10	\$0.00	\$47.90
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$7,451.00	\$0.00	\$7,451.00	\$0.00	\$0.00	\$7,451.00
<b>2314282 - MANCHESTER FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$320.00	\$0.00	\$320.00	\$42.94	\$0.00	\$277.06
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$80,993.00	\$0.00	\$80,993.00	\$5,954.75	\$0.00	\$75,038.25
<b>2324284 - PEARCES MILL FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$2,880.00	\$0.00	\$2,880.00	\$449.73	\$0.00	\$2,430.27
544420 - TAX REFUNDS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
544601 - FIRE PROTECTION CONTRACTS	\$800,858.00	\$0.00	\$800,858.00	\$50,922.92	\$0.00	\$749,935.08
<b>2334288 - STEDMAN FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$555.00	\$0.00	\$555.00	\$99.66	\$0.00	\$455.34
544420 - TAX REFUNDS	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00
544601 - FIRE PROTECTION CONTRACTS	\$150,927.00	\$0.00	\$150,927.00	\$12,937.67	\$0.00	\$137,989.33
<b>2344290 - STONEY POINT FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$3,140.00	\$0.00	\$3,140.00	\$575.08	\$0.00	\$2,564.92
544420 - TAX REFUNDS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
544601 - FIRE PROTECTION CONTRACTS	\$963,888.00	\$0.00	\$963,888.00	\$51,382.20	\$0.00	\$912,505.80
<b>2354292 - VANDER FIRE DISTRICT</b>						
544405 - MV COLLECTION FEE - STATE	\$2,970.00	\$0.00	\$2,970.00	\$470.82	\$0.00	\$2,499.18
544420 - TAX REFUNDS	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$630.00
544601 - FIRE PROTECTION CONTRACTS	\$926,089.00	\$0.00	\$926,089.00	\$48,367.10	\$0.00	\$877,721.90
<b>2364294 - WADE FIRE DISTRICT FUND</b>						
544405 - MV COLLECTION FEE - STATE	\$310.00	\$0.00	\$310.00	\$43.20	\$0.00	\$266.80
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$101,319.00	\$0.00	\$101,319.00	\$4,939.70	\$0.00	\$96,379.30
<b>2374296 - WESTAREA FIRE DEPARTMENT</b>						
544215 - GOODYEAR INDUCEMENT	\$89,099.00	\$0.00	\$89,099.00	\$0.00	\$0.00	\$89,099.00
544405 - MV COLLECTION FEE - STATE	\$2,200.00	\$0.00	\$2,200.00	\$374.19	\$0.00	\$1,825.81
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$896,718.00	\$0.00	\$896,718.00	\$40,234.34	\$0.00	\$856,483.66
<b>2374297 - WESTAREA FIRE DEPARTMENT #10</b>						
544405 - MV COLLECTION FEE - STATE	\$770.00	\$0.00	\$770.00	\$116.80	\$0.00	\$653.20
544420 - TAX REFUNDS	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00
544601 - FIRE PROTECTION CONTRACTS	\$219,890.00	\$0.00	\$219,890.00	\$11,631.77	\$0.00	\$208,258.23
<b>2454385 - JUVENILE CRIME PREVENTION</b>						
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
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$136,769.00	(\$136,769.00)	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$763,689.00	(\$748,551.00)	\$15,138.00	\$0.00	\$0.00	\$15,138.00
544700 - IN-KIND INTENSIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544701 - IN-KIND FIND- A- FRIEND	\$0.00	\$58,214.00	\$58,214.00	\$0.00	\$0.00	\$58,214.00
544702 - IN-KIND JUVENILE RESTITUTION	\$0.00	\$12,151.00	\$12,151.00	\$0.00	\$0.00	\$12,151.00
544703 - IN-KIND DISPUTE RESOLUTION	\$0.00	\$18,240.00	\$18,240.00	\$0.00	\$0.00	\$18,240.00
544704 - IN-KIND JAC	\$0.00	\$38,440.00	\$38,440.00	\$0.00	\$0.00	\$38,440.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$0.00	\$9,724.00	\$9,724.00	\$0.00	\$0.00	\$9,724.00
544724 - IN-KIND POS ACT W MINDFULNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544788 - CONNECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544789 - JCP FIND-A-FRIEND	\$0.00	\$93,078.00	\$93,078.00	\$21,323.84	\$71,754.16	\$0.00
544791 - JCP JUVENILE RESTITUTION	\$0.00	\$67,139.00	\$67,139.00	\$461.05	\$65,834.00	\$843.95
544793 - NC JCP ALT TO COMMITMENT	\$80,000.00	(\$34,000.00)	\$46,000.00	\$0.00	\$0.00	\$46,000.00
544794 - JUVENILE ASSESSMENT CENTER	\$0.00	\$283,982.00	\$283,982.00	\$33,675.95	\$250,306.05	\$0.00
544796 - POSITIVE ACTION W MINDFULNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544797 - FIND-A-FRIEND GATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544798 - JCP CALVARY COMMUNITY CTR OSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544799 - JCP FAM & CRTS TOGETHER (FACT)	\$0.00	\$229,921.00	\$229,921.00	\$29,357.87	\$200,563.13	\$0.00
544916 - DISPUTE RESOLUTION CENTER	\$0.00	\$74,431.00	\$74,431.00	\$0.00	\$74,431.00	\$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
<b>2454386 - JUVENILE CRIME PREV ADMIN</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
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
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00
533510 - MISCELLANEOUS	\$6,866.00	\$0.00	\$6,866.00	\$0.00	\$0.00	\$6,866.00
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533530 - TELEPHONE	\$384.00	\$0.00	\$384.00	\$64.00	\$416.12	(\$96.12)
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$10,500.00	(\$10,000.00)
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
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	\$0.00	\$0.00
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
<b>2454388 - JCP RESIDENTIAL GROUP HOME</b>						
501210 - SALARIES-WAGES REGULAR	\$430,052.00	\$0.00	\$430,052.00	\$84,774.74	\$0.00	\$345,277.26
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$45,136.00	\$0.00	\$45,136.00	\$2,016.68	\$0.00	\$43,119.32
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$7,263.00	\$0.00	\$7,263.00	\$0.00	\$0.00	\$7,263.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,994.00	\$0.00	\$35,994.00	\$6,462.25	\$0.00	\$29,531.75
511620 - RETIREMENT CONTRIBUTION	\$33,307.00	\$0.00	\$33,307.00	\$6,620.82	\$0.00	\$26,686.18
511630 - CONTRIBUTION 401K - COUNTY	\$4,254.00	\$0.00	\$4,254.00	\$847.69	\$0.00	\$3,406.31
511650 - WORKERS COMPENSATION	\$1,675.00	\$0.00	\$1,675.00	\$2,603.68	\$0.00	(\$928.68)
511720 - MEDICAL INSURANCE EXPENSE	\$110,400.00	\$0.00	\$110,400.00	\$23,767.03	\$0.00	\$86,632.97
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$15,000.00	\$0.00	\$15,000.00	\$801.04	\$0.00	\$14,198.96
522140 - FUEL VEHICLES	\$3,188.00	\$0.00	\$3,188.00	\$234.75	\$0.00	\$2,953.25
522210 - DEPT SUPPLIES & MATERIALS	\$7,200.00	\$0.00	\$7,200.00	\$248.12	\$0.00	\$6,951.88

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533401 - MAINT. REPAIR BUILDINGS	\$2,314.00	\$0.00	\$2,314.00	\$192.00	\$1,240.00	\$882.00
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	\$30.00	\$0.00	\$3,470.00
533506 - DUES AND SUBSCRIPTIONS	\$267.00	\$0.00	\$267.00	\$0.00	\$0.00	\$267.00
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$103.41	\$0.00	\$2,896.59
533515 - INSURANCE AND BONDS	\$5,598.00	\$0.00	\$5,598.00	\$0.00	\$0.00	\$5,598.00
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533530 - TELEPHONE	\$6,190.00	\$0.00	\$6,190.00	\$3,139.15	\$3,249.78	(\$198.93)
533535 - UTILITIES	\$8,400.00	\$0.00	\$8,400.00	\$2,754.45	\$6,579.30	(\$933.75)
533540 - PHOTOCOPIER CHARGES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2504438 - HOPE MILLS RECREATION</b>						
533302 - CONTRACTED SERVICES OTHER	\$572,478.00	\$0.00	\$572,478.00	\$30,455.69	\$0.00	\$542,022.31
544405 - MV COLLECTION FEE - STATE	\$1,500.00	\$0.00	\$1,500.00	\$291.85	\$0.00	\$1,208.15
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2504441 - PARKS AND RECREATION</b>						
533301 - CONTRACTED SERVICES	\$2,545,258.00	\$0.00	\$2,545,258.00	\$0.00	\$0.00	\$2,545,258.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$41,985.00	\$0.00	\$41,985.00	\$0.00	\$0.00	\$41,985.00
544405 - MV COLLECTION FEE - STATE	\$7,000.00	\$0.00	\$7,000.00	\$2,015.27	\$0.00	\$4,984.73
