

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014100 - GOVERNING BODY						
501210 - SALARIES-WAGES REGULAR	\$132,207.00	\$0.00	\$132,207.00	\$73,260.39	\$0.00	\$58,946.61
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$722.60	\$0.00	(\$722.60)
501270 - SALARIES-WAGES LONGEVITY	\$1,725.00	\$0.00	\$1,725.00	\$1,775.08	\$0.00	(\$50.08)
501310 - SALARIES BOARD MEMBERS	\$163,579.00	\$0.00	\$163,579.00	\$90,617.84	\$0.00	\$72,961.16
501311 - BOARD MEMBERS PER DIEM	\$6,360.00	\$0.00	\$6,360.00	\$2,280.00	\$0.00	\$4,080.00
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	\$14,710.60	\$0.00	\$11,728.40
511620 - RETIREMENT CONTRIBUTION	\$10,134.00	\$0.00	\$10,134.00	\$6,026.03	\$0.00	\$4,107.97
511630 - CONTRIBUTION 401K - COUNTY	\$1,296.00	\$0.00	\$1,296.00	\$771.52	\$0.00	\$524.48
511650 - WORKERS COMPENSATION	\$789.00	\$0.00	\$789.00	\$331.65	\$0.00	\$457.35
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	\$3,075.73	\$0.00	\$15,095.27
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$46,575.40	\$0.00	\$36,224.60
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	\$629.61	\$0.00	\$1,650.39
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$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	\$77,911.70	\$0.00	\$1,338.30
533510 - MISCELLANEOUS	\$9,700.00	\$0.00	\$9,700.00	\$6,441.54	\$0.00	\$3,258.46
533530 - TELEPHONE	\$5,280.00	\$0.00	\$5,280.00	\$2,847.26	\$2,442.70	(\$9.96)
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$140.97	\$0.00	\$559.03
533560 - TRAVEL - EMPLOYEES	\$83,000.00	\$0.00	\$83,000.00	\$45,509.71	\$1,796.60	\$35,693.69
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$510.17	\$20,489.58	(\$20,999.75)
533610 - CODING ORDINANCES	\$3,000.00	\$0.00	\$3,000.00	\$1,200.00	\$0.00	\$1,800.00
533720 - PLAQUES & AWARDS	\$1,600.00	\$0.00	\$1,600.00	\$199.00	\$0.00	\$1,401.00
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
1014105 - ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$1,135,730.00	\$27,500.00	\$1,163,230.00	\$565,025.57	\$0.00	\$598,204.43
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	\$17,732.44	\$0.00	\$895.56
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	\$32,034.72	\$0.00	\$56,290.28
511620 - RETIREMENT CONTRIBUTION	\$87,241.00	\$2,148.00	\$89,389.00	\$45,944.37	\$0.00	\$43,444.63
511630 - CONTRIBUTION 401K - COUNTY	\$11,148.00	\$275.00	\$11,423.00	\$5,882.60	\$0.00	\$5,540.40
511650 - WORKERS COMPENSATION	\$30,126.00	\$53.00	\$30,179.00	\$15,482.14	\$0.00	\$14,696.86
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$5,420.00	\$97,420.00	\$47,073.50	\$0.00	\$50,346.50
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
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$1,099.83	\$0.00	\$2,900.17
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	\$7,528.57	\$0.00	\$1,471.43
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$152.81	\$0.00	\$347.19
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$340.74	\$472.14	(\$312.88)
533540 - PHOTOCOPIER CHARGES	\$3,500.00	\$0.00	\$3,500.00	\$815.29	\$2,682.71	\$2.00
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$311.63	\$0.00	(\$11.63)
533560 - TRAVEL - EMPLOYEES	\$32,000.00	\$1,000.00	\$33,000.00	\$17,253.46	\$0.00	\$15,746.54

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533570 - TRAINING	\$14,000.00	\$1,000.00	\$15,000.00	\$2,517.00	\$0.00	\$12,483.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,280.33	\$13,814.32	(\$16,094.65)
533685 - STAFF DEVELOPMENT/TRAINING	\$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
1014107 - PUBLIC AFFAIRS/EDUCATION						
501210 - SALARIES-WAGES REGULAR	\$267,424.00	\$0.00	\$267,424.00	\$151,428.41	\$0.00	\$115,995.59
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$4,222.53	\$0.00	(\$4,222.53)
501270 - SALARIES-WAGES LONGEVITY	\$2,956.00	\$0.00	\$2,956.00	\$3,042.97	\$0.00	(\$86.97)
511610 - SOCIAL SECURITY CONTRIBUTION	\$20,077.00	\$0.00	\$20,077.00	\$11,954.56	\$0.00	\$8,122.44
511620 - RETIREMENT CONTRIBUTION	\$20,431.00	\$0.00	\$20,431.00	\$12,394.01	\$0.00	\$8,036.99
511630 - CONTRIBUTION 401K - COUNTY	\$2,611.00	\$0.00	\$2,611.00	\$1,587.11	\$0.00	\$1,023.89
511650 - WORKERS COMPENSATION	\$6,887.00	\$0.00	\$6,887.00	\$3,106.45	\$0.00	\$3,780.55
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$20,700.23	\$0.00	\$16,099.77
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	\$537.96	\$0.00	\$3,462.04
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	\$47.82	\$0.00	\$2,952.18
522230 - MISC FURNITURE & EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$1,648.00	\$0.00	\$18,352.00
522501 - COMPUTER SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$99.00	\$0.00	\$9,901.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$30,000.00	\$25,000.00	\$55,000.00	\$5,033.50	\$25,240.00	\$24,726.50
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	\$2,122.50	\$1,000.00	\$11,877.50
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$2,770.88	\$0.00	\$2,229.12
533510 - MISCELLANEOUS	\$10,000.00	\$1,000.00	\$11,000.00	\$1,114.05	\$0.00	\$9,885.95
533530 - TELEPHONE	\$12,000.00	\$0.00	\$12,000.00	\$4,230.07	\$5,939.25	\$1,830.68
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$52.31	\$447.69	\$1,500.00
533550 - PRINTING	\$4,000.00	\$0.00	\$4,000.00	\$2,247.75	\$0.00	\$1,752.25
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$4,160.01	\$0.00	\$1,839.99
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$935.33	\$0.00	\$1,064.67
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$32.05	\$7,399.47	(\$7,431.52)
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
1014108 - PRINT MAIL & DESIGN SERVICES						
501210 - SALARIES-WAGES REGULAR	\$159,497.00	\$0.00	\$159,497.00	\$88,382.19	\$0.00	\$71,114.81
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	\$2,396.05	\$0.00	(\$68.05)
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	\$6,699.16	\$0.00	\$5,264.84
511620 - RETIREMENT CONTRIBUTION	\$12,245.00	\$0.00	\$12,245.00	\$7,089.73	\$0.00	\$5,155.27
511630 - CONTRIBUTION 401K - COUNTY	\$1,566.00	\$0.00	\$1,566.00	\$907.86	\$0.00	\$658.14
511650 - WORKERS COMPENSATION	\$312.00	\$0.00	\$312.00	\$181.53	\$0.00	\$130.47
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$20,700.36	\$0.00	\$16,099.64
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	\$18,803.33	\$4,632.00	\$14,564.67
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$1,832.22	\$0.00	\$667.78
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$3,206.74	\$0.00	\$793.26
522501 - COMPUTER SOFTWARE	\$600.00	\$0.00	\$600.00	\$599.88	\$0.00	\$0.12
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$1,466.76	\$0.00	\$3,533.24
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	\$200,813.12	\$100,000.00	\$99,186.88

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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	\$18,554.60	\$23,445.40	\$3,000.00
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$0.00	\$1,800.00	\$569.01	\$0.00	\$1,230.99
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$720.03	\$5,279.91	(\$5,999.94)
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	\$20,679.12	\$17,836.20	\$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
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
1014110 - COURT FACILITIES						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$836.97	\$0.00	\$14,163.03
522230 - MISC FURNITURE & EQUIPMENT	\$22,800.00	\$0.00	\$22,800.00	\$17,235.40	\$2,679.08	\$2,885.52
533401 - MAINT. REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$2,601.73	\$7,360.00	\$20,758.27
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	\$5,957.36	\$481.30	\$9,761.34
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$2,095.88	\$0.00	\$2,404.12
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	\$9,049.00	\$0.00	\$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
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
1014111 - HUMAN RESOURCES						
501210 - SALARIES-WAGES REGULAR	\$578,794.00	\$0.00	\$578,794.00	\$301,743.81	\$0.00	\$277,050.19
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$5,161.20	\$0.00	(\$5,161.20)
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	\$10,128.96	\$0.00	(\$2,847.96)
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	\$23,567.57	\$0.00	\$19,775.43
511620 - RETIREMENT CONTRIBUTION	\$44,365.00	\$0.00	\$44,365.00	\$24,305.90	\$0.00	\$20,059.10
511630 - CONTRIBUTION 401K - COUNTY	\$5,837.00	\$0.00	\$5,837.00	\$3,112.02	\$0.00	\$2,724.98
511650 - WORKERS COMPENSATION	\$1,776.00	\$0.00	\$1,776.00	\$633.71	\$0.00	\$1,142.29
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$44,467.17	\$0.00	\$38,332.83
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	\$2,412.00	\$0.00	\$2,412.00	\$1,384.63	\$0.00	\$1,027.37
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	\$1,398.64	\$0.00	\$1.36
533301 - CONTRACTED SERVICES	\$82,371.00	(\$5,042.00)	\$77,329.00	\$21,998.76	\$25,263.24	\$30,067.00
533308 - COMPUTER SOFTWARE CONTRACT	\$44,770.00	(\$1,668.00)	\$43,102.00	\$43,101.04	\$0.00	\$0.96
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$76.55	\$103.45	(\$180.00)
533540 - PHOTOCOPIER CHARGES	\$1,200.00	\$0.00	\$1,200.00	\$190.89	\$809.11	\$200.00
533550 - PRINTING	\$950.00	\$0.00	\$950.00	\$192.32	\$0.00	\$757.68
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	\$688.25	\$0.00	\$2,938.75
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$258.51	\$5,741.40	(\$5,999.91)
533685 - STAFF DEVELOPMENT/TRAINING	\$18,040.00	\$8,210.00	\$26,250.00	\$26,250.00	\$8,750.00	(\$8,750.00)
544940 - CAREER FAIRS	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014112 - FACILITIES MAINTENANCE						
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$114.56	\$0.00	\$1,385.44
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$3,817.77	\$0.00	(\$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	\$4,586.39	\$0.00	\$3,013.61
533307 - OTHER SERVICES	\$45,000.00	\$0.00	\$45,000.00	\$21,845.70	\$23,154.30	\$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	\$24,019.86	\$18,820.44	\$27,159.70
533404 - MAINT. REPAIR EQUIPMENT	\$399,000.00	(\$7,497.00)	\$391,503.00	\$253,034.20	\$103,049.52	\$35,419.28
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	\$66,839.06	\$156,430.94	\$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	\$14,322.59	\$17,637.65	\$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	\$966.24	\$33,668.42	(\$34,634.66)
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	\$7,497.00	\$87,497.00	\$7,497.00	\$0.00	\$80,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014113 - LANDSCAPING & GROUNDS						
501210 - SALARIES-WAGES REGULAR	\$371,695.00	\$0.00	\$371,695.00	\$187,339.17	\$0.00	\$184,355.83
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$4,625.30	\$0.00	(\$4,625.30)
501270 - SALARIES-WAGES LONGEVITY	\$3,769.00	\$0.00	\$3,769.00	\$2,626.44	\$0.00	\$1,142.56
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	\$14,423.37	\$0.00	\$13,171.63
511620 - RETIREMENT CONTRIBUTION	\$28,244.00	\$0.00	\$28,244.00	\$15,197.40	\$0.00	\$13,046.60
511630 - CONTRIBUTION 401K - COUNTY	\$3,613.00	\$0.00	\$3,613.00	\$1,946.09	\$0.00	\$1,666.91
511650 - WORKERS COMPENSATION	\$11,503.00	\$0.00	\$11,503.00	\$6,175.68	\$0.00	\$5,327.32
511720 - MEDICAL INSURANCE EXPENSE	\$101,200.00	\$0.00	\$101,200.00	\$51,367.43	\$0.00	\$49,832.57
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	\$4,396.00	\$0.00	\$4,396.00	\$1,798.82	\$0.00	\$2,597.18
522140 - FUEL VEHICLES	\$12,500.00	\$0.00	\$12,500.00	\$7,498.97	\$7,344.68	(\$2,343.65)
522210 - DEPT SUPPLIES & MATERIALS	\$47,073.00	\$0.00	\$47,073.00	\$28,954.59	\$2,985.20	\$15,133.21
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,046.38	\$0.00	(\$2,046.38)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	(\$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	\$3,748.65	\$0.00	\$9,251.35
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$3,477.99	\$0.00	\$3,522.01
533515 - INSURANCE AND BONDS	\$11,200.00	\$0.00	\$11,200.00	\$11,106.02	\$0.00	\$93.98
533530 - TELEPHONE	\$1,224.00	\$0.00	\$1,224.00	\$267.06	\$2.20	\$954.74
533540 - PHOTOCOPIER CHARGES	\$51.00	\$0.00	\$51.00	\$10.58	\$89.42	(\$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	\$430.90	\$0.00	\$1,069.10
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$558.65	\$14,563.30	(\$15,121.95)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$300.00	\$0.00	\$1,000.00
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
1014116 - CARPENTRY SHOP						
501210 - SALARIES-WAGES REGULAR	\$104,653.00	\$0.00	\$104,653.00	\$57,931.61	\$0.00	\$46,721.39
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	\$990.40	\$0.00	(\$27.40)
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	\$4,340.81	\$0.00	\$3,458.19
511620 - RETIREMENT CONTRIBUTION	\$7,983.00	\$0.00	\$7,983.00	\$4,601.87	\$0.00	\$3,381.13
511630 - CONTRIBUTION 401K - COUNTY	\$1,021.00	\$0.00	\$1,021.00	\$589.32	\$0.00	\$431.68
511650 - WORKERS COMPENSATION	\$3,582.00	\$0.00	\$3,582.00	\$1,938.57	\$0.00	\$1,643.43
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$15,525.14	\$0.00	\$12,074.86
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
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$321.05	\$0.00	\$278.95
522140 - FUEL VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$904.23	\$672.02	\$423.75
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	\$657.92	\$0.00	\$1,342.08
533515 - INSURANCE AND BONDS	\$1,917.00	\$0.00	\$1,917.00	\$1,916.69	\$0.00	\$0.31
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
1014117 - FACILITIES MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$789,724.00	\$0.00	\$789,724.00	\$410,343.63	\$0.00	\$379,380.37
501220 - SALARIES-WAGES OVERTIME	\$3,600.00	\$0.00	\$3,600.00	\$3,198.46	\$0.00	\$401.54
501270 - SALARIES-WAGES LONGEVITY	\$11,594.00	\$0.00	\$11,594.00	\$12,089.19	\$0.00	(\$495.19)
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	\$67,613.00	\$0.00	\$67,613.00	\$35,901.83	\$0.00	\$31,711.17
511620 - RETIREMENT CONTRIBUTION	\$60,366.00	\$0.00	\$60,366.00	\$33,241.63	\$0.00	\$27,124.37
511630 - CONTRIBUTION 401K - COUNTY	\$7,724.00	\$0.00	\$7,724.00	\$4,256.82	\$0.00	\$3,467.18
511650 - WORKERS COMPENSATION	\$29,458.00	\$0.00	\$29,458.00	\$13,396.34	\$0.00	\$16,061.66
511720 - MEDICAL INSURANCE EXPENSE	\$184,000.00	\$0.00	\$184,000.00	\$95,259.99	\$0.00	\$88,740.01
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$4,334.00	\$0.00	\$4,334.00	\$2,337.68	\$0.00	\$1,996.32
522140 - FUEL VEHICLES	\$3,316.00	\$0.00	\$3,316.00	\$1,519.42	\$1,401.36	\$395.22
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	\$613.88	\$0.00	\$1,386.12
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	\$60.99	\$0.00	(\$60.99)
533408 - MAINT. REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$1,243.19	\$0.00	\$1,756.81
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	\$3,674.57	\$0.00	\$1,615.43
533530 - TELEPHONE	\$835.00	\$0.00	\$835.00	\$394.79	\$328.85	\$111.36
533540 - PHOTOCOPIER CHARGES	\$200.00	\$0.00	\$200.00	\$27.17	\$222.83	(\$50.00)
533560 - TRAVEL - EMPLOYEES	\$127,800.00	\$0.00	\$127,800.00	\$58,100.00	\$0.00	\$69,700.00
533570 - TRAINING	\$13,376.00	\$0.00	\$13,376.00	\$1,419.00	\$0.00	\$11,957.00
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	\$1,082.95	\$0.00	\$1,217.05
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014118 - PUBLIC BUILDINGS JANITORIAL						
501210 - SALARIES-WAGES REGULAR	\$173,959.00	\$0.00	\$173,959.00	\$87,356.84	\$0.00	\$86,602.16
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$2,293.79	\$0.00	\$206.21
501270 - SALARIES-WAGES LONGEVITY	\$1,182.00	\$0.00	\$1,182.00	\$920.41	\$0.00	\$261.59
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	\$6,447.66	\$0.00	\$6,479.34
511620 - RETIREMENT CONTRIBUTION	\$13,231.00	\$0.00	\$13,231.00	\$7,073.59	\$0.00	\$6,157.41
511630 - CONTRIBUTION 401K - COUNTY	\$1,695.00	\$0.00	\$1,695.00	\$905.78	\$0.00	\$789.22
511650 - WORKERS COMPENSATION	\$5,145.00	\$0.00	\$5,145.00	\$2,896.06	\$0.00	\$2,248.94
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$33,350.58	\$0.00	\$31,049.42
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	\$1,378.42	\$0.00	\$529.58
522140 - FUEL VEHICLES	\$1,964.00	\$0.00	\$1,964.00	\$787.41	\$1,161.35	\$15.24
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	\$41,106.83	\$6,633.65	\$12,259.52
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	\$170,300.04	\$209,198.96	(\$479.00)
533408 - MAINT. REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$1,278.10	\$0.00	\$1,721.90
533515 - INSURANCE AND BONDS	\$3,188.00	\$0.00	\$3,188.00	\$3,187.79	\$0.00	\$0.21
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	\$550.71	\$0.00	\$149.29
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014119 - CENTRAL MAINTENANCE						
501210 - SALARIES-WAGES REGULAR	\$385,109.00	\$0.00	\$385,109.00	\$197,658.94	\$0.00	\$187,450.06
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$9,827.91	\$0.00	(\$2,327.91)
501270 - SALARIES-WAGES LONGEVITY	\$8,860.00	\$0.00	\$8,860.00	\$7,089.40	\$0.00	\$1,770.60
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	\$15,693.51	\$0.00	\$13,356.49
511620 - RETIREMENT CONTRIBUTION	\$29,736.00	\$0.00	\$29,736.00	\$16,758.33	\$0.00	\$12,977.67
511630 - CONTRIBUTION 401K - COUNTY	\$3,801.00	\$0.00	\$3,801.00	\$2,145.78	\$0.00	\$1,655.22
511650 - WORKERS COMPENSATION	\$10,142.00	\$0.00	\$10,142.00	\$4,960.87	\$0.00	\$5,181.13
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$44,275.73	\$0.00	\$38,524.27
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
522120 - UNIFORMS	\$5,925.00	\$0.00	\$5,925.00	\$2,464.15	\$0.00	\$3,460.85
522140 - FUEL VEHICLES	\$2,743.00	\$0.00	\$2,743.00	\$1,517.16	\$1,388.79	(\$162.95)
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$11,000.00	\$0.00	\$11,000.00	\$6,718.15	\$0.00	\$4,281.85
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	\$355.50	\$0.00	\$1,644.50
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$1,252.86	\$0.00	\$3,747.14
533408 - MAINT. REPAIR VEHICLES	\$7,500.00	\$0.00	\$7,500.00	\$4,211.22	\$0.00	\$3,288.78
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	\$12,448.15	\$0.00	\$251.85
533530 - TELEPHONE	\$253.00	\$0.00	\$253.00	\$1.64	\$2.20	\$249.16
533540 - PHOTOCOPIER CHARGES	\$150.00	\$0.00	\$150.00	\$28.77	\$121.23	\$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	\$788.68	\$12,880.07	(\$13,668.75)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$5,367.00	\$336,537.00	\$79,856.50	\$221,976.00	\$34,704.50
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
1014120 - INFORMATION SERVICES						
501210 - SALARIES-WAGES REGULAR	\$2,071,431.00	\$0.00	\$2,071,431.00	\$1,052,723.02	\$0.00	\$1,018,707.98
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$622.12	\$0.00	(\$622.12)
501270 - SALARIES-WAGES LONGEVITY	\$17,811.00	\$0.00	\$17,811.00	\$20,394.83	\$0.00	(\$2,583.83)
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	\$78,408.89	\$0.00	\$64,559.11
511620 - RETIREMENT CONTRIBUTION	\$146,330.00	\$0.00	\$146,330.00	\$83,859.35	\$0.00	\$62,470.65
511630 - CONTRIBUTION 401K - COUNTY	\$18,709.00	\$0.00	\$18,709.00	\$10,737.38	\$0.00	\$7,971.62
511650 - WORKERS COMPENSATION	\$28,327.00	\$0.00	\$28,327.00	\$7,857.28	\$0.00	\$20,469.72
511720 - MEDICAL INSURANCE EXPENSE	\$285,200.00	\$0.00	\$285,200.00	\$152,760.44	\$0.00	\$132,439.56
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	\$65.20	\$244.15	\$690.65
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	\$4,500.45	\$0.00	\$19,599.55
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$929.80	\$2,661.25	(\$3,591.05)
522501 - COMPUTER SOFTWARE	\$602,732.00	\$371,000.00	\$973,732.00	\$127,239.18	\$633,383.31	\$213,109.51
522510 - COMPUTER HARDWARE	\$138,800.00	(\$3,956.00)	\$134,844.00	\$16,144.53	\$58,500.00	\$60,199.47
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	\$249,786.53	\$1,506,605.86	\$563,676.61
533301 - CONTRACTED SERVICES	\$309,657.00	\$13,726.00	\$323,383.00	\$209,954.21	\$31,674.00	\$81,754.79
533308 - COMPUTER SOFTWARE CONTRACT	\$285,112.00	\$22,045.00	\$307,157.00	\$311,035.97	\$6,419.56	(\$10,298.53)
533325 - INTERNET SERVICES	\$13,786.00	\$0.00	\$13,786.00	\$6,468.25	\$0.00	\$7,317.75
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	\$61,309.05	\$47,314.95	\$40,144.00
533408 - MAINT. REPAIR VEHICLES	\$500.00	\$0.00	\$500.00	\$562.54	\$0.00	(\$62.54)
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	\$165.00	\$0.00	\$3,590.00
533515 - INSURANCE AND BONDS	\$1,213.00	\$0.00	\$1,213.00	\$1,212.30	\$0.00	\$0.70
533530 - TELEPHONE	\$5,300.00	\$0.00	\$5,300.00	\$2,201.32	\$3,086.24	\$12.44
533540 - PHOTOCOPIER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$265.28	\$934.72	(\$200.00)
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533560 - TRAVEL - EMPLOYEES	\$15,000.00	\$0.00	\$15,000.00	\$4,799.00	\$0.00	\$10,201.00
533570 - TRAINING	\$10,500.00	\$0.00	\$10,500.00	\$1,395.00	\$0.00	\$9,105.00
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	\$28,301.63	\$0.00	\$0.37
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
1014125 - BOARD OF ELECTIONS						
501210 - SALARIES-WAGES REGULAR	\$367,858.00	\$0.00	\$367,858.00	\$208,027.00	\$0.00	\$159,831.00
501220 - SALARIES-WAGES OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$19,198.43	\$0.00	\$10,801.57
501223 - SALARIES-ON CALL (CLASSIFIED)	\$225,212.00	\$0.00	\$225,212.00	\$90,369.25	\$0.00	\$134,842.75
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	\$6,742.27	\$0.00	(\$193.27)
501310 - SALARIES BOARD MEMBERS	\$12,722.00	\$0.00	\$12,722.00	\$694.33	\$0.00	\$12,027.67
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	\$24,084.42	\$0.00	\$4,518.58
511620 - RETIREMENT CONTRIBUTION	\$28,255.00	\$0.00	\$28,255.00	\$18,008.45	\$0.00	\$10,246.55

