

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014100 - GOVERNING BODY						
501210 - SALARIES-WAGES REGULAR	\$135,547.00	\$0.00	\$135,547.00	\$38,639.50	\$0.00	\$96,907.50
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,014.00	\$0.00	\$2,014.00	\$0.00	\$0.00	\$2,014.00
501310 - SALARIES BOARD MEMBERS	\$166,926.00	\$0.00	\$166,926.00	\$47,793.91	\$0.00	\$119,132.09
501311 - BOARD MEMBERS PER DIEM	\$6,360.00	\$0.00	\$6,360.00	\$2,120.00	\$0.00	\$4,240.00
501391 - SALARY ADJUSTMENTS	\$3,086.00	\$0.00	\$3,086.00	\$0.00	\$0.00	\$3,086.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,030.00	\$0.00	\$27,030.00	\$7,796.05	\$0.00	\$19,233.95
511620 - RETIREMENT CONTRIBUTION	\$12,796.00	\$0.00	\$12,796.00	\$3,553.52	\$0.00	\$9,242.48
511630 - CONTRIBUTION 401K - COUNTY	\$2,730.00	\$0.00	\$2,730.00	\$763.47	\$0.00	\$1,966.53
511650 - WORKERS COMPENSATION	\$610.00	\$0.00	\$610.00	\$172.81	\$0.00	\$437.19
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$5,924.00	\$0.00	\$5,924.00	\$1,703.41	\$0.00	\$4,220.59
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$25,875.22	\$0.00	\$56,924.78
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$7,718.00	\$0.00	\$7,718.00	\$1,200.13	\$0.00	\$6,517.87
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,351.00	\$0.00	\$3,351.00	\$33.78	\$0.00	\$3,317.22
522230 - MISC FURNITURE & EQUIPMENT	\$2,010.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$2,010.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$80,400.00	\$0.00	\$80,400.00	\$73,391.00	\$0.00	\$7,009.00
533510 - MISCELLANEOUS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$1,362.57	\$3,986.07	\$1,010.36
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$221.11	\$0.00	\$478.89
533555 - TICKETS/TABLES	\$5,800.00	\$0.00	\$5,800.00	\$353.72	\$0.00	\$5,446.28
533556 - TRAVEL - ALLOWANCE	\$54,000.00	\$0.00	\$54,000.00	\$17,700.00	\$0.00	\$36,300.00
533560 - TRAVEL - EMPLOYEES	\$33,000.00	\$0.00	\$33,000.00	\$17,314.40	\$2,093.61	\$13,591.99
533570 - TRAINING	\$13,347.00	\$0.00	\$13,347.00	\$2,485.00	\$0.00	\$10,862.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$358.96	\$13,641.04	(\$14,000.00)
533610 - CODING ORDINANCES	\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	\$2,500.00
533720 - PLAQUES & AWARDS	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00
533740 - COUNTY GOVERNMENT WEEK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014105 - ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$1,336,514.00	\$0.00	\$1,336,514.00	\$329,610.73	\$0.00	\$1,006,903.27
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$20,033.00	\$0.00	\$20,033.00	\$0.00	\$0.00	\$20,033.00
501380 - RECERTIFICATION PAY/BENEFITS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
501391 - SALARY ADJUSTMENTS	\$11,832.00	\$0.00	\$11,832.00	\$0.00	\$0.00	\$11,832.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$90,132.00	\$0.00	\$90,132.00	\$20,630.21	\$0.00	\$69,501.79
511620 - RETIREMENT CONTRIBUTION	\$122,294.00	\$0.00	\$122,294.00	\$29,950.11	\$0.00	\$92,343.89

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$27,155.00	\$0.00	\$27,155.00	\$6,432.54	\$0.00	\$20,722.46
511650 - WORKERS COMPENSATION	\$32,012.00	\$0.00	\$32,012.00	\$8,342.15	\$0.00	\$23,669.85
511720 - MEDICAL INSURANCE EXPENSE	\$119,600.00	\$0.00	\$119,600.00	\$29,913.67	\$0.00	\$89,686.33
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	\$3,200.00	\$0.00	\$3,200.00	\$1,648.79	\$0.00	\$1,551.21
522230 - MISC FURNITURE & EQUIPMENT	\$2,010.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$2,010.00
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522510 - COMPUTER HARDWARE	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$2,150.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533506 - DUES AND SUBSCRIPTIONS	\$10,000.00	\$0.00	\$10,000.00	\$6,800.59	\$0.00	\$3,199.41
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$129.00	\$0.00	\$371.00
533530 - TELEPHONE	\$700.00	\$0.00	\$700.00	\$205.19	\$497.05	(\$2.24)
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$881.77	\$2,868.23	(\$750.00)
533550 - PRINTING	\$400.00	\$0.00	\$400.00	\$8.05	\$0.00	\$391.95
533560 - TRAVEL - EMPLOYEES	\$36,000.00	\$0.00	\$36,000.00	\$17,268.21	\$0.00	\$18,731.79
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$585.00	\$0.00	\$14,415.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,079.53	\$23,008.57	(\$24,088.10)
533685 - STAFF DEVELOPMENT/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014107 - PUBLIC AFFAIRS/EDUCATION						
501210 - SALARIES-WAGES REGULAR	\$472,833.00	\$0.00	\$472,833.00	\$108,587.01	\$0.00	\$364,245.99
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,005.00	\$0.00	\$4,005.00	\$0.00	\$0.00	\$4,005.00
501391 - SALARY ADJUSTMENTS	\$4,068.00	\$0.00	\$4,068.00	\$0.00	\$0.00	\$4,068.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,883.00	\$0.00	\$35,883.00	\$8,080.07	\$0.00	\$27,802.93
511620 - RETIREMENT CONTRIBUTION	\$42,921.00	\$0.00	\$42,921.00	\$9,783.69	\$0.00	\$33,137.31
511630 - CONTRIBUTION 401K - COUNTY	\$9,962.00	\$0.00	\$9,962.00	\$2,093.46	\$0.00	\$7,868.54
511650 - WORKERS COMPENSATION	\$6,042.00	\$0.00	\$6,042.00	\$1,668.17	\$0.00	\$4,373.83
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$20,700.14	\$0.00	\$62,099.86
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	\$123.95	\$0.00	\$3,876.05
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$7,500.00	\$0.00	\$7,500.00	\$1,044.61	\$0.00	\$6,455.39
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$11,580.00	\$26,580.00	\$12,091.43	\$0.00	\$14,488.57
522501 - COMPUTER SOFTWARE	\$6,890.00	\$0.00	\$6,890.00	\$3,581.45	\$0.00	\$3,308.55
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$35,000.00	\$4,590.00	\$39,590.00	\$6,803.60	\$12,902.40	\$19,884.00
533308 - COMPUTER SOFTWARE CONTRACT	\$13,757.00	\$0.00	\$13,757.00	\$371.70	\$0.00	\$13,385.30
533310 - DATABASE SERVICES	\$2,770.00	\$0.00	\$2,770.00	\$0.00	\$0.00	\$2,770.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$25,000.00	\$0.00	\$25,000.00	\$150.00	\$0.00	\$24,850.00
533506 - DUES AND SUBSCRIPTIONS	\$6,320.00	\$0.00	\$6,320.00	\$2,205.00	\$0.00	\$4,115.00
533510 - MISCELLANEOUS	\$7,000.00	\$0.00	\$7,000.00	\$6.00	\$0.00	\$6,994.00
533530 - TELEPHONE	\$13,500.00	\$0.00	\$13,500.00	\$2,645.23	\$8,441.71	\$2,413.06
533540 - PHOTOCOPIER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$78.53	\$271.47	\$650.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533550 - PRINTING	\$37,000.00	\$0.00	\$37,000.00	\$2,083.28	\$0.00	\$34,916.72
533560 - TRAVEL - EMPLOYEES	\$7,125.00	\$0.00	\$7,125.00	\$1,240.13	\$0.00	\$5,884.87
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$400.00	\$11,600.00	(\$12,000.00)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014108 - PRINT MAIL & DESIGN SERVICES						
501210 - SALARIES-WAGES REGULAR	\$161,815.00	\$0.00	\$161,815.00	\$35,606.66	\$0.00	\$126,208.34
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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	\$2,446.00	\$0.00	\$2,446.00	\$0.00	\$0.00	\$2,446.00