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544978 - SPRING LAKE RECREATION	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00
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	\$1,520,368.00	\$1,653,004.00	\$3,173,372.00	\$171,752.41	\$222,291.45	\$2,779,328.14
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
<b>2554530 - WIOA ADMINISTRATION</b>						
501210 - SALARIES-WAGES REGULAR	\$202,048.00	\$0.00	\$202,048.00	\$27,298.87	\$0.00	\$174,749.13
501270 - SALARIES-WAGES LONGEVITY	\$2,309.00	\$0.00	\$2,309.00	\$0.00	\$0.00	\$2,309.00
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	\$15,181.00	\$0.00	\$15,181.00	\$1,922.95	\$0.00	\$13,258.05
511620 - RETIREMENT CONTRIBUTION	\$15,538.00	\$0.00	\$15,538.00	\$2,132.03	\$0.00	\$13,405.97
511630 - CONTRIBUTION 401K - COUNTY	\$3,626.00	\$0.00	\$3,626.00	\$273.01	\$0.00	\$3,352.99
511650 - WORKERS COMPENSATION	\$2,776.00	\$0.00	\$2,776.00	\$536.53	\$0.00	\$2,239.47
511720 - MEDICAL INSURANCE EXPENSE	\$29,900.00	\$0.00	\$29,900.00	\$4,216.69	\$0.00	\$25,683.31
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$4,750.00	\$0.00	\$4,750.00	\$473.39	\$0.00	\$4,276.61
522210 - DEPT SUPPLIES & MATERIALS	\$7,000.00	\$0.00	\$7,000.00	\$157.85	\$0.00	\$6,842.15
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$20,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
522501 - COMPUTER SOFTWARE	\$2,500.00	\$2,500.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522510 - COMPUTER HARDWARE	\$2,400.00	\$7,000.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00
533301 - CONTRACTED SERVICES	\$9,500.00	\$199,625.00	\$209,125.00	\$0.00	\$0.00	\$209,125.00
533307 - OTHER SERVICES	\$1,600.00	\$74,383.00	\$75,983.00	\$22,204.51	\$5,617.82	\$48,160.67
533404 - MAINT. REPAIR EQUIPMENT	\$625.00	\$0.00	\$625.00	\$212.50	\$4,237.50	(\$3,825.00)
533501 - ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$5,147.00	\$0.00	(\$147.00)
533510 - MISCELLANEOUS	\$3,181.00	\$0.00	\$3,181.00	\$0.00	\$0.00	\$3,181.00
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533530 - TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$435.91	\$1,444.11	\$1,619.98
533535 - UTILITIES	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$1,275.00
533540 - PHOTOCOPIER CHARGES	\$9,584.00	\$0.00	\$9,584.00	\$0.00	\$10,500.00	(\$916.00)
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$1,023.24	\$0.00	\$976.76

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533560 - TRAVEL - EMPLOYEES	\$39,000.00	\$0.00	\$39,000.00	\$746.59	\$0.00	\$38,253.41
533570 - TRAINING	\$20,500.00	\$0.00	\$20,500.00	\$940.00	\$0.00	\$19,560.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$992.05	\$29,007.95	(\$30,000.00)
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$49,237.00	\$195,090.00	\$244,327.00	\$0.00	\$0.00	\$244,327.00
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
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2554532 - WIOA ADULTS</b>						
501210 - SALARIES-WAGES REGULAR	\$48,576.00	\$0.00	\$48,576.00	\$0.00	\$0.00	\$48,576.00
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	\$3,638.00	\$0.00	\$3,638.00	\$0.00	\$0.00	\$3,638.00
511620 - RETIREMENT CONTRIBUTION	\$3,724.00	\$0.00	\$3,724.00	\$0.00	\$0.00	\$3,724.00
511630 - CONTRIBUTION 401K - COUNTY	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00
511650 - WORKERS COMPENSATION	\$131.00	\$0.00	\$131.00	\$0.00	\$0.00	\$131.00
511720 - MEDICAL INSURANCE EXPENSE	\$9,967.00	\$0.00	\$9,967.00	\$0.00	\$0.00	\$9,967.00
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
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
522510 - COMPUTER HARDWARE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533301 - CONTRACTED SERVICES	\$1,103,319.00	\$235,288.00	\$1,338,607.00	\$39.99	\$0.00	\$1,338,567.01
533307 - OTHER SERVICES	\$1,770.00	\$0.00	\$1,770.00	\$358.18	\$1,172.47	\$239.35
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$625.00	\$0.00	\$625.00	\$106.25	\$1,168.75	(\$650.00)
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	\$0.00	\$0.00	\$1,275.00
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	\$106,456.00	\$0.00	\$106,456.00	\$0.00	\$0.00	\$106,456.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2554533 - WIOA DISLOCATED WORKER</b>						
501210 - SALARIES-WAGES REGULAR	\$48,580.00	\$0.00	\$48,580.00	\$0.00	\$0.00	\$48,580.00
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	\$3,638.00	\$0.00	\$3,638.00	\$0.00	\$0.00	\$3,638.00
511620 - RETIREMENT CONTRIBUTION	\$3,723.00	\$0.00	\$3,723.00	\$0.00	\$0.00	\$3,723.00
511630 - CONTRIBUTION 401K - COUNTY	\$476.00	\$0.00	\$476.00	\$0.00	\$0.00	\$476.00
511650 - WORKERS COMPENSATION	\$267.00	\$0.00	\$267.00	\$0.00	\$0.00	\$267.00
511720 - MEDICAL INSURANCE EXPENSE	\$9,967.00	\$0.00	\$9,967.00	\$0.00	\$0.00	\$9,967.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522501 - COMPUTER SOFTWARE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
522510 - COMPUTER HARDWARE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533301 - CONTRACTED SERVICES	\$858,501.00	\$1,932,072.00	\$2,790,573.00	\$39.99	\$0.00	\$2,790,533.01
533307 - OTHER SERVICES	\$1,770.00	\$0.00	\$1,770.00	\$358.17	\$1,172.47	\$239.36
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$625.00	\$0.00	\$625.00	\$106.25	\$1,168.75	(\$650.00)
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	\$0.00	\$0.00	\$1,275.00
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	\$140,572.00	\$0.00	\$140,572.00	\$0.00	\$0.00	\$140,572.00
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
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2554534 - WIOA IN SCHOOL YOUTH</b>						
501210 - SALARIES-WAGES REGULAR	\$66,875.00	\$0.00	\$66,875.00	\$0.00	\$0.00	\$66,875.00
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	\$5,038.00	\$0.00	\$5,038.00	\$0.00	\$0.00	\$5,038.00
511620 - RETIREMENT CONTRIBUTION	\$5,156.00	\$0.00	\$5,156.00	\$0.00	\$0.00	\$5,156.00
511630 - CONTRIBUTION 401K - COUNTY	\$659.00	\$0.00	\$659.00	\$0.00	\$0.00	\$659.00
511650 - WORKERS COMPENSATION	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00
511720 - MEDICAL INSURANCE EXPENSE	\$14,566.00	\$0.00	\$14,566.00	\$0.00	\$0.00	\$14,566.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
522510 - COMPUTER HARDWARE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533301 - CONTRACTED SERVICES	\$1,020,437.00	\$583,489.00	\$1,603,926.00	\$80.00	\$0.00	\$1,603,846.00
533307 - OTHER SERVICES	\$1,590.00	\$0.00	\$1,590.00	\$335.34	\$1,172.47	\$82.19
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$1,275.00
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	\$144,615.00	\$0.00	\$144,615.00	\$0.00	\$0.00	\$144,615.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - 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
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2554535 - WIOA OUT OF SCHOOL YOUTH</b>						
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
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
<b>2564560 - SENIOR AIDES</b>						
501210 - SALARIES-WAGES REGULAR	\$83,636.00	\$0.00	\$83,636.00	\$10,106.75	\$0.00	\$73,529.25
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501266 - SALARIES PART TIME NON-COUNTY	\$368,245.00	\$0.00	\$368,245.00	\$75,484.98	\$0.00	\$292,760.02
501270 - SALARIES-WAGES LONGEVITY	\$698.00	\$0.00	\$698.00	\$0.00	\$0.00	\$698.00
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	\$36,671.00	\$0.00	\$36,671.00	\$6,508.53	\$0.00	\$30,162.47