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$3,613.00	\$0.00	\$3,613.00	\$2,292.59	\$0.00	\$1,320.41
511650 - WORKERS COMPENSATION	\$674.00	\$0.00	\$674.00	\$611.52	\$0.00	\$62.48
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$41,400.59	\$0.00	\$32,199.41
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	\$1,042.00	\$132,457.00	\$72,713.37	\$6.25	\$59,737.38
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$9,291.76	(\$7,791.76)
522501 - COMPUTER SOFTWARE	\$500.00	\$37,000.00	\$37,500.00	\$30,077.12	\$0.00	\$7,422.88
522510 - COMPUTER HARDWARE	\$243,939.00	(\$10,200.00)	\$233,739.00	\$23,299.35	\$2,539.65	\$207,900.00
533301 - CONTRACTED SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$10,448.24	\$0.00	\$9,551.76
533302 - CONTRACTED SERVICES OTHER	\$109,790.00	\$0.00	\$109,790.00	\$92,722.95	\$0.00	\$17,067.05
533307 - OTHER SERVICES	\$44,700.00	(\$30,000.00)	\$14,700.00	\$10,251.25	\$118.37	\$4,330.38
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	\$3,000.00	\$8,884.00	\$8,293.71	\$320.65	\$269.64
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$1,304.50	\$0.00	\$195.50
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	\$4,000.00	\$5,000.00	\$2,980.87	\$891.57	\$1,127.56
533540 - PHOTOCOPIER CHARGES	\$3,270.00	\$0.00	\$3,270.00	\$378.80	\$1,621.20	\$1,270.00
533560 - TRAVEL - EMPLOYEES	\$7,500.00	\$0.00	\$7,500.00	\$4,239.29	\$0.00	\$3,260.71
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$730.00	\$0.00	\$8,270.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,911.15	(\$5,911.15)
533801 - RENT BUILDINGS	\$1,200.00	\$0.00	\$1,200.00	\$1,150.00	\$0.00	\$50.00
533802 - RENT EQUIPMENT	\$45,000.00	\$0.00	\$45,000.00	\$5,763.58	\$0.00	\$39,236.42
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	\$514,739.91	\$0.00	\$294,305.09
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
1014130 - FINANCE						
501210 - SALARIES-WAGES REGULAR	\$891,430.00	\$0.00	\$891,430.00	\$457,491.29	\$0.00	\$433,938.71
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$152.16	\$0.00	(\$152.16)
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	\$15,582.99	\$0.00	(\$1,257.99)
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	\$34,647.92	\$0.00	\$32,120.08
511620 - RETIREMENT CONTRIBUTION	\$68,338.00	\$0.00	\$68,338.00	\$36,958.94	\$0.00	\$31,379.06
511630 - CONTRIBUTION 401K - COUNTY	\$8,737.00	\$0.00	\$8,737.00	\$4,732.34	\$0.00	\$4,004.66
511650 - WORKERS COMPENSATION	\$1,935.00	\$0.00	\$1,935.00	\$940.31	\$0.00	\$994.69
511720 - MEDICAL INSURANCE EXPENSE	\$138,000.00	\$0.00	\$138,000.00	\$68,234.50	\$0.00	\$69,765.50
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
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	\$3,114.61	\$0.00	\$6,885.39
522230 - MISC FURNITURE & EQUIPMENT	\$5,219.00	\$0.00	\$5,219.00	\$0.00	\$1,120.66	\$4,098.34
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	\$2,250.00	\$2,150.00	(\$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	\$718.76	\$1,000.48	\$200.76
533540 - PHOTOCOPIER CHARGES	\$10,000.00	\$0.00	\$10,000.00	\$2,088.99	\$5,411.01	\$2,500.00
533560 - TRAVEL - EMPLOYEES	\$15,000.00	\$0.00	\$15,000.00	\$4,212.79	\$0.00	\$10,787.21
533570 - TRAINING	\$9,800.00	\$0.00	\$9,800.00	\$1,444.00	\$0.00	\$8,356.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$703.16	\$12,212.36	(\$12,915.52)
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014135 - LEGAL						
501210 - SALARIES-WAGES REGULAR	\$579,832.00	\$0.00	\$579,832.00	\$284,640.35	\$0.00	\$295,191.65
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	\$5,386.95	\$0.00	(\$154.95)
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	\$18,302.97	\$0.00	\$25,329.03
511620 - RETIREMENT CONTRIBUTION	\$44,191.00	\$0.00	\$44,191.00	\$22,924.38	\$0.00	\$21,266.62
511630 - CONTRIBUTION 401K - COUNTY	\$5,648.00	\$0.00	\$5,648.00	\$2,935.09	\$0.00	\$2,712.91
511650 - WORKERS COMPENSATION	\$1,143.00	\$0.00	\$1,143.00	\$550.96	\$0.00	\$592.04
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$25,875.32	\$0.00	\$38,524.68
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	\$981.14	\$0.00	\$2,018.86
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	\$3,398.07	\$0.00	\$8,401.93
533506 - DUES AND SUBSCRIPTIONS	\$12,000.00	\$0.00	\$12,000.00	\$9,265.50	\$0.00	\$2,734.50
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$4.48	\$0.00	(\$4.48)
533540 - PHOTOCOPIER CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$517.09	\$1,982.91	(\$1,000.00)
533560 - TRAVEL - EMPLOYEES	\$22,000.00	\$0.00	\$22,000.00	\$9,557.33	\$0.00	\$12,442.67
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$3,894.25	\$0.00	\$1,105.75
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.30	(\$4,200.30)
533701 - COURT COSTS	\$1,200.00	\$0.00	\$1,200.00	\$50.75	\$0.00	\$1,149.25
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014145 - REGISTER OF DEEDS						
501210 - SALARIES-WAGES REGULAR	\$1,092,527.00	\$0.00	\$1,092,527.00	\$556,336.72	\$0.00	\$536,190.28
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	\$15,830.20	\$0.00	\$614.80
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	\$41,612.68	\$0.00	\$40,497.32
511620 - RETIREMENT CONTRIBUTION	\$83,651.00	\$0.00	\$83,651.00	\$44,663.51	\$0.00	\$38,987.49
511630 - CONTRIBUTION 401K - COUNTY	\$10,694.00	\$0.00	\$10,694.00	\$5,718.72	\$0.00	\$4,975.28
511650 - WORKERS COMPENSATION	\$12,510.00	\$0.00	\$12,510.00	\$1,133.15	\$0.00	\$11,376.85
511711 - OTHER FRINGE BENEFITS	\$30,214.00	\$0.00	\$30,214.00	\$12,864.42	\$9,789.21	\$7,560.37
511720 - MEDICAL INSURANCE EXPENSE	\$220,800.00	\$0.00	\$220,800.00	\$109,060.20	\$0.00	\$111,739.80
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	\$28,769.74	\$11,624.03	\$20,606.23
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$2,500.00	\$12,500.00	\$4,168.94	\$0.00	\$8,331.06
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	\$141,720.00	\$141,720.00	\$324,732.00
533325 - INTERNET SERVICES	\$4,500.00	\$0.00	\$4,500.00	\$3,938.90	\$0.00	\$561.10
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$78,154.86	\$200,241.14	\$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	\$1,996.12	\$0.00	\$1,503.88
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$40.00	\$0.00	\$60.00
533515 - INSURANCE AND BONDS	\$3,264.00	\$0.00	\$3,264.00	\$3,109.00	\$0.00	\$155.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$87.20	\$0.00	(\$87.20)
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	\$221.53	\$778.47	\$9.00
533560 - TRAVEL - EMPLOYEES	\$17,500.00	(\$2,500.00)	\$15,000.00	\$5,295.77	\$0.00	\$9,704.23
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$950.00	\$0.00	\$7,050.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$408.10)	\$11,999.78	(\$11,591.68)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533802 - RENT EQUIPMENT	\$16,617.00	\$0.00	\$16,617.00	\$2,468.25	\$1,714.00	\$12,434.75
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
1014146 - REGISTER OF DEEDS AUTOMATION						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$27,770.00	\$27,770.00	\$27,761.91	\$8.09	\$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
1014152 - TAX ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$2,795,348.00	\$0.00	\$2,795,348.00	\$1,508,605.34	\$0.00	\$1,286,742.66
501220 - SALARIES-WAGES OVERTIME	\$17,000.00	\$0.00	\$17,000.00	\$10,196.27	\$0.00	\$6,803.73
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	\$40,613.87	\$0.00	(\$961.87)
501312 - BOARD OF EQUALIZATION EXPENSE	\$7,000.00	\$0.00	\$7,000.00	\$2,650.00	\$0.00	\$4,350.00
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	\$114,410.00	\$0.00	\$96,311.00
511620 - RETIREMENT CONTRIBUTION	\$214,134.00	\$0.00	\$214,134.00	\$121,791.02	\$0.00	\$92,342.98
511630 - CONTRIBUTION 401K - COUNTY	\$27,398.00	\$0.00	\$27,398.00	\$15,594.88	\$0.00	\$11,803.12
511650 - WORKERS COMPENSATION	\$71,516.00	\$0.00	\$71,516.00	\$22,750.09	\$0.00	\$48,765.91
511720 - MEDICAL INSURANCE EXPENSE	\$625,600.00	\$0.00	\$625,600.00	\$343,279.89	\$0.00	\$282,320.11
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	\$3,960.48	\$7,859.73	(\$1,320.21)
522201 - PAPER	\$6,500.00	\$0.00	\$6,500.00	\$918.75	\$0.00	\$5,581.25
522210 - DEPT SUPPLIES & MATERIALS	\$22,000.00	\$0.00	\$22,000.00	\$6,032.31	\$0.00	\$15,967.69
522230 - MISC FURNITURE & EQUIPMENT	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$1,026.06	\$1,223.94
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	\$1,033.65	\$0.00	\$5,466.35
533101 - AUDIT EXPENSE	\$325,500.00	\$137,500.00	\$463,000.00	\$178,000.00	\$285,000.00	\$0.00
533301 - CONTRACTED SERVICES	\$100,650.00	\$0.00	\$100,650.00	\$36,684.09	\$55,763.41	\$8,202.50
533302 - CONTRACTED SERVICES OTHER	\$6,850.00	\$0.00	\$6,850.00	\$3,907.65	\$3,292.35	(\$350.00)
533308 - COMPUTER SOFTWARE CONTRACT	\$92,195.00	\$0.00	\$92,195.00	\$92,123.66	\$0.00	\$71.34
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	\$6,884.01	\$0.00	\$2,615.99
533410 - BUILDING MAINT CONTRACT	\$860.00	\$0.00	\$860.00	\$721.00	\$0.00	\$139.00
533501 - ADVERTISING	\$43,500.00	\$0.00	\$43,500.00	\$1,885.28	\$38,114.72	\$3,500.00
533506 - DUES AND SUBSCRIPTIONS	\$6,100.00	\$0.00	\$6,100.00	\$4,219.90	\$0.00	\$1,880.10
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	\$14,732.69	\$0.00	\$67.31
533520 - POSTAGE	\$58,000.00	\$0.00	\$58,000.00	\$39,260.34	\$18,739.66	\$0.00
533530 - TELEPHONE	\$2,100.00	\$0.00	\$2,100.00	\$683.33	\$1,007.06	\$409.61
533540 - PHOTOCOPIER CHARGES	\$8,650.00	\$0.00	\$8,650.00	\$1,887.60	\$6,812.40	(\$50.00)
533550 - PRINTING	\$5,500.00	\$0.00	\$5,500.00	\$3,952.00	\$0.00	\$1,548.00
533560 - TRAVEL - EMPLOYEES	\$21,500.00	\$0.00	\$21,500.00	\$12,735.88	\$0.00	\$8,764.12
533570 - TRAINING	\$14,500.00	\$0.00	\$14,500.00	\$8,670.00	\$0.00	\$5,830.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$125.77	\$17,781.76	(\$17,907.53)
533810 - RENT OTHER	\$1,650.00	\$0.00	\$1,650.00	\$1,570.00	\$0.00	\$80.00
544405 - MV COLLECTION FEE - STATE	\$515,000.00	\$0.00	\$515,000.00	\$261,583.77	\$0.00	\$253,416.23
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014153 - PROPERTY REVALUATION						
501210 - SALARIES-WAGES REGULAR	\$234,337.00	\$0.00	\$234,337.00	\$81,402.02	\$0.00	\$152,934.98
501220 - SALARIES-WAGES OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$364.06	\$0.00	\$5,635.94
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,297.00	\$0.00	\$1,297.00	\$1,334.96	\$0.00	(\$37.96)
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	\$6,100.54	\$0.00	\$11,438.46
511620 - RETIREMENT CONTRIBUTION	\$17,952.00	\$0.00	\$17,952.00	\$6,490.20	\$0.00	\$11,461.80
511630 - CONTRIBUTION 401K - COUNTY	\$2,296.00	\$0.00	\$2,296.00	\$831.07	\$0.00	\$1,464.93
511650 - WORKERS COMPENSATION	\$11,211.00	\$0.00	\$11,211.00	\$2,482.15	\$0.00	\$8,728.85
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$15,525.27	\$0.00	\$30,474.73
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	\$1,133.09	\$0.00	\$766.91
522201 - PAPER	\$1,550.00	\$0.00	\$1,550.00	\$420.00	\$0.00	\$1,130.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,050.00	\$0.00	\$3,050.00	\$816.41	\$0.00	\$2,233.59
522230 - MISC FURNITURE & EQUIPMENT	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
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	\$643.73	\$0.00	\$2,856.27
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	\$2,823.15	\$0.00	\$931.85
533515 - INSURANCE AND BONDS	\$5,365.00	\$0.00	\$5,365.00	\$5,364.69	\$0.00	\$0.31
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$100.00	\$0.00	\$100.00	\$176.04	\$123.96	(\$200.00)
533540 - PHOTOCOPIER CHARGES	\$6,550.00	\$0.00	\$6,550.00	\$1,278.08	\$4,721.92	\$550.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$64.32	\$0.00	\$435.68
533560 - TRAVEL - EMPLOYEES	\$3,850.00	\$0.00	\$3,850.00	\$993.51	\$0.00	\$2,856.49
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014195 - GENERAL GOVERNMENT OTHER						
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501500 - FAIR LABOR STANDARD ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509998 - INACTIVE EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509999 - RETIRED EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$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	(\$28,000.00)	\$122,000.00	\$38,319.01	\$0.00	\$83,680.99
511861 - EMPLOYEE TERM INSURANCE	\$28,860.00	\$0.00	\$28,860.00	\$10,014.90	\$0.00	\$18,845.10
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$35,522.91	\$0.00	(\$35,522.91)
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	\$1,971.14	\$0.00	\$23,028.86
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$5,448.00	\$0.00	\$19,552.00
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	\$28,000.00	\$164,850.00	\$131,850.00	\$23,870.00	\$9,130.00
533135 - CONSULTANT	\$79,400.00	\$26,588.00	\$105,988.00	\$47,340.45	\$21,730.94	\$36,916.61
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	\$153,339.17	\$156,780.73	\$309,880.10
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$488.49	\$0.00	(\$488.49)
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	\$3,372.68	\$0.00	(\$3,372.68)
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	\$16,408.41	\$16,429.19	\$3,662.40
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	\$748.87	\$0.00	\$9,251.13
533515 - INSURANCE AND BONDS	\$200,000.00	\$0.00	\$200,000.00	\$101,943.00	\$0.00	\$98,057.00
533530 - TELEPHONE	\$26,000.00	\$0.00	\$26,000.00	\$11,407.34	\$13,814.67	\$777.99
533535 - UTILITIES	\$1,496,000.00	\$0.00	\$1,496,000.00	\$593,332.45	\$735,127.79	\$167,539.76
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$720.93	\$0.00	(\$720.93)
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$4,535.62	\$85,464.67	(\$90,000.29)
533673 - DRUG TESTING PROGRAM	\$27,000.00	\$0.00	\$27,000.00	\$15,181.00	\$4,819.00	\$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	\$384,000.00	\$0.00	\$0.00
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$14,000.00	\$7,000.00	\$0.00
533903 - CONTINGENCY OPERATING	\$500,000.00	(\$71,695.00)	\$428,305.00	\$0.00	\$0.00	\$428,305.00
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	\$4,214.32	\$27,110.24	\$68,675.44
544420 - TAX REFUNDS	\$60,000.00	\$0.00	\$60,000.00	\$4,783.82	\$0.00	\$55,216.18
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$1,060.53	\$5,939.47	\$0.00
544502 - BRAC REGIONAL ALLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544508 - SPRING LAKE CHAMBER COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$206,837.00	\$10,638.00	\$217,475.00	\$95,530.00	\$111,307.00	\$10,638.00
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 METROPOLITAN 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	\$11,130,918.00	\$29,807,274.00	\$147,560.00	\$0.00	\$29,659,714.00
599221 - TRANSFER TO FUND 221	\$75,000.00	\$0.00	\$75,000.00	\$26,204.73	\$0.00	\$48,795.27
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	\$35,740.97	\$0.00	\$144,508.03

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
599266 - TRANSFER TO FUND 266	\$99,787.00	\$62,843.00	\$162,630.00	\$2,733.31	\$0.00	\$159,896.69
599267 - TRANSFER TO FUND 267	\$43,993.00	\$0.00	\$43,993.00	\$34,445.15	\$0.00	\$9,547.85
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	\$5,460.00	\$0.00	\$54,179.00
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
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
1014200 - SHERIFF						
501210 - SALARIES-WAGES REGULAR	\$15,549,208.00	(\$5,586.00)	\$15,543,622.00	\$8,130,207.14	\$0.00	\$7,413,414.86
501220 - SALARIES-WAGES OVERTIME	\$220,000.00	\$0.00	\$220,000.00	\$189,412.88	\$0.00	\$30,587.12
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$111,781.30	\$0.00	\$63,218.70
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	\$90,603.34	\$0.00	\$99,704.66
501270 - SALARIES-WAGES LONGEVITY	\$236,289.00	\$0.00	\$236,289.00	\$226,221.76	\$0.00	\$10,067.24
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	\$30,191.84	\$0.00	\$20,061.16
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	\$642,243.50	\$0.00	\$568,311.50
511620 - RETIREMENT CONTRIBUTION	\$1,303,808.00	\$0.00	\$1,303,808.00	\$722,640.06	\$0.00	\$581,167.94
511630 - CONTRIBUTION 401K - COUNTY	\$159,240.00	\$0.00	\$159,240.00	\$86,219.89	\$0.00	\$73,020.11
511631 - CONTRIBUTION 401K - LEO	\$621,799.00	\$0.00	\$621,799.00	\$364,748.20	\$0.00	\$257,050.80
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	\$158,917.65	\$0.00	\$175,326.35
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	\$1,504,888.31	\$0.00	\$1,365,511.69
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	\$10,642.07	\$0.00	\$23,357.93
522120 - UNIFORMS	\$175,000.00	\$0.00	\$175,000.00	\$75,563.29	\$0.00	\$99,436.71
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$123.70	\$0.00	(\$123.70)
522140 - FUEL VEHICLES	\$720,000.00	\$0.00	\$720,000.00	\$291,989.56	\$167,077.52	\$260,932.92
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$245,000.00	\$2,453.00	\$247,453.00	\$109,461.47	\$23,152.53	\$114,839.00
522230 - MISC FURNITURE & EQUIPMENT	\$204,600.00	\$0.00	\$204,600.00	\$24,166.76	\$171,635.62	\$8,797.62
522501 - COMPUTER SOFTWARE	\$11,000.00	\$4,534.00	\$15,534.00	\$8,536.32	\$0.00	\$6,997.68
522510 - COMPUTER HARDWARE	\$68,575.00	\$0.00	\$68,575.00	\$9,115.73	\$0.00	\$59,459.27
522601 - AMMUNITION	\$200,000.00	\$56,396.00	\$256,396.00	\$45,586.99	\$19,904.25	\$190,904.76
522610 - K-9 EXPENSE	\$12,000.00	\$0.00	\$12,000.00	\$5,649.86	\$3,222.14	\$3,128.00
533110 - LEGAL	\$12,000.00	\$0.00	\$12,000.00	\$3,130.78	\$0.00	\$8,869.22
533204 - MEDICAL EXPENSES	\$25,000.00	\$0.00	\$25,000.00	\$7,287.00	\$7,525.00	\$10,188.00
533301 - CONTRACTED SERVICES	\$155,000.00	\$0.00	\$155,000.00	\$75,358.00	\$76,289.00	\$3,353.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$2,665.00	\$0.00	\$3,335.00
533308 - COMPUTER SOFTWARE CONTRACT	\$220,000.00	\$0.00	\$220,000.00	\$223,233.69	\$4,800.20	(\$8,033.89)
533310 - DATABASE SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$9,613.39	\$0.00	\$40,386.61
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$0.00	\$10,000.00	\$10,950.50	\$0.00	(\$950.50)
533404 - MAINT. REPAIR EQUIPMENT	\$70,000.00	\$0.00	\$70,000.00	\$48,634.44	\$3,000.00	\$18,365.56
533408 - MAINT. REPAIR VEHICLES	\$430,000.00	\$0.00	\$430,000.00	\$294,759.03	\$0.00	\$135,240.97
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	\$2,140.47	\$0.00	\$359.53
533506 - DUES AND SUBSCRIPTIONS	\$24,500.00	\$0.00	\$24,500.00	\$9,305.25	\$0.00	\$15,194.75
533510 - MISCELLANEOUS	\$8,000.00	\$0.00	\$8,000.00	\$4,480.61	\$0.00	\$3,519.39