501391 - SALARY ADJUSTMENTS	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$1,530.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,219.00	\$0.00	\$12,219.00	\$2,595.41	\$0.00	\$9,623.59
511620 - RETIREMENT CONTRIBUTION	\$14,803.00	\$0.00	\$14,803.00	\$3,208.13	\$0.00	\$11,594.87
511630 - CONTRIBUTION 401K - COUNTY	\$3,289.00	\$0.00	\$3,289.00	\$688.79	\$0.00	\$2,600.21
511650 - WORKERS COMPENSATION	\$331.00	\$0.00	\$331.00	\$71.23	\$0.00	\$259.77
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$8,625.15	\$0.00	\$28,174.85
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	\$200.00	\$0.00	\$200.00	\$135.00	\$0.00	\$65.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$40,000.00	\$0.00	\$40,000.00	\$9,365.28	\$0.00	\$30,634.72
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$746.16	\$0.00	\$1,753.84
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
522240 - PRINT SHOP SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$2,504.59	\$0.00	\$2,495.41
522501 - COMPUTER SOFTWARE	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
522510 - COMPUTER HARDWARE	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$1,115.59	\$0.00	\$2,384.41
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	\$395,000.00	(\$2,000.00)	\$393,000.00	\$100,654.02	\$250,000.00	\$42,345.98
533530 - TELEPHONE	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$38,000.00	\$0.00	\$38,000.00	\$543.52	\$38,056.48	(\$600.00)
533560 - TRAVEL - EMPLOYEES	\$1,200.00	\$0.00	\$1,200.00	\$139.78	\$0.00	\$1,060.22
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$269.37	\$5,730.63	(\$6,000.00)
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$52,872.00	\$0.00	\$52,872.00	\$16,748.19	\$42,158.02	(\$6,034.21)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014110 - COURT FACILITIES						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$60.00	\$0.00	\$14,940.00
522230 - MISC FURNITURE & EQUIPMENT	\$60,700.00	\$0.00	\$60,700.00	\$16,484.99	\$43,894.77	\$320.24
533401 - MAINT. REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$5,685.37	\$0.00	\$25,034.63
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$16,200.00	\$8,500.00	\$24,700.00	\$1,063.33	\$18,372.00	\$5,264.67
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$1,092.27	\$0.00	\$3,407.73
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
577030 - C.O. FURNITURE & FIXTURES	\$36,350.00	\$0.00	\$36,350.00	\$0.00	\$10,835.03	\$25,514.97
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014111 - HUMAN RESOURCES						
501210 - SALARIES-WAGES REGULAR	\$654,206.00	\$0.00	\$654,206.00	\$161,368.23	\$0.00	\$492,837.77
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	\$11,551.00	\$0.00	\$11,551.00	\$0.00	\$0.00	\$11,551.00
501335 - CONTRACTED SVCS - PERSONNEL	\$86,000.00	\$0.00	\$86,000.00	\$9,148.44	\$29,961.56	\$46,890.00
501340 - CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$5,508.00	\$0.00	\$5,508.00	\$0.00	\$0.00	\$5,508.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$52,082.00	\$0.00	\$52,082.00	\$11,987.67	\$0.00	\$40,094.33
511620 - RETIREMENT CONTRIBUTION	\$60,022.00	\$0.00	\$60,022.00	\$14,539.26	\$0.00	\$45,482.74
511630 - CONTRIBUTION 401K - COUNTY	\$13,328.00	\$0.00	\$13,328.00	\$3,119.05	\$0.00	\$10,208.95
511650 - WORKERS COMPENSATION	\$1,618.00	\$0.00	\$1,618.00	\$322.76	\$0.00	\$1,295.24
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$0.00	\$92,000.00	\$24,725.28	\$0.00	\$67,274.72
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	\$1,650.00	\$0.00	\$1,650.00	\$65.67	\$0.00	\$1,584.33
522201 - PAPER	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$650.30	\$0.00	\$1,349.70
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$133.24	\$0.00	(\$133.24)
522510 - COMPUTER HARDWARE	\$1,428.00	\$0.00	\$1,428.00	\$1,391.00	\$0.00	\$37.00
533301 - CONTRACTED SERVICES	\$49,324.00	\$0.00	\$49,324.00	\$21,932.16	\$27,391.84	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$97,094.00	\$0.00	\$97,094.00	\$10,014.67	\$6,937.50	\$80,141.83
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,150.00	\$0.00	\$1,150.00	\$940.00	\$0.00	\$210.00
533530 - TELEPHONE	\$240.00	\$0.00	\$240.00	\$46.50	\$43.50	\$150.00
533540 - PHOTOCOPIER CHARGES	\$1,200.00	\$0.00	\$1,200.00	\$194.83	\$605.17	\$400.00
533550 - PRINTING	\$950.00	\$0.00	\$950.00	\$147.13	\$0.00	\$802.87
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$540.08	\$0.00	\$2,459.92
533570 - TRAINING	\$4,250.00	\$0.00	\$4,250.00	\$1,042.00	\$0.00	\$3,208.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$183.25	\$3,816.75	(\$4,000.00)
533685 - STAFF DEVELOPMENT/TRAINING	\$28,000.00	\$0.00	\$28,000.00	\$17,500.00	\$8,750.00	\$1,750.00
544940 - CAREER FAIRS	\$275.00	\$0.00	\$275.00	\$198.00	\$0.00	\$77.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$0.00	\$0.00	\$1,500.00
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$7,600.00	\$0.00	\$7,600.00	\$3,453.62	\$0.00	\$4,146.38
533307 - OTHER SERVICES	\$45,000.00	\$0.00	\$45,000.00	\$7,524.00	\$37,476.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$7,700.00	\$0.00	\$7,700.00	\$7,700.00	\$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	\$28,281.00	\$0.00	\$28,281.00	\$28,280.68	\$0.00	\$0.32
533401 - MAINT. REPAIR BUILDINGS	\$20,000.00	\$0.00	\$20,000.00	\$2,920.47	\$5,000.00	\$12,079.53
533404 - MAINT. REPAIR EQUIPMENT	\$500,000.00	\$8,250.00	\$508,250.00	\$114,725.40	\$189,020.80	\$204,503.80
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$239,333.00	\$0.00	\$239,333.00	\$24,790.53	\$207,387.47	\$7,155.00
533515 - INSURANCE AND BONDS	\$41,057.00	\$0.00	\$41,057.00	\$40,634.00	\$0.00	\$423.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$52,441.00	\$0.00	\$52,441.00	\$15,785.32	\$7,036.81	\$29,618.87
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	\$2,182.02	\$57,462.98	(\$59,645.00)
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	\$0.00	\$0.00	\$70,000.00
577050 - C.O. EQUIPMENT	\$80,000.00	\$28,198.00	\$108,198.00	\$64,834.60	\$0.00	\$43,363.40
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014113 - LANDSCAPING & GROUNDS						
501210 - SALARIES-WAGES REGULAR	\$374,255.00	\$0.00	\$374,255.00	\$98,393.13	\$0.00	\$275,861.87
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,681.00	\$0.00	\$2,681.00	\$0.00	\$0.00	\$2,681.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$3,468.00	\$0.00	\$3,468.00	\$0.00	\$0.00	\$3,468.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,833.00	\$0.00	\$27,833.00	\$7,295.68	\$0.00	\$20,537.32
511620 - RETIREMENT CONTRIBUTION	\$33,504.00	\$0.00	\$33,504.00	\$8,865.23	\$0.00	\$24,638.77
511630 - CONTRIBUTION 401K - COUNTY	\$7,442.00	\$0.00	\$7,442.00	\$1,903.60	\$0.00	\$5,538.40
511650 - WORKERS COMPENSATION	\$12,236.00	\$0.00	\$12,236.00	\$3,237.08	\$0.00	\$8,998.92
511720 - MEDICAL INSURANCE EXPENSE	\$101,200.00	\$0.00	\$101,200.00	\$28,750.42	\$0.00	\$72,449.58
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$4,883.00	\$0.00	\$4,883.00	\$995.41	\$0.00	\$3,887.59
522140 - FUEL VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$3,064.74	\$3,496.15	\$8,439.11
522210 - DEPT SUPPLIES & MATERIALS	\$69,922.00	\$0.00	\$69,922.00	\$5,168.90	\$3,583.50	\$61,169.60