511620 - RETIREMENT CONTRIBUTION	\$6,305.00	\$0.00	\$6,305.00	\$789.36	\$0.00	\$5,515.64
511630 - CONTRIBUTION 401K - COUNTY	\$807.00	\$0.00	\$807.00	\$101.05	\$0.00	\$705.95
511650 - WORKERS COMPENSATION	\$144.00	\$0.00	\$144.00	\$20.19	\$0.00	\$123.81
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$2,108.37	\$0.00	\$16,291.63
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$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	\$126.94	\$0.00	\$873.06
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
533301 - CONTRACTED SERVICES	\$4,035.00	\$0.00	\$4,035.00	\$3,887.68	\$0.00	\$147.32
533307 - OTHER SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533325 - INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
533515 - INSURANCE AND BONDS	\$18,340.00	\$0.00	\$18,340.00	\$6,824.00	\$0.00	\$11,516.00
533520 - POSTAGE	\$800.00	\$0.00	\$800.00	\$242.05	\$0.00	\$557.95
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$121.70	\$863.62	\$14.68
533540 - PHOTOCOPIER CHARGES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$25.20	\$0.00	\$474.80

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$594.05	\$0.00	\$2,405.95
533570 - TRAINING	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534800 - HOLD/DO NOT SPEND OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2604595 - EMERGENCY TELEPHONE SYS</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$11,500.00	\$0.00	\$11,500.00	\$970.00	\$0.00	\$10,530.00
522501 - COMPUTER SOFTWARE	\$22,350.00	(\$13,100.00)	\$9,250.00	\$194.71	\$0.00	\$9,055.29
522510 - COMPUTER HARDWARE	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
533301 - CONTRACTED SERVICES	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00
533307 - OTHER SERVICES	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$103,869.00	\$13,100.00	\$116,969.00	\$70,081.16	\$39,353.80	\$7,534.04
533404 - MAINT. REPAIR EQUIPMENT	\$25,000.00	\$9,504.00	\$34,504.00	\$20,442.00	\$8,712.00	\$5,350.00
533407 - MAINT. REPAIR RADIOS	\$26,780.00	\$0.00	\$26,780.00	\$8,820.47	\$17,959.70	(\$0.17)
533410 - BUILDING MAINT CONTRACT	\$88,951.00	\$0.00	\$88,951.00	\$17,172.00	\$0.00	\$71,779.00
533420 - MAINT. REPAIR TECHNOLOGY	\$12,500.00	\$0.00	\$12,500.00	\$12,463.08	\$0.00	\$36.92
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$126,180.00	\$0.00	\$126,180.00	\$24,422.11	\$98,688.08	\$3,069.81
533535 - UTILITIES	\$11,000.00	(\$9,504.00)	\$1,496.00	\$0.00	\$0.00	\$1,496.00
533540 - PHOTOCOPIER CHARGES	\$400.00	\$0.00	\$400.00	\$0.00	\$250.00	\$150.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$147.15	\$0.00	\$2,352.85
533570 - TRAINING	\$35,000.00	\$0.00	\$35,000.00	\$4,392.20	\$1,559.00	\$29,048.80
544990 - FREEDOM APPLICATION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577050 - C.O. EQUIPMENT	\$81,716.00	\$0.00	\$81,716.00	\$0.00	\$0.00	\$81,716.00
577060 - C.O. COMPUTER EQUIPMENT	\$324,500.00	\$43,512.00	\$368,012.00	\$180,951.21	\$136,874.50	\$50,186.29
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2644577 - CDBG-DR</b>	<b>\$23,260,000.00</b>	<b>\$0.00</b>	<b>\$23,260,000.00</b>	<b>\$37,169.03</b>	<b>\$0.00</b>	<b>\$23,222,830.97</b>
<b>2654576 - COUNTY COMMUNITY DEVEL ADMIN</b>						
501210 - SALARIES-WAGES REGULAR	\$239,265.00	\$0.00	\$239,265.00	\$21,930.97	\$0.00	\$217,334.03
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$4,680.00	\$0.00	\$4,680.00	\$1,641.58	\$0.00	\$3,038.42
501270 - SALARIES-WAGES LONGEVITY	\$979.00	\$0.00	\$979.00	\$0.00	\$0.00	\$979.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$18,722.00	\$0.00	\$18,722.00	\$1,750.31	\$0.00	\$16,971.69
511620 - RETIREMENT CONTRIBUTION	\$18,780.00	\$0.00	\$18,780.00	\$1,712.81	\$0.00	\$17,067.19
511630 - CONTRIBUTION 401K - COUNTY	\$2,332.00	\$0.00	\$2,332.00	\$219.32	\$0.00	\$2,112.68
511650 - WORKERS COMPENSATION	\$359.00	\$0.00	\$359.00	\$301.14	\$0.00	\$57.86
511720 - MEDICAL INSURANCE EXPENSE	\$42,780.00	\$0.00	\$42,780.00	\$4,756.40	\$0.00	\$38,023.60
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$500.00	\$0.00	\$500.00	\$163.15	\$236.85	\$100.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,550.00	\$0.00	\$4,550.00	\$654.53	\$0.00	\$3,895.47
522230 - MISC FURNITURE & EQUIPMENT	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$1,835.18	\$13,164.82	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$732.22	\$0.00	\$267.78
533501 - ADVERTISING	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$492.82	\$0.00	\$507.18
533510 - MISCELLANEOUS	\$1,012.00	\$0.00	\$1,012.00	\$0.00	\$0.00	\$1,012.00
533515 - INSURANCE AND BONDS	\$7,200.00	\$0.00	\$7,200.00	\$3,930.00	\$0.00	\$3,270.00
533520 - POSTAGE	\$1,295.00	\$0.00	\$1,295.00	\$128.47	\$0.00	\$1,166.53
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$272.47	\$1,379.09	\$1,948.44
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
533550 - PRINTING	\$1,058.00	\$0.00	\$1,058.00	\$249.37	\$0.00	\$808.63
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$198.44	\$0.00	\$2,801.56
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$1,070.00	\$0.00	\$1,930.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$6,914.38	\$10,835.62	(\$17,750.00)
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
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654580 - HOUSING ACTIVITIES</b>						
501210 - SALARIES-WAGES REGULAR	\$146,060.00	\$0.00	\$146,060.00	\$27,783.61	\$0.00	\$118,276.39
501270 - SALARIES-WAGES LONGEVITY	\$1,179.00	\$0.00	\$1,179.00	\$0.00	\$0.00	\$1,179.00
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	\$10,794.00	\$0.00	\$10,794.00	\$2,099.24	\$0.00	\$8,694.76
511620 - RETIREMENT CONTRIBUTION	\$11,047.00	\$0.00	\$11,047.00	\$2,169.95	\$0.00	\$8,877.05
511630 - CONTRIBUTION 401K - COUNTY	\$1,425.00	\$0.00	\$1,425.00	\$277.86	\$0.00	\$1,147.14
511650 - WORKERS COMPENSATION	\$326.00	\$0.00	\$326.00	\$590.33	\$0.00	(\$264.33)
511720 - MEDICAL INSURANCE EXPENSE	\$32,200.00	\$0.00	\$32,200.00	\$6,559.66	\$0.00	\$25,640.34
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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$497.00	\$0.00	\$497.00	\$749.82	\$0.00	(\$252.82)
533515 - INSURANCE AND BONDS	\$5,450.00	\$0.00	\$5,450.00	\$237.00	\$0.00	\$5,213.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544104 - HOUSING REHAB LOAN FUND	\$244,303.00	\$0.00	\$244,303.00	\$0.00	\$0.00	\$244,303.00
544106 - FIRST TIME HOME BUYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544125 - EMERGENCY HOUSING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544127 - GENERAL HOUSING REPAIR	\$100,000.00	\$0.00	\$100,000.00	\$3,000.00	\$45,139.00	\$51,861.00
544134 - CHDO KINGDOM CDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544139 - NC ESSENTIAL REPAIR PROGRAM	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654581 - ECONOMIC DEVELOPMENT</b>						
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654582 - PUBLIC FACILITIES</b>						
533650 - DEMOLITION & REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544116 - PUBLIC FACILITIES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654583 - PUBLIC SERVICES</b>						
501210 - SALARIES-WAGES REGULAR	\$22,070.00	\$0.00	\$22,070.00	\$3,828.56	\$0.00	\$18,241.44
501270 - SALARIES-WAGES LONGEVITY	\$489.00	\$0.00	\$489.00	\$0.00	\$0.00	\$489.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,497.00	\$0.00	\$1,497.00	\$287.78	\$0.00	\$1,209.22
511620 - RETIREMENT CONTRIBUTION	\$1,532.00	\$0.00	\$1,532.00	\$299.02	\$0.00	\$1,232.98
511630 - CONTRIBUTION 401K - COUNTY	\$198.00	\$0.00	\$198.00	\$38.28	\$0.00	\$159.72