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$566,146.00	\$0.00	\$566,146.00	\$593,243.49	\$0.00	(\$27,097.49)
533530 - TELEPHONE	\$140,000.00	\$0.00	\$140,000.00	\$79,773.51	\$47,143.32	\$13,083.17
533535 - UTILITIES	\$100,000.00	\$0.00	\$100,000.00	\$49,510.12	\$49,678.09	\$811.79
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$3,341.27	\$10,158.73	\$1,500.00
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$2,807.84	\$0.00	\$3,692.16
533560 - TRAVEL - EMPLOYEES	\$33,000.00	\$0.00	\$33,000.00	\$18,149.11	\$201.14	\$14,649.75
533570 - TRAINING	\$22,000.00	\$0.00	\$22,000.00	\$12,385.48	\$10,425.00	(\$810.48)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$11,563.63	\$162,285.88	(\$173,849.51)
533689 - VICTIMS ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$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	\$16,297.36	\$3,765.00	(\$62.36)
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	\$453.06	\$0.00	\$546.94
544009 - ACCREDITATION	\$21,000.00	\$0.00	\$21,000.00	\$5,630.00	\$14,150.00	\$1,220.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$30,000.00	\$31,575.00	\$61,575.00	\$6,686.00	\$33,611.00	\$21,278.00
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	\$29,687.00	\$750,337.00	\$476,798.50	\$113,014.39	\$160,524.11
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
1014203 - JAIL						
501210 - SALARIES-WAGES REGULAR	\$10,436,529.00	\$0.00	\$10,436,529.00	\$4,843,280.38	\$0.00	\$5,593,248.62
501220 - SALARIES-WAGES OVERTIME	\$750,000.00	\$0.00	\$750,000.00	\$461,366.97	\$0.00	\$288,633.03
501222 - HOLIDAY PAY	\$330,000.00	\$0.00	\$330,000.00	\$181,087.21	\$0.00	\$148,912.79
501265 - SALARIES PART TIME (COUNTY)	\$65,000.00	\$0.00	\$65,000.00	\$30,334.77	\$0.00	\$34,665.23
501270 - SALARIES-WAGES LONGEVITY	\$74,166.00	\$0.00	\$74,166.00	\$73,383.98	\$0.00	\$782.02
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	\$413,655.32	\$0.00	\$442,185.68
511620 - RETIREMENT CONTRIBUTION	\$906,799.00	\$0.00	\$906,799.00	\$437,962.51	\$0.00	\$468,836.49
511630 - CONTRIBUTION 401K - COUNTY	\$113,488.00	\$0.00	\$113,488.00	\$55,529.67	\$0.00	\$57,958.33
511631 - CONTRIBUTION 401K - LEO	\$107,950.00	\$0.00	\$107,950.00	\$35,721.60	\$0.00	\$72,228.40
511650 - WORKERS COMPENSATION	\$237,116.00	\$0.00	\$237,116.00	\$91,461.82	\$0.00	\$145,654.18
511720 - MEDICAL INSURANCE EXPENSE	\$2,438,000.00	\$0.00	\$2,438,000.00	\$1,115,398.16	\$0.00	\$1,322,601.84
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	\$106,902.57	\$41,730.80	\$41,366.63
522110 - LINEN & KITCHENWARE	\$41,000.00	\$0.00	\$41,000.00	\$30,759.77	\$0.00	\$10,240.23
522120 - UNIFORMS	\$130,000.00	\$0.00	\$130,000.00	\$29,949.27	\$0.00	\$100,050.73
522130 - FOOD & PROVISIONS	\$792,000.00	\$0.00	\$792,000.00	\$472,670.35	\$464,656.51	(\$145,326.86)
522140 - FUEL VEHICLES	\$33,000.00	\$0.00	\$33,000.00	\$10,513.80	\$6,296.66	\$16,189.54
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	\$134,945.67	\$27,411.29	\$67,643.04
522230 - MISC FURNITURE & EQUIPMENT	\$32,000.00	\$0.00	\$32,000.00	\$22,634.03	\$3,052.31	\$6,313.66
522239 - INMATE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$716.80	\$0.00	\$4,283.20
533204 - MEDICAL EXPENSES	\$30,000.00	\$0.00	\$30,000.00	\$14,248.50	\$4,725.00	\$11,026.50
533207 - SAFEKEEPING MEDICAL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	(\$7,600.00)
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$2,387.20	\$0.00	\$3,612.80
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	\$8,945.20	\$0.00	(\$445.20)
533401 - MAINT. REPAIR BUILDINGS	\$60,000.00	\$0.00	\$60,000.00	\$42,696.09	\$0.00	\$17,303.91
533404 - MAINT. REPAIR EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$28,507.83	\$6,750.00	\$44,742.17
533408 - MAINT. REPAIR VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$8,453.35	\$0.00	\$11,546.65
533410 - BUILDING MAINT CONTRACT	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$1,848.15	\$0.00	(\$848.15)
533510 - MISCELLANEOUS	\$5,000.00	\$0.00	\$5,000.00	\$1,803.49	\$0.00	\$3,196.51
533515 - INSURANCE AND BONDS	\$79,000.00	\$0.00	\$79,000.00	\$25,015.79	\$0.00	\$53,984.21
533530 - TELEPHONE	\$45,000.00	\$0.00	\$45,000.00	\$15,975.04	\$9,315.01	\$19,709.95
533535 - UTILITIES	\$962,500.00	\$0.00	\$962,500.00	\$392,057.41	\$527,573.14	\$42,869.45
533540 - PHOTOCOPIER CHARGES	\$28,000.00	\$0.00	\$28,000.00	\$6,658.02	\$21,341.98	\$0.00
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	\$7,505.89	\$367.69	\$8,126.42
533570 - TRAINING	\$11,000.00	\$0.00	\$11,000.00	\$3,919.00	\$0.00	\$7,081.00
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	\$57,800.00	\$7,200.00	(\$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	\$4,980.00	\$0.00	\$220.00
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	\$41,653.53	\$4,270.27	(\$923.80)
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
1014213 - ROXIE CRISIS INTERVENTION CNTR						
501210 - SALARIES-WAGES REGULAR	\$222,804.00	\$0.00	\$222,804.00	\$109,860.79	\$0.00	\$112,943.21
501220 - SALARIES-WAGES OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$15,259.22	\$0.00	(\$9,259.22)
501222 - HOLIDAY PAY	\$10,000.00	\$0.00	\$10,000.00	\$5,440.48	\$0.00	\$4,559.52
501270 - SALARIES-WAGES LONGEVITY	\$2,357.00	\$0.00	\$2,357.00	\$1,275.10	\$0.00	\$1,081.90
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	\$9,854.99	\$0.00	\$6,641.01
511620 - RETIREMENT CONTRIBUTION	\$18,290.00	\$0.00	\$18,290.00	\$11,206.08	\$0.00	\$7,083.92
511630 - CONTRIBUTION 401K - COUNTY	\$2,342.00	\$0.00	\$2,342.00	\$1,318.31	\$0.00	\$1,023.69
511631 - CONTRIBUTION 401K - LEO	\$12,787.00	\$0.00	\$12,787.00	\$6,591.74	\$0.00	\$6,195.26
511650 - WORKERS COMPENSATION	\$7,164.00	\$0.00	\$7,164.00	\$2,367.11	\$0.00	\$4,796.89
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$22,798.62	\$0.00	\$23,201.38
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	\$565.80	(\$0.00)	\$934.20
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
1014214 - LEO SEPARATION ALLOWANCE	\$605,854.00	\$0.00	\$605,854.00	\$311,693.07	\$0.00	\$294,160.93
1014218 - SHERIFF GRANTS						
543076 - BYRNE GRANTS	\$145,743.00	\$146,619.00	\$292,362.00	\$50,711.98	\$0.00	\$241,650.02
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	\$69,126.00	\$9,489.00
543090 - UNC-CH GRANT	\$100,000.00	\$0.00	\$100,000.00	\$46,172.50	\$21,519.85	\$32,307.65
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	\$41,613.00	\$41,613.00	\$0.00	\$9,432.44	\$32,180.56
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101422F - SCHOOL LAW ENFORCEMENT - LOCAL						
501210 - SALARIES-WAGES REGULAR	\$2,404,787.00	\$5,586.00	\$2,410,373.00	\$1,247,394.53	\$0.00	\$1,162,978.47
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$15,554.95	\$0.00	(\$14,554.95)
501222 - HOLIDAY PAY	\$4,500.00	\$0.00	\$4,500.00	\$758.81	\$0.00	\$3,741.19
501265 - SALARIES PART TIME (COUNTY)	\$765,000.00	\$0.00	\$765,000.00	\$344,735.54	\$0.00	\$420,264.46
501270 - SALARIES-WAGES LONGEVITY	\$27,211.00	\$0.00	\$27,211.00	\$27,058.55	\$0.00	\$152.45
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	\$120,962.03	\$0.00	\$117,037.97
511620 - RETIREMENT CONTRIBUTION	\$203,421.00	\$0.00	\$203,421.00	\$109,486.35	\$0.00	\$93,934.65
511630 - CONTRIBUTION 401K - COUNTY	\$34,593.00	\$0.00	\$34,593.00	\$12,907.41	\$0.00	\$21,685.59
511631 - CONTRIBUTION 401K - LEO	\$134,424.00	\$0.00	\$134,424.00	\$62,875.29	\$0.00	\$71,548.71
511650 - WORKERS COMPENSATION	\$77,341.00	\$0.00	\$77,341.00	\$33,837.87	\$0.00	\$43,503.13
511720 - MEDICAL INSURANCE EXPENSE	\$478,400.00	\$0.00	\$478,400.00	\$239,043.17	\$0.00	\$239,356.83
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	\$12,848.71	\$0.00	\$17,151.29
522140 - FUEL VEHICLES	\$77,575.00	\$0.00	\$77,575.00	\$47,320.84	\$31,904.62	(\$1,650.46)
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	\$5,266.23	\$0.00	\$19,233.77
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$3,528.59	\$13.80	(\$42.39)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$1,512.00	\$2,100.00	\$1,388.00
533408 - MAINT. REPAIR VEHICLES	\$74,500.00	\$0.00	\$74,500.00	\$36,941.98	\$0.00	\$37,558.02
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	\$82,767.06	\$5.28	\$0.66
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$4,486.51	\$3,926.66	(\$8,413.17)
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
1014240 - EMERGENCY SERVICES						
501210 - SALARIES-WAGES REGULAR	\$2,028,676.00	(\$7,183.00)	\$2,021,493.00	\$935,719.19	\$0.00	\$1,085,773.81
501220 - SALARIES-WAGES OVERTIME	\$211,500.00	\$0.00	\$211,500.00	\$140,696.18	\$0.00	\$70,803.82
501223 - SALARIES-ON CALL (CLASSIFIED)	\$10,000.00	\$0.00	\$10,000.00	\$4,457.58	\$0.00	\$5,542.42
501270 - SALARIES-WAGES LONGEVITY	\$12,965.00	(\$4,017.00)	\$8,948.00	\$8,947.79	\$0.00	\$0.21
501272 - SALARIES - SHIFT DIFFERENTIAL	\$10,000.00	\$0.00	\$10,000.00	\$5,914.46	\$0.00	\$4,085.54
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	\$80,198.32	\$0.00	\$71,046.68
511620 - RETIREMENT CONTRIBUTION	\$154,817.00	\$0.00	\$154,817.00	\$85,227.29	\$0.00	\$69,589.71
511630 - CONTRIBUTION 401K - COUNTY	\$19,793.00	\$0.00	\$19,793.00	\$10,912.70	\$0.00	\$8,880.30
511650 - WORKERS COMPENSATION	\$13,550.00	\$0.00	\$13,550.00	\$5,135.54	\$0.00	\$8,414.46
511720 - MEDICAL INSURANCE EXPENSE	\$478,400.00	\$0.00	\$478,400.00	\$216,496.56	\$0.00	\$261,903.44
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
522120 - UNIFORMS	\$12,970.00	\$0.00	\$12,970.00	\$599.50	\$0.00	\$12,370.50
522140 - FUEL VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$3,416.96	\$2,350.61	\$3,232.43
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$286.10	\$0.00	\$213.90

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522210 - DEPT SUPPLIES & MATERIALS	\$3,500.00	\$0.00	\$3,500.00	\$1,798.43	\$0.00	\$1,701.57
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$207.99	\$0.00	\$4,792.01
522401 - EDUCATIONAL SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$868.92	\$0.00	\$631.08
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	\$24.89	\$0.00	\$11,975.11
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$53,571.00	\$11,200.00	\$64,771.00	\$47,907.57	\$2,900.92	\$13,962.51
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$300.00	\$0.00	\$4,700.00
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	\$1,719.02	\$0.00	\$7,280.98
533410 - BUILDING MAINT CONTRACT	\$15,000.00	\$0.00	\$15,000.00	\$4,972.67	\$0.00	\$10,027.33
533506 - DUES AND SUBSCRIPTIONS	\$6,715.00	\$0.00	\$6,715.00	\$5,603.11	\$0.00	\$1,111.89
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$224.29	\$0.00	\$775.71
533515 - INSURANCE AND BONDS	\$14,283.00	\$0.00	\$14,283.00	\$14,261.58	\$0.00	\$21.42
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$221.95	\$0.00	\$778.05
533530 - TELEPHONE	\$45,945.00	\$0.00	\$45,945.00	\$19,039.01	\$14,085.74	\$12,820.25
533535 - UTILITIES	\$27,500.00	\$0.00	\$27,500.00	\$5,747.28	\$3,282.72	\$18,470.00
533540 - PHOTOCOPIER CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$373.98	\$626.02	\$500.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$134.70	\$0.00	\$365.30
533560 - TRAVEL - EMPLOYEES	\$10,301.00	\$0.00	\$10,301.00	\$2,801.15	\$0.00	\$7,499.85
533570 - TRAINING	\$4,885.00	\$0.00	\$4,885.00	\$1,212.00	\$0.00	\$3,673.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$30.00	\$5,768.30	(\$5,798.30)
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	\$2,700.00	\$200.00	\$0.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$15,000.00	\$10,469.00	\$25,469.00	\$11,766.03	\$704.44	\$12,998.53
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	\$221,548.21	\$2.13	\$3,949.66
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014245 - EMERGENCY SERVICES GRANTS						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$9,250.00	\$750.00
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
544835 - CSX TRANSPORTATION GRANT	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
544836 - NC HAZARD MITIGATION	\$0.00	\$266,761.00	\$266,761.00	\$2,550.00	\$0.00	\$264,211.00
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
1014247 - CRIMINAL JUSTICE UNIT PRETRIAL						
501210 - SALARIES-WAGES REGULAR	\$272,344.00	\$0.00	\$272,344.00	\$136,828.53	\$0.00	\$135,515.47
501270 - SALARIES-WAGES LONGEVITY	\$7,167.00	\$0.00	\$7,167.00	\$7,379.63	\$0.00	(\$212.63)
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	\$10,277.61	\$0.00	\$10,419.39
511620 - RETIREMENT CONTRIBUTION	\$21,184.00	\$0.00	\$21,184.00	\$11,262.73	\$0.00	\$9,921.27
511630 - CONTRIBUTION 401K - COUNTY	\$2,709.00	\$0.00	\$2,709.00	\$1,441.97	\$0.00	\$1,267.03
511650 - WORKERS COMPENSATION	\$7,100.00	\$0.00	\$7,100.00	\$3,518.55	\$0.00	\$3,581.45
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$27,408.81	\$0.00	\$27,791.19

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$300.00	\$300.00	\$192.48	\$0.00	\$107.52
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$169.37	\$176.75	\$653.88
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	\$736.35	\$0.00	\$663.65
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	\$1,099.71	\$0.00	\$400.29
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	\$275.59	\$0.00	\$724.41
533506 - DUES AND SUBSCRIPTIONS	\$850.00	\$0.00	\$850.00	\$492.00	\$0.00	\$358.00
533515 - INSURANCE AND BONDS	\$2,707.00	\$0.00	\$2,707.00	\$1,091.92	\$0.00	\$1,615.08
533530 - TELEPHONE	\$1,080.00	\$0.00	\$1,080.00	\$516.43	\$841.49	(\$277.92)
533540 - PHOTOCOPIER CHARGES	\$900.00	\$0.00	\$900.00	\$271.51	\$978.49	(\$350.00)
533560 - TRAVEL - EMPLOYEES	\$4,900.00	\$0.00	\$4,900.00	\$2,657.12	\$756.97	\$1,485.91
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,439.28	(\$4,439.28)
533802 - RENT EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$45,839.36	\$104,160.64	\$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
1014248 - YOUTH DIVERSION PROGRAM						
501210 - SALARIES-WAGES REGULAR	\$40,807.00	(\$1,000.00)	\$39,807.00	\$4,053.66	\$0.00	\$35,753.34
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	\$300.30	\$0.00	\$2,767.70
511620 - RETIREMENT CONTRIBUTION	\$3,132.00	\$0.00	\$3,132.00	\$268.43	\$0.00	\$2,863.57
511630 - CONTRIBUTION 401K - COUNTY	\$402.00	\$0.00	\$402.00	\$34.36	\$0.00	\$367.64
511650 - WORKERS COMPENSATION	\$80.00	\$0.00	\$80.00	\$103.07	\$0.00	(\$23.07)
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$404.62	\$0.00	\$8,795.38
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	\$1,000.00	\$1,000.00	\$7,394.42	\$0.00	(\$6,394.42)
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
1014248 - YOUTH DIVERSION PROGRAM						
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014250 - ANIMAL CONTROL						
501210 - SALARIES-WAGES REGULAR	\$1,702,097.00	\$0.00	\$1,702,097.00	\$840,457.27	\$0.00	\$861,639.73
501220 - SALARIES-WAGES OVERTIME	\$98,500.00	\$0.00	\$98,500.00	\$95,024.84	\$0.00	\$3,475.16
501265 - SALARIES PART TIME (COUNTY)	\$26,372.00	\$0.00	\$26,372.00	\$4,876.38	\$0.00	\$21,495.62
501270 - SALARIES-WAGES LONGEVITY	\$6,468.00	\$0.00	\$6,468.00	\$5,652.73	\$0.00	\$815.27
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
511610 - SOCIAL SECURITY CONTRIBUTION	\$126,583.00	\$0.00	\$126,583.00	\$70,038.95	\$0.00	\$56,544.05
511620 - RETIREMENT CONTRIBUTION	\$129,566.00	\$0.00	\$129,566.00	\$73,883.59	\$0.00	\$55,682.41
511630 - CONTRIBUTION 401K - COUNTY	\$16,569.00	\$0.00	\$16,569.00	\$9,460.31	\$0.00	\$7,108.69
511650 - WORKERS COMPENSATION	\$21,760.00	\$0.00	\$21,760.00	\$9,668.26	\$0.00	\$12,091.74
511720 - MEDICAL INSURANCE EXPENSE	\$441,600.00	\$0.00	\$441,600.00	\$224,901.60	\$0.00	\$216,698.40
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	\$17,000.00	\$0.00	\$17,000.00	\$5,376.01	\$4,620.46	\$7,003.53
522130 - FOOD & PROVISIONS	\$18,000.00	\$0.00	\$18,000.00	\$3,879.63	\$0.00	\$14,120.37
522140 - FUEL VEHICLES	\$58,000.00	\$0.00	\$58,000.00	\$29,774.49	\$23,502.99	\$4,722.52
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$70,000.00	\$39,623.00	\$109,623.00	\$59,854.21	\$9,874.17	\$39,894.62
522230 - MISC FURNITURE & EQUIPMENT	\$15,250.00	\$0.00	\$15,250.00	\$952.20	\$0.00	\$14,297.80
522501 - COMPUTER SOFTWARE	\$48,000.00	\$0.00	\$48,000.00	\$8,557.63	\$34,020.28	\$5,422.09
522510 - COMPUTER HARDWARE	\$9,000.00	\$0.00	\$9,000.00	\$250.77	\$0.00	\$8,749.23
533204 - MEDICAL EXPENSES	\$70,500.00	\$5,360.00	\$75,860.00	\$52,906.97	\$26,152.29	(\$3,199.26)
533206 - PHYSICIAN FEES	\$4,500.00	\$0.00	\$4,500.00	\$2,604.92	\$446.08	\$1,449.00
533301 - CONTRACTED SERVICES	\$5,100.00	\$0.00	\$5,100.00	\$11,128.02	\$0.00	(\$6,028.02)
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	\$3,331.88	\$0.00	(\$3,331.88)
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$0.00	\$10,000.00	\$1,429.47	\$0.00	\$8,570.53
533408 - MAINT. REPAIR VEHICLES	\$41,000.00	\$0.00	\$41,000.00	\$23,456.58	\$0.00	\$17,543.42
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	\$835.00	\$0.00	\$165.00
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	\$46,739.54	\$0.00	\$5,610.46
533520 - POSTAGE	\$4,000.00	\$0.00	\$4,000.00	\$68.16	\$0.00	\$3,931.84
533530 - TELEPHONE	\$15,000.00	\$0.00	\$15,000.00	\$6,817.75	\$9,738.97	(\$1,556.72)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$1,897.11	\$5,202.89	(\$7,100.00)
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$2,230.23	\$0.00	\$2,769.77
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$5,161.00	\$0.00	\$3,839.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$10,135.40	\$57,896.56	(\$68,031.96)
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	\$92,207.00	\$0.00	\$105,793.00
533604 - ANIMAL MICROCHIPS	\$14,500.00	\$0.00	\$14,500.00	\$9,000.00	\$0.00	\$5,500.00
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	\$4,321.00	\$0.00	\$1,679.00
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
1014295 - PUBLIC SAFETY OTHER						
533205 - MEDICAL EXAMINERS	\$457,650.00	\$0.00	\$457,650.00	\$157,300.00	\$214,350.00	\$86,000.00
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	\$63,989.37	\$63,235.63	\$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	\$22,797.84	\$41,338.16	\$0.00
544986 - NC YOUTH DETENTION SUBSIDY	\$685,396.00	\$0.00	\$685,396.00	\$251,198.00	\$434,198.00	\$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
1014301 - HEALTH DEPT GENERAL						
501210 - SALARIES-WAGES REGULAR	\$6,648,047.00	\$125,960.00	\$6,774,007.00	\$3,213,376.59	\$0.00	\$3,560,630.41
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$5,744.02	\$0.00	(\$5,744.02)
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	\$28,051.12	\$0.00	(\$28,051.12)
501270 - SALARIES-WAGES LONGEVITY	\$97,050.00	\$0.00	\$97,050.00	\$65,185.09	\$0.00	\$31,864.91
501335 - CONTRACTED SVCS - PERSONNEL	\$43,000.00	\$0.00	\$43,000.00	\$126,015.30	\$208,803.77	(\$291,819.07)
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	\$238,971.83	\$0.00	\$267,432.17
511620 - RETIREMENT CONTRIBUTION	\$508,476.00	\$9,535.00	\$518,011.00	\$256,328.85	\$0.00	\$261,682.15