522230 - MISC FURNITURE & EQUIPMENT	\$20,395.00	\$0.00	\$20,395.00	\$0.00	\$10,861.20	\$9,533.80
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
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	\$2,258.52	\$0.00	\$10,741.48
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$225.84	\$0.00	\$6,774.16
533515 - INSURANCE AND BONDS	\$12,099.00	\$0.00	\$12,099.00	\$12,108.39	\$0.00	(\$9.39)
533530 - TELEPHONE	\$1,204.00	\$0.00	\$1,204.00	\$366.90	\$0.93	\$836.17
533540 - PHOTOCOPIER CHARGES	\$43.00	\$0.00	\$43.00	\$12.81	\$62.19	(\$32.00)
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	\$252.04	\$0.00	\$1,247.96
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$9.18	\$9,990.82	(\$10,000.00)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$92.99	\$0.00	\$1,407.01
533802 - RENT EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
577050 - C.O. EQUIPMENT	\$13,722.00	\$0.00	\$13,722.00	\$0.00	\$6,175.00	\$7,547.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014116 - CARPENTRY SHOP						
501210 - SALARIES-WAGES REGULAR	\$118,166.00	\$0.00	\$118,166.00	\$32,648.98	\$0.00	\$85,517.02
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,011.00	\$0.00	\$1,011.00	\$0.00	\$0.00	\$1,011.00
501391 - SALARY ADJUSTMENTS	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$1,020.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$7,891.00	\$0.00	\$7,891.00	\$2,383.44	\$0.00	\$5,507.56
511620 - RETIREMENT CONTRIBUTION	\$9,649.00	\$0.00	\$9,649.00	\$2,941.69	\$0.00	\$6,707.31
511630 - CONTRIBUTION 401K - COUNTY	\$2,145.00	\$0.00	\$2,145.00	\$632.58	\$0.00	\$1,512.42
511650 - WORKERS COMPENSATION	\$3,526.00	\$0.00	\$3,526.00	\$1,074.24	\$0.00	\$2,451.76
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$8,625.00	\$0.00	\$18,975.00
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
522120 - UNIFORMS	\$628.00	\$0.00	\$628.00	\$132.90	\$0.00	\$495.10
522140 - FUEL VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$499.22	\$435.55	\$1,065.23
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
533401 - MAINT. REPAIR BUILDINGS	\$50,000.00	\$0.00	\$50,000.00	\$4,688.52	\$0.00	\$45,311.48
533408 - MAINT. REPAIR VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533515 - INSURANCE AND BONDS	\$2,009.00	\$0.00	\$2,009.00	\$2,008.29	\$0.00	\$0.71
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533671 - OSHA COMPLIANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014117 - FACILITIES MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$873,401.00	\$0.00	\$873,401.00	\$209,873.88	\$0.00	\$663,527.12
501220 - SALARIES-WAGES OVERTIME	\$3,600.00	\$0.00	\$3,600.00	\$3,284.53	\$0.00	\$315.47
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$12,792.00	\$0.00	\$12,792.00	\$3,599.59	\$0.00	\$9,192.41
501270 - SALARIES-WAGES LONGEVITY	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$6,700.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$7,446.00	\$0.00	\$7,446.00	\$0.00	\$0.00	\$7,446.00
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$62,133.00	\$0.00	\$62,133.00	\$18,256.08	\$0.00	\$43,876.92
511620 - RETIREMENT CONTRIBUTION	\$74,067.00	\$0.00	\$74,067.00	\$18,551.30	\$0.00	\$55,515.70
511630 - CONTRIBUTION 401K - COUNTY	\$16,456.00	\$0.00	\$16,456.00	\$4,012.59	\$0.00	\$12,443.41
511650 - WORKERS COMPENSATION	\$27,350.00	\$0.00	\$27,350.00	\$6,651.83	\$0.00	\$20,698.17
511720 - MEDICAL INSURANCE EXPENSE	\$184,000.00	\$0.00	\$184,000.00	\$46,468.56	\$0.00	\$137,531.44
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$5,197.00	\$0.00	\$5,197.00	\$755.60	\$0.00	\$4,441.40
522140 - FUEL VEHICLES	\$3,311.00	\$0.00	\$3,311.00	\$569.65	\$934.18	\$1,807.17
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	\$246.72	\$0.00	\$1,753.28
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$146.00	\$0.00	\$2,854.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$3,851.00	\$0.00	\$3,851.00	\$3,850.17	\$0.00	\$0.83
533530 - TELEPHONE	\$824.00	\$0.00	\$824.00	\$135.71	\$397.49	\$290.80
533540 - PHOTOCOPIER CHARGES	\$200.00	\$0.00	\$200.00	\$67.91	\$282.09	(\$150.00)
533560 - TRAVEL - EMPLOYEES	\$127,800.00	\$0.00	\$127,800.00	\$30,150.94	\$0.00	\$97,649.06
533570 - TRAINING	\$13,376.00	\$0.00	\$13,376.00	\$1,060.00	\$0.00	\$12,316.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$2,700.00	\$0.00	\$2,700.00	\$635.98	\$0.00	\$2,064.02
533672 - OSHA REQUIRED INOCULATION	\$1,304.00	\$0.00	\$1,304.00	\$237.00	\$0.00	\$1,067.00
577050 - C.O. EQUIPMENT	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$3,583.00	\$717.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014118 - PUBLIC BUILDINGS JANITORIAL						
501210 - SALARIES-WAGES REGULAR	\$265,626.00	\$0.00	\$265,626.00	\$56,240.37	\$0.00	\$209,385.63
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$875.43	\$0.00	\$1,624.57
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$941.00	\$0.00	\$941.00	\$0.00	\$0.00	\$941.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$2,244.00	\$0.00	\$2,244.00	\$0.00	\$0.00	\$2,244.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$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	\$18,140.00	\$0.00	\$18,140.00	\$4,034.22	\$0.00	\$14,105.78
511620 - RETIREMENT CONTRIBUTION	\$21,881.00	\$0.00	\$21,881.00	\$5,146.20	\$0.00	\$16,734.80
511630 - CONTRIBUTION 401K - COUNTY	\$4,866.00	\$0.00	\$4,866.00	\$1,105.51	\$0.00	\$3,760.49
511650 - WORKERS COMPENSATION	\$7,990.00	\$0.00	\$7,990.00	\$1,879.12	\$0.00	\$6,110.88
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$21,467.04	\$0.00	\$61,332.96
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
522120 - UNIFORMS	\$2,598.00	\$0.00	\$2,598.00	\$488.02	\$0.00	\$2,109.98
522140 - FUEL VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$102.79	\$482.37	\$1,414.84
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	\$22,676.95	\$0.00	\$37,323.05
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	\$117,600.33	\$254,737.51	\$6,682.16
533408 - MAINT. REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$213.00	\$0.00	\$2,787.00
533515 - INSURANCE AND BONDS	\$3,341.00	\$0.00	\$3,341.00	\$3,340.14	\$0.00	\$0.86
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533655 - RELOCATION/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$900.00	\$0.00	\$900.00	\$760.87	\$0.00	\$139.13
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014119 - CENTRAL MAINTENANCE						
501210 - SALARIES-WAGES REGULAR	\$374,843.00	\$0.00	\$374,843.00	\$65,314.10	\$0.00	\$309,528.90
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$8,618.85	\$0.00	(\$1,118.85)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,396.00	\$0.00	\$6,396.00	\$0.00	\$0.00	\$6,396.00
501270 - SALARIES-WAGES LONGEVITY	\$6,391.00	\$0.00	\$6,391.00	\$0.00	\$0.00	\$6,391.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$3,468.00	\$0.00	\$3,468.00	\$0.00	\$0.00	\$3,468.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$28,621.00	\$0.00	\$28,621.00	\$5,370.80	\$0.00	\$23,250.20
511620 - RETIREMENT CONTRIBUTION	\$34,828.00	\$0.00	\$34,828.00	\$6,661.38	\$0.00	\$28,166.62