511650 - WORKERS COMPENSATION	\$45.00	\$0.00	\$45.00	\$114.86	\$0.00	(\$69.86)
511720 - MEDICAL INSURANCE EXPENSE	\$2,760.00	\$0.00	\$2,760.00	\$569.25	\$0.00	\$2,190.75
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
544108 - HOMELESS SERVICES	\$65,282.00	\$0.00	\$65,282.00	\$4,442.43	\$0.00	\$60,839.57

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544132 - BETTER HEALTH OF CC INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544133 - GOSPEL SERVICES-HOPE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544920 - CUMB. CO TREATMENT COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2654584 - CDBG INFRASTRUCTURE</b>						
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
<b>265458A - CD MISCELLANEOUS GRANTS</b>						
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
<b>2654591 - EMERGENCY SOLUTIONS GRANT</b>						
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544119 - CARE CENTR TRANS HOUS SHP GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544130 - SALVATION ARMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$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
<b>2664586 - HOME ADMINISTRATION</b>						
501210 - SALARIES-WAGES REGULAR	\$35,420.00	\$0.00	\$35,420.00	\$1,276.18	\$0.00	\$34,143.82
501270 - SALARIES-WAGES LONGEVITY	\$163.00	\$0.00	\$163.00	\$0.00	\$0.00	\$163.00
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	\$2,616.00	\$0.00	\$2,616.00	\$95.90	\$0.00	\$2,520.10
511620 - RETIREMENT CONTRIBUTION	\$2,680.00	\$0.00	\$2,680.00	\$99.66	\$0.00	\$2,580.34
511630 - CONTRIBUTION 401K - COUNTY	\$346.00	\$0.00	\$346.00	\$12.76	\$0.00	\$333.24
511650 - WORKERS COMPENSATION	\$111.00	\$0.00	\$111.00	\$38.28	\$0.00	\$72.72
511720 - MEDICAL INSURANCE EXPENSE	\$5,060.00	\$0.00	\$5,060.00	\$189.75	\$0.00	\$4,870.25
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$656.81	\$0.00	\$1,343.19
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
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	\$1,519.00	\$0.00	\$1,519.00	\$0.00	\$0.00	\$1,519.00
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	\$438.92	\$0.00	(\$438.92)
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
<b>2664587 - HOME HOUSING ACTIVITY</b>						
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	\$59,872.00	\$0.00	\$59,872.00	\$0.00	\$0.00	\$59,872.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544124 - HOUSING REHAB HOME	\$359,148.00	\$0.00	\$359,148.00	\$0.00	\$0.00	\$359,148.00
544134 - CHDO KINGDOM CDC	\$100,000.00	\$0.00	\$100,000.00	\$66,792.10	\$39,050.01	(\$5,842.11)
544141 - DISASTER RECOVERY HOUS-REPAIR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
<b>2674589 - SUPPORT HOUSING PROGRAM GRANTS</b>						
544108 - HOMELESS SERVICES	\$24,855.00	\$0.00	\$24,855.00	\$0.00	\$0.00	\$24,855.00
544109 - HOMELESS SVC INITIATIVE	\$143,993.00	\$0.00	\$143,993.00	\$2,685.76	\$6,580.24	\$134,727.00
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	\$9,921.29	\$0.00	\$75,895.71
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	\$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
<b>2684578 - PATH</b>						
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
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
<b>2754503 - PLANNING GRANTS</b>						
533327 - PLANNING DEPT SERVICES	\$81,457.00	\$0.00	\$81,457.00	\$0.00	\$81,457.00	\$0.00
534027 - IN-KIND COUNTY PLANNING	\$1,543.00	\$0.00	\$1,543.00	\$0.00	\$0.00	\$1,543.00
<b>2764571 - US DOT 104 (F)</b>						
522130 - FOOD & PROVISIONS	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00
522140 - FUEL VEHICLES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$250.62	\$0.00	\$1,749.38
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522510 - COMPUTER HARDWARE	\$2,000.00	\$0.00	\$2,000.00	\$24.24	\$0.00	\$1,975.76
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$2,000.00	\$0.00	\$2,000.00	\$2,795.00	\$0.00	(\$795.00)
533327 - PLANNING DEPT SERVICES	\$478,121.00	\$0.00	\$478,121.00	\$0.00	\$478,121.00	\$0.00
533501 - ADVERTISING	\$24,200.00	\$0.00	\$24,200.00	\$7,228.50	\$0.00	\$16,971.50
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	\$283.96	\$0.00	\$1,216.04
533540 - PHOTOCOPIER CHARGES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,250.00	\$550.00
533550 - PRINTING	\$3,500.00	\$0.00	\$3,500.00	\$19.09	\$0.00	\$3,480.91
533560 - TRAVEL - EMPLOYEES	\$7,325.00	\$0.00	\$7,325.00	\$625.63	\$0.00	\$6,699.37

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$6,955.00	\$0.00	\$6,955.00	\$150.00	\$0.00	\$6,805.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$845.40	\$16,789.88	(\$17,635.28)
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	\$21,969.00	\$0.00	\$21,969.00	\$0.00	\$0.00	\$21,969.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$3,369.30	\$0.00	(\$3,369.30)
544804 - AIR QUALITY PLANNING	\$29,000.00	\$0.00	\$29,000.00	\$4,948.00	\$24,052.00	\$0.00
544805 - FAY PLANNING PROJECTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
<b>277457A - COMMUNITY TRANSPORTATION PRG</b>						
501210 - SALARIES-WAGES REGULAR	\$72,351.00	\$0.00	\$72,351.00	\$14,457.41	\$0.00	\$57,893.59
501265 - SALARIES PART TIME (COUNTY)	\$19,031.00	\$0.00	\$19,031.00	\$4,730.77	\$0.00	\$14,300.23
501270 - SALARIES-WAGES LONGEVITY	\$988.00	\$0.00	\$988.00	\$0.00	\$0.00	\$988.00
501335 - CONTRACTED SVCS - PERSONNEL	\$7,474.00	\$0.00	\$7,474.00	\$0.00	\$0.00	\$7,474.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,833.00	\$0.00	\$6,833.00	\$1,416.81	\$0.00	\$5,416.19
511620 - RETIREMENT CONTRIBUTION	\$5,503.00	\$0.00	\$5,503.00	\$1,498.58	\$0.00	\$4,004.42
511630 - CONTRIBUTION 401K - COUNTY	\$703.00	\$0.00	\$703.00	\$191.88	\$0.00	\$511.12
511650 - WORKERS COMPENSATION	\$194.00	\$0.00	\$194.00	\$38.40	\$0.00	\$155.60
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$6,325.11	\$0.00	\$12,074.89
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	\$138.77	\$0.00	\$1,432.23
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$456.00	\$144.00	(\$600.00)
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533503 - ADVERTISING - MARKETING	\$3,216.00	\$0.00	\$3,216.00	\$25.00	\$0.00	\$3,191.00
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$138.64	\$0.00	(\$138.64)
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	(\$28.00)
533560 - TRAVEL - EMPLOYEES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533570 - TRAINING	\$400.00	\$0.00	\$400.00	\$250.00	\$0.00	\$150.00
533673 - DRUG TESTING PROGRAM	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
<b>277457B - RURAL OPERATION ASSIST PROG</b>						
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	\$25,994.50	\$96,005.50	\$15,499.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544548 - EMPLOYMENT SOURCE	\$5,000.00	\$0.00	\$5,000.00	\$1,375.78	\$3,624.22	\$0.00
544749 - WORKFIRST TRANSPORTATION	\$73,047.00	\$0.00	\$73,047.00	\$16,351.00	\$57,546.00	(\$850.00)
544802 - RURAL GEN PUBLIC TRANS GRANT	\$75,678.00	\$0.00	\$75,678.00	\$10,477.50	\$65,200.50	\$0.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>277457D - MID CAROLINA SENIOR TRANS</b>						
533660 - TRANSPORTATION GENERAL	\$56,876.00	\$0.00	\$56,876.00	\$9,481.50	\$40,391.50	\$7,003.00
533661 - TRANSPORTATION MEDICAL	\$177,465.00	\$0.00	\$177,465.00	\$30,513.00	\$149,487.00	(\$2,535.00)
<b>277457E - 5310- NON-MEDICAL TRANSPORT GR</b>						
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	\$28,501.50	\$121,498.50	\$0.00
<b>277457F - GRANT-JARC</b>						
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