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$65,497.00	\$1,260.00	\$66,757.00	\$32,821.54	\$0.00	\$33,935.46
511650 - WORKERS COMPENSATION	\$4,493.00	\$1,895.00	\$6,388.00	\$43,410.47	\$0.00	(\$37,022.47)
511720 - MEDICAL INSURANCE EXPENSE	\$1,276,960.00	\$27,600.00	\$1,304,560.00	\$627,482.32	\$0.00	\$677,077.68
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	\$15,319.82	\$0.00	\$11,680.18
522120 - UNIFORMS	\$1,200.00	\$0.00	\$1,200.00	\$523.05	\$0.00	\$676.95
522130 - FOOD & PROVISIONS	\$1,200.00	\$0.00	\$1,200.00	\$544.03	\$0.00	\$655.97
522140 - FUEL VEHICLES	\$500.00	\$0.00	\$500.00	\$34.11	\$0.00	\$465.89
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	\$21,289.57	\$0.00	\$37,185.43
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	\$7,863.41	\$0.00	\$636.59
522301 - DRUGS	\$932,632.00	\$3,200.00	\$935,832.00	\$471,706.06	\$153,446.45	\$310,679.49
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	\$55,755.65	\$4,098.83	\$21,345.52
522401 - EDUCATIONAL SUPPLIES	\$3,250.00	\$0.00	\$3,250.00	\$3,330.80	\$0.00	(\$80.80)
522501 - COMPUTER SOFTWARE	\$114,950.00	\$0.00	\$114,950.00	\$18,536.72	\$0.00	\$96,413.28
522510 - COMPUTER HARDWARE	\$10,500.00	\$30,235.00	\$40,735.00	\$8,585.59	\$32,744.99	(\$595.58)
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$86,100.00	\$86,100.00	\$0.00
533203 - LABORATORY XRAY	\$355,100.00	\$29,000.00	\$384,100.00	\$163,749.60	\$109,100.35	\$111,250.05
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	\$153,049.39	\$340,903.62	\$110,583.99
533307 - OTHER SERVICES	\$6,700.00	\$0.00	\$6,700.00	\$2,793.00	\$1,867.00	\$2,040.00
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	\$2,488.05	\$3,112.05	\$3,399.90
533404 - MAINT. REPAIR EQUIPMENT	\$6,755.00	\$0.00	\$6,755.00	\$14,839.45	\$500.00	(\$8,584.45)
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	\$26,140.00	\$28,059.00	(\$1,263.00)
533501 - ADVERTISING	\$10,500.00	\$0.00	\$10,500.00	\$675.00	\$0.00	\$9,825.00
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	\$15,431.32	\$0.00	\$18.68
533510 - MISCELLANEOUS	\$6,778.00	\$0.00	\$6,778.00	\$1,129.40	\$0.00	\$5,648.60
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	\$6,818.10	\$1,656.94	\$8,424.96
533530 - TELEPHONE	\$41,079.00	\$0.00	\$41,079.00	\$15,562.27	\$9,837.74	\$15,678.99
533535 - UTILITIES	\$158,977.00	\$0.00	\$158,977.00	\$82,083.82	\$77,672.13	(\$125.00)
533540 - PHOTOCOPIER CHARGES	\$12,325.00	\$500.00	\$12,825.00	\$2,895.97	\$10,054.03	(\$125.00)
533550 - PRINTING	\$7,102.00	\$500.00	\$7,602.00	\$2,387.35	\$0.00	\$5,214.65
533560 - TRAVEL - EMPLOYEES	\$74,000.00	\$0.00	\$74,000.00	\$32,488.05	\$1,536.75	\$39,975.20
533570 - TRAINING	\$23,275.00	\$0.00	\$23,275.00	\$14,216.03	\$0.00	\$9,058.97
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$4,446.21	\$36,063.75	(\$40,509.96)
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	\$7,084.82	\$0.00	(\$1,946.82)
533802 - RENT EQUIPMENT	\$5,890.00	\$0.00	\$5,890.00	\$3,435.04	\$2,453.60	\$1.36
533810 - RENT OTHER	\$2,600.00	\$0.00	\$2,600.00	\$858.28	\$0.00	\$1,741.72
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	\$3,697.10	\$0.00	\$18,911.90
544712 - MANDATED MED SCREENINGS	\$125.00	\$0.00	\$125.00	\$44.75	\$0.00	\$80.25
544715 - EVIDENCE BASED STRATEGIES	\$39,213.00	\$0.00	\$39,213.00	\$18,438.49	\$1,096.80	\$19,677.71
544716 - MATERNAL & CHILD HEALTH GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$253.30	\$0.00	\$43,070.70
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	\$9,138.66	\$0.00	\$10,861.34
545000 - COMMUNITY HEALTH GRANT	\$0.00	\$0.00	\$0.00	\$262.93	\$0.00	(\$262.93)
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
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	\$351,036.00	\$0.00	\$83,038.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014306 - JAIL HEALTH PROGRAM						
501210 - SALARIES-WAGES REGULAR	\$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	\$142,423.13	\$32,576.87	\$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	\$1,660,883.68	\$843,701.84	\$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	\$27,583.00	\$477,583.00	\$89,416.58	\$388,166.08	\$0.34
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
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	\$492.00	\$0.00	\$9,508.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014310 - ENVIRONMENTAL HEALTH						
501210 - SALARIES-WAGES REGULAR	\$1,006,831.00	\$0.00	\$1,006,831.00	\$486,916.66	\$0.00	\$519,914.34
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$31.32	\$0.00	(\$31.32)
501270 - SALARIES-WAGES LONGEVITY	\$15,922.00	\$0.00	\$15,922.00	\$13,217.71	\$0.00	\$2,704.29
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$457.37	\$0.00	(\$457.37)
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	\$36,660.96	\$0.00	\$38,800.04
511620 - RETIREMENT CONTRIBUTION	\$77,239.00	\$0.00	\$77,239.00	\$39,063.10	\$0.00	\$38,175.90
511630 - CONTRIBUTION 401K - COUNTY	\$9,875.00	\$0.00	\$9,875.00	\$5,001.61	\$0.00	\$4,873.39
511650 - WORKERS COMPENSATION	\$35,062.00	\$0.00	\$35,062.00	\$12,917.78	\$0.00	\$22,144.22
511720 - MEDICAL INSURANCE EXPENSE	\$193,200.00	\$0.00	\$193,200.00	\$95,550.68	\$0.00	\$97,649.32
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	\$106.28	\$0.00	(\$106.28)
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$39.24	\$173.37	(\$212.61)
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	\$18,604.46	\$39.16	\$16,356.38
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$700.38	\$0.00	(\$700.38)
522501 - COMPUTER SOFTWARE	\$841.00	\$0.00	\$841.00	\$4,944.00	\$0.00	(\$4,103.00)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$58.68	\$0.00	(\$58.68)
533301 - CONTRACTED SERVICES	\$47,000.00	\$260,536.00	\$307,536.00	\$216,110.13	\$12,184.52	\$79,241.35
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	\$2,195.00	\$0.00	(\$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	\$770.00	\$0.00	\$30.00
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	\$6,524.81	\$0.00	\$1,658.19
533520 - POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$2,310.42	\$1,451.36	(\$761.78)
533530 - TELEPHONE	\$13,500.00	\$0.00	\$13,500.00	\$5,851.64	\$3,219.28	\$4,429.08
533535 - UTILITIES	\$16,598.00	\$0.00	\$16,598.00	\$8,585.29	\$8,012.71	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$888.79	\$1,611.21	(\$500.00)
533550 - PRINTING	\$1,200.00	\$0.00	\$1,200.00	\$634.95	\$0.00	\$565.05
533560 - TRAVEL - EMPLOYEES	\$71,000.00	\$0.00	\$71,000.00	\$31,257.51	\$0.00	\$39,742.49
533570 - TRAINING	\$4,500.00	\$0.00	\$4,500.00	\$1,361.00	\$0.00	\$3,139.00
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	\$2,302.18	\$0.00	\$19,519.82
544726 - NACCHO GRANTS	\$0.00	\$6,777.00	\$6,777.00	\$3,526.50	\$0.00	\$3,250.50
544728 - AFDO GRANTS	\$3,000.00	\$1,908.00	\$4,908.00	\$3,100.92	\$0.00	\$1,807.08
545001 - HEALTHY HOMES 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
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$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
101432B - BIO-TERRORISM PREPAREDNESS						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$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	\$14,635.08	\$0.00	(\$14,635.08)
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	\$1,205.68	\$0.00	\$811.32
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	\$454.27	\$0.00	\$683.73
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
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$11.05	\$0.00	(\$11.05)
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	\$1,971.80	\$0.00	\$3,028.20
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,314.66	\$0.00	(\$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	\$782.49	(\$782.49)
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	\$626.83	\$560.14	\$290.03
533560 - TRAVEL - EMPLOYEES	\$8,000.00	\$0.00	\$8,000.00	\$851.29	\$0.00	\$7,148.71
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$6.00	\$0.00	\$1,994.00
544720 - NC EBOLA	\$5,190.00	\$0.00	\$5,190.00	\$3,633.00	\$0.00	\$1,557.00
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
101432N - CARE COORDINATION FOR CHILDREN						
501210 - SALARIES-WAGES REGULAR	\$414,265.00	\$0.00	\$414,265.00	\$250,001.41	\$0.00	\$164,263.59
501270 - SALARIES-WAGES LONGEVITY	\$3,965.00	\$0.00	\$3,965.00	\$4,099.42	\$0.00	(\$134.42)
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	\$18,631.74	\$0.00	\$12,271.26
511620 - RETIREMENT CONTRIBUTION	\$31,633.00	\$0.00	\$31,633.00	\$19,845.34	\$0.00	\$11,787.66
511630 - CONTRIBUTION 401K - COUNTY	\$4,043.00	\$0.00	\$4,043.00	\$2,541.01	\$0.00	\$1,501.99
511650 - WORKERS COMPENSATION	\$1,207.00	\$0.00	\$1,207.00	\$4,299.34	\$0.00	(\$3,092.34)
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$41,663.04	\$0.00	\$31,936.96
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
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$783.39	\$0.00	(\$783.39)
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$65.52	\$0.00	(\$65.52)
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	\$812.93	\$0.00	\$787.07
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
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	\$67,163.91	\$99,571.27	(\$53.18)
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	\$255.50	\$0.00	(\$255.50)
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	\$312.62	\$0.00	\$987.38
533530 - TELEPHONE	\$2,676.00	\$0.00	\$2,676.00	\$1,113.85	\$1,244.76	\$317.39
533535 - UTILITIES	\$14,656.00	\$0.00	\$14,656.00	\$7,584.06	\$7,071.94	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,200.00	\$0.00	\$2,200.00	\$764.88	\$1,735.12	(\$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	\$4,383.21	\$0.00	\$3,616.79
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$2,176.00	\$0.00	(\$676.00)
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	\$26,657.00	\$0.00	\$6,306.00
581001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432P - PREGNANCY CARE MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$757,127.00	\$0.00	\$757,127.00	\$353,585.89	\$0.00	\$403,541.11
501270 - SALARIES-WAGES LONGEVITY	\$2,359.00	\$0.00	\$2,359.00	\$2,428.97	\$0.00	(\$69.97)
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	\$26,229.30	\$0.00	\$29,879.70
511620 - RETIREMENT CONTRIBUTION	\$57,432.00	\$0.00	\$57,432.00	\$27,804.92	\$0.00	\$29,627.08
511630 - CONTRIBUTION 401K - COUNTY	\$7,341.00	\$0.00	\$7,341.00	\$3,560.41	\$0.00	\$3,780.59
511650 - WORKERS COMPENSATION	\$2,179.00	\$0.00	\$2,179.00	\$6,451.33	\$0.00	(\$4,272.33)
511720 - MEDICAL INSURANCE EXPENSE	\$138,000.00	\$0.00	\$138,000.00	\$62,987.10	\$0.00	\$75,012.90
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	\$2,651.49	\$0.00	(\$2,651.49)
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$62.44	\$0.00	(\$62.44)
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	\$1,240.17	\$0.00	\$1,009.83
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	\$13,385.43	\$133,321.30	\$29,927.27
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	\$255.50	\$0.00	(\$255.50)
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	\$447.73	\$0.00	\$2,052.27
533530 - TELEPHONE	\$4,740.00	\$0.00	\$4,740.00	\$1,550.97	\$1,244.76	\$1,944.27
533535 - UTILITIES	\$14,663.00	\$0.00	\$14,663.00	\$7,584.06	\$7,078.94	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$78.75	\$0.00	\$921.25
533560 - TRAVEL - EMPLOYEES	\$15,000.00	\$0.00	\$15,000.00	\$11,075.65	\$0.00	\$3,924.35
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$1,794.00	\$0.00	\$3,206.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B 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	\$26,657.00	\$0.00	\$6,306.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014334 - WIC - CLIENT SVCS						
501210 - SALARIES-WAGES REGULAR	\$1,660,295.00	\$0.00	\$1,660,295.00	\$815,155.65	\$0.00	\$845,139.35
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	\$21,828.65	\$0.00	\$758.35
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	\$61,400.19	\$0.00	\$62,891.81
511620 - RETIREMENT CONTRIBUTION	\$127,226.00	\$0.00	\$127,226.00	\$65,543.42	\$0.00	\$61,682.58
511630 - CONTRIBUTION 401K - COUNTY	\$16,276.00	\$0.00	\$16,276.00	\$8,393.21	\$0.00	\$7,882.79
511650 - WORKERS COMPENSATION	\$5,141.00	\$0.00	\$5,141.00	\$2,192.47	\$0.00	\$2,948.53
511720 - MEDICAL INSURANCE EXPENSE	\$423,200.00	\$0.00	\$423,200.00	\$209,012.05	\$0.00	\$214,187.95
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
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$13.99	\$0.00	(\$13.99)
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	\$13,000.00	\$0.00	\$13,000.00	\$5,968.61	\$0.00	\$7,031.39
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	\$16,663.26	\$0.00	\$13,275.74
522401 - EDUCATIONAL SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$2,841.50	\$0.00	(\$1,341.50)
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	\$2,831.93	\$0.00	(\$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	\$1,430.77	\$0.00	\$1,969.23
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$4,200.00	\$3,000.00	(\$7,200.00)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$160.00	\$3,112.05	(\$3,272.05)
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	\$4,089.53	\$150.00	\$2,760.47
533530 - TELEPHONE	\$9,300.00	\$0.00	\$9,300.00	\$5,807.26	\$0.00	\$3,492.74
533535 - UTILITIES	\$30,240.00	\$0.00	\$30,240.00	\$19,787.79	\$10,451.56	\$0.65
533540 - PHOTOCOPIER CHARGES	\$600.00	\$0.00	\$600.00	\$98.30	\$401.70	\$100.00
533550 - PRINTING	\$1,800.00	\$0.00	\$1,800.00	\$1,479.47	\$0.00	\$320.53
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$3,004.57	\$0.00	\$2,995.43
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$2,158.00	\$0.00	(\$1,158.00)
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	\$25,032.00	\$12,516.00	\$0.00
533810 - RENT OTHER	\$1,500.00	\$0.00	\$1,500.00	\$857.13	\$0.00	\$642.87
544705 - NC BREASTFEEDING PEER COUNSEL	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433B - WISEWOMAN						
501210 - SALARIES-WAGES REGULAR	\$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
101433F - SCHOOL HEALTH - BOE						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$441,599.00	\$0.00	\$441,599.00	\$223,086.68	\$0.00	\$218,512.32
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,317.00	\$0.00	\$5,317.00	\$3,351.93	\$0.00	\$1,965.07
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	\$16,670.51	\$0.00	\$16,317.49
511620 - RETIREMENT CONTRIBUTION	\$33,765.00	\$0.00	\$33,765.00	\$17,685.02	\$0.00	\$16,079.98
511630 - CONTRIBUTION 401K - COUNTY	\$4,320.00	\$0.00	\$4,320.00	\$2,264.28	\$0.00	\$2,055.72
511650 - WORKERS COMPENSATION	\$1,257.00	\$0.00	\$1,257.00	\$4,923.00	\$0.00	(\$3,666.00)
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$0.00	\$92,000.00	\$47,725.13	\$0.00	\$44,274.87
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$25.00	\$0.00	(\$25.00)
533560 - TRAVEL - EMPLOYEES	\$4,350.00	\$0.00	\$4,350.00	\$1,701.59	\$0.00	\$2,648.41
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$225.00	\$0.00	\$2,121.00
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
101433M - COMMUNITY TRANSFORMATION GRANT						
501210 - SALARIES-WAGES REGULAR	\$89,018.00	\$0.00	\$89,018.00	\$49,134.19	\$0.00	\$39,883.81
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	\$3,686.59	\$0.00	\$2,893.41
511620 - RETIREMENT CONTRIBUTION	\$6,734.00	\$0.00	\$6,734.00	\$3,837.30	\$0.00	\$2,896.70
511630 - CONTRIBUTION 401K - COUNTY	\$861.00	\$0.00	\$861.00	\$491.37	\$0.00	\$369.63
511650 - WORKERS COMPENSATION	\$257.00	\$0.00	\$257.00	\$553.91	\$0.00	(\$296.91)
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$10,081.83	\$0.00	\$8,318.17
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	\$114.04	\$0.00	(\$114.04)
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	\$453.46	\$0.00	\$346.54
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	\$4,635.16	\$0.00	(\$535.16)
533570 - TRAINING	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
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	\$5,523.61	\$0.00	\$13,448.39
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
1014340 - COURT ORDERED EVALUATION						
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	\$63,724.08	\$33,275.92	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$4,889.72	\$223.83	(\$738.55)
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	\$23,373.96	\$41,126.04	\$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	\$300.53	\$0.00	\$1,199.47
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$399.99	\$0.00	\$600.01
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
1014341 - SOBRIETY COURT						
501210 - SALARIES-WAGES REGULAR	\$51,751.00	(\$7,237.00)	\$44,514.00	\$24,800.09	\$0.00	\$19,713.91
501391 - SALARY ADJUSTMENTS	\$0.00	\$3,616.00	\$3,616.00	\$0.00	\$0.00	\$3,616.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,363.00	\$43.00	\$3,406.00	\$1,865.77	\$0.00	\$1,540.23
511620 - RETIREMENT CONTRIBUTION	\$2,955.00	\$522.00	\$3,477.00	\$1,936.85	\$0.00	\$1,540.15
511630 - CONTRIBUTION 401K - COUNTY	\$385.00	\$61.00	\$446.00	\$247.99	\$0.00	\$198.01
511650 - WORKERS COMPENSATION	\$1,276.00	\$60.00	\$1,336.00	\$743.98	\$0.00	\$592.02
511720 - MEDICAL INSURANCE EXPENSE	\$7,670.00	\$1,530.00	\$9,200.00	\$5,174.96	\$0.00	\$4,025.04
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$9,595.00	\$2,405.00	\$12,000.00	\$1,727.33	\$0.00	\$10,272.67
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	\$302.58	\$373.24	(\$75.82)
533560 - TRAVEL - EMPLOYEES	\$13,500.00	\$7,000.00	\$20,500.00	\$586.87	\$1,390.00	\$18,523.13
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$7.99	\$5,992.31	(\$6,000.30)
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
1014342 - MENTAL HEALTH OTHER						
501210 - SALARIES-WAGES REGULAR	\$52,786.00	\$0.00	\$52,786.00	\$29,263.36	\$0.00	\$23,522.64
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	\$2,195.54	\$0.00	\$1,706.46
511620 - RETIREMENT CONTRIBUTION	\$3,993.00	\$0.00	\$3,993.00	\$2,285.51	\$0.00	\$1,707.49
511630 - CONTRIBUTION 401K - COUNTY	\$510.00	\$0.00	\$510.00	\$292.61	\$0.00	\$217.39
511650 - WORKERS COMPENSATION	\$135.00	\$0.00	\$135.00	\$73.15	\$0.00	\$61.85
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$5,175.09	\$0.00	\$4,024.91
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	\$950.00	\$26,850.00	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$936.89	\$0.00	\$6,263.11
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	\$1,800,000.00	\$600,000.00	\$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	\$1,800,000.00	\$600,000.00	\$0.00
544729 - MAJORS	\$125,000.00	\$0.00	\$125,000.00	\$38,747.40	\$86,252.60	\$0.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00
544732 - CFVH MH CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544733 - ALLIANCE BEHAVIORIAL HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544921 - SOBREITY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544970 - ROXIE AVENUE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014343 - MANAGED CARE ORGANIZATION						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014350 - HEALTH OTHER						
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$5,164.00	\$5,164.00	\$0.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$2,540.00	\$2,541.00	\$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
1014365 - DEPARTMENT OF SOCIAL SERVICES						
501210 - SALARIES-WAGES REGULAR	\$26,446,759.00	(\$101,000.00)	\$26,345,759.00	\$12,486,459.10	\$0.00	\$13,859,299.90