511630 - CONTRIBUTION 401K - COUNTY	\$7,736.00	\$0.00	\$7,736.00	\$1,433.86	\$0.00	\$6,302.14
511650 - WORKERS COMPENSATION	\$9,398.00	\$0.00	\$9,398.00	\$1,954.27	\$0.00	\$7,443.73
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$16,590.79	\$0.00	\$66,209.21
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	\$2,500.00	\$0.00	\$2,500.00	\$591.70	\$0.00	\$1,908.30
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$169.86	\$811.05	\$2,019.09
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	\$14,343.00	(\$910.00)	\$13,433.00	\$8,450.38	\$0.00	\$4,982.62
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,760.00	\$910.00	\$2,670.00	\$849.95	\$0.00	\$1,820.05
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$251.78	\$0.00	\$6,748.22
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$96.68	\$0.00	\$3.32
533515 - INSURANCE AND BONDS	\$12,193.00	\$0.00	\$12,193.00	\$12,249.81	\$0.00	(\$56.81)
533530 - TELEPHONE	\$260.00	\$0.00	\$260.00	\$0.99	\$2.86	\$256.15
533540 - PHOTOCOPIER CHARGES	\$150.00	\$0.00	\$150.00	\$9.44	\$65.56	\$75.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$219.95	\$0.00	\$780.05
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	\$589.38	\$9,410.62	(\$10,000.00)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$88,492.00	\$5,008.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014120 - INFORMATION SERVICES						
501210 - SALARIES-WAGES REGULAR	\$2,170,960.00	(\$22,696.00)	\$2,148,264.00	\$519,071.65	\$0.00	\$1,629,192.35
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$35,000.00	\$35,000.00	\$6,113.29	\$0.00	\$28,886.71
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$19,188.00	\$0.00	\$19,188.00	\$4,843.50	\$0.00	\$14,344.50
501270 - SALARIES-WAGES LONGEVITY	\$17,985.00	\$0.00	\$17,985.00	\$0.00	\$0.00	\$17,985.00
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
509997 - SALARIES FOR BUDGET USE ONLY	(\$28,969.00)	\$0.00	(\$28,969.00)	\$0.00	\$0.00	(\$28,969.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$164,579.00	\$2,678.00	\$167,257.00	\$38,981.29	\$0.00	\$128,275.71
511620 - RETIREMENT CONTRIBUTION	\$199,242.00	\$3,154.00	\$202,396.00	\$47,755.74	\$0.00	\$154,640.26
511630 - CONTRIBUTION 401K - COUNTY	\$44,788.00	\$700.00	\$45,488.00	\$10,260.57	\$0.00	\$35,227.43
511650 - WORKERS COMPENSATION	\$17,930.00	\$7.00	\$17,937.00	\$4,555.45	\$0.00	\$13,381.55
511720 - MEDICAL INSURANCE EXPENSE	\$303,600.00	\$0.00	\$303,600.00	\$80,501.02	\$0.00	\$223,098.98
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	\$27.87	\$292.58	\$679.55
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$21,100.00	\$7,500.00	\$28,600.00	\$4,135.80	\$2,256.00	\$22,208.20
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$6,509.00	\$11,509.00	\$0.00	\$7,622.89	\$3,886.11
522501 - COMPUTER SOFTWARE	\$400,671.00	\$483,573.00	\$884,244.00	\$327,657.02	\$352,251.87	\$204,335.11
522510 - COMPUTER HARDWARE	\$371,600.00	\$1,500.00	\$373,100.00	\$77,443.84	\$4,979.56	\$290,676.60
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522521 - TAX OFFICE SOFTWARE	\$32,830.00	\$1,701,282.00	\$1,734,112.00	\$115,768.09	\$1,225,846.83	\$392,497.08
533301 - CONTRACTED SERVICES	\$462,038.00	\$18,480.00	\$480,518.00	\$309,429.02	\$83,780.27	\$87,308.71
533308 - COMPUTER SOFTWARE CONTRACT	\$394,320.00	\$0.00	\$394,320.00	\$285,366.74	\$0.00	\$108,953.26
533325 - INTERNET SERVICES	\$13,786.00	\$0.00	\$13,786.00	\$1,502.82	\$0.00	\$12,283.18
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$7,187.00	\$7,187.00	\$0.00	\$5,687.00	\$1,500.00
533404 - MAINT. REPAIR EQUIPMENT	\$151,868.00	\$0.00	\$151,868.00	\$22,545.82	\$20,028.83	\$109,293.35
533408 - MAINT. REPAIR VEHICLES	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$18,487.50	\$55,492.50	(\$73,980.00)
533506 - DUES AND SUBSCRIPTIONS	\$3,805.00	\$0.00	\$3,805.00	\$0.00	\$0.00	\$3,805.00
533515 - INSURANCE AND BONDS	\$1,271.00	\$0.00	\$1,271.00	\$1,270.23	\$0.00	\$0.77
533530 - TELEPHONE	\$6,000.00	\$0.00	\$6,000.00	\$2,767.05	\$5,111.31	(\$1,878.36)
533540 - PHOTOCOPIER CHARGES	\$1,200.00	\$0.00	\$1,200.00	\$305.02	\$1,194.98	(\$300.00)
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$19,000.00	\$0.00	\$19,000.00	\$2,520.77	\$615.17	\$15,864.06
533570 - TRAINING	\$17,000.00	\$0.00	\$17,000.00	\$2,819.00	\$0.00	\$14,181.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014125 - BOARD OF ELECTIONS						
501210 - SALARIES-WAGES REGULAR	\$374,214.00	\$0.00	\$374,214.00	\$99,509.69	\$0.00	\$274,704.31
501220 - SALARIES-WAGES OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$10,885.73	\$0.00	\$19,114.27
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$225,000.00	\$0.00	\$225,000.00	\$21,470.65	\$0.00	\$203,529.35
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)	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00
501270 - SALARIES-WAGES LONGEVITY	\$7,075.00	\$0.00	\$7,075.00	\$0.00	\$0.00	\$7,075.00
501310 - SALARIES BOARD MEMBERS	\$15,530.00	\$0.00	\$15,530.00	\$4,390.57	\$0.00	\$11,139.43
501311 - BOARD MEMBERS PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$3,672.00	\$0.00	\$3,672.00	\$0.00	\$0.00	\$3,672.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,774.00	\$0.00	\$27,774.00	\$9,830.34	\$0.00	\$17,943.66
511620 - RETIREMENT CONTRIBUTION	\$34,358.00	\$0.00	\$34,358.00	\$10,003.06	\$0.00	\$24,354.94
511630 - CONTRIBUTION 401K - COUNTY	\$7,634.00	\$0.00	\$7,634.00	\$2,144.73	\$0.00	\$5,489.27
511650 - WORKERS COMPENSATION	\$764.00	\$0.00	\$764.00	\$223.87	\$0.00	\$540.13
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$20,891.95	\$0.00	\$52,708.05
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$100,925.00	\$0.00	\$100,925.00	\$1,458.86	\$0.00	\$99,466.14
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$925.00	\$2,801.94	(\$2,226.94)
522501 - COMPUTER SOFTWARE	\$70,000.00	\$0.00	\$70,000.00	\$11,039.80	\$0.00	\$58,960.20
522510 - COMPUTER HARDWARE	\$136,800.00	\$0.00	\$136,800.00	\$258.60	\$0.00	\$136,541.40
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$736.52	\$0.00	\$24,263.48
533302 - CONTRACTED SERVICES OTHER	\$109,790.00	\$0.00	\$109,790.00	\$780.00	\$0.00	\$109,010.00
533307 - OTHER SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$29,420.00	\$0.00	(\$29,420.00)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$11,100.00	\$0.00	\$11,100.00	\$3,019.50	\$1,980.50	\$6,100.00
533506 - DUES AND SUBSCRIPTIONS	\$6,500.00	\$0.00	\$6,500.00	\$937.00	\$0.00	\$5,563.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$1,098.00	\$0.00	(\$1,098.00)
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$10,000.00	\$0.00	\$10,000.00	\$3,107.45	\$637.95	\$6,254.60
533540 - PHOTOCOPIER CHARGES	\$3,270.00	\$0.00	\$3,270.00	\$212.04	\$787.96	\$2,270.00
533560 - TRAVEL - EMPLOYEES	\$9,000.00	\$0.00	\$9,000.00	\$1,136.22	\$0.00	\$7,863.78
533570 - TRAINING	\$7,500.00	\$0.00	\$7,500.00	\$2,837.47	\$0.00	\$4,662.53
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$27.83	\$2,772.17	(\$2,800.00)
533801 - RENT BUILDINGS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533802 - RENT EQUIPMENT	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