<b>2784572 - SURFACE TRANSP PROGRAM</b>						
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
<b>2854599 - TOURISM DEVELOPMENT AUTHORITY</b>						
544401 - TAX COLLECTION FEE	\$180,104.00	\$0.00	\$180,104.00	\$44,813.85	\$0.00	\$135,290.15
544910 - TDA - FACVB	\$2,641,519.00	\$0.00	\$2,641,519.00	\$519,025.83	\$2,122,493.17	\$0.00
544911 - TDA - ARTS COUNCIL	\$1,440,828.00	\$0.00	\$1,440,828.00	\$0.00	\$1,440,828.00	\$0.00
544912 - TDA - DISCRETIONARY	\$270,547.00	\$0.00	\$270,547.00	\$20,500.00	\$29,500.00	\$220,547.00
544913 - TDA - CIVIC CENTER	\$1,440,828.00	\$0.00	\$1,440,828.00	\$423,969.82	\$0.00	\$1,016,858.18
<b>2994548 - DISLOC WKR PRIOR</b>						
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
<b>5104160 - CEMETERY TRUST</b>						
533415 - MAINT. GROUNDS	\$2,800.00	\$0.00	\$2,800.00	\$392.48	\$0.00	\$2,407.52
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6004442 - CROWN</b>						
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
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$660,000.00	\$0.00	\$660,000.00	\$585.00	\$0.00	\$659,415.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00
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
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544901 - GLOBAL SPECTRUM OPERATING FEE	\$4,715,632.00	\$0.00	\$4,715,632.00	\$2,357,816.00	\$2,357,816.00	\$0.00
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$97,536.00	\$0.00	\$97,536.00	\$32,512.00	\$65,024.00	\$0.00
544903 - GLOBAL SPEC TRANSITION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544904 - GLOBAL SPECTRUM INCENTIVE PYMT	\$195,072.00	\$0.00	\$195,072.00	\$0.00	\$0.00	\$195,072.00
544973 - SETTLEMENTS	\$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
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$750,000.00	\$768,327.00	\$1,518,327.00	(\$2,367.74)	\$1,449,504.54	\$71,190.20
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>6014443 - CROWN MOTEL TAX</b>						
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	\$1,499,057.00	\$0.00	\$1,499,057.00	\$0.00	\$0.00	\$1,499,057.00
<b>6024447 - DEBT SERVICE- CROWN</b>						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133 - PRIN 2009B COPS REF	\$2,440,000.00	\$0.00	\$2,440,000.00	\$0.00	\$0.00	\$2,440,000.00
588134 - INT 2009B COPS REF	\$825,375.00	\$0.00	\$825,375.00	\$0.00	\$0.00	\$825,375.00
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
588181 - PRIN 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588182 - INT 2017 CIP FINANCING	\$21,586.00	\$0.00	\$21,586.00	\$5,806.72	\$0.00	\$15,779.28
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)	\$19,523.00	\$0.00	\$19,523.00	\$0.00	\$0.00	\$19,523.00
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)	\$11,221.00	\$0.00	\$11,221.00	\$0.00	\$0.00	\$11,221.00
588275 - PRIN BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588276 - INT BTA CAPITAL IMPROVEMENTS	\$85,685.00	\$0.00	\$85,685.00	\$0.00	\$0.00	\$85,685.00
<b>605450E - NORCRESS WATER AND SEWER</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533301 - CONTRACTED SERVICES	\$426.00	\$0.00	\$426.00	\$73.12	\$0.00	\$352.88
533406 - MAINT. REPAIR OTHER	\$38,836.00	\$15,438.00	\$54,274.00	\$0.00	\$54,273.48	\$0.52
533410 - BUILDING MAINT CONTRACT	\$86,568.00	\$0.00	\$86,568.00	\$0.00	\$0.00	\$86,568.00
533430 - MAINT. REPAIR RESERVE	\$6,059.00	\$0.00	\$6,059.00	\$0.00	\$0.00	\$6,059.00
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	\$170.00	\$0.00	\$170.00	\$2.76	\$0.00	\$167.24
533535 - UTILITIES	\$223,398.00	\$0.00	\$223,398.00	\$62,256.88	\$113,439.57	\$47,701.55
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$60.00	\$0.00	\$180.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$192.00	\$0.00	\$288.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
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	\$43,478.00	\$0.00	\$43,478.00	\$0.00	\$0.00	\$43,478.00
<b>606450F - KELLY HILLS WATER AND SEWER</b>						
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533301 - CONTRACTED SERVICES	\$426.00	\$0.00	\$426.00	\$73.14	\$0.00	\$352.86
533308 - COMPUTER SOFTWARE CONTRACT	\$657.00	\$0.00	\$657.00	\$0.00	\$0.00	\$657.00
533406 - MAINT. REPAIR OTHER	\$14,088.00	\$0.00	\$14,088.00	\$0.00	\$14,088.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$23,244.00	\$0.00	\$23,244.00	\$0.00	\$0.00	\$23,244.00
533504 - BANK SERVICE CHARGES	\$546.00	\$0.00	\$546.00	\$140.02	\$0.00	\$405.98
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$913.00	\$0.00	\$913.00	\$245.95	\$0.00	\$667.05
533540 - PHOTOCOPIER CHARGES	\$127.00	\$0.00	\$127.00	\$30.42	\$0.00	\$96.58
533550 - PRINTING	\$162.00	\$0.00	\$162.00	\$45.33	\$0.00	\$116.67
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$210.00	\$0.00	\$30.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$576.00	\$0.00	(\$96.00)
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544961 - PWC WATER & SEWER	\$37,103.00	\$0.00	\$37,103.00	\$11,181.11	\$20,921.89	\$5,000.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$5,720.00	\$0.00	\$5,720.00	\$0.00	\$0.00	\$5,720.00
545213 - ELDER VALVE FEE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>607450M - SOUTHPOINT WATER</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
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	\$110.64	\$0.00	\$465.36
533308 - COMPUTER SOFTWARE CONTRACT	\$657.00	\$0.00	\$657.00	\$0.00	\$0.00	\$657.00
533406 - MAINT. REPAIR OTHER	\$1,920.00	\$0.00	\$1,920.00	\$120.00	\$0.00	\$1,800.00
533410 - BUILDING MAINT CONTRACT	\$2,441.00	\$0.00	\$2,441.00	\$787.50	\$0.00	\$1,653.50
533430 - MAINT. REPAIR RESERVE	\$15,482.00	\$0.00	\$15,482.00	\$0.00	\$0.00	\$15,482.00
533504 - BANK SERVICE CHARGES	\$546.00	\$0.00	\$546.00	\$140.03	\$0.00	\$405.97
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$570.00	\$0.00	\$570.00	\$141.98	\$0.00	\$428.02
533540 - PHOTOCOPIER CHARGES	\$84.00	\$0.00	\$84.00	\$18.36	\$0.00	\$65.64
533550 - PRINTING	\$130.00	\$0.00	\$130.00	\$34.78	\$0.00	\$95.22
533587 - LICENSE & PERMITS	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$60.00	\$0.00	\$180.00
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	\$192.00	\$0.00	\$288.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544976 - BULK WATER PURCHASE	\$2,880.00	\$0.00	\$2,880.00	\$425.10	\$0.00	\$2,454.90
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
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>608450S - OVERHILLS WATER &amp; SEWER</b>						
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533301 - CONTRACTED SERVICES	\$576.00	\$0.00	\$576.00	\$110.62	\$0.00	\$465.38
533308 - COMPUTER SOFTWARE CONTRACT	\$657.00	\$0.00	\$657.00	\$0.00	\$0.00	\$657.00
533406 - MAINT. REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533430 - MAINT. REPAIR RESERVE	\$5,257.00	\$0.00	\$5,257.00	\$0.00	\$0.00	\$5,257.00
533504 - BANK SERVICE CHARGES	\$546.00	\$0.00	\$546.00	\$0.00	\$0.00	\$546.00
533520 - POSTAGE	\$1,638.00	\$0.00	\$1,638.00	\$0.00	\$0.00	\$1,638.00
533535 - UTILITIES	\$70,457.00	\$0.00	\$70,457.00	\$0.00	\$0.00	\$70,457.00
533540 - PHOTOCOPIER CHARGES	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00
533550 - PRINTING	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
588030 - DEBT SERVICE RESERVE	\$5,284.00	\$0.00	\$5,284.00	\$0.00	\$0.00	\$5,284.00
588325 - PRIN 2018 USDA REVENUE BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588326 - INT 2018 USDA REVENUE BOND	\$27,770.00	\$0.00	\$27,770.00	\$0.00	\$0.00	\$27,770.00
<b>6254602 - SOLID WASTE ADMINISTRATION</b>						