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$619,330.53	\$0.00	(\$569,330.53)
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$193,611.04	\$0.00	(\$193,611.04)
501261 - SALARIES TEMPORARY DSS	\$726,968.00	\$0.00	\$726,968.00	\$288,880.85	\$0.00	\$438,087.15
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	\$213,828.38	\$0.00	\$11,860.62
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$10,783.17	\$14,671.34	(\$25,454.51)
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	\$1,015,511.39	\$0.00	\$1,008,102.61
511620 - RETIREMENT CONTRIBUTION	\$2,018,939.00	\$0.00	\$2,018,939.00	\$1,062,893.73	\$0.00	\$956,045.27
511630 - CONTRIBUTION 401K - COUNTY	\$257,600.00	\$0.00	\$257,600.00	\$136,092.49	\$0.00	\$121,507.51
511650 - WORKERS COMPENSATION	\$580,131.00	\$0.00	\$580,131.00	\$322,450.95	\$0.00	\$257,680.05
511720 - MEDICAL INSURANCE EXPENSE	\$6,265,200.00	\$0.00	\$6,265,200.00	\$2,997,142.32	\$0.00	\$3,268,057.68
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	\$1,295.60	\$3,239.58	(\$2,260.18)
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$45,545.00	\$0.00	\$45,545.00	\$18,800.88	\$18,412.84	\$8,331.28
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	\$59,551.19	\$45,983.53	\$58,348.28
522230 - MISC FURNITURE & EQUIPMENT	\$4,029.00	\$9,883.00	\$13,912.00	\$14,689.06	\$5,971.11	(\$6,748.17)
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	\$50,598.97	\$0.00	\$77,716.03
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$792,646.00	\$75,000.00	\$867,646.00	\$378,722.32	\$579,586.14	(\$90,662.46)
533305 - CONTRACT FOOD STAMPS	\$118,225.00	\$0.00	\$118,225.00	\$35,403.06	\$82,821.94	\$0.00
533307 - OTHER SERVICES	\$20,442.00	\$0.00	\$20,442.00	\$9,981.60	\$10,460.40	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$497,401.00	\$0.00	\$497,401.00	\$326,159.01	\$4,853.75	\$166,388.24
533309 - THE WORK NUMBER	\$47,750.00	\$0.00	\$47,750.00	\$29,345.07	\$0.00	\$18,404.93
533401 - MAINT. REPAIR BUILDINGS	\$369,994.00	\$3,447.00	\$373,441.00	\$201,591.26	\$3,796.90	\$168,052.84
533404 - MAINT. REPAIR EQUIPMENT	\$30,400.00	\$0.00	\$30,400.00	\$1,572.69	\$0.00	\$28,827.31
533408 - MAINT. REPAIR VEHICLES	\$28,201.00	\$0.00	\$28,201.00	\$15,669.80	\$0.00	\$12,531.20
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	\$8,742.12	\$0.00	\$4,257.88
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	\$76,741.00	\$0.00	\$8,792.00
533520 - POSTAGE	\$113,000.00	\$0.00	\$113,000.00	\$49,199.42	\$1,935.11	\$61,865.47
533530 - TELEPHONE	\$210,326.00	\$0.00	\$210,326.00	\$95,721.88	\$222,126.57	(\$107,522.45)
533535 - UTILITIES	\$573,100.00	\$0.00	\$573,100.00	\$306,979.35	\$265,989.35	\$131.30
533540 - PHOTOCOPIER CHARGES	\$85,825.00	\$0.00	\$85,825.00	\$16,149.09	\$68,894.66	\$781.25
533560 - TRAVEL - EMPLOYEES	\$829,104.00	\$0.00	\$829,104.00	\$348,912.37	\$416,405.33	\$63,786.30
533570 - TRAINING	\$36,000.00	\$0.00	\$36,000.00	\$4,121.89	\$10,000.00	\$21,878.11
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,405.23	\$166,549.73	(\$171,954.96)
533661 - TRANSPORTATION MEDICAL	\$105,000.00	\$0.00	\$105,000.00	\$38,211.71	\$36,617.43	\$30,170.86
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$42.80	\$0.00	\$457.20
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	\$12,000.00	\$6,000.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,305.00	\$3,143.00	(\$9,448.00)
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$838.37	\$4,258.22	\$4,903.41
544739 - WF CLIENT RELATED	\$185,000.00	\$0.00	\$185,000.00	\$23,254.06	\$10,048.35	\$151,697.59
544741 - ADULT DAY CARE	\$147,451.00	\$0.00	\$147,451.00	\$57,657.05	\$54,342.95	\$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	\$3,903.20	\$2,077.80	\$0.00
544745 - CERTIFICATION FEES	\$40,000.00	\$0.00	\$40,000.00	\$9,257.12	\$15,759.86	\$14,983.02
544747 - PERMANENCY PLANNING	\$30,500.00	\$0.00	\$30,500.00	\$8,068.44	\$1,555.56	\$20,876.00
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	\$1,443,827.65	\$86,276.35	\$300.00
544785 - ENERGY NEIGHBOR	\$16,427.00	\$0.00	\$16,427.00	\$5,141.95	\$11,285.05	\$0.00
544786 - LOW INCOME ENERGY ASSIST PRGM	\$1,530,304.00	\$0.00	\$1,530,304.00	\$356,400.00	\$1,173,904.00	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577100 - C.O. CARS AND TRUCKS	\$96,834.00	\$41,855.00	\$138,689.00	\$54,909.12	\$0.00	\$83,779.88
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
1014366 - SOCIAL SERVICES OTHER						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544734 - ADOPTION ASSISTANCE IV B	\$195,608.00	\$0.00	\$195,608.00	\$74,577.75	\$121,030.25	\$0.00
544735 - ADOPTION ASSISTANCE IV E	\$359,614.00	\$0.00	\$359,614.00	\$244,999.43	\$114,614.57	\$0.00
544749 - WORKFIRST TRANSPORTATION	\$850.00	\$0.00	\$850.00	\$0.00	\$773.91	\$76.09
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	\$81,383.77	\$46,936.24	(\$28,320.01)
544755 - ADOPT ASST IVB - VEND PMT	\$75,252.00	\$0.00	\$75,252.00	\$36,079.04	\$19,860.88	\$19,312.08
544756 - ADOPTION ASSISTANCE EAA-E	\$4,800.00	\$0.00	\$4,800.00	\$2,485.62	\$2,314.38	\$0.00
544757 - ADOPTION ASSISTANCE EAA-B	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$2,400.00	\$0.00	\$2,400.00	\$2,990.50	\$16,152.38	(\$16,742.88)
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$2,400.00	\$0.00	\$2,400.00	\$19,337.00	\$23,905.00	(\$40,842.00)
544761 - FOSTER CARE BOARD	\$9,210,513.00	\$0.00	\$9,210,513.00	\$4,628,259.72	\$4,421,622.65	\$160,630.63
544762 - GUARDIAN ASSIST-EXT IV-E	\$0.00	\$0.00	\$0.00	\$312.30	\$0.00	(\$312.30)
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$110,592.00	\$0.00	\$110,592.00	\$85,136.00	\$25,456.00	\$0.00
544764 - NC ADOPTION INCENTIVE	\$0.00	\$111,600.00	\$111,600.00	\$121,789.76	\$18,969.51	(\$29,159.27)
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$14,435.44	\$16,072.04	\$19,492.52
544766 - GUARDIANSHIP ASST EXT IV-B	\$0.00	\$0.00	\$0.00	\$4,438.00	\$3,196.00	(\$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	\$971,263.95	\$815,104.97	\$211,226.08
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	(\$51.78)	\$0.00	\$51.78
544771 - AID TO THE BLIND	\$6,777.00	\$0.00	\$6,777.00	\$7,501.41	\$0.00	(\$724.41)
544775 - BURIALS	\$28,870.00	\$0.00	\$28,870.00	\$17,980.00	\$0.00	\$10,890.00
544777 - GENERAL ASSISTANCE	\$13,130.00	\$0.00	\$13,130.00	\$3,050.72	\$0.00	\$10,079.28
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	\$163,768.00	\$127,291.00
544780 - TANF - EBT	\$0.00	\$0.00	\$0.00	\$10,466.14	\$19,320.14	(\$29,786.28)
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	(\$209.11)	\$0.00	\$209.11
599245 - TRANSFER TO FUND 245	\$276,977.00	\$0.00	\$276,977.00	\$19,158.99	\$0.00	\$257,818.01
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
1014367 - GRANT FAMILY VIOLENCE CARE CTR						
501210 - SALARIES-WAGES REGULAR	\$307,211.00	\$0.00	\$307,211.00	\$147,156.26	\$0.00	\$160,054.74
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$11,908.98	\$0.00	\$3,091.02
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	\$1,036.13	\$0.00	(\$29.13)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$22,850.00	\$0.00	\$22,850.00	\$11,787.63	\$0.00	\$11,062.37
511620 - RETIREMENT CONTRIBUTION	\$23,388.00	\$0.00	\$23,388.00	\$12,503.92	\$0.00	\$10,884.08
511630 - CONTRIBUTION 401K - COUNTY	\$2,989.00	\$0.00	\$2,989.00	\$1,601.07	\$0.00	\$1,387.93
511650 - WORKERS COMPENSATION	\$6,066.00	\$0.00	\$6,066.00	\$3,737.01	\$0.00	\$2,328.99
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$34,710.24	\$0.00	\$38,889.76
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	\$2,522.99	\$0.00	\$11,477.01
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	\$1,631.63	\$0.00	\$7,868.37
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	\$1,100.00	\$1,500.00	(\$2,600.00)
533401 - MAINT. REPAIR BUILDINGS	\$3,864.00	\$0.00	\$3,864.00	\$701.00	\$628.00	\$2,535.00
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	\$331.71	\$0.00	(\$64.71)
533510 - MISCELLANEOUS	\$427.00	\$0.00	\$427.00	\$0.00	\$0.00	\$427.00
533530 - TELEPHONE	\$3,855.00	\$0.00	\$3,855.00	\$1,061.52	\$891.13	\$1,902.35
533535 - UTILITIES	\$13,500.00	\$0.00	\$13,500.00	\$5,417.80	\$4,582.20	\$3,500.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533540 - PHOTOCOPIER CHARGES	\$665.00	\$0.00	\$665.00	\$23.20	\$0.00	\$641.80
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$573.92	\$0.00	\$926.08
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	\$10,429.16	\$6,278.27	\$3,292.57
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014380 - WELFARE OTHER						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$39,768.00	\$0.00	\$39,768.00	\$20,255.93	\$19,512.07	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$12,750.00	\$0.00	\$12,750.00	\$6,375.00	\$6,375.00	\$0.00
544520 - COUNCIL ON OLDER ADULTS	\$100,215.00	\$0.00	\$100,215.00	\$50,107.50	\$50,107.50	\$0.00
544523 - SALVATION ARMY	\$29,750.00	\$0.00	\$29,750.00	\$14,875.00	\$14,875.00	\$0.00
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	\$1,270.25	\$3,810.75	\$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	\$20,010.51	\$19,989.49	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544559 - FAY SR CITIZENS CENTER	\$12,000.00	\$0.00	\$12,000.00	\$6,000.00	\$0.00	\$6,000.00
544563 - BOYS & GIRLS CLUBS	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
544919 - COURT ORDERED CARE FUND	\$125,000.00	\$0.00	\$125,000.00	\$54,552.33	\$70,447.67	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014395 - VETERANS SERVICES						
501210 - SALARIES-WAGES REGULAR	\$276,976.00	\$0.00	\$276,976.00	\$136,277.48	\$0.00	\$140,698.52
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$530.71	\$0.00	(\$530.71)
501270 - SALARIES-WAGES LONGEVITY	\$1,918.00	\$0.00	\$1,918.00	\$1,974.61	\$0.00	(\$56.61)
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	\$10,406.97	\$0.00	\$10,039.03
511620 - RETIREMENT CONTRIBUTION	\$20,927.00	\$0.00	\$20,927.00	\$10,838.80	\$0.00	\$10,088.20
511630 - CONTRIBUTION 401K - COUNTY	\$2,675.00	\$0.00	\$2,675.00	\$1,388.05	\$0.00	\$1,286.95
511650 - WORKERS COMPENSATION	\$892.00	\$0.00	\$892.00	\$267.33	\$0.00	\$624.67
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$31,625.37	\$0.00	\$32,774.63
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	\$437.21	\$0.00	\$1,862.79
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$2,285.00	\$2,285.00	\$2,135.00	\$0.00	\$150.00
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	\$295.00	\$0.00	(\$95.00)
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$92.87	\$125.53	\$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	\$647.94	\$2,552.06	\$300.00
533560 - TRAVEL - EMPLOYEES	\$1,200.00	\$0.00	\$1,200.00	\$161.32	\$0.00	\$1,038.68
533570 - TRAINING	\$7,000.00	(\$2,285.00)	\$4,715.00	\$300.00	\$0.00	\$4,415.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014396 - CHILD SUPPORT ENFORCEMENT						
501210 - SALARIES-WAGES REGULAR	\$2,917,087.00	\$0.00	\$2,917,087.00	\$1,540,512.80	\$0.00	\$1,376,574.20
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$6,336.51	\$0.00	(\$6,336.51)
501260 - SALARIES TEMPORARY	\$17,034.00	\$0.00	\$17,034.00	\$8,503.63	\$0.00	\$8,530.37
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	\$22,696.34	\$0.00	(\$714.34)
501335 - CONTRACTED SVCS - PERSONNEL	\$52,966.00	\$0.00	\$52,966.00	\$5,188.63	\$0.00	\$47,777.37

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$217,435.00	\$0.00	\$217,435.00	\$115,716.18	\$0.00	\$101,718.82
511620 - RETIREMENT CONTRIBUTION	\$222,546.00	\$0.00	\$222,546.00	\$122,583.07	\$0.00	\$99,962.93
511630 - CONTRIBUTION 401K - COUNTY	\$28,458.00	\$0.00	\$28,458.00	\$15,697.07	\$0.00	\$12,760.93
511650 - WORKERS COMPENSATION	\$70,140.00	\$0.00	\$70,140.00	\$35,972.86	\$0.00	\$34,167.14
511720 - MEDICAL INSURANCE EXPENSE	\$671,600.00	\$0.00	\$671,600.00	\$356,285.16	\$0.00	\$315,314.84
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	\$7,832.24	\$0.00	\$12,167.76
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$16,000.00	\$20,000.00	\$2,777.76	\$12,345.60	\$4,876.64
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	\$3,324.82	(\$0.00)	\$4,375.18
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	\$11,622.50	\$22,377.50	\$4,000.00
533301 - CONTRACTED SERVICES	\$535,000.00	\$0.00	\$535,000.00	\$110,920.72	\$419,528.40	\$4,550.88
533308 - COMPUTER SOFTWARE CONTRACT	\$16,915.00	\$0.00	\$16,915.00	\$14,877.02	\$0.00	\$2,037.98
533309 - THE WORK NUMBER	\$12,000.00	\$0.00	\$12,000.00	\$3,109.93	\$0.00	\$8,890.07
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$2,268.11	\$0.00	\$2,731.89
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	\$453.74	\$0.00	\$846.26
533506 - DUES AND SUBSCRIPTIONS	\$1,750.00	\$0.00	\$1,750.00	\$921.70	\$0.00	\$828.30
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$114.53	\$0.00	(\$14.53)
533520 - POSTAGE	\$58,000.00	\$0.00	\$58,000.00	\$29,473.26	\$0.00	\$28,526.74
533530 - TELEPHONE	\$28,000.00	\$0.00	\$28,000.00	\$8,279.12	\$12,634.77	\$7,086.11
533535 - UTILITIES	\$42,000.00	\$0.00	\$42,000.00	\$24,819.41	\$21,355.59	(\$4,175.00)
533540 - PHOTOCOPIER CHARGES	\$20,000.00	\$0.00	\$20,000.00	\$4,099.35	\$13,903.47	\$1,997.18
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$3,196.60	\$0.00	\$2,803.40
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	\$77.75	\$11,922.66	(\$12,000.41)
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	(\$16,000.00)	\$159,000.00	\$69,694.58	\$15,624.00	\$73,681.42
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
1014398 - SL RESOURCE CENTER ADMIN						
533301 - CONTRACTED SERVICES	\$31,642.00	\$0.00	\$31,642.00	\$13,259.81	\$18,382.19	\$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
1014402 - LIBRARY						
501210 - SALARIES-WAGES REGULAR	\$5,649,122.00	\$0.00	\$5,649,122.00	\$2,991,849.49	\$0.00	\$2,657,272.51
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,091.32	\$0.00	(\$1,091.32)
501265 - SALARIES PART TIME (COUNTY)	\$130,454.00	\$0.00	\$130,454.00	\$61,844.38	\$0.00	\$68,609.62
501270 - SALARIES-WAGES LONGEVITY	\$63,666.00	\$0.00	\$63,666.00	\$59,980.81	\$0.00	\$3,685.19
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$24,019.79	\$1,877.09	(\$25,896.88)
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	\$229,577.55	\$0.00	\$203,103.45
511620 - RETIREMENT CONTRIBUTION	\$431,825.00	\$0.00	\$431,825.00	\$237,377.60	\$0.00	\$194,447.40
511630 - CONTRIBUTION 401K - COUNTY	\$55,247.00	\$0.00	\$55,247.00	\$30,395.20	\$0.00	\$24,851.80
511650 - WORKERS COMPENSATION	\$28,601.00	\$0.00	\$28,601.00	\$15,670.64	\$0.00	\$12,930.36
511720 - MEDICAL INSURANCE EXPENSE	\$1,389,200.00	\$0.00	\$1,389,200.00	\$726,171.40	\$0.00	\$663,028.60
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	\$15,882.42	\$0.00	\$12,917.58

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522120 - UNIFORMS	\$9,040.00	\$0.00	\$9,040.00	\$3,662.89	\$0.00	\$5,377.11
522140 - FUEL VEHICLES	\$5,580.00	\$0.00	\$5,580.00	\$3,232.53	\$1,845.31	\$502.16
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	\$32,338.48	\$0.00	\$65,161.52
522230 - MISC FURNITURE & EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	\$166.63	\$10,400.00	(\$3,066.63)
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	\$401,960.98	\$375,669.13	(\$9,023.11)
522430 - AUDIO VISUAL MATERIAL	\$103,630.00	\$0.00	\$103,630.00	\$61,870.77	\$57,632.85	(\$15,873.62)
522440 - E-BOOKS & E-AUDIO BOOKS	\$104,634.00	\$3,812.00	\$108,446.00	\$57,465.63	\$31,586.83	\$39,393.54
522501 - COMPUTER SOFTWARE	\$0.00	\$3,600.00	\$3,600.00	\$1,360.00	\$2,775.00	(\$535.00)
522510 - COMPUTER HARDWARE	\$73,670.00	\$0.00	\$73,670.00	\$76,157.63	\$7,525.50	(\$10,013.13)
533301 - CONTRACTED SERVICES	\$231,317.00	\$0.00	\$231,317.00	\$121,874.69	\$95,438.65	\$14,003.66
533308 - COMPUTER SOFTWARE CONTRACT	\$83,944.00	\$0.00	\$83,944.00	\$77,346.21	(\$0.00)	\$6,597.79
533310 - DATABASE SERVICES	\$80,555.00	\$0.00	\$80,555.00	\$72,507.96	(\$0.00)	\$8,047.04
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	\$13,298.50	\$1,159.49	\$22,217.01
533404 - MAINT. REPAIR EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$1,829.69	\$0.00	\$2,070.31
533408 - MAINT. REPAIR VEHICLES	\$6,000.00	\$0.00	\$6,000.00	\$8,634.64	\$0.00	(\$2,634.64)
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	\$2,605.00	\$0.00	\$2,104.00
533510 - MISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$237.33	\$0.00	\$2,262.67
533515 - INSURANCE AND BONDS	\$41,242.00	\$0.00	\$41,242.00	\$34,637.66	\$0.00	\$6,604.34
533520 - POSTAGE	\$4,400.00	\$0.00	\$4,400.00	\$2,697.17	\$0.00	\$1,702.83
533530 - TELEPHONE	\$86,782.00	\$0.00	\$86,782.00	\$41,361.64	\$35,850.52	\$9,569.84
533535 - UTILITIES	\$379,324.00	\$0.00	\$379,324.00	\$165,872.12	\$212,827.52	\$624.36
533540 - PHOTOCOPIER CHARGES	\$10,500.00	\$0.00	\$10,500.00	\$1,619.63	\$4,380.37	\$4,500.00
533550 - PRINTING	\$38,000.00	\$0.00	\$38,000.00	\$13,426.42	\$0.00	\$24,573.58
533560 - TRAVEL - EMPLOYEES	\$24,875.00	\$0.00	\$24,875.00	\$6,356.58	\$4,266.17	\$14,252.25
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$1,764.50	\$0.00	\$13,235.50
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,724.41	\$96,152.69	(\$97,877.10)
533635 - COLLECTION FEES	\$50,000.00	\$0.00	\$50,000.00	\$14,794.35	\$35,205.65	\$0.00
533636 - CATALOGING SUBSCRIPTION	\$24,000.00	\$0.00	\$24,000.00	\$12,390.01	\$12,278.51	(\$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
1014408 - LIBRARY GRANTS						
533301 - CONTRACTED SERVICES	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$3,065.00	\$2,035.00
533510 - MISCELLANEOUS	\$0.00	\$6,800.00	\$6,800.00	\$1,737.87	\$0.00	\$5,062.13
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	\$32,775.39	(\$0.00)	\$191,772.61
544862 - LSTA GRANTS	\$29,197.00	\$500.00	\$29,697.00	\$19,755.37	\$0.00	\$9,941.63
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
1014439 - STADIUM MAINTENANCE						
522210 - DEPT SUPPLIES & MATERIALS	\$14,101.00	\$0.00	\$14,101.00	\$824.09	\$0.00	\$13,276.91
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	(\$19,770.00)	(\$669.00)	\$3,035.57	\$0.00	(\$3,704.57)
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$19,770.00	\$24,770.00	\$16,265.91	\$3,540.00	\$4,964.09
533530 - TELEPHONE	\$4,764.00	\$0.00	\$4,764.00	\$2,789.05	\$0.00	\$1,974.95
533535 - UTILITIES	\$52,000.00	\$0.00	\$52,000.00	\$23,980.47	\$28,019.53	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
1014440 - CULTURE RECREATION OTHER						
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544510 - CAPE FEAR RIVER ASSEMBLY	\$9,923.00	\$0.00	\$9,923.00	\$4,961.50	\$4,961.50	\$0.00
544511 - VISION RESOURCE CENTER	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
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	\$55,250.00	\$12,750.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544530 - AIRBORNE SPEC OPERATIONS	\$170,000.00	\$0.00	\$170,000.00	\$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
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
1014502 - PLANNING						
501210 - SALARIES-WAGES REGULAR	\$2,200,459.00	(\$14,000.00)	\$2,186,459.00	\$1,053,918.61	\$0.00	\$1,132,540.39
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$2,843.83	\$0.00	(\$2,843.83)
501270 - SALARIES-WAGES LONGEVITY	\$31,011.00	\$0.00	\$31,011.00	\$28,827.65	\$0.00	\$2,183.35
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	\$79,853.25	\$0.00	\$84,865.75
511620 - RETIREMENT CONTRIBUTION	\$168,593.00	\$0.00	\$168,593.00	\$84,784.54	\$0.00	\$83,808.46
511630 - CONTRIBUTION 401K - COUNTY	\$21,556.00	\$0.00	\$21,556.00	\$10,856.01	\$0.00	\$10,699.99
511650 - WORKERS COMPENSATION	\$36,114.00	\$0.00	\$36,114.00	\$14,573.95	\$0.00	\$21,540.05
511720 - MEDICAL INSURANCE EXPENSE	\$404,800.00	\$0.00	\$404,800.00	\$194,736.49	\$0.00	\$210,063.51
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	\$321.53	\$1,016.05	\$94.42
522201 - PAPER	\$6,229.00	(\$2,015.00)	\$4,214.00	\$280.00	\$0.00	\$3,934.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$8,000.00	\$8,000.00	\$2,551.21	\$0.00	\$5,448.79
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	\$769.62	\$0.00	\$3,804.38
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	\$6,250.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$5,800.00	\$0.00	\$5,800.00	\$4,453.52	\$0.00	\$1,346.48
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	\$160.94	\$0.00	\$794.06
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	\$2,688.24	\$0.00	\$10,131.76
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	\$1,317.00	\$0.00	\$2,980.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$320.87	\$0.00	\$679.13
533515 - INSURANCE AND BONDS	\$2,348.00	\$0.00	\$2,348.00	\$2,347.34	\$0.00	\$0.66
533520 - POSTAGE	\$9,768.00	\$0.00	\$9,768.00	\$3,766.99	\$0.00	\$6,001.01
533530 - TELEPHONE	\$10,314.00	\$0.00	\$10,314.00	\$2,488.58	\$1,388.37	\$6,437.05
533540 - PHOTOCOPIER CHARGES	\$6,312.00	\$0.00	\$6,312.00	\$715.97	\$2,284.03	\$3,312.00
533550 - PRINTING	\$0.00	\$2,015.00	\$2,015.00	\$575.24	\$0.00	\$1,439.76
533560 - TRAVEL - EMPLOYEES	\$118,689.00	\$0.00	\$118,689.00	\$57,427.22	\$0.00	\$61,261.78
533570 - TRAINING	\$12,012.00	\$14,000.00	\$26,012.00	\$20,208.77	\$0.00	\$5,803.23
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$14.94	\$5,985.03	(\$5,999.97)
533650 - DEMOLITION & REHABILITATION	\$85,350.00	\$0.00	\$85,350.00	\$0.00	\$3,400.00	\$81,950.00
533687 - TRAVEL - PLANNING BOARD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544810 - NC REGIONAL BIKE PLAN	\$200,000.00	\$0.00	\$200,000.00	\$80,546.05	\$116,149.95	\$3,304.00
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$2,808.00	\$0.00	(\$2,808.00)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014504 - ENGINEERING						
501210 - SALARIES-WAGES REGULAR	\$485,556.00	\$0.00	\$485,556.00	\$214,574.23	\$0.00	\$270,981.77
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$322.44	\$0.00	(\$322.44)
501270 - SALARIES-WAGES LONGEVITY	\$6,547.00	\$0.00	\$6,547.00	\$5,312.56	\$0.00	\$1,234.44
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	\$15,874.23	\$0.00	\$19,613.77
511620 - RETIREMENT CONTRIBUTION	\$36,322.00	\$0.00	\$36,322.00	\$17,198.40	\$0.00	\$19,123.60
511630 - CONTRIBUTION 401K - COUNTY	\$4,644.00	\$0.00	\$4,644.00	\$2,202.29	\$0.00	\$2,441.71
511650 - WORKERS COMPENSATION	\$14,390.00	\$0.00	\$14,390.00	\$5,780.62	\$0.00	\$8,609.38
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$27,792.10	\$0.00	\$36,607.90
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	\$464.23	\$201.19	\$154.58
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$247.70	\$0.00	\$252.30
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	\$1,137.53	\$0.00	\$162.47
533301 - CONTRACTED SERVICES	\$1,319,408.00	(\$400,000.00)	\$919,408.00	\$366,506.00	\$545,875.00	\$7,027.00
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	\$878.62	\$0.00	\$121.38
533506 - DUES AND SUBSCRIPTIONS	\$1,010.00	\$0.00	\$1,010.00	\$474.00	\$0.00	\$536.00
533515 - INSURANCE AND BONDS	\$2,175.00	\$0.00	\$2,175.00	\$2,174.55	\$0.00	\$0.45
533530 - TELEPHONE	\$1,410.00	\$0.00	\$1,410.00	\$658.86	\$830.14	(\$79.00)
533540 - PHOTOCOPIER CHARGES	\$496.00	\$0.00	\$496.00	\$82.19	\$570.25	(\$156.44)
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$721.17	\$0.00	\$4,278.83
533570 - TRAINING	\$3,300.00	\$0.00	\$3,300.00	\$209.99	\$0.00	\$3,090.01
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	\$290.61	\$4,391.54	(\$4,682.15)
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014506 - NC COOPERATIVE EXTENSION SRV						
501210 - SALARIES-WAGES REGULAR	\$150,419.00	\$0.00	\$150,419.00	\$78,813.22	\$0.00	\$71,605.78
501270 - SALARIES-WAGES LONGEVITY	\$2,488.00	\$0.00	\$2,488.00	\$2,561.68	\$0.00	(\$73.68)
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	\$5,985.05	\$0.00	\$5,314.95
511620 - RETIREMENT CONTRIBUTION	\$11,566.00	\$0.00	\$11,566.00	\$6,355.24	\$0.00	\$5,210.76
511630 - CONTRIBUTION 401K - COUNTY	\$1,480.00	\$0.00	\$1,480.00	\$813.95	\$0.00	\$666.05
511650 - WORKERS COMPENSATION	\$1,994.00	\$0.00	\$1,994.00	\$958.70	\$0.00	\$1,035.30
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$23,000.40	\$0.00	\$22,999.60
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	\$716.74	\$0.00	\$1,983.26
522120 - UNIFORMS	\$1,700.00	\$0.00	\$1,700.00	\$425.76	\$0.00	\$1,274.24
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$74.59	\$0.00	\$1,425.41
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$574.84	\$762.79	\$162.37
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$1,101.51	\$0.00	\$2,898.49
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	\$169,146.75	\$25,853.25	\$195,000.00
533401 - MAINT. REPAIR BUILDINGS	\$3,500.00	\$0.00	\$3,500.00	\$1,036.00	\$0.00	\$2,464.00
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	\$578.18	\$0.00	\$921.82