544972 - MUNICIPAL ELECTION EXPENSES	\$350,000.00	\$0.00	\$350,000.00	\$59,188.16	\$36,699.03	\$254,112.81

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577050 - C.O. EQUIPMENT	\$294,305.00	\$0.00	\$294,305.00	\$0.00	\$0.00	\$294,305.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014130 - FINANCE						
501210 - SALARIES-WAGES REGULAR	\$990,558.00	\$0.00	\$990,558.00	\$260,544.40	\$0.00	\$730,013.60
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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	\$16,014.00	\$0.00	\$16,014.00	\$0.00	\$0.00	\$16,014.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$8,619.00	\$0.00	\$8,619.00	\$0.00	\$0.00	\$8,619.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$75,400.00	\$0.00	\$75,400.00	\$19,170.36	\$0.00	\$56,229.64
511620 - RETIREMENT CONTRIBUTION	\$87,122.00	\$0.00	\$87,122.00	\$23,475.10	\$0.00	\$63,646.90
511630 - CONTRIBUTION 401K - COUNTY	\$19,350.00	\$0.00	\$19,350.00	\$5,036.43	\$0.00	\$14,313.57
511650 - WORKERS COMPENSATION	\$2,019.00	\$0.00	\$2,019.00	\$519.50	\$0.00	\$1,499.50
511720 - MEDICAL INSURANCE EXPENSE	\$147,200.00	\$0.00	\$147,200.00	\$41,592.39	\$0.00	\$105,607.61
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	\$2,972.93	(\$0.00)	\$7,027.07
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$356.40	\$0.00	(\$356.40)
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	\$0.00	\$8,350.00
533301 - CONTRACTED SERVICES	\$4,400.00	\$0.00	\$4,400.00	\$2,750.00	\$2,900.00	(\$1,250.00)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,900.00	\$0.00	\$2,900.00	\$299.00	\$0.00	\$2,601.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$2,000.00	\$0.00	\$2,000.00	\$1,995.00	\$0.00	\$5.00
533530 - TELEPHONE	\$1,800.00	\$0.00	\$1,800.00	\$432.14	\$1,171.36	\$196.50
533540 - PHOTOCOPIER CHARGES	\$8,000.00	\$0.00	\$8,000.00	\$1,231.11	\$3,768.89	\$3,000.00
533560 - TRAVEL - EMPLOYEES	\$15,300.00	\$0.00	\$15,300.00	\$4,456.60	\$0.00	\$10,843.40
533570 - TRAINING	\$9,500.00	\$0.00	\$9,500.00	\$70.00	\$0.00	\$9,430.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$25.00	\$23,975.00	(\$24,000.00)
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014135 - LEGAL						
501210 - SALARIES-WAGES REGULAR	\$616,092.00	\$0.00	\$616,092.00	\$149,494.39	\$0.00	\$466,597.61
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,496.00	\$0.00	\$5,496.00	\$0.00	\$0.00	\$5,496.00
501391 - SALARY ADJUSTMENTS	\$5,610.00	\$0.00	\$5,610.00	\$0.00	\$0.00	\$5,610.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$43,690.00	\$0.00	\$43,690.00	\$10,146.06	\$0.00	\$33,543.94

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511620 - RETIREMENT CONTRIBUTION	\$56,055.00	\$0.00	\$56,055.00	\$13,649.60	\$0.00	\$42,405.40
511630 - CONTRIBUTION 401K - COUNTY	\$12,449.00	\$0.00	\$12,449.00	\$2,932.09	\$0.00	\$9,516.91
511650 - WORKERS COMPENSATION	\$1,191.00	\$0.00	\$1,191.00	\$284.10	\$0.00	\$906.90
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$14,375.17	\$0.00	\$59,224.83
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
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$287.56	\$0.00	\$2,212.44
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	\$10,000.00	\$0.00	\$10,000.00	\$102.67	\$0.00	\$9,897.33
533506 - DUES AND SUBSCRIPTIONS	\$14,000.00	\$0.00	\$14,000.00	\$1,957.23	\$0.00	\$12,042.77
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$2.76	\$0.00	(\$2.76)
533540 - PHOTOCOPIER CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$324.88	\$1,175.12	\$0.00
533560 - TRAVEL - EMPLOYEES	\$20,500.00	\$0.00	\$20,500.00	\$7,767.29	\$0.00	\$12,732.71
533570 - TRAINING	\$6,000.00	\$0.00	\$6,000.00	\$390.00	\$0.00	\$5,610.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$77.69	\$2,722.31	(\$2,800.00)
533701 - COURT COSTS	\$1,200.00	\$0.00	\$1,200.00	\$96.06	\$0.00	\$1,103.94
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014145 - REGISTER OF DEEDS						
501210 - SALARIES-WAGES REGULAR	\$1,120,781.00	\$0.00	\$1,120,781.00	\$302,154.46	\$0.00	\$818,626.54
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
501270 - SALARIES-WAGES LONGEVITY	\$16,469.00	\$0.00	\$16,469.00	\$0.00	\$0.00	\$16,469.00
501380 - RECERTIFICATION PAY/BENEFITS	\$9,297.00	\$0.00	\$9,297.00	\$0.00	\$0.00	\$9,297.00
501391 - SALARY ADJUSTMENTS	\$11,220.00	\$0.00	\$11,220.00	\$0.00	\$0.00	\$11,220.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$84,366.00	\$0.00	\$84,366.00	\$22,044.19	\$0.00	\$62,321.81
511620 - RETIREMENT CONTRIBUTION	\$102,226.00	\$0.00	\$102,226.00	\$27,224.33	\$0.00	\$75,001.67
511630 - CONTRIBUTION 401K - COUNTY	\$22,734.00	\$0.00	\$22,734.00	\$5,845.33	\$0.00	\$16,888.67
511650 - WORKERS COMPENSATION	\$2,281.00	\$0.00	\$2,281.00	\$604.38	\$0.00	\$1,676.62
511711 - OTHER FRINGE BENEFITS	\$30,000.00	\$0.00	\$30,000.00	\$7,833.10	\$14,777.79	\$7,389.11
511720 - MEDICAL INSURANCE EXPENSE	\$220,800.00	\$0.00	\$220,800.00	\$63,251.02	\$0.00	\$157,548.98
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$61,000.00	\$0.00	\$61,000.00	\$16,262.37	\$10,000.00	\$34,737.63
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$5,068.70	\$0.00	\$4,931.30
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	\$70,860.00	\$496,020.00	\$41,292.00
533325 - INTERNET SERVICES	\$4,700.00	\$0.00	\$4,700.00	\$259.20	\$3,600.00	\$840.80
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$43,663.16	\$234,732.84	\$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	\$608.88	\$0.00	\$2,891.12
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533515 - INSURANCE AND BONDS	\$3,264.00	\$0.00	\$3,264.00	\$88.00	\$0.00	\$3,176.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$240.00	\$0.00	\$240.00	\$58.65	\$0.00	\$181.35
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	\$219.68	\$780.32	\$9.00
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$3,107.31	\$0.00	\$14,392.69
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$298.00	\$0.00	\$7,702.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,287.37	\$6,607.63	(\$9,895.00)
533802 - RENT EQUIPMENT	\$16,617.00	\$0.00	\$16,617.00	\$1,175.57	\$1,800.00	\$13,641.43
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014146 - REGISTER OF DEEDS AUTOMATION						
522210 - DEPT SUPPLIES & MATERIALS	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$77,900.00	\$52,100.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$234,000.00	\$234,000.00	\$119,915.10	\$114,084.90	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014152 - TAX ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$2,836,584.00	\$0.00	\$2,836,584.00	\$790,057.87	\$0.00	\$2,046,526.13
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$1,476.76	\$0.00	\$18,523.24
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$43,597.00	\$0.00	\$43,597.00	\$0.00	\$0.00	\$43,597.00
501312 - BOARD OF EQUALIZATION EXPENSE	\$5,400.00	\$0.00	\$5,400.00	\$1,050.00	\$0.00	\$4,350.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$58,834.00)	\$0.00	(\$58,834.00)	\$0.00	\$0.00	(\$58,834.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$218,221.00	\$0.00	\$218,221.00	\$57,785.27	\$0.00	\$160,435.73