501210 - SALARIES-WAGES REGULAR	\$2,453,756.00	\$0.00	\$2,453,756.00	\$422,851.37	\$0.00	\$2,030,904.63
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$17,648.83	\$0.00	(\$14,648.83)
501270 - SALARIES-WAGES LONGEVITY	\$21,571.00	\$0.00	\$21,571.00	\$0.00	\$0.00	\$21,571.00
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	\$171,041.00	\$0.00	\$171,041.00	\$32,180.61	\$0.00	\$138,860.39
511620 - RETIREMENT CONTRIBUTION	\$175,065.00	\$0.00	\$175,065.00	\$34,403.03	\$0.00	\$140,661.97
511630 - CONTRIBUTION 401K - COUNTY	\$22,398.00	\$0.00	\$22,398.00	\$4,405.28	\$0.00	\$17,992.72
511650 - WORKERS COMPENSATION	\$99,171.00	\$0.00	\$99,171.00	\$18,038.17	\$0.00	\$81,132.83
511720 - MEDICAL INSURANCE EXPENSE	\$634,800.00	\$0.00	\$634,800.00	\$122,553.20	\$0.00	\$512,246.80
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$450.00	\$0.00	\$450.00	\$64.02	\$0.00	\$385.98
522120 - UNIFORMS	\$2,100.00	\$0.00	\$2,100.00	\$567.54	\$0.00	\$1,532.46
522130 - FOOD & PROVISIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522140 - FUEL VEHICLES	\$2,500.00	\$0.00	\$2,500.00	\$187.49	\$0.00	\$2,312.51
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$688.55	\$4,000.00	(\$4,688.55)
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
522501 - COMPUTER SOFTWARE	\$4,000.00	\$0.00	\$4,000.00	\$750.00	\$0.00	\$3,250.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$1,500.00	\$6,500.00	\$1,499.55	\$0.00	\$5,000.45
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$2,215.00	\$2,235.36	(\$4,450.36)
533204 - MEDICAL EXPENSES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$3,241.20	\$31,758.80	(\$35,000.00)
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$1,000.00	\$762.00	\$1,762.00	\$407.40	\$0.00	\$1,354.60
533324 - STORM WATER SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$1,368.00	\$0.00	(\$368.00)
533401 - MAINT. REPAIR BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533404 - MAINT. REPAIR EQUIPMENT	\$10,000.00	\$32,660.00	\$42,660.00	\$11,527.85	\$7,337.35	\$23,794.80
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	\$10,000.00	\$0.00	\$10,000.00	\$521.97	\$0.00	\$9,478.03
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$900.00	\$0.00	\$900.00	\$0.00	\$848.00	\$52.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$7,200.00	\$0.00	\$7,200.00	\$579.00	\$0.00	\$6,621.00
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$448.23	\$0.00	\$1,551.77
533530 - TELEPHONE	\$9,200.00	\$0.00	\$9,200.00	\$753.37	\$8,519.27	(\$72.64)
533535 - UTILITIES	\$10,450.00	\$0.00	\$10,450.00	\$1,469.87	\$10,080.13	(\$1,100.00)
533540 - PHOTOCOPIER CHARGES	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$3,200.00	(\$100.00)
533550 - PRINTING	\$400.00	\$0.00	\$400.00	\$214.95	\$0.00	\$185.05
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$43.60	\$0.00	\$4,956.40
533570 - TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
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	\$824.71	\$22,662.77	(\$23,487.48)
533671 - OSHA COMPLIANCE	\$1,200.00	\$0.00	\$1,200.00	\$462.00	\$0.00	\$738.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
533802 - RENT EQUIPMENT	\$500.00	\$0.00	\$500.00	\$60.00	\$0.00	\$440.00
533903 - CONTINGENCY OPERATING	\$24,850.00	\$0.00	\$24,850.00	\$0.00	\$0.00	\$24,850.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00
577022 - C.O. LANDFILL CLOSURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577050 - C.O. EQUIPMENT	\$0.00	\$45,700.00	\$45,700.00	\$0.00	\$0.00	\$45,700.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$62,600.00	\$0.00	\$62,600.00	\$0.00	\$0.00	\$62,600.00
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
599430 - TRANSFER TO FUND 430	\$0.00	\$3,550,000.00	\$3,550,000.00	\$0.00	\$0.00	\$3,550,000.00
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254606 - SOLID WASTE ANN STREET</b>						
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
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
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$128.16	\$0.00	\$121.84
522120 - UNIFORMS	\$8,000.00	\$0.00	\$8,000.00	\$1,515.72	\$0.00	\$6,484.28
522140 - FUEL VEHICLES	\$225,000.00	\$0.00	\$225,000.00	\$69,428.53	\$23,363.55	\$132,207.92
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	(\$3,299.00)	\$196,701.00	\$10,088.69	\$7,370.00	\$179,242.31
522210 - DEPT SUPPLIES & MATERIALS	\$89,250.00	\$0.00	\$89,250.00	\$1,455.93	\$0.00	\$87,794.07
522230 - MISC FURNITURE & EQUIPMENT	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$763,000.00	\$78,810.00	\$841,810.00	\$24,321.19	\$25,510.37	\$791,978.44
533204 - MEDICAL EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$568.00	\$0.00	\$632.00
533301 - CONTRACTED SERVICES	\$100,000.00	\$0.00	\$100,000.00	\$34,658.06	\$18,392.19	\$46,949.75
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	\$11,736.00	\$0.00	(\$5,036.00)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$550,000.00	\$0.00	\$550,000.00	\$75,546.09	\$210,890.90	\$263,563.01
533406 - MAINT. REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
533408 - MAINT. REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$2,997.83	\$0.00	\$12,002.17
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$10,000.00	\$0.00	\$10,000.00	\$5,384.14	\$5,500.86	(\$885.00)
533506 - DUES AND SUBSCRIPTIONS	\$900.00	\$0.00	\$900.00	\$0.00	\$636.00	\$264.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$172,387.00	(\$103,299.00)	\$69,088.00	\$39,341.00	\$0.00	\$29,747.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533535 - UTILITIES	\$200,000.00	\$0.00	\$200,000.00	\$28,044.55	\$24,755.45	\$147,200.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533570 - TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
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	\$19,320.00	\$1,000.00	\$14,680.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$492,500.00	\$0.00	\$492,500.00	\$0.00	\$438,702.00	\$53,798.00
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	\$0.00	\$0.00	\$2,500.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$90,931.00	\$0.00	\$90,931.00	\$0.00	\$0.00	\$90,931.00
533802 - RENT EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$45,805.00	\$11,315.00	\$92,880.00
533903 - CONTINGENCY OPERATING	\$121,476.00	\$0.00	\$121,476.00	\$0.00	\$0.00	\$121,476.00
544773 - PENALTIES & ERRORS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00

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	\$1,711,200.00	\$0.00	\$1,711,200.00	\$0.00	\$408,672.61	\$1,302,527.39
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
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254607 - SOLID WASTE WILKES ROAD</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
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
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$300.00	\$0.00	\$300.00	\$75.01	\$0.00	\$224.99
522120 - UNIFORMS	\$3,695.00	\$0.00	\$3,695.00	\$640.27	\$0.00	\$3,054.73
522140 - FUEL VEHICLES	\$100,000.00	\$0.00	\$100,000.00	\$35,178.79	\$3,907.44	\$60,913.77
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$122.48	\$0.00	(\$122.48)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533301 - CONTRACTED SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$10,757.83	\$19,242.17	\$20,000.00
533322 - ALARM MONITORING SERVICES	\$900.00	\$0.00	\$900.00	\$773.35	\$0.00	\$126.65
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	\$40,475.39	\$40,964.40	\$218,560.21