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$864.00	\$0.00	\$636.00
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$120.59	\$0.00	\$679.41
533515 - INSURANCE AND BONDS	\$2,566.00	\$0.00	\$2,566.00	\$2,565.46	\$0.00	\$0.54
533530 - TELEPHONE	\$1,300.00	\$0.00	\$1,300.00	\$45.52	\$339.02	\$915.46
533540 - PHOTOCOPIER CHARGES	\$2,700.00	\$0.00	\$2,700.00	\$372.27	\$2,127.73	\$200.00
533550 - PRINTING	\$1,300.00	\$0.00	\$1,300.00	\$272.94	\$0.00	\$1,027.06
533560 - TRAVEL - EMPLOYEES	\$3,200.00	\$0.00	\$3,200.00	\$983.09	\$0.00	\$2,216.91
533570 - TRAINING	\$1,300.00	\$0.00	\$1,300.00	\$365.00	\$0.00	\$935.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$895.14	\$29,104.53	(\$29,999.67)
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
1014507 - NC COOPERATIVE EXTENSION PROG						
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	\$96.00	\$0.00	\$5,404.00
544926 - HORTICULTURE	\$8,000.00	\$0.00	\$8,000.00	\$364.24	\$0.00	\$7,635.76
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	\$268.78	\$0.00	\$10,731.22
544930 - 4-H	\$20,000.00	\$0.00	\$20,000.00	\$5,619.93	\$0.00	\$14,380.07
544934 - COOP EXT FUNDRAISERS	\$3,360.00	\$2,000.00	\$5,360.00	\$0.00	\$0.00	\$5,360.00
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	\$235.00	\$0.00	\$2,765.00
544938 - BETTER LIVING	\$6,000.00	\$0.00	\$6,000.00	\$1,059.27	\$0.00	\$4,940.73
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014508 - LOCATION SERVICES						
501210 - SALARIES-WAGES REGULAR	\$188,935.00	\$0.00	\$188,935.00	\$46,916.04	\$0.00	\$142,018.96
501270 - SALARIES-WAGES LONGEVITY	\$2,218.00	\$0.00	\$2,218.00	\$1,781.54	\$0.00	\$436.46
501340 - CONTRACT EMPLOYEES	\$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	\$14,070.00	\$0.00	\$14,070.00	\$3,413.26	\$0.00	\$10,656.74
511620 - RETIREMENT CONTRIBUTION	\$14,400.00	\$0.00	\$14,400.00	\$3,803.31	\$0.00	\$10,596.69
511630 - CONTRIBUTION 401K - COUNTY	\$1,843.00	\$0.00	\$1,843.00	\$487.04	\$0.00	\$1,355.96
511650 - WORKERS COMPENSATION	\$2,457.00	\$0.00	\$2,457.00	\$795.03	\$0.00	\$1,661.97
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$11,500.19	\$0.00	\$34,499.81
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$426.00	\$420.00	\$846.00	\$579.42	\$0.00	\$266.58
522140 - FUEL VEHICLES	\$6,433.00	\$0.00	\$6,433.00	\$935.62	\$0.00	\$5,497.38
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$11,577.00	(\$420.00)	\$11,157.00	\$3,081.69	\$0.00	\$8,075.31
522230 - MISC FURNITURE & EQUIPMENT	\$8,988.00	\$0.00	\$8,988.00	\$774.40	\$0.00	\$8,213.60
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	\$1,152.56	\$0.00	\$347.44
533408 - MAINT. REPAIR VEHICLES	\$5,345.00	\$0.00	\$5,345.00	\$219.33	\$0.00	\$5,125.67
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	\$1,890.38	\$0.00	\$0.62
533520 - POSTAGE	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00
533530 - TELEPHONE	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
1014509 - SOIL CONSERVATION DISTRICT						
501210 - SALARIES-WAGES REGULAR	\$42,144.00	\$0.00	\$42,144.00	\$23,352.12	\$0.00	\$18,791.88
501270 - SALARIES-WAGES LONGEVITY	\$611.00	\$0.00	\$611.00	\$628.72	\$0.00	(\$17.72)
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	\$1,802.81	\$0.00	\$1,358.19
511620 - RETIREMENT CONTRIBUTION	\$3,235.00	\$0.00	\$3,235.00	\$1,872.96	\$0.00	\$1,362.04
511630 - CONTRIBUTION 401K - COUNTY	\$414.00	\$0.00	\$414.00	\$239.80	\$0.00	\$174.20
511650 - WORKERS COMPENSATION	\$89.00	\$0.00	\$89.00	\$47.91	\$0.00	\$41.09
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$5,175.09	\$0.00	\$4,024.91
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	\$53.49	\$0.00	\$271.51
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	\$505,305.00	\$505,305.00	\$52,422.00	\$27,735.00	\$425,148.00
533404 - MAINT. REPAIR EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$1,713.41	\$0.00	\$286.59
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	\$1,125.00	\$0.00	\$975.00
533515 - INSURANCE AND BONDS	\$300.00	\$0.00	\$300.00	\$236.00	\$0.00	\$64.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$237.31	\$0.00	\$262.69
533540 - PHOTOCOPIER CHARGES	\$250.00	\$0.00	\$250.00	\$10.29	\$189.71	\$50.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$455.08	\$0.00	\$544.92
533560 - TRAVEL - EMPLOYEES	\$1,300.00	\$0.00	\$1,300.00	\$571.97	\$0.00	\$728.03
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$345.00	\$0.00	\$155.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$779.16	\$1,121.09	(\$1,900.25)
533690 - SOIL - FUNDRAISER	\$2,736.00	\$0.00	\$2,736.00	\$476.72	\$0.00	\$2,259.28
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
1014511 - SOIL CONSERV/COST SHARE PROG						
501210 - SALARIES-WAGES REGULAR	\$50,262.00	\$0.00	\$50,262.00	\$27,544.67	\$0.00	\$22,717.33
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	\$2,061.15	\$0.00	\$1,653.85
511620 - RETIREMENT CONTRIBUTION	\$3,803.00	\$0.00	\$3,803.00	\$2,151.24	\$0.00	\$1,651.76
511630 - CONTRIBUTION 401K - COUNTY	\$486.00	\$0.00	\$486.00	\$275.51	\$0.00	\$210.49
511650 - WORKERS COMPENSATION	\$106.00	\$0.00	\$106.00	\$55.05	\$0.00	\$50.95
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$5,175.09	\$0.00	\$4,024.91
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$800.00	\$0.00	\$800.00	\$346.14	\$271.55	\$182.31
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$82.24	\$0.00	\$117.76
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	\$982.72	\$0.00	\$0.28
533520 - POSTAGE	\$150.00	\$0.00	\$150.00	\$112.01	\$0.00	\$37.99
533530 - TELEPHONE	\$750.00	\$0.00	\$750.00	\$266.00	\$384.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$1,350.00	\$0.00	\$1,350.00	\$1,049.10	\$0.00	\$300.90
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$165.00	\$0.00	\$335.00
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
101451A - PUBLIC UTILITES						
501210 - SALARIES-WAGES REGULAR	\$55,378.00	\$0.00	\$55,378.00	\$30,642.83	\$0.00	\$24,735.17
501270 - SALARIES-WAGES LONGEVITY	\$1,202.00	\$0.00	\$1,202.00	\$1,237.52	\$0.00	(\$35.52)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERTAGE	\$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	\$4,178.00	\$0.00	\$4,178.00	\$2,264.93	\$0.00	\$1,913.07
511620 - RETIREMENT CONTRIBUTION	\$4,277.00	\$0.00	\$4,277.00	\$2,489.84	\$0.00	\$1,787.16
511630 - CONTRIBUTION 401K - COUNTY	\$547.00	\$0.00	\$547.00	\$318.75	\$0.00	\$228.25
511650 - WORKERS COMPENSATION	\$2,136.00	\$0.00	\$2,136.00	\$956.38	\$0.00	\$1,179.62
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$5,175.09	\$0.00	\$4,024.91
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	\$397.85	\$171.83	\$630.32
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$634.00	\$0.00	\$634.00	\$29.50	\$0.00	\$604.50
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	\$432.48	\$0.00	(\$432.48)
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$183.40	\$0.00	\$816.60
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$139.39	\$666.29	(\$805.68)
533506 - DUES AND SUBSCRIPTIONS	\$570.00	\$0.00	\$570.00	\$238.00	\$0.00	\$332.00
533515 - INSURANCE AND BONDS	\$3,790.00	\$0.00	\$3,790.00	\$2,174.55	\$0.00	\$1,615.45
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$481.00	\$0.00	\$481.00	\$202.50	\$283.38	(\$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	\$160.00	\$0.00	\$840.00
533587 - LICENSE & PERMITS	\$60.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$572.50	(\$572.50)
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
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
1014520 - ECONOMIC PHYSICAL DEVEL OTHER						
544504 - HOPE MILLS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544546 - ALLIANCE FOR ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544560 - NC SOUTHEAST	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
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
1014526 - INDUSTRIAL PARK						
533415 - MAINT. GROUNDS	\$1,104.00	\$0.00	\$1,104.00	\$662.44	\$0.00	\$441.56
533580 - SURVEYING	\$0.00	\$10,150.00	\$10,150.00	\$7,812.88	\$1,987.12	\$350.00
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
1014529 - ECONOMIC INCENTIVES						
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
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
1014590 - WATER AND SEWER DEPARTMENT						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
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
1014702 - EDUCATION						
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	\$46,754,166.69	\$32,708,942.31	\$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	\$6,845,941.69	\$4,889,958.31	\$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
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
1064703 - SCHOOL SPECIAL SALES TAX						
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	\$106,889.00	\$1,861,327.00	\$0.00	\$0.00	\$1,861,327.00
599420 - TRANSFER TO FUND 420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1064704 - SCHOOL C.O. CATEGORY I						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578607 - SCHOOL C.O. CATEGORY I	\$5,650,000.00	\$1,000,000.00	\$6,650,000.00	\$0.00	\$0.00	\$6,650,000.00
1064706 - SCHOOL C.O. CATEGORY II						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578608 - SCHOOL C.O. CATEGORY II	\$3,660,588.00	\$2,483,000.00	\$6,143,588.00	\$0.00	\$0.00	\$6,143,588.00
1064708 - SCHOOL C.O. CATEGORY III						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578609 - SCHOOL C.O. CATEGORY III	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00
1064718 - SCHOOL CAPITAL OUTLAY LOTTERY						
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	(\$106,889.00)	\$3,485,208.00	\$0.00	\$0.00	\$3,485,208.00
1074183 - FTCC CAPITAL CIF	\$329,548.00	\$147,560.00	\$477,108.00	\$98,553.64	\$378,554.36	\$0.00
1074184 - MAINTENANCE & REPAIR CIF	\$496,000.00	\$784,196.00	\$1,280,196.00	\$768,694.38	\$264,608.51	\$246,893.11
1074185 - CAPITAL IMPROVEMENT PLAN CIF	\$2,687,400.00	\$91,500.00	\$2,778,900.00	\$149,548.00	\$466,780.00	\$2,162,572.00
1074186 - PRELIMINARY CAPITAL CIF	\$250,000.00	\$429,330.00	\$679,330.00	\$31,741.86	\$70,709.24	\$576,878.90
1074187 - INFORMATION TECHNOLOGY CIF	\$554,053.00	\$0.00	\$554,053.00	\$163,946.29	\$203,905.24	\$186,201.47
1074190 - CAPITAL INVESTMENT FUND	\$2,329,474.00	\$16,478,332.00	\$18,807,806.00	\$5,166,711.60	\$4,295.00	\$13,636,799.40
1074194 - DEBT SERVICE CIF	\$18,232,059.00	\$0.00	\$18,232,059.00	\$12,176,881.26	\$0.00	\$6,055,177.74
2004109 - PREPARED FOOD & BEVERAGE TAX						
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	\$150,000.00	\$7,207,840.00	\$0.00	\$0.00	\$7,207,840.00
599602 - TRANSFER TO FUND 602	\$2,216,133.00	\$0.00	\$2,216,133.00	\$1,559,506.74	\$0.00	\$656,626.26
204422R - FEDERAL DRUG FORFEITURE						
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205422P - FEDERAL FORFEITURE - JUSTICE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$26,505.90	\$0.00	\$13,494.10
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	\$9,003.08	\$3,993.93	\$3,002.99
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2064208 - STATE DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$18,100.00	\$28,100.00	\$28,100.00	\$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
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	\$2,400.00	\$3,400.00	\$3,400.00	\$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	\$21,003.00	\$21,003.00	\$21,003.00	\$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	\$271,452.00	\$271,452.00	\$270,570.70	\$6.00	\$875.30
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2074205 - INMATE CANTEN						
501210 - SALARIES-WAGES REGULAR	\$83,128.00	\$0.00	\$83,128.00	\$22,377.59	\$0.00	\$60,750.41
501220 - SALARIES-WAGES OVERTIME	\$10,000.00	\$0.00	\$10,000.00	\$3,835.08	\$0.00	\$6,164.92
501222 - HOLIDAY PAY	\$4,000.00	\$0.00	\$4,000.00	\$1,482.18	\$0.00	\$2,517.82
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	\$2,069.89	\$0.00	\$4,301.11
511620 - RETIREMENT CONTRIBUTION	\$7,502.00	\$0.00	\$7,502.00	\$2,162.97	\$0.00	\$5,339.03
511630 - CONTRIBUTION 401K - COUNTY	\$848.00	\$0.00	\$848.00	\$276.97	\$0.00	\$571.03
511650 - WORKERS COMPENSATION	\$1,956.00	\$0.00	\$1,956.00	\$476.70	\$0.00	\$1,479.30
511720 - MEDICAL INSURANCE EXPENSE	\$28,900.00	\$0.00	\$28,900.00	\$9,646.13	\$0.00	\$19,253.87

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
522150 - PURCHASES FOR INVENTORY	\$2,500.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,500.00
522210 - DEPT SUPPLIES & MATERIALS	\$30,000.00	\$0.00	\$30,000.00	\$20,042.92	\$0.00	\$9,957.08
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	\$1,587.84	\$0.00	\$3,412.16
533504 - BANK SERVICE CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$907.70	\$0.00	\$92.30
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$2,794.70	\$0.00	\$7,205.30
533570 - TRAINING	\$55,000.00	\$0.00	\$55,000.00	\$7,173.44	\$0.00	\$47,826.56
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$10,800.00	\$0.00	\$10,800.00
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	\$10,078.81	\$0.00	\$4,921.19
533626 - HAIRCUTS	\$2,500.00	\$0.00	\$2,500.00	\$925.18	\$0.00	\$1,574.82
533628 - SALES TAX PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533692 - WATER COOLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2154251 - INJURED ANIMAL STABILIZATION						
533204 - MEDICAL EXPENSES	\$20,000.00	\$0.00	\$20,000.00	\$1,992.32	\$0.00	\$18,007.68
2204261 - FIRE DISTRICT - SPECIAL						
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	\$1,369.59	\$0.00	\$1,505.41
544420 - TAX REFUNDS	\$180.00	\$0.00	\$180.00	\$65.41	\$0.00	\$114.59
544602 - FIRE PROTECTION REVAL	\$0.00	\$106,697.00	\$106,697.00	\$106,697.00	\$0.00	\$0.00
544605 - BETHANY SPECIAL FIRE TAX	\$72,457.00	\$0.00	\$72,457.00	\$54,342.57	\$0.00	\$18,114.43
544610 - BEAVER DAM SPECIAL FIRE TAX	\$170,217.00	\$0.00	\$170,217.00	\$60,260.82	\$0.00	\$109,956.18
544615 - STEDMAN SPECIAL FIRE TAX	\$67,927.00	\$0.00	\$67,927.00	\$50,945.07	\$0.00	\$16,981.93
544620 - GODWIN-FALCON SPECIAL FIRE TAX	\$152,655.00	\$0.00	\$152,655.00	\$60,260.07	\$0.00	\$92,394.93
544625 - WADE SPECIAL FIRE TAX	\$172,455.00	\$0.00	\$172,455.00	\$60,260.82	\$0.00	\$112,194.18
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
2214260 - BEAVER DAM FIRE DISTRICT						
533301 - CONTRACTED SERVICES	\$75,000.00	\$0.00	\$75,000.00	\$26,204.73	\$48,795.27	\$0.00
544405 - MV COLLECTION FEE - STATE	\$445.00	\$0.00	\$445.00	\$192.11	\$0.00	\$252.89
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	\$82,570.04	\$0.00	\$56,518.96
2224262 - BETHANY FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$985.00	\$0.00	\$985.00	\$440.95	\$0.00	\$544.05
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$7.32	\$0.00	(\$7.32)
544601 - FIRE PROTECTION CONTRACTS	\$236,849.00	\$0.00	\$236,849.00	\$165,160.48	\$0.00	\$71,688.52
2234264 - BONNIE DOONE FIRE DISTRICT						
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
2244266 - COTTON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$3,100.00	\$0.00	\$3,100.00	\$1,599.37	\$0.00	\$1,500.63
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	\$810,573.55	\$0.00	\$185,670.45
2254268 - CUMBERLAND ROAD FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$1,515.00	\$0.00	\$1,515.00	\$664.74	\$0.00	\$850.26
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	\$389,001.95	\$0.00	\$86,166.05
2264270 - EASTOVER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$585.00	\$0.00	\$585.00	\$266.59	\$0.00	\$318.41
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	\$186,546.47	\$0.00	\$36,292.53
2274272 - GODWIN-FALCON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$250.00	\$0.00	\$250.00	\$119.11	\$0.00	\$130.89
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	\$61,511.63	\$0.00	\$36,497.37
2284274 - GRAYS CREEK FIRE DEPT #18						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544405 - MV COLLECTION FEE - STATE	\$1,530.00	\$0.00	\$1,530.00	\$770.85	\$0.00	\$759.15
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$516.10	\$0.00	(\$516.10)
544601 - FIRE PROTECTION CONTRACTS	\$413,258.00	\$0.00	\$413,258.00	\$326,670.45	\$0.00	\$86,587.55
2284275 - GRAYS CREEK FIRE DEPT #24						
544405 - MV COLLECTION FEE - STATE	\$1,530.00	\$0.00	\$1,530.00	\$770.85	\$0.00	\$759.15
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	\$327,186.55	\$0.00	\$86,071.45
2294276 - LAFAYETTE VILLAGE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
2304278 - LAKE RIM FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$50.00	\$0.00	\$50.00	\$2.92	\$0.00	\$47.08
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
2314282 - MANCHESTER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$320.00	\$0.00	\$320.00	\$133.40	\$0.00	\$186.60
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	\$54,307.35	\$0.00	\$26,685.65
2324284 - PEARCES MILL FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$2,880.00	\$0.00	\$2,880.00	\$1,270.15	\$0.00	\$1,609.85
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	\$599,603.41	\$0.00	\$201,254.59
2334288 - STEDMAN FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$555.00	\$0.00	\$555.00	\$250.70	\$0.00	\$304.30
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	\$108,163.02	\$0.00	\$42,763.98
2344290 - STONEY POINT FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$3,140.00	\$0.00	\$3,140.00	\$1,605.80	\$0.00	\$1,534.20
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	\$810,682.38	\$0.00	\$153,205.62
2354292 - VANDER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$2,970.00	\$0.00	\$2,970.00	\$1,341.92	\$0.00	\$1,628.08
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	\$612,771.54	\$0.00	\$313,317.46
2364294 - WADE FIRE DISTRICT FUND						
544405 - MV COLLECTION FEE - STATE	\$310.00	\$0.00	\$310.00	\$124.59	\$0.00	\$185.41
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	\$64,245.29	\$0.00	\$37,073.71
2374296 - WESTAREA FIRE DEPARTMENT						
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	\$1,062.30	\$0.00	\$1,137.70
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	\$505,706.27	\$0.00	\$391,011.73
2374297 - WESTAREA FIRE DEPARTMENT #10						
544405 - MV COLLECTION FEE - STATE	\$770.00	\$0.00	\$770.00	\$334.78	\$0.00	\$435.22
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	\$161,567.59	\$0.00	\$58,322.41
2454385 - JUVENILE CRIME PREVENTION						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533691 - REFUNDS	\$25,000.00	\$0.00	\$25,000.00	\$8,796.54	\$0.00	\$16,203.46
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
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	\$53,015.41	\$40,062.59	\$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	\$28,451.36	\$17,548.64	\$0.00
544794 - JUVENILE ASSESSMENT CENTER	\$0.00	\$283,982.00	\$283,982.00	\$133,585.72	\$150,396.28	\$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	\$111,220.73	\$118,700.27	\$0.00
544916 - DISPUTE RESOLUTION CENTER	\$0.00	\$74,431.00	\$74,431.00	\$36,659.71	\$37,771.29	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454386 - JUVENILE CRIME PREV ADMIN						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$257.93	\$0.00	(\$257.93)
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	\$19.73	\$0.00	(\$19.73)
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$20.14	\$0.00	(\$20.14)
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$2.58	\$0.00	(\$2.58)
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.52	\$0.00	(\$0.52)
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$153.33	\$0.00	(\$153.33)
522130 - FOOD & PROVISIONS	\$1,875.00	\$0.00	\$1,875.00	\$242.91	\$0.00	\$1,632.09
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	\$160.00	\$320.12	(\$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
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454388 - JCP RESIDENTIAL GROUP HOME						
501210 - SALARIES-WAGES REGULAR	\$430,052.00	\$0.00	\$430,052.00	\$205,733.99	\$0.00	\$224,318.01
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$7,986.81	\$0.00	(\$4,986.81)
501223 - SALARIES-ON CALL (CLASSIFIED)	\$45,136.00	\$0.00	\$45,136.00	\$5,913.36	\$0.00	\$39,222.64
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	\$6,502.14	\$0.00	\$760.86
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	\$16,893.43	\$0.00	\$19,100.57
511620 - RETIREMENT CONTRIBUTION	\$33,307.00	\$0.00	\$33,307.00	\$17,199.23	\$0.00	\$16,107.77
511630 - CONTRIBUTION 401K - COUNTY	\$4,254.00	\$0.00	\$4,254.00	\$2,202.10	\$0.00	\$2,051.90
511650 - WORKERS COMPENSATION	\$1,675.00	\$0.00	\$1,675.00	\$6,407.55	\$0.00	(\$4,732.55)
511720 - MEDICAL INSURANCE EXPENSE	\$110,400.00	\$0.00	\$110,400.00	\$52,134.11	\$0.00	\$58,265.89
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	\$2,158.16	\$0.00	\$12,841.84