511620 - RETIREMENT CONTRIBUTION	\$265,759.00	\$0.00	\$265,759.00	\$71,317.17	\$0.00	\$194,441.83
511630 - CONTRIBUTION 401K - COUNTY	\$59,046.00	\$0.00	\$59,046.00	\$15,333.36	\$0.00	\$43,712.64
511650 - WORKERS COMPENSATION	\$43,031.00	\$0.00	\$43,031.00	\$11,258.59	\$0.00	\$31,772.41
511720 - MEDICAL INSURANCE EXPENSE	\$644,000.00	\$0.00	\$644,000.00	\$186,302.53	\$0.00	\$457,697.47
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	\$2,456.11	\$2,391.39	\$5,652.50
522201 - PAPER	\$5,500.00	\$0.00	\$5,500.00	\$1,425.86	\$0.00	\$4,074.14
522210 - DEPT SUPPLIES & MATERIALS	\$18,500.00	\$165.00	\$18,665.00	\$4,361.78	\$0.00	\$14,303.22
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
522501 - COMPUTER SOFTWARE	\$6,500.00	\$0.00	\$6,500.00	\$4,181.96	\$0.00	\$2,318.04
522510 - COMPUTER HARDWARE	\$5,050.00	\$3,729.00	\$8,779.00	\$888.02	\$0.00	\$7,890.98
533101 - AUDIT EXPENSE	\$325,500.00	\$21,500.00	\$347,000.00	\$1,200.00	\$345,800.00	\$0.00
533301 - CONTRACTED SERVICES	\$101,350.00	\$0.00	\$101,350.00	\$33,914.01	\$63,823.99	\$3,612.00
533302 - CONTRACTED SERVICES OTHER	\$10,100.00	\$0.00	\$10,100.00	\$1,383.69	\$8,716.31	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533308 - COMPUTER SOFTWARE CONTRACT	\$98,150.00	\$0.00	\$98,150.00	\$93,400.00	\$0.00	\$4,750.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$2,100.00	\$0.00	\$2,100.00	\$1,566.50	\$1,395.00	(\$861.50)
533408 - MAINT. REPAIR VEHICLES	\$10,500.00	\$0.00	\$10,500.00	\$707.45	\$0.00	\$9,792.55
533410 - BUILDING MAINT CONTRACT	\$210.00	\$0.00	\$210.00	\$204.00	\$0.00	\$6.00
533501 - ADVERTISING	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00
533506 - DUES AND SUBSCRIPTIONS	\$6,350.00	\$0.00	\$6,350.00	\$798.95	\$0.00	\$5,551.05
533510 - MISCELLANEOUS	\$500.00	\$880.00	\$1,380.00	\$0.00	\$0.00	\$1,380.00
533515 - INSURANCE AND BONDS	\$17,856.00	\$0.00	\$17,856.00	\$17,755.92	\$0.00	\$100.08
533520 - POSTAGE	\$60,000.00	\$0.00	\$60,000.00	\$28,353.41	\$31,646.59	\$0.00
533530 - TELEPHONE	\$8,070.00	\$0.00	\$8,070.00	\$426.49	\$1,046.25	\$6,597.26
533540 - PHOTOCOPIER CHARGES	\$8,700.00	\$0.00	\$8,700.00	\$2,349.43	\$7,679.34	(\$1,328.77)
533550 - PRINTING	\$7,500.00	\$0.00	\$7,500.00	\$1,938.07	\$0.00	\$5,561.93
533560 - TRAVEL - EMPLOYEES	\$21,000.00	\$0.00	\$21,000.00	\$6,897.61	\$0.00	\$14,102.39
533570 - TRAINING	\$18,000.00	\$0.00	\$18,000.00	\$5,910.00	\$0.00	\$12,090.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$388.08	\$11,611.92	(\$12,000.00)
533810 - RENT OTHER	\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$0.00	\$1,775.00
544405 - MV COLLECTION FEE - STATE	\$560,000.00	\$0.00	\$560,000.00	\$149,069.15	\$0.00	\$410,930.85
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014153 - PROPERTY REVALUATION						
501210 - SALARIES-WAGES REGULAR	\$306,644.00	\$0.00	\$306,644.00	\$53,615.52	\$0.00	\$253,028.48
501220 - SALARIES-WAGES OVERTIME	\$8,000.00	\$0.00	\$8,000.00	\$226.83	\$0.00	\$7,773.17
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,872.00	\$0.00	\$1,872.00	\$0.00	\$0.00	\$1,872.00
501391 - SALARY ADJUSTMENTS	\$2,193.00	\$0.00	\$2,193.00	\$0.00	\$0.00	\$2,193.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$29,640.00	\$0.00	\$29,640.00	\$3,957.08	\$0.00	\$25,682.92
511620 - RETIREMENT CONTRIBUTION	\$35,495.00	\$0.00	\$35,495.00	\$4,851.20	\$0.00	\$30,643.80
511630 - CONTRIBUTION 401K - COUNTY	\$7,883.00	\$0.00	\$7,883.00	\$1,041.64	\$0.00	\$6,841.36
511650 - WORKERS COMPENSATION	\$10,414.00	\$0.00	\$10,414.00	\$1,615.24	\$0.00	\$8,798.76
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$9,966.84	\$0.00	\$36,033.16
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00
522201 - PAPER	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,250.00	\$0.00	\$3,250.00	\$676.57	\$0.00	\$2,573.43
522230 - MISC FURNITURE & EQUIPMENT	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
522501 - COMPUTER SOFTWARE	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
522510 - COMPUTER HARDWARE	\$2,500.00	\$1,275.00	\$3,775.00	\$464.67	\$0.00	\$3,310.33
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	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533404 - MAINT. REPAIR EQUIPMENT	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533408 - MAINT. REPAIR VEHICLES	\$3,600.00	\$0.00	\$3,600.00	\$415.84	\$0.00	\$3,184.16
533501 - ADVERTISING	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533506 - DUES AND SUBSCRIPTIONS	\$3,755.00	\$0.00	\$3,755.00	\$829.20	\$0.00	\$2,925.80
533515 - INSURANCE AND BONDS	\$5,625.00	\$0.00	\$5,625.00	\$5,621.07	\$0.00	\$3.93
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,700.00	\$0.00	\$1,700.00	\$86.01	\$0.00	\$1,613.99
533540 - PHOTOCOPIER CHARGES	\$8,500.00	\$0.00	\$8,500.00	\$1,412.21	\$4,587.79	\$2,500.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$17.78	\$0.00	\$482.22
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$700.80	\$0.00	\$299.20
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$950.00	\$0.00	\$1,050.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014194 - DEBT SERVICE						
588013 - UNDERWRITERS' DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588101 - PRIN 2004 GO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588102 - INT 2004 GO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588103 - PRIN 2004 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588104 - INT 2004 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588105 - PRIN 2009 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588106 - INT 2009 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588107 - PRIN 2011 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588108 - INT 2011 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588109 - PRIN 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588110 - INT 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588131 - PRIN 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588132 - INT 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133 - PRIN 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588135 - PRIN 2009 QSCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588136 - INT 2009 QSCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588137 - PRIN 2011A QSCB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588138 - INT 2011A QSCB	\$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
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
588175 - PRIN FTCC (BOA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588176 - INT FTCC (BOA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588177 - PRIN FTCC (PNC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588178 - INT FTCC (PNC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588179 - PRIN 2016 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588180 - INT 2016 CIP FINANCING	\$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	\$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						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
511861 - EMPLOYEE TERM INSURANCE	\$18,450.00	\$0.00	\$18,450.00	\$5,633.60	\$0.00	\$12,816.40
522120 - UNIFORMS	\$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	\$1,500.00	(\$1,500.00)