533406 - MAINT. REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533408 - MAINT. REPAIR VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$63.00	\$0.00	\$9,937.00
533410 - BUILDING MAINT 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
533504 - BANK SERVICE CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$258.96	\$1,046.04	\$195.00
533506 - DUES AND SUBSCRIPTIONS	\$450.00	\$0.00	\$450.00	\$0.00	\$212.00	\$238.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$45,022.00	\$0.00	\$45,022.00	\$26,170.00	\$0.00	\$18,852.00
533530 - TELEPHONE	\$1,100.00	\$0.00	\$1,100.00	\$99.82	\$285.10	\$715.08
533535 - UTILITIES	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$5,500.00	\$550.00
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533580 - SURVEYING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533587 - LICENSE & PERMITS	\$1,750.00	\$0.00	\$1,750.00	\$500.00	\$0.00	\$1,250.00
533671 - OSHA COMPLIANCE	\$1,000.00	\$0.00	\$1,000.00	\$27.20	\$0.00	\$972.80
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	\$60.00	\$0.00	\$59,940.00
533803 - RENT LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$433,600.00	\$0.00	\$433,600.00	\$0.00	\$0.00	\$433,600.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254608 - SOLID WASTE CONTAINER SITES</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
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
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,400.00	\$0.00	\$1,400.00	\$382.65	\$0.00	\$1,017.35
522120 - UNIFORMS	\$19,800.00	\$0.00	\$19,800.00	\$4,332.07	\$0.00	\$15,467.93
522140 - FUEL VEHICLES	\$122,500.00	\$0.00	\$122,500.00	\$12,619.58	\$0.00	\$109,880.42
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$936.34	\$0.00	(\$936.34)
522230 - MISC FURNITURE & EQUIPMENT	\$32,200.00	\$0.00	\$32,200.00	\$0.00	\$0.00	\$32,200.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$600.00	\$0.00	\$600.00	\$689.00	\$0.00	(\$89.00)
533301 - CONTRACTED SERVICES	\$80,000.00	\$0.00	\$80,000.00	\$35,372.58	\$10,252.42	\$34,375.00
533306 - CONTRACTED SERVICES - TIRES	\$0.00	\$0.00	\$0.00	\$53,027.30	\$46,972.70	(\$100,000.00)
533322 - ALARM MONITORING SERVICES	\$0.00	\$2,537.00	\$2,537.00	\$0.00	\$0.00	\$2,537.00
533401 - MAINT. REPAIR BUILDINGS	\$17,200.00	\$0.00	\$17,200.00	\$1,872.17	\$0.00	\$15,327.83
533404 - MAINT. REPAIR EQUIPMENT	\$60,000.00	\$0.00	\$60,000.00	\$17,771.18	\$11,222.38	\$31,006.44
533406 - MAINT. REPAIR OTHER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533408 - MAINT. REPAIR VEHICLES	\$146,000.00	\$0.00	\$146,000.00	\$29,261.64	\$2,814.29	\$113,924.07
533506 - DUES AND SUBSCRIPTIONS	\$660.00	\$0.00	\$660.00	\$0.00	\$212.00	\$448.00
533515 - INSURANCE AND BONDS	\$7,344.00	\$93,880.00	\$101,224.00	\$26,744.00	\$0.00	\$74,480.00
533530 - TELEPHONE	\$6,000.00	\$0.00	\$6,000.00	\$377.56	\$0.00	\$5,622.44
533535 - UTILITIES	\$63,250.00	\$0.00	\$63,250.00	\$8,323.37	\$41,247.19	\$13,679.44
533540 - PHOTOCOPIER CHARGES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533550 - PRINTING	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$67.59	\$0.00	\$2,932.41
533570 - TRAINING	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00
533580 - SURVEYING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$824.76	\$23,175.24	(\$24,000.00)
533617 - REFUND GARBAGE ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$5,750.00	\$0.00	\$5,750.00	\$536.90	\$0.00	\$5,213.10
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$255,679.00	\$0.00	\$255,679.00	\$0.00	\$0.00	\$255,679.00
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	\$1,020.00	\$0.00	\$8,980.00
533803 - RENT LAND	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533903 - CONTINGENCY OPERATING	\$104,374.00	\$0.00	\$104,374.00	\$0.00	\$0.00	\$104,374.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$60,000.00	\$0.00	\$60,000.00	\$8,267.67	\$49,415.22	\$2,317.11
577010 - C.O. LAND	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00
577050 - C.O. EQUIPMENT	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$328,912.00	\$261,088.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$68,300.00	\$0.00	\$68,300.00	\$0.00	\$33,271.00	\$35,029.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254611 - SOLID WASTE MAINTENANCE</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
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
522101 - JANITORIAL SUPPLIES	\$300.00	\$0.00	\$300.00	\$186.17	\$0.00	\$113.83
522120 - UNIFORMS	\$8,500.00	\$0.00	\$8,500.00	\$1,955.19	\$0.00	\$6,544.81
522140 - FUEL VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$1,032.47	\$0.00	\$8,967.53
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$10,558.99	\$0.00	(\$10,558.99)
522230 - MISC FURNITURE & EQUIPMENT	\$23,675.00	\$0.00	\$23,675.00	\$3,378.00	\$0.00	\$20,297.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533301 - CONTRACTED SERVICES	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533322 - ALARM MONITORING SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$524.36	\$0.00	\$4,475.64
533404 - MAINT. REPAIR EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$729.84	\$0.00	\$7,270.16
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$110,000.00	\$0.00	\$110,000.00	\$719.49	\$0.00	\$109,280.51
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$13,974.00	\$9,419.00	\$23,393.00	\$1,450.00	\$0.00	\$21,943.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$13.48	\$74.36	\$912.16
533535 - UTILITIES	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$13,750.00	\$1,650.00
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	\$0.00	\$0.00	\$1,300.00
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
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6254615 - SOLID WASTE RECYCLING</b>						
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
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

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	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533306 - CONTRACTED SERVICES - TIRES	\$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	\$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
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
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	\$24,000.00	(\$24,000.00)
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
533671 - OSHA COMPLIANCE	\$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
533745 - INDIRECT COSTS	\$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
544773 - PENALTIES & ERRORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$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
577100 - C.O. CARS AND TRUCKS	\$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
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
582001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>7308022 - NC 3% VEHICLE INTEREST</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7854220 - LEO SEPARATION ALLOWANCE</b>						
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$226.99	\$0.00	(\$226.99)
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	\$0.00	\$0.00	\$0.00	\$2,967.27	\$0.00	(\$2,967.27)
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
<b>8004106 - WORKERS COMPENSATION</b>						
501210 - SALARIES-WAGES REGULAR	\$145,151.00	\$0.00	\$145,151.00	\$23,272.26	\$0.00	\$121,878.74
501265 - SALARIES PART TIME (COUNTY)	\$26,123.00	\$0.00	\$26,123.00	\$5,214.29	\$0.00	\$20,908.71
501270 - SALARIES-WAGES LONGEVITY	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$1,990.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,900.00	\$0.00	\$12,900.00	\$2,099.04	\$0.00	\$10,800.96



Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511620 - RETIREMENT CONTRIBUTION	\$11,156.00	\$0.00	\$11,156.00	\$1,817.60	\$0.00	\$9,338.40
511630 - CONTRIBUTION 401K - COUNTY	\$1,426.00	\$0.00	\$1,426.00	\$232.70	\$0.00	\$1,193.30
511650 - WORKERS COMPENSATION	\$1,463.00	\$0.00	\$1,463.00	\$56.95	\$0.00	\$1,406.05
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$4,216.74	\$0.00	\$23,383.26
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511880 - WORKERS COMP CLAIMS	\$1,265,952.00	(\$2,000.00)	\$1,263,952.00	\$370,922.73	\$0.00	\$893,029.27
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00
522501 - COMPUTER SOFTWARE	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
522510 - COMPUTER HARDWARE	\$2,726.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$2,726.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,200.00	\$0.00	\$1,200.00	\$200.00	\$0.00	\$1,000.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$870.00	\$0.00	\$870.00	\$0.00	\$700.00	\$170.00
533560 - TRAVEL - EMPLOYEES	\$3,318.00	\$0.00	\$3,318.00	\$478.64	\$0.00	\$2,839.36
533570 - TRAINING	\$2,760.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$2,760.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8014191 - GROUP INSURANCE</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$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
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$662.00	\$0.00	(\$662.00)
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511826 - CDP MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511827 - CDP ADMINISTRATION CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511828 - CDP STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511829 - CDP ACTIVE COMMISSION/AGNT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511830 - PPO MEDICAL CHARGES	\$22,648,761.00	(\$9,661,805.00)	\$12,986,956.00	\$2,477,219.80	\$0.00	\$10,509,736.20
511831 - PPO ADMINISTRATION CHARGES	\$0.00	\$553,273.00	\$553,273.00	\$152,636.66	\$0.00	\$400,636.34
511832 - PPO STOP LOSS CHARGES	\$0.00	\$1,391,667.00	\$1,391,667.00	\$383,881.33	\$0.00	\$1,007,785.67
511833 - PPO OTHER CHARGES	\$0.00	\$74,916.00	\$74,916.00	\$23,136.75	\$0.00	\$51,779.25
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
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$0.00	\$27,913.00	\$27,913.00	(\$7.64)	\$0.00	\$27,920.64
533110 - LEGAL	\$0.00	\$31,404.00	\$31,404.00	\$0.00	\$0.00	\$31,404.00
533130 - FINANCIAL CONSULTANT	\$0.00	\$100,101.00	\$100,101.00	\$0.00	\$0.00	\$100,101.00
533510 - MISCELLANEOUS	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00	\$185.00
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$432,697.00	\$432,697.00	\$0.00	\$0.00	\$432,697.00
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
<b>8014193 - RETIREE HEALTH INSURANCE</b>						
511834 - PPO MEDICARE MEDICAL CHARGES	\$0.00	\$2,567,801.00	\$2,567,801.00	\$418,882.17	\$0.00	\$2,148,918.83
511835 - PPO MEDICARE ADMIN CHARGES	\$0.00	\$180,867.00	\$180,867.00	\$51,703.32	\$0.00	\$129,163.68

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511836 - PPO MEDICARE STOP LOSS CHARGES	\$0.00	\$454,880.00	\$454,880.00	\$130,033.83	\$0.00	\$324,846.17
511838 - PPO RET MEDICAL CHARGES	\$0.00	\$3,487,072.00	\$3,487,072.00	\$387,932.67	\$0.00	\$3,099,139.33
511839 - PPO RET ADMIN CHARGES	\$0.00	\$98,120.00	\$98,120.00	\$26,512.12	\$0.00	\$71,607.88
511840 - PPO RET STOP LOSS CHARGES	\$0.00	\$246,834.00	\$246,834.00	\$66,678.01	\$0.00	\$180,155.99
511902 - PPO MEDICARE COMM/AGENT FEE	\$0.00	\$9,125.00	\$9,125.00	\$4.61	\$0.00	\$9,120.39
511903 - PPO RETIREE COMM/AGENT FEE	\$0.00	\$4,950.00	\$4,950.00	(\$5.45)	\$0.00	\$4,955.45
<b>8014197 - EMPLOYEE PHARMACY</b>						
501210 - SALARIES-WAGES REGULAR	\$267,952.00	\$0.00	\$267,952.00	\$50,209.48	\$0.00	\$217,742.52
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	\$19,807.00	\$0.00	\$19,807.00	\$3,697.39	\$0.00	\$16,109.61
511620 - RETIREMENT CONTRIBUTION	\$20,272.00	\$0.00	\$20,272.00	\$3,921.31	\$0.00	\$16,350.69
511630 - CONTRIBUTION 401K - COUNTY	\$2,590.00	\$0.00	\$2,590.00	\$502.15	\$0.00	\$2,087.85
511650 - WORKERS COMPENSATION	\$686.00	\$0.00	\$686.00	\$119.30	\$0.00	\$566.70
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$6,516.78	\$0.00	\$30,283.22
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$22,000.00	\$0.00	\$22,000.00	\$442.75	\$0.00	\$21,557.25
522230 - MISC FURNITURE & EQUIPMENT	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
522301 - DRUGS	\$3,345,925.00	\$0.00	\$3,345,925.00	\$0.00	\$0.00	\$3,345,925.00
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	\$37,392.00	\$87,608.50	\$29,899.50
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00
533401 - MAINT. REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533504 - BANK SERVICE CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$945.87	\$0.00	\$4,054.13
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$115.00	\$0.00	\$1,185.00
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	\$5,661.03	\$0.00	(\$661.03)
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$196.79	\$452.93	\$1,850.28
533540 - PHOTOCOPIER CHARGES	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
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	\$0.00	\$0.00	\$800.00
<b>8014198 - EMPLOYEE CLINIC</b>						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522301 - DRUGS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522320 - MEDICAL SUPPLIES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
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
533203 - LABORATORY XRAY	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533301 - CONTRACTED SERVICES	\$353,200.00	\$0.00	\$353,200.00	\$0.00	\$0.00	\$353,200.00
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
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	\$295.88	\$0.00	\$1,704.12
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
<b>8014199 - EMPLOYEE WELLNESS</b>						
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	\$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
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
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	\$13,000.00	\$0.00	\$13,000.00	\$480.00	\$8,320.00	\$4,200.00
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	\$7.29	\$40.23	\$402.48
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	\$59,500.00	\$0.00	\$59,500.00	(\$6,923.60)	\$0.00	\$66,423.60
533760 - INCENTIVES	\$20,000.00	\$0.00	\$20,000.00	\$2,121.60	\$0.00	\$17,878.40
<b>8024196 - EMPLOYEE FLEXIBLE BENEFITS</b>						
511860 - PAYMENTS TO EMPLOYEES	\$700,000.00	\$0.00	\$700,000.00	\$180,792.76	\$0.00	\$519,207.24
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$18,431.83	\$85,927.50	(\$104,359.33)
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8034192 - VEHICLE INSURANCE</b>						
533515 - INSURANCE AND BONDS	\$844,380.00	\$0.00	\$844,380.00	\$397,955.00	\$446,425.00	\$0.00
544908 - VEHICLE CLAIMS PAYMENTS	\$61,485.00	\$0.00	\$61,485.00	\$6,280.58	\$55,204.42	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>8064136 - GENERAL LITIGATION</b>						
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544973 - SETTLEMENTS	\$93,000.00	\$0.00	\$93,000.00	\$160.50	\$0.00	\$92,839.50
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$478,485,591.00</b>	<b>\$17,247,430.00</b>	<b>\$495,733,021.00</b>	<b>\$76,799,955.17</b>	<b>\$117,705,161.33</b>	<b>\$301,227,904.50</b>