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522140 - FUEL VEHICLES	\$3,188.00	\$0.00	\$3,188.00	\$1,085.88	\$0.00	\$2,102.12
522210 - DEPT SUPPLIES & MATERIALS	\$7,200.00	\$0.00	\$7,200.00	\$1,483.64	\$0.00	\$5,716.36
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	\$5,636.79	\$528.00	(\$3,850.79)
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$21.36	\$0.00	\$478.64
533408 - MAINT. REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$1,696.61	\$0.00	\$1,803.39
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	\$265.16	\$0.00	\$2,734.84
533515 - INSURANCE AND BONDS	\$5,598.00	\$0.00	\$5,598.00	\$5,597.43	\$0.00	\$0.57
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533530 - TELEPHONE	\$6,190.00	\$0.00	\$6,190.00	\$7,887.22	\$2,012.22	(\$3,709.44)
533535 - UTILITIES	\$8,400.00	\$0.00	\$8,400.00	\$5,629.92	\$4,703.83	(\$1,933.75)
533540 - PHOTOCOPIER CHARGES	\$400.00	\$0.00	\$400.00	\$31.86	\$0.00	\$368.14
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
2504438 - HOPE MILLS RECREATION						
533302 - CONTRACTED SERVICES OTHER	\$572,478.00	\$0.00	\$572,478.00	\$434,184.69	\$0.00	\$138,293.31
544405 - MV COLLECTION FEE - STATE	\$1,500.00	\$0.00	\$1,500.00	\$816.88	\$0.00	\$683.12
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$261.72	\$0.00	(\$261.72)
2504441 - PARKS AND RECREATION						
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	\$5,636.03	\$0.00	\$1,363.97
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	\$1,122,203.04	\$140,690.68	\$1,910,478.28
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578500 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554530 - WIOA ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$202,048.00	\$0.00	\$202,048.00	\$85,466.22	\$0.00	\$116,581.78
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	\$6,085.43	\$0.00	\$9,095.57
511620 - RETIREMENT CONTRIBUTION	\$15,538.00	\$0.00	\$15,538.00	\$6,674.91	\$0.00	\$8,863.09
511630 - CONTRIBUTION 401K - COUNTY	\$3,626.00	\$0.00	\$3,626.00	\$854.73	\$0.00	\$2,771.27
511650 - WORKERS COMPENSATION	\$2,776.00	\$0.00	\$2,776.00	\$1,443.60	\$0.00	\$1,332.40
511720 - MEDICAL INSURANCE EXPENSE	\$29,900.00	\$0.00	\$29,900.00	\$14,413.45	\$0.00	\$15,486.55
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	\$5,330.70	\$0.00	(\$580.70)
522210 - DEPT SUPPLIES & MATERIALS	\$7,000.00	\$0.00	\$7,000.00	\$2,779.43	\$0.00	\$4,220.57
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	\$5,000.00	\$7,500.00	\$396.00	\$0.00	\$4,604.00
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	\$21,451.15	\$24,001.41	\$163,672.44
533307 - OTHER SERVICES	\$1,600.00	\$74,383.00	\$75,983.00	\$43,297.34	\$23,499.68	\$9,185.98
533404 - MAINT. REPAIR EQUIPMENT	\$625.00	\$0.00	\$625.00	\$1,775.00	\$2,657.50	(\$3,807.50)
533501 - ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$1,400.00	\$0.00	(\$400.00)
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$5,347.00	\$0.00	(\$347.00)
533510 - MISCELLANEOUS	\$3,181.00	\$0.00	\$3,181.00	\$2,300.00	\$0.00	\$881.00
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$70.13	\$0.00	\$29.87
533530 - TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$1,321.54	\$1,005.74	\$1,172.72
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	\$1,083.90	\$9,416.10	(\$916.00)
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$1,914.12	\$0.00	\$85.88
533560 - TRAVEL - EMPLOYEES	\$39,000.00	\$0.00	\$39,000.00	\$9,397.42	\$0.00	\$29,602.58
533570 - TRAINING	\$20,500.00	\$0.00	\$20,500.00	\$1,189.00	\$0.00	\$19,311.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,368.19	\$19,557.18	(\$21,925.37)
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
2554532 - WIOA ADULTS						
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	\$289,288.00	\$1,392,607.00	\$516,428.58	\$931,109.25	(\$54,930.83)
533307 - OTHER SERVICES	\$1,770.00	\$0.00	\$1,770.00	\$859.73	\$671.42	\$238.85
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	\$637.50	\$637.50	(\$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	\$15,544.67	\$5,515.43	\$1,001.90
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
2554533 - WIOA DISLOCATED WORKER						
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
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	\$1,988,916.00	\$2,847,417.00	\$289,534.21	\$1,951,983.98	\$605,898.81
533307 - OTHER SERVICES	\$1,770.00	\$0.00	\$1,770.00	\$859.73	\$671.41	\$238.86
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	\$637.50	\$637.50	(\$650.00)

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
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	\$10,789.31	\$3,137.75	(\$1,376.06)
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	\$149,625.00	\$0.00	(\$149,625.00)
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
2554534 - WIOA IN SCHOOL YOUTH						
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	\$362,876.83	\$1,461,708.80	(\$220,659.63)
533307 - OTHER SERVICES	\$1,590.00	\$0.00	\$1,590.00	\$940.37	\$595.48	\$54.15
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	\$14,290.31	\$4,888.25	\$374.44
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
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554535 - WIOA OUT OF SCHOOL YOUTH						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2564560 - SENIOR AIDES						
501210 - SALARIES-WAGES REGULAR	\$83,636.00	(\$13,574.00)	\$70,062.00	\$31,902.27	\$0.00	\$38,159.73
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	\$4,402.00	\$372,647.00	\$201,149.30	\$0.00	\$171,497.70
501270 - SALARIES-WAGES LONGEVITY	\$698.00	\$21.00	\$719.00	\$718.56	\$0.00	\$0.44
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	\$12,279.00	\$12,279.00	\$0.00	\$0.00	\$12,279.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$36,671.00	\$621.00	\$37,292.00	\$17,781.02	\$0.00	\$19,510.98
511620 - RETIREMENT CONTRIBUTION	\$6,305.00	(\$832.00)	\$5,473.00	\$2,547.74	\$0.00	\$2,925.26
511630 - CONTRIBUTION 401K - COUNTY	\$807.00	(\$105.00)	\$702.00	\$326.14	\$0.00	\$375.86
511650 - WORKERS COMPENSATION	\$144.00	\$46.00	\$190.00	\$65.19	\$0.00	\$124.81
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$6,708.41	\$0.00	\$11,691.59
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	\$479.21	\$0.00	\$520.79
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	\$2,165.00	\$6,200.00	\$7,440.22	\$0.00	(\$1,240.22)
533307 - OTHER SERVICES	\$500.00	(\$200.00)	\$300.00	\$44.49	\$0.00	\$255.51
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	(\$5,734.00)	\$12,606.00	\$13,732.00	\$0.00	(\$1,126.00)
533520 - POSTAGE	\$800.00	\$0.00	\$800.00	\$586.56	\$0.00	\$213.44
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$390.05	\$595.27	\$14.68
533540 - PHOTOCOPIER CHARGES	\$200.00	\$50.00	\$250.00	\$67.03	\$0.00	\$182.97
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$25.72	\$0.00	\$474.28
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$1,000.00	\$4,000.00	\$1,828.64	\$0.00	\$2,171.36
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
2604595 - EMERGENCY TELEPHONE SYS						
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	\$218.87	\$0.00	\$9,031.13
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	\$110,173.16	\$0.00	\$6,795.84
533404 - MAINT. REPAIR EQUIPMENT	\$25,000.00	\$9,504.00	\$34,504.00	\$28,402.00	\$4,752.00	\$1,350.00
533407 - MAINT. REPAIR RADIOS	\$26,780.00	\$0.00	\$26,780.00	\$15,515.54	\$11,264.63	(\$0.17)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533410 - BUILDING MAINT CONTRACT	\$88,951.00	\$0.00	\$88,951.00	\$17,172.00	\$50,276.59	\$21,502.41
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	\$57,264.56	\$66,534.99	\$2,380.45
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	\$29.06	\$220.94	\$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	\$23,341.37	\$2,926.00	\$8,732.63
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	\$361,333.72	\$3.99	\$6,674.29
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
2644577 - CDBG-DR	\$23,260,000.00	(\$42,020.00)	\$23,217,980.00	\$110,293.16	\$15,299,889.22	\$7,807,797.62
2654576 - COUNTY COMMUNITY DEVEL ADMIN						
501210 - SALARIES-WAGES REGULAR	\$239,265.00	\$0.00	\$239,265.00	\$65,779.03	\$0.00	\$173,485.97
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	\$3,790.17	\$0.00	\$889.83
501270 - SALARIES-WAGES LONGEVITY	\$979.00	\$0.00	\$979.00	\$410.74	\$0.00	\$568.26
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	\$5,186.85	\$0.00	\$13,535.15
511620 - RETIREMENT CONTRIBUTION	\$18,780.00	\$0.00	\$18,780.00	\$5,169.46	\$0.00	\$13,610.54
511630 - CONTRIBUTION 401K - COUNTY	\$2,332.00	\$0.00	\$2,332.00	\$661.93	\$0.00	\$1,670.07
511650 - WORKERS COMPENSATION	\$359.00	\$700.00	\$1,059.00	\$1,033.27	\$0.00	\$25.73
511720 - MEDICAL INSURANCE EXPENSE	\$42,780.00	\$0.00	\$42,780.00	\$13,282.84	\$0.00	\$29,497.16
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$500.00	\$500.00	\$1,000.00	\$248.59	\$660.18	\$91.23
522210 - DEPT SUPPLIES & MATERIALS	\$4,550.00	\$0.00	\$4,550.00	\$871.86	\$0.00	\$3,678.14
522230 - MISC FURNITURE & EQUIPMENT	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$174.79	\$0.00	(\$174.79)
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	\$2,954.32	(\$0.00)	\$12,045.68
533401 - MAINT. REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$85.00	\$0.00	\$915.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$1,100.75	\$0.00	(\$100.75)
533501 - ADVERTISING	\$1,700.00	\$0.00	\$1,700.00	\$339.42	\$0.00	\$1,360.58
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	\$85.00	\$0.00	\$927.00
533515 - INSURANCE AND BONDS	\$7,200.00	(\$1,200.00)	\$6,000.00	\$2,646.92	\$0.00	\$3,353.08
533520 - POSTAGE	\$1,295.00	\$0.00	\$1,295.00	\$265.66	\$0.00	\$1,029.34
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$689.97	\$961.59	\$1,948.44
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$1,153.49	\$3,846.51	\$0.00
533550 - PRINTING	\$1,058.00	\$0.00	\$1,058.00	\$1,020.24	\$0.00	\$37.76
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$2,630.05	\$0.00	\$369.95
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$2,587.82	\$0.00	\$412.18
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$369.12	\$5,630.55	(\$5,999.67)
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
2654580 - HOUSING ACTIVITIES						
501210 - SALARIES-WAGES REGULAR	\$146,060.00	\$0.00	\$146,060.00	\$76,523.21	\$0.00	\$69,536.79
501270 - SALARIES-WAGES LONGEVITY	\$1,179.00	\$0.00	\$1,179.00	\$1,093.68	\$0.00	\$85.32
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	\$5,873.51	\$0.00	\$4,920.49
511620 - RETIREMENT CONTRIBUTION	\$11,047.00	\$0.00	\$11,047.00	\$6,062.01	\$0.00	\$4,984.99
511630 - CONTRIBUTION 401K - COUNTY	\$1,425.00	\$0.00	\$1,425.00	\$776.24	\$0.00	\$648.76
511650 - WORKERS COMPENSATION	\$326.00	\$1,722.00	\$2,048.00	\$1,598.01	\$0.00	\$449.99
511720 - MEDICAL INSURANCE EXPENSE	\$32,200.00	\$0.00	\$32,200.00	\$16,862.68	\$0.00	\$15,337.32

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	\$3,000.00	\$3,000.00	\$673.36	\$0.00	\$2,326.64
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	\$4,238.00	\$4,735.00	\$2,380.34	\$0.00	\$2,354.66
533515 - INSURANCE AND BONDS	\$5,450.00	\$0.00	\$5,450.00	\$4,097.00	\$0.00	\$1,353.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544104 - HOUSING REHAB LOAN FUND	\$244,303.00	\$187,700.00	\$432,003.00	\$60,594.30	\$86,315.70	\$285,093.00
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	\$100,000.00	\$200,000.00	\$100,217.00	\$15,416.00	\$84,367.00
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	\$100,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654581 - ECONOMIC DEVELOPMENT						
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654582 - PUBLIC FACILITIES						
533650 - DEMOLITION & REHABILITATION	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
544116 - PUBLIC FACILITIES	\$100,000.00	\$250,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
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
2654583 - PUBLIC SERVICES						
501210 - SALARIES-WAGES REGULAR	\$22,070.00	\$0.00	\$22,070.00	\$10,329.19	\$0.00	\$11,740.81
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	\$777.64	\$0.00	\$719.36
511620 - RETIREMENT CONTRIBUTION	\$1,532.00	\$0.00	\$1,532.00	\$806.72	\$0.00	\$725.28
511630 - CONTRIBUTION 401K - COUNTY	\$198.00	\$0.00	\$198.00	\$103.28	\$0.00	\$94.72
511650 - WORKERS COMPENSATION	\$45.00	\$455.00	\$500.00	\$309.89	\$0.00	\$190.11
511720 - MEDICAL INSURANCE EXPENSE	\$2,760.00	\$0.00	\$2,760.00	\$1,397.25	\$0.00	\$1,362.75
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$65,282.00	(\$455.00)	\$64,827.00	\$24,206.99	\$3,500.00	\$37,120.01
544132 - BETTER HEALTH OF CC INC	\$0.00	\$15,000.00	\$15,000.00	\$5,714.20	\$9,285.80	\$0.00
544133 - GOSPEL SERVICES-HOPE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$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
2654584 - CDBG INFRASTRUCTURE						
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265458A - CD MISCELLANEOUS GRANTS						
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654591 - EMERGENCY SOLUTIONS GRANT						
533637 - REQUEST FOR PROPOSAL	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
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
2664586 - HOME ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$35,420.00	\$0.00	\$35,420.00	\$3,443.04	\$0.00	\$31,976.96
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	\$259.17	\$0.00	\$2,356.83
511620 - RETIREMENT CONTRIBUTION	\$2,680.00	\$0.00	\$2,680.00	\$268.88	\$0.00	\$2,411.12
511630 - CONTRIBUTION 401K - COUNTY	\$346.00	\$0.00	\$346.00	\$34.42	\$0.00	\$311.58
511650 - WORKERS COMPENSATION	\$111.00	\$0.00	\$111.00	\$103.28	\$0.00	\$7.72
511720 - MEDICAL INSURANCE EXPENSE	\$5,060.00	\$0.00	\$5,060.00	\$465.73	\$0.00	\$4,594.27
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$2,000.00	\$4,000.00	\$715.27	\$0.00	\$3,284.73
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$2,500.00	\$2,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
533501 - ADVERTISING	\$0.00	\$2,000.00	\$2,000.00	\$339.42	\$0.00	\$1,660.58
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533510 - MISCELLANEOUS	\$1,519.00	\$7,919.00	\$9,438.00	\$0.00	\$0.00	\$9,438.00
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	\$500.00	\$500.00	\$438.92	\$0.00	\$61.08
533550 - PRINTING	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$3,000.00	\$6,000.00	\$529.43	\$0.00	\$5,470.57
533570 - TRAINING	\$3,000.00	\$3,000.00	\$6,000.00	\$725.00	\$0.00	\$5,275.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.44	(\$6,000.44)
2664587 - HOME HOUSING ACTIVITY						
533510 - MISCELLANEOUS	\$0.00	\$10,000.00	\$10,000.00	\$414.00	\$0.00	\$9,586.00
544101 - AFFORDABLE HOUSING	\$100,000.00	\$276,404.00	\$376,404.00	\$0.00	\$0.00	\$376,404.00
544106 - FIRST TIME HOME BUYER	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544107 - CHODO SET ASIDE	\$59,872.00	\$62,148.00	\$122,020.00	\$0.00	\$0.00	\$122,020.00
544124 - HOUSING REHAB HOME	\$359,148.00	\$0.00	\$359,148.00	\$700.00	\$67,448.00	\$291,000.00
544134 - CHDO KINGDOM CDC	\$100,000.00	\$202,829.00	\$302,829.00	\$104,731.00	\$1,111.11	\$196,986.89
544141 - DISASTER RECOVERY HOUS-REPAIR	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
2674589 - SUPPORT HOUSING PROGRAM GRANTS						
544108 - HOMELESS SERVICES	\$24,855.00	\$0.00	\$24,855.00	\$0.00	\$0.00	\$24,855.00
544109 - HOMELESS SVC INITIATIVE	\$143,993.00	\$0.00	\$143,993.00	\$65,703.71	\$33,562.29	\$44,727.00
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	\$33,840.52	\$0.00	\$51,976.48
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$56,033.00	\$0.00	\$56,033.00	\$15,125.00	\$17,395.00	\$23,513.00
544122 - CONTINUUM OF CARE PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
2684578 - PATH						
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

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
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
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
2754503 - PLANNING GRANTS						
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	\$429.00	\$0.00	\$1,114.00
2764571 - US DOT 104 (F)						
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	\$330.68	\$0.00	\$1,669.32
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	\$599.88	\$0.00	\$4,400.12
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	\$3,374.99	\$0.00	(\$1,374.99)
533327 - PLANNING DEPT SERVICES	\$478,121.00	\$0.00	\$478,121.00	\$66,406.00	\$411,715.00	\$0.00
533501 - ADVERTISING	\$24,200.00	\$0.00	\$24,200.00	\$15,791.07	\$0.00	\$8,408.93
533506 - DUES AND SUBSCRIPTIONS	\$3,500.00	\$0.00	\$3,500.00	\$2,270.69	\$0.00	\$1,229.31
533520 - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$640.20	\$0.00	\$859.80
533540 - PHOTOCOPIER CHARGES	\$1,800.00	\$0.00	\$1,800.00	\$383.31	\$866.69	\$550.00
533550 - PRINTING	\$3,500.00	\$0.00	\$3,500.00	\$107.64	\$0.00	\$3,392.36
533560 - TRAVEL - EMPLOYEES	\$7,325.00	\$0.00	\$7,325.00	\$2,231.88	\$0.00	\$5,093.12
533570 - TRAINING	\$6,955.00	\$0.00	\$6,955.00	\$300.00	\$0.00	\$6,655.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$486.02	\$5,513.86	(\$5,999.88)
533771 - IN-KIND FAYETEVILLE PLANNING	\$12,500.00	\$0.00	\$12,500.00	\$6,342.00	\$0.00	\$6,158.00
534027 - IN-KIND COUNTY PLANNING	\$21,969.00	\$0.00	\$21,969.00	\$5,100.00	\$0.00	\$16,869.00
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	\$11,148.38	\$17,851.62	\$0.00
544805 - FAY PLANNING PROJECTS	\$50,000.00	\$0.00	\$50,000.00	\$25,369.00	\$24,631.00	\$0.00
277457A - COMMUNITY TRANSPORTATION PRG						
501210 - SALARIES-WAGES REGULAR	\$72,351.00	\$0.00	\$72,351.00	\$36,883.55	\$0.00	\$35,467.45
501265 - SALARIES PART TIME (COUNTY)	\$19,031.00	\$0.00	\$19,031.00	\$13,786.86	\$0.00	\$5,244.14
501270 - SALARIES-WAGES LONGEVITY	\$988.00	\$0.00	\$988.00	\$1,017.28	\$0.00	(\$29.28)
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	\$3,808.03	\$0.00	\$3,024.97
511620 - RETIREMENT CONTRIBUTION	\$5,503.00	\$0.00	\$5,503.00	\$4,036.77	\$0.00	\$1,466.23
511630 - CONTRIBUTION 401K - COUNTY	\$703.00	\$0.00	\$703.00	\$516.87	\$0.00	\$186.13
511650 - WORKERS COMPENSATION	\$194.00	\$0.00	\$194.00	\$103.43	\$0.00	\$90.57
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$15,525.27	\$0.00	\$2,874.73
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	\$428.44	\$0.00	\$1,142.56
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$813.13	\$0.00	(\$813.13)
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$504.00	\$96.00	(\$600.00)
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$982.80	\$0.00	\$2,017.20
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	\$338.43	\$0.00	(\$338.43)
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$143.70	\$0.00	(\$143.70)
533560 - TRAVEL - EMPLOYEES	\$400.00	\$0.00	\$400.00	\$218.26	\$0.00	\$181.74

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$400.00	\$0.00	\$400.00	\$250.00	\$0.00	\$150.00
533673 - DRUG TESTING PROGRAM	\$800.00	\$0.00	\$800.00	\$166.60	\$0.00	\$633.40
277457B - RURAL OPERATION ASSIST PROG						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533330 - TAXI SERVICES (FAMIK)	\$137,499.00	\$0.00	\$137,499.00	\$71,197.00	\$50,803.00	\$15,499.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544548 - EMPLOYMENT SOURCE	\$5,000.00	\$0.00	\$5,000.00	\$2,753.42	\$2,246.58	\$0.00
544749 - WORKFIRST TRANSPORTATION	\$73,047.00	\$0.00	\$73,047.00	\$55,547.75	\$18,349.25	(\$850.00)
544802 - RURAL GEN PUBLIC TRANS GRANT	\$75,678.00	\$0.00	\$75,678.00	\$35,203.50	\$40,474.50	\$0.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457D - MID CAROLINA SENIOR TRANS						
533660 - TRANSPORTATION GENERAL	\$56,876.00	\$0.00	\$56,876.00	\$21,105.00	\$28,768.00	\$7,003.00
533661 - TRANSPORTATION MEDICAL	\$177,465.00	\$0.00	\$177,465.00	\$80,946.00	\$99,054.00	(\$2,535.00)
277457E - 5310- NON-MEDICAL TRANSPORT GR						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544852 - 5310 GRANT NONMEDICAL TRANS	\$150,000.00	\$0.00	\$150,000.00	\$99,249.00	\$50,751.00	\$0.00
277457F - GRANT-JARC						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544853 - 5316 GRANT JARC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2784572 - SURFACE TRANSP PROGRAM						
544809 - SURFACE TRANSPORTATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2854599 - TOURISM DEVELOPMENT AUTHORITY						
544401 - TAX COLLECTION FEE	\$180,104.00	\$0.00	\$180,104.00	\$93,816.74	\$0.00	\$86,287.26
544910 - TDA - FACVB	\$2,641,519.00	\$0.00	\$2,641,519.00	\$1,676,023.05	\$965,495.95	\$0.00
544911 - TDA - ARTS COUNCIL	\$1,440,828.00	\$0.00	\$1,440,828.00	\$914,194.40	\$526,633.60	\$0.00
544912 - TDA - DISCRETIONARY	\$270,547.00	\$0.00	\$270,547.00	\$99,747.05	\$113,788.80	\$57,011.15
544913 - TDA - CIVIC CENTER	\$1,440,828.00	\$0.00	\$1,440,828.00	\$1,024,255.06	\$0.00	\$416,572.94
2994548 - DISLOC WKR PRIOR						
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5104160 - CEMETERY TRUST						
533415 - MAINT. GROUNDS	\$2,800.00	\$0.00	\$2,800.00	\$392.48	\$0.00	\$2,407.52
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6004442 - CROWN						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$82,000.00	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533401 - MAINT. REPAIR BUILDINGS	\$660,000.00	\$25,655.00	\$685,655.00	\$142,519.13	\$2,462.33	\$540,673.54
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$4,700.00	\$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	(\$140.02)	\$0.00	\$140.02
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	\$2,435.79	\$0.00	\$77,564.21
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$9,600.00	\$0.00	\$9,600.00	\$0.06	\$0.00	\$9,599.94
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	\$3,536,724.00	\$1,178,908.00	\$0.00
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$97,536.00	\$0.00	\$97,536.00	\$65,024.00	\$32,512.00	\$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
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	\$399,170.41	\$1,043,131.69	\$76,024.90
577050 - C.O. EQUIPMENT	\$0.00	\$77,645.00	\$77,645.00	\$0.00	\$77,645.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6014443 - CROWN MOTEL TAX						
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599602 - TRANSFER TO FUND 602	\$1,499,057.00	\$0.00	\$1,499,057.00	\$1,323,538.29	\$0.00	\$175,518.71
6024447 - DEBT SERVICE- CROWN						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133 - PRIN 2009B COPS REF	\$2,440,000.00	\$0.00	\$2,440,000.00	\$2,440,000.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$825,375.00	\$0.00	\$825,375.00	\$443,187.50	\$0.00	\$382,187.50
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$15,727.62	\$0.00	\$5,858.38
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	\$9,761.40	\$0.00	\$9,761.60
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	\$5,610.34	\$0.00	\$5,610.66
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
605450E - NORCRESS WATER AND SEWER						
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$10.63	\$0.00	\$489.37