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$4,652.00	\$4,652.00	(\$332.53)	\$0.00	\$4,984.53
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533101 - AUDIT EXPENSE	\$139,050.00	\$0.00	\$139,050.00	\$57,000.00	\$61,750.00	\$20,300.00
533135 - CONSULTANT	\$100,000.00	\$17,775.00	\$117,775.00	\$25,293.95	\$70,528.00	\$21,953.05
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533145 - RURAL PLANNING ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$25,000.00	\$623,792.00	\$648,792.00	\$54,765.31	\$45,560.69	\$548,466.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533323 - SOLID WASTE SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
533324 - STORM WATER SERVICES	\$140,000.00	\$0.00	\$140,000.00	\$131,610.00	\$0.00	\$8,390.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$1,655.00	\$1,655.00	\$0.00	\$1,655.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$33,200.00	\$0.00	\$33,200.00	\$9,434.66	\$25,365.34	(\$1,600.00)
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533510 - MISCELLANEOUS	\$40,637.00	\$35,348.00	\$75,985.00	\$0.44	\$0.00	\$75,984.56
533515 - INSURANCE AND BONDS	\$132,900.00	\$0.00	\$132,900.00	\$104,562.00	\$0.00	\$28,338.00
533530 - TELEPHONE	\$27,500.00	\$0.00	\$27,500.00	\$7,112.55	\$15,727.41	\$4,660.04
533535 - UTILITIES	\$1,400,000.00	\$0.00	\$1,400,000.00	\$316,029.44	\$1,108,816.27	(\$24,845.71)
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$9,057.31	\$50,942.69	(\$60,000.00)
533673 - DRUG TESTING PROGRAM	\$28,550.00	\$0.00	\$28,550.00	\$6,166.00	\$20,834.00	\$1,550.00
533710 - EMPLOYEE HOTLINE	\$5,225.00	\$0.00	\$5,225.00	\$0.00	\$4,922.40	\$302.60
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
533740 - COUNTY GOVERNMENT WEEK	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$0.00	\$35,250.00
533755 - BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533765 - CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533767 - CEDAR CREEK SHUTTLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533769 - FAY CUMB ECONOM DEVEL COM	\$384,000.00	\$0.00	\$384,000.00	\$192,000.00	\$0.00	\$192,000.00
533770 - TUITION ASSISTANCE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$8,750.00	\$12,250.00	\$0.00
533903 - CONTINGENCY OPERATING	\$500,000.00	(\$27,000.00)	\$473,000.00	\$0.00	\$0.00	\$473,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533904 - CONTINGENCY SPECIAL	\$57,541.00	\$0.00	\$57,541.00	\$0.00	\$0.00	\$57,541.00
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	\$9,535.97	\$39,033.12	\$51,430.91
544420 - TAX REFUNDS	\$50,000.00	\$0.00	\$50,000.00	\$8,328.91	\$0.00	\$41,671.09
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
544502 - BRAC REGIONAL ALLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544508 - SPRING LAKE CHAMBER COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$252,271.00	\$0.00	\$252,271.00	\$61,156.00	\$191,115.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544801 - REGIONAL LAND USE ADVISORY	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
544829 - PUBLIC SAFETY RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544850 - FAY METROPOLITIAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544855 - WFD ADMIN (FTCC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544971 - FAY PARKING DECK	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
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	\$18,176,356.00	\$0.00	\$18,176,356.00	\$0.00	\$0.00	\$18,176,356.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$154,536.00	\$0.00	\$154,536.00	\$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	\$64,007.00	\$9,993.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00
599260 - TRANSFER TO FUND 260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$206,772.00	\$0.00	\$206,772.00	\$27,940.24	\$0.00	\$178,831.76
599266 - TRANSFER TO FUND 266	\$91,188.00	\$119,096.00	\$210,284.00	(\$10,605.36)	\$0.00	\$220,889.36
599267 - TRANSFER TO FUND 267	\$41,875.00	\$0.00	\$41,875.00	\$6,851.41	\$0.00	\$35,023.59
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	\$78,439.00	\$0.00	\$78,439.00	\$0.00	\$0.00	\$78,439.00
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014200 - SHERIFF						
501210 - SALARIES-WAGES REGULAR	\$15,941,136.00	\$0.00	\$15,941,136.00	\$4,155,976.36	\$0.00	\$11,785,159.64
501220 - SALARIES-WAGES OVERTIME	\$220,000.00	\$0.00	\$220,000.00	\$65,800.78	\$0.00	\$154,199.22
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$17,795.01	\$0.00	\$157,204.99
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$155,457.00	\$0.00	\$155,457.00	\$48,270.14	\$0.00	\$107,186.86
501270 - SALARIES-WAGES LONGEVITY	\$227,987.00	\$0.00	\$227,987.00	\$0.00	\$0.00	\$227,987.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501340 - CONTRACT EMPLOYEES	\$51,758.00	\$0.00	\$51,758.00	\$15,084.96	\$0.00	\$36,673.04
501380 - RECERTIFICATION PAY/BENEFITS	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00
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
509997 - SALARIES FOR BUDGET USE ONLY	(\$327,176.00)	\$0.00	(\$327,176.00)	\$0.00	\$0.00	(\$327,176.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,203,359.00	\$0.00	\$1,203,359.00	\$313,626.47	\$0.00	\$889,732.53
511620 - RETIREMENT CONTRIBUTION	\$1,559,249.00	\$0.00	\$1,559,249.00	\$404,686.67	\$0.00	\$1,154,562.33
511630 - CONTRIBUTION 401K - COUNTY	\$329,334.00	\$0.00	\$329,334.00	\$81,531.32	\$0.00	\$247,802.68
511631 - CONTRIBUTION 401K - LEO	\$672,844.00	\$0.00	\$672,844.00	\$176,318.74	\$0.00	\$496,525.26
511640 - CONTRIBUTIONS TO LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$310,349.00	\$0.00	\$310,349.00	\$79,637.92	\$0.00	\$230,711.08
511713 - SHERIFF SUPP PAYMENT FUND	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
511720 - MEDICAL INSURANCE EXPENSE	\$2,888,800.00	\$0.00	\$2,888,800.00	\$812,883.02	\$0.00	\$2,075,916.98
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	\$8,861.62	\$0.00	\$25,138.38
522120 - UNIFORMS	\$176,700.00	\$0.00	\$176,700.00	\$37,902.60	\$0.00	\$138,797.40
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$29.30	\$0.00	\$1,470.70
522140 - FUEL VEHICLES	\$700,000.00	\$0.00	\$700,000.00	\$121,483.06	\$166,602.63	\$411,914.31
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$250,000.00	\$0.00	\$250,000.00	\$51,901.95	\$26,579.69	\$171,518.36
522230 - MISC FURNITURE & EQUIPMENT	\$194,335.00	\$3,676.00	\$198,011.00	\$26,360.98	\$4,531.00	\$167,119.02
522501 - COMPUTER SOFTWARE	\$19,800.00	\$0.00	\$19,800.00	\$7,374.07	\$0.00	\$12,425.93
522510 - COMPUTER HARDWARE	\$72,500.00	\$0.00	\$72,500.00	\$4,832.85	\$2,122.89	\$65,544.26
522601 - AMMUNITION	\$175,000.00	\$0.00	\$175,000.00	\$73,788.10	\$91,460.18	\$9,751.72
522610 - K-9 EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$4,944.09	\$8,171.74	\$1,884.17
533110 - LEGAL	\$12,000.00	\$0.00	\$12,000.00	\$1,781.54	\$0.00	\$10,218.46
533204 - MEDICAL EXPENSES	\$27,000.00	\$0.00	\$27,000.00	\$7,370.25	\$2,683.75	\$16,946.00
533301 - CONTRACTED SERVICES	\$46,000.00	\$0.00	\$46,000.00	\$690.00	\$46,810.00	(\$1,500.00)