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533301 - CONTRACTED SERVICES	\$426.00	\$0.00	\$426.00	\$219.36	\$0.00	\$206.64
533406 - MAINT. REPAIR OTHER	\$38,836.00	\$15,438.00	\$54,274.00	\$5,930.68	\$44,970.12	\$3,373.20
533410 - BUILDING MAINT CONTRACT	\$86,568.00	\$0.00	\$86,568.00	\$35,763.22	\$50,804.78	\$0.00
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	\$10.10	\$0.00	\$159.90
533535 - UTILITIES	\$223,398.00	\$0.00	\$223,398.00	\$138,039.94	\$45,181.35	\$40,176.71
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	\$90.00	\$0.00	\$150.00
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
606450F - KELLY HILLS WATER AND SEWER						
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$10.64	\$0.00	\$89.36
533301 - CONTRACTED SERVICES	\$426.00	\$0.00	\$426.00	\$219.42	\$0.00	\$206.58
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	\$86.78	\$14,001.22	\$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	\$348.15	\$0.00	\$197.85
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$913.00	\$0.00	\$913.00	\$569.14	\$0.00	\$343.86
533540 - PHOTOCOPIER CHARGES	\$127.00	\$0.00	\$127.00	\$60.84	\$0.00	\$66.16
533550 - PRINTING	\$162.00	\$0.00	\$162.00	\$79.88	\$0.00	\$82.12
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$180.00	\$0.00	\$60.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544961 - PWC WATER & SEWER	\$37,103.00	\$0.00	\$37,103.00	\$25,881.77	\$6,221.23	\$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	\$2,614.38	\$385.62	\$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
607450M - SOUTHPOINT WATER						
522210 - DEPT SUPPLIES & MATERIALS	\$600.00	\$0.00	\$600.00	\$10.64	\$0.00	\$589.36
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	\$319.42	\$0.00	\$256.58
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	\$1,035.00	\$0.00	\$885.00
533410 - BUILDING MAINT CONTRACT	\$2,441.00	\$0.00	\$2,441.00	\$2,417.25	\$0.00	\$23.75
533430 - MAINT. REPAIR RESERVE	\$15,482.00	\$0.00	\$15,482.00	\$1,050.00	\$0.00	\$14,432.00
533504 - BANK SERVICE CHARGES	\$546.00	\$0.00	\$546.00	\$348.17	\$0.00	\$197.83
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$570.00	\$0.00	\$570.00	\$330.22	\$0.00	\$239.78
533540 - PHOTOCOPIER CHARGES	\$84.00	\$0.00	\$84.00	\$36.72	\$0.00	\$47.28
533550 - PRINTING	\$130.00	\$0.00	\$130.00	\$55.36	\$0.00	\$74.64
533587 - LICENSE & PERMITS	\$330.00	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00
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	\$1,043.25	\$0.00	\$1,836.75
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
6084505 - OVERHILLS WATER & SEWER						
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	\$294.36	\$0.00	\$281.64
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	\$14.98	\$0.00	\$255.02
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
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
6254602 - SOLID WASTE ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$2,453,756.00	\$0.00	\$2,453,756.00	\$1,121,543.00	\$0.00	\$1,332,213.00
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$50,000.00	\$53,000.00	\$74,942.39	\$0.00	(\$21,942.39)
501270 - SALARIES-WAGES LONGEVITY	\$21,571.00	\$0.00	\$21,571.00	\$22,466.54	\$0.00	(\$895.54)
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	\$89,377.90	\$0.00	\$81,663.10
511620 - RETIREMENT CONTRIBUTION	\$175,065.00	\$0.00	\$175,065.00	\$95,200.01	\$0.00	\$79,864.99
511630 - CONTRIBUTION 401K - COUNTY	\$22,398.00	\$0.00	\$22,398.00	\$12,190.12	\$0.00	\$10,207.88
511650 - WORKERS COMPENSATION	\$99,171.00	\$0.00	\$99,171.00	\$48,768.28	\$0.00	\$50,402.72
511720 - MEDICAL INSURANCE EXPENSE	\$634,800.00	\$0.00	\$634,800.00	\$300,728.63	\$0.00	\$334,071.37
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
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	\$203.54	\$0.00	\$246.46
522120 - UNIFORMS	\$2,100.00	\$0.00	\$2,100.00	\$1,378.17	\$0.00	\$721.83
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	\$1,405.27	\$0.00	\$1,094.73
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$6,200.00	\$6,200.00	\$2,681.99	\$4,000.00	(\$481.99)
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	\$2,250.00	\$0.00	\$1,750.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$1,500.00	\$6,500.00	\$1,499.55	\$0.00	\$5,000.45
533135 - CONSULTANT	\$0.00	\$2,400.00	\$2,400.00	\$2,215.00	\$109.92	\$75.08
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	\$1,168.80	\$0.00	\$593.20
533324 - STORM WATER SERVICES	\$1,000.00	\$400.00	\$1,400.00	\$1,368.00	\$0.00	\$32.00
533401 - MAINT. REPAIR BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$2,179.86	\$0.00	(\$679.86)
533404 - MAINT. REPAIR EQUIPMENT	\$10,000.00	\$42,660.00	\$52,660.00	\$37,907.56	\$18,285.50	(\$3,533.06)
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	\$1,663.90	\$0.00	\$8,336.10
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	\$888.00	\$0.00	\$12.00
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	\$6,167.42	\$0.00	\$1,032.58
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$940.72	\$0.00	\$1,059.28

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$9,200.00	\$550.00	\$9,750.00	\$2,928.76	\$6,536.48	\$284.76
533535 - UTILITIES	\$10,450.00	\$5,000.00	\$15,450.00	\$6,891.36	\$4,658.64	\$3,900.00
533540 - PHOTOCOPIER CHARGES	\$3,100.00	\$660.00	\$3,760.00	\$465.24	\$2,734.76	\$560.00
533550 - PRINTING	\$400.00	\$1,000.00	\$1,400.00	\$940.24	\$0.00	\$459.76
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$137.34	\$0.00	\$4,862.66
533570 - TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$494.95	\$0.00	\$3,505.05
533587 - LICENSE & PERMITS	\$180.00	\$0.00	\$180.00	\$86.50	\$0.00	\$93.50
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.77	(\$0.77)
533671 - OSHA COMPLIANCE	\$1,200.00	\$0.00	\$1,200.00	\$1,263.94	\$0.00	(\$63.94)
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	\$180.00	\$0.00	\$320.00
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
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	\$4,058,343.00	\$4,058,343.00	\$0.00	\$0.00	\$4,058,343.00
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
6254606 - SOLID WASTE ANN STREET						
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	\$150.00	\$400.00	\$357.87	\$0.00	\$42.13
522120 - UNIFORMS	\$8,000.00	\$0.00	\$8,000.00	\$3,818.36	\$0.00	\$4,181.64
522140 - FUEL VEHICLES	\$225,000.00	\$0.00	\$225,000.00	\$147,499.71	\$54,905.63	\$22,594.66
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	(\$9,011.00)	\$190,989.00	\$33,411.80	\$32,344.62	\$125,232.58
522210 - DEPT SUPPLIES & MATERIALS	\$89,250.00	(\$51,097.00)	\$38,153.00	\$3,551.12	\$0.00	\$34,601.88
522230 - MISC FURNITURE & EQUIPMENT	\$800.00	\$400.00	\$1,200.00	\$0.00	\$1,108.12	\$91.88
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,288.00	(\$5,288.00)
533135 - CONSULTANT	\$763,000.00	\$77,883.00	\$840,883.00	\$131,919.00	\$602,873.61	\$106,090.39
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	\$51,923.44	\$6,083.46	\$41,993.10
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$6,700.00	\$5,200.00	\$11,900.00	\$12,186.00	\$0.00	(\$286.00)
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$350.80	\$0.00	(\$350.80)
533404 - MAINT. REPAIR EQUIPMENT	\$550,000.00	\$0.00	\$550,000.00	\$333,029.22	\$166,476.73	\$50,494.05
533406 - MAINT. REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$2,301.40	\$4,766.00	\$432.60
533408 - MAINT. REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$7,581.14	\$0.00	\$7,418.86
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	\$12,870.39	\$8,899.61	(\$11,770.00)
533506 - DUES AND SUBSCRIPTIONS	\$900.00	\$0.00	\$900.00	\$636.00	\$0.00	\$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	\$61,929.47	\$0.00	\$7,158.53
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533535 - UTILITIES	\$200,000.00	(\$5,000.00)	\$195,000.00	\$90,822.54	\$6,977.46	\$97,200.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$124.50	\$0.00	\$75.50

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$215.50	\$0.00	\$4,784.50
533570 - TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$240.00	\$0.00	\$3,760.00
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	\$20,420.00	\$0.00	\$14,580.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$492,500.00	\$0.00	\$492,500.00	\$105,535.64	\$333,166.36	\$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	\$1,193.48	\$0.00	\$1,306.52
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	\$59,415.00	\$35,177.00	\$55,408.00
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
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	\$779,042.31	\$85,185.30	\$846,972.39
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254607 - SOLID WASTE WILKES ROAD						
501210 - SALARIES-WAGES REGULAR	\$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	\$169.05	\$0.00	\$130.95
522120 - UNIFORMS	\$3,695.00	\$0.00	\$3,695.00	\$1,477.86	\$0.00	\$2,217.14
522140 - FUEL VEHICLES	\$100,000.00	\$0.00	\$100,000.00	\$79,730.90	\$9,999.00	\$10,270.10
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$2,200.00	\$2,200.00	\$1,831.72	\$0.00	\$368.28
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	\$548.00	\$0.00	\$52.00
533301 - CONTRACTED SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$23,472.40	\$10,000.00	\$16,527.60
533322 - ALARM MONITORING SERVICES	\$900.00	\$0.00	\$900.00	\$773.35	\$0.00	\$126.65
533324 - STORM WATER SERVICES	\$2,000.00	(\$1,888.00)	\$112.00	\$56.00	\$0.00	\$56.00
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	(\$10,000.00)	\$290,000.00	\$189,345.55	\$112,930.26	(\$12,275.81)
533406 - MAINT. REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,766.00	\$234.00
533408 - MAINT. REPAIR VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$2,191.49	\$0.00	\$7,808.51
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	\$729.25	\$575.75	\$195.00
533506 - DUES AND SUBSCRIPTIONS	\$450.00	\$0.00	\$450.00	\$212.00	\$0.00	\$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	\$39,501.52	\$0.00	\$5,520.48
533530 - TELEPHONE	\$1,100.00	\$0.00	\$1,100.00	\$313.85	\$199.57	\$586.58
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	\$730.29	\$0.00	\$269.71
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$379.12	\$0.00	\$620.88
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	\$180.00	\$0.00	\$59,820.00
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
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	(\$50,000.00)	\$383,600.00	\$18,500.00	\$69,450.00	\$295,650.00
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
6254608 - SOLID WASTE CONTAINER SITES						
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	(\$350.00)	\$1,050.00	\$1,297.99	\$0.00	(\$247.99)
522120 - UNIFORMS	\$19,800.00	\$0.00	\$19,800.00	\$11,298.13	\$0.00	\$8,501.87
522140 - FUEL VEHICLES	\$122,500.00	\$0.00	\$122,500.00	\$94,228.54	\$10,000.00	\$18,271.46
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$6,000.00	\$6,000.00	\$6,743.96	\$0.00	(\$743.96)
522230 - MISC FURNITURE & EQUIPMENT	\$32,200.00	(\$400.00)	\$31,800.00	\$0.00	\$0.00	\$31,800.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$600.00	\$1,000.00	\$1,600.00	\$1,298.00	\$0.00	\$302.00
533301 - CONTRACTED SERVICES	\$80,000.00	\$0.00	\$80,000.00	\$68,106.67	\$2,518.33	\$9,375.00
533306 - CONTRACTED SERVICES - TIRES	\$0.00	\$0.00	\$0.00	\$85,457.95	\$14,542.05	(\$100,000.00)
533322 - ALARM MONITORING SERVICES	\$0.00	\$2,537.00	\$2,537.00	\$2,536.20	\$0.00	\$0.80
533401 - MAINT. REPAIR BUILDINGS	\$17,200.00	\$0.00	\$17,200.00	\$9,483.34	\$0.00	\$7,716.66
533404 - MAINT. REPAIR EQUIPMENT	\$60,000.00	\$0.00	\$60,000.00	\$38,835.96	\$8,402.37	\$12,761.67
533406 - MAINT. REPAIR OTHER	\$10,000.00	\$0.00	\$10,000.00	\$4,060.44	\$0.00	\$5,939.56
533408 - MAINT. REPAIR VEHICLES	\$146,000.00	\$0.00	\$146,000.00	\$115,792.61	\$15,137.91	\$15,069.48
533506 - DUES AND SUBSCRIPTIONS	\$660.00	\$0.00	\$660.00	\$212.00	\$0.00	\$448.00
533515 - INSURANCE AND BONDS	\$7,344.00	\$93,880.00	\$101,224.00	\$101,223.39	\$0.00	\$0.61
533530 - TELEPHONE	\$6,000.00	(\$550.00)	\$5,450.00	\$1,512.97	\$0.00	\$3,937.03
533535 - UTILITIES	\$63,250.00	\$0.00	\$63,250.00	\$25,391.58	\$27,209.17	\$10,649.25
533540 - PHOTOCOPIER CHARGES	\$600.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$1,400.00	\$0.00	\$1,400.00	\$971.88	\$0.00	\$428.12
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$200.04	\$0.00	\$2,799.96
533570 - TRAINING	\$4,750.00	\$0.00	\$4,750.00	\$120.00	\$0.00	\$4,630.00
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	\$354.76	\$35,643.38	(\$35,998.14)
533617 - REFUND GARBAGE ASSESSMENT	\$0.00	\$350,000.00	\$350,000.00	\$76,761.25	\$273,238.75	\$0.00
533671 - OSHA COMPLIANCE	\$5,750.00	\$0.00	\$5,750.00	\$2,401.36	\$0.00	\$3,348.64
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	\$3,060.00	\$0.00	\$6,940.00
533803 - RENT LAND	\$20,000.00	\$0.00	\$20,000.00	\$9,000.00	\$0.00	\$11,000.00
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	\$17,932.98	\$40,526.32	\$1,540.70

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$360,928.00	\$133,295.00	\$95,777.00
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	\$4,012.00	\$34,275.13	\$30,012.87
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
6254611 - SOLID WASTE MAINTENANCE						
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	\$200.00	\$500.00	\$413.92	\$0.00	\$86.08
522120 - UNIFORMS	\$8,500.00	\$0.00	\$8,500.00	\$4,173.59	\$0.00	\$4,326.41
522140 - FUEL VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$3,815.21	\$0.00	\$6,184.79
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$36,697.00	\$36,697.00	\$19,942.51	\$2,696.50	\$14,057.99
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	\$1,409.40	\$0.00	\$90.60
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$1,137.43	\$0.00	\$3,862.57
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	\$10,740.07	\$306.79	\$98,953.14
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	\$23,392.47	\$0.00	\$0.53
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$37.36	\$50.48	\$912.16
533535 - UTILITIES	\$15,400.00	\$0.00	\$15,400.00	\$65.64	\$13,750.00	\$1,584.36
533540 - PHOTOCOPIER CHARGES	\$60.00	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$517.75	\$0.00	\$782.25
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
6254615 - SOLID WASTE RECYCLING						
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	(\$350,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
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
7308022 - NC 3% VEHICLE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7854220 - LEO SEPARATION ALLOWANCE						
511610 - SOCIAL SECURITY CONTRIBUTION	\$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
8004106 - WORKERS COMPENSATION						
501210 - SALARIES-WAGES REGULAR	\$145,151.00	\$0.00	\$145,151.00	\$61,455.25	\$0.00	\$83,695.75
501265 - SALARIES PART TIME (COUNTY)	\$26,123.00	\$0.00	\$26,123.00	\$14,044.63	\$0.00	\$12,078.37
501270 - SALARIES-WAGES LONGEVITY	\$1,990.00	\$0.00	\$1,990.00	\$2,048.53	\$0.00	(\$58.53)
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	\$5,735.65	\$0.00	\$7,164.35
511620 - RETIREMENT CONTRIBUTION	\$11,156.00	\$0.00	\$11,156.00	\$4,959.74	\$0.00	\$6,196.26
511630 - CONTRIBUTION 401K - COUNTY	\$1,426.00	\$0.00	\$1,426.00	\$634.97	\$0.00	\$791.03
511650 - WORKERS COMPENSATION	\$1,463.00	\$0.00	\$1,463.00	\$155.02	\$0.00	\$1,307.98

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$10,350.18	\$0.00	\$17,249.82
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
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	\$528,491.87	\$24,120.00	\$711,340.13
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	\$872.99	\$0.00	\$2,827.01
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	\$849.00	\$0.00	\$351.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$870.00	\$0.00	\$870.00	\$229.22	\$470.78	\$170.00
533560 - TRAVEL - EMPLOYEES	\$3,318.00	\$0.00	\$3,318.00	\$1,073.87	\$0.00	\$2,244.13
533570 - TRAINING	\$2,760.00	\$0.00	\$2,760.00	\$450.00	\$0.00	\$2,310.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014191 - GROUP INSURANCE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$6,475,404.90	\$0.00	\$6,511,551.10
511831 - PPO ADMINISTRATION CHARGES	\$0.00	\$553,273.00	\$553,273.00	\$301,442.41	\$0.00	\$251,830.59
511832 - PPO STOP LOSS CHARGES	\$0.00	\$1,391,667.00	\$1,391,667.00	\$758,127.65	\$0.00	\$633,539.35
511833 - PPO OTHER CHARGES	\$0.00	\$74,916.00	\$74,916.00	\$76,538.19	\$0.00	(\$1,622.19)
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	\$15,217.16	\$0.00	\$12,695.84
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
8014193 - RETIREE HEALTH INSURANCE						
511834 - PPO MEDICARE MEDICAL CHARGES	\$0.00	\$2,567,801.00	\$2,567,801.00	\$1,190,390.50	\$0.00	\$1,377,410.50
511835 - PPO MEDICARE ADMIN CHARGES	\$0.00	\$180,867.00	\$180,867.00	\$105,592.51	\$0.00	\$75,274.49
511836 - PPO MEDICARE STOP LOSS CHARGES	\$0.00	\$454,880.00	\$454,880.00	\$265,565.14	\$0.00	\$189,314.86
511838 - PPO RET MEDICAL CHARGES	\$0.00	\$3,487,072.00	\$3,487,072.00	\$1,484,264.23	\$0.00	\$2,002,807.77
511839 - PPO RET ADMIN CHARGES	\$0.00	\$98,120.00	\$98,120.00	\$52,002.71	\$0.00	\$46,117.29
511840 - PPO RET STOP LOSS CHARGES	\$0.00	\$246,834.00	\$246,834.00	\$130,786.85	\$0.00	\$116,047.15
511902 - PPO MEDICARE COMM/AGENT FEE	\$0.00	\$9,125.00	\$9,125.00	\$5,327.62	\$0.00	\$3,797.38
511903 - PPO RETIREE COMM/AGENT FEE	\$0.00	\$4,950.00	\$4,950.00	\$2,623.78	\$0.00	\$2,326.22
8014197 - EMPLOYEE PHARMACY						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$267,952.00	(\$15,000.00)	\$252,952.00	\$127,150.82	\$0.00	\$125,801.18
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	\$8,725.66	\$0.00	\$11,081.34
511620 - RETIREMENT CONTRIBUTION	\$20,272.00	\$0.00	\$20,272.00	\$9,930.35	\$0.00	\$10,341.65
511630 - CONTRIBUTION 401K - COUNTY	\$2,590.00	\$0.00	\$2,590.00	\$1,271.65	\$0.00	\$1,318.35
511650 - WORKERS COMPENSATION	\$686.00	\$0.00	\$686.00	\$311.63	\$0.00	\$374.37
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$15,716.94	\$0.00	\$21,083.06
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	\$8,438.30	\$8,350.28	\$5,211.42
522230 - MISC FURNITURE & EQUIPMENT	\$4,500.00	\$0.00	\$4,500.00	\$377.76	\$0.00	\$4,122.24
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	\$32,000.00	\$186,900.00	\$96,790.35	\$53,210.15	\$36,899.50
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	\$10,258.11	\$8,341.89	\$600.00
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	\$2,832.22	\$0.00	\$2,167.78
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$480.00	\$0.00	\$820.00
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	\$0.46	\$0.00	\$99.54
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$860.70	\$315.94	\$1,323.36
533540 - PHOTOCOPIER CHARGES	\$300.00	\$0.00	\$300.00	\$98.82	\$237.89	(\$36.71)
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	\$294.00	\$0.00	\$506.00
8014198 - EMPLOYEE CLINIC						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$345,607.00	\$7,593.00
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	\$887.64	\$0.00	\$1,112.36
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
8014199 - EMPLOYEE WELLNESS						
501210 - SALARIES-WAGES REGULAR	\$39,709.00	(\$17,000.00)	\$22,709.00	\$0.00	\$0.00	\$22,709.00
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	\$187.72	\$0.00	\$1,312.28
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$167.48	\$0.00	\$332.52
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	\$4,030.00	\$6,970.00	\$2,000.00
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	\$20.21	\$27.31	\$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	\$765.24	\$0.00	(\$315.24)
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	\$3,409.46	\$0.00	\$102,590.54
533675 - EAT SMART MOVE MORE PROGRAMS	\$59,500.00	\$0.00	\$59,500.00	\$2,062.20	\$20,791.60	\$36,646.20
533760 - INCENTIVES	\$20,000.00	\$0.00	\$20,000.00	\$4,917.84	\$0.00	\$15,082.16
8024196 - EMPLOYEE FLEXIBLE BENEFITS						
511860 - PAYMENTS TO EMPLOYEES	\$700,000.00	\$0.00	\$700,000.00	\$348,267.28	\$0.00	\$351,732.72
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$40,550.33	\$63,824.00	(\$104,374.33)
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8034192 - VEHICLE INSURANCE						
533515 - INSURANCE AND BONDS	\$844,380.00	\$0.00	\$844,380.00	\$594,818.00	\$247,448.00	\$2,114.00
544908 - VEHICLE CLAIMS PAYMENTS	\$61,485.00	\$0.00	\$61,485.00	\$12,866.71	\$48,618.29	\$0.00
583001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8064136 - GENERAL LITIGATION						
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$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
Grand Total	\$478,485,591.00	\$50,896,657.00	\$529,382,248.00	\$221,145,185.54	\$92,763,190.40	\$215,473,872.06