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$1,546.26	\$0.00	\$4,453.74
533308 - COMPUTER SOFTWARE CONTRACT	\$220,000.00	\$0.00	\$220,000.00	\$156,845.87	\$11,984.62	\$51,169.51
533310 - DATABASE SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$17,106.70	\$0.00	\$32,893.30
533401 - MAINT. REPAIR BUILDINGS	\$10,000.00	\$0.00	\$10,000.00	\$5,408.00	\$884.33	\$3,707.67
533404 - MAINT. REPAIR EQUIPMENT	\$70,000.00	\$0.00	\$70,000.00	\$53,228.80	\$9,940.00	\$6,831.20
533408 - MAINT. REPAIR VEHICLES	\$500,000.00	\$0.00	\$500,000.00	\$62,747.64	\$0.00	\$437,252.36
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$3,500.00	\$0.00	\$3,500.00	\$1,806.08	\$0.00	\$1,693.92
533506 - DUES AND SUBSCRIPTIONS	\$20,000.00	\$0.00	\$20,000.00	\$8,191.40	\$0.00	\$11,808.60
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$3,482.33	\$0.00	\$6,517.67
533515 - INSURANCE AND BONDS	\$600,000.00	\$0.00	\$600,000.00	\$645,533.61	\$0.00	(\$45,533.61)
533530 - TELEPHONE	\$152,800.00	\$0.00	\$152,800.00	\$59,621.93	\$71,608.75	\$21,569.32
533535 - UTILITIES	\$100,000.00	\$0.00	\$100,000.00	\$32,858.52	\$67,256.13	(\$114.65)
533540 - PHOTOCOPIER CHARGES	\$17,500.00	\$0.00	\$17,500.00	\$2,675.13	\$8,324.87	\$6,500.00
533550 - PRINTING	\$7,000.00	\$0.00	\$7,000.00	\$2,724.72	\$0.00	\$4,275.28
533560 - TRAVEL - EMPLOYEES	\$35,000.00	\$0.00	\$35,000.00	\$7,914.06	\$1,104.74	\$25,981.20
533570 - TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$3,423.50	\$0.00	\$21,576.50
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$9,440.41	\$118,559.59	(\$128,000.00)
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533810 - RENT OTHER	\$1,500.00	\$0.00	\$1,500.00	\$2,507.67	\$4,821.04	(\$5,828.71)
544001 - INFORMATION-EVIDENCE	\$76,975.00	\$0.00	\$76,975.00	\$9,443.54	\$66,156.46	\$1,375.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005 - RETURN OF PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544008 - CONTRIBUTION TO SHERIFF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
544009 - ACCREDITATION	\$26,000.00	\$0.00	\$26,000.00	\$5,630.00	\$0.00	\$20,370.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$10,885.00	\$115.00
577051 - C.O. WEAPONS	\$11,100.00	\$25,043.00	\$36,143.00	\$28,394.75	\$5,000.00	\$2,748.25
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$10,400.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$738,650.00	\$78,155.00	\$816,805.00	\$59,070.00	\$477,173.50	\$280,561.50
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014203 - JAIL						
501210 - SALARIES-WAGES REGULAR	\$10,605,783.00	\$0.00	\$10,605,783.00	\$2,484,643.63	\$0.00	\$8,121,139.37
501220 - SALARIES-WAGES OVERTIME	\$850,000.00	\$0.00	\$850,000.00	\$198,575.96	\$0.00	\$651,424.04
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$300,000.00	\$0.00	\$300,000.00	\$31,959.95	\$0.00	\$268,040.05
501265 - SALARIES PART TIME (COUNTY)	\$102,512.00	\$0.00	\$102,512.00	\$19,582.27	\$0.00	\$82,929.73
501270 - SALARIES-WAGES LONGEVITY	\$75,885.00	\$0.00	\$75,885.00	\$0.00	\$0.00	\$75,885.00
501380 - RECERTIFICATION PAY/BENEFITS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$222,368.00)	\$0.00	(\$222,368.00)	\$0.00	\$0.00	(\$222,368.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$799,447.00	\$0.00	\$799,447.00	\$201,878.18	\$0.00	\$597,568.82
511620 - RETIREMENT CONTRIBUTION	\$973,930.00	\$0.00	\$973,930.00	\$247,206.93	\$0.00	\$726,723.07
511630 - CONTRIBUTION 401K - COUNTY	\$214,158.00	\$0.00	\$214,158.00	\$52,356.54	\$0.00	\$161,801.46
511631 - CONTRIBUTION 401K - LEO	\$58,622.00	\$0.00	\$58,622.00	\$16,305.85	\$0.00	\$42,316.15
511650 - WORKERS COMPENSATION	\$206,027.00	\$0.00	\$206,027.00	\$49,627.36	\$0.00	\$156,399.64
511720 - MEDICAL INSURANCE EXPENSE	\$2,447,200.00	\$0.00	\$2,447,200.00	\$598,376.90	\$0.00	\$1,848,823.10
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	\$55,502.67	\$63,050.97	\$71,446.36
522110 - LINEN & KITCHENWARE	\$40,000.00	\$0.00	\$40,000.00	\$15,726.12	\$0.00	\$24,273.88
522120 - UNIFORMS	\$131,275.00	\$0.00	\$131,275.00	\$17,069.64	\$0.00	\$114,205.36
522130 - FOOD & PROVISIONS	\$1,000,000.00	\$15,000.00	\$1,015,000.00	\$237,226.93	\$770,174.13	\$7,598.94
522140 - FUEL VEHICLES	\$27,500.00	\$0.00	\$27,500.00	\$4,741.11	\$6,602.12	\$16,156.77
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$145,000.00	\$0.00	\$145,000.00	\$53,338.57	\$38,776.89	\$52,884.54
522230 - MISC FURNITURE & EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$4,792.03	\$0.00	\$25,207.97
522239 - INMATE SUPPLIES	\$92,900.00	\$35,843.00	\$128,743.00	\$25,167.74	\$0.00	\$103,575.26
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$3,500.00	\$0.00	\$3,500.00	\$59.98	\$0.00	\$3,440.02
533204 - MEDICAL EXPENSES	\$30,000.00	\$0.00	\$30,000.00	\$7,355.50	\$13,975.00	\$8,669.50
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$2,013.76	\$0.00	\$3,986.24
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$12,000.00	\$16,000.00	\$28,000.00	\$27,913.38	\$0.00	\$86.62
533401 - MAINT. REPAIR BUILDINGS	\$60,000.00	\$0.00	\$60,000.00	\$52,640.49	\$12.50	\$7,347.01

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533404 - MAINT. REPAIR EQUIPMENT	\$70,000.00	\$0.00	\$70,000.00	\$4,712.68	\$6,364.51	\$58,922.81
533408 - MAINT. REPAIR VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$4,670.46	\$0.00	\$15,329.54
533410 - BUILDING MAINT CONTRACT	\$37,500.00	\$3,657.00	\$41,157.00	\$41,156.50	\$0.00	\$0.50
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$1,596.67	\$0.00	\$403.33
533510 - MISCELLANEOUS	\$4,000.00	\$0.00	\$4,000.00	\$1,175.05	\$0.00	\$2,824.95
533515 - INSURANCE AND BONDS	\$82,100.00	\$0.00	\$82,100.00	\$26,142.29	\$0.00	\$55,957.71
533530 - TELEPHONE	\$35,000.00	\$15,000.00	\$50,000.00	\$6,592.78	\$41,055.22	\$2,352.00
533535 - UTILITIES	\$950,000.00	\$0.00	\$950,000.00	\$235,873.86	\$664,126.14	\$50,000.00
533540 - PHOTOCOPIER CHARGES	\$28,000.00	\$0.00	\$28,000.00	\$6,111.43	\$18,888.57	\$3,000.00
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533560 - TRAVEL - EMPLOYEES	\$16,000.00	\$0.00	\$16,000.00	\$3,893.16	\$1,887.69	\$10,219.15
533570 - TRAINING	\$11,000.00	\$0.00	\$11,000.00	\$1,765.00	\$0.00	\$9,235.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533620 - INMATE HOUSING	\$140,000.00	\$0.00	\$140,000.00	\$20,800.00	\$119,200.00	\$0.00
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	\$62,000.00	\$60,000.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00
577051 - C.O. WEAPONS	\$41,600.00	\$0.00	\$41,600.00	\$38,624.00	\$2,414.00	\$562.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$39,694.00	\$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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014204 - JAIL HEALTH - SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014213 - ROXIE CRISIS INTERVENTION CNTR						
501210 - SALARIES-WAGES REGULAR	\$230,076.00	\$0.00	\$230,076.00	\$14,637.83	\$0.00	\$215,438.17
501220 - SALARIES-WAGES OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$1,472.44	\$0.00	\$4,527.56
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
501270 - SALARIES-WAGES LONGEVITY	\$3,173.00	\$0.00	\$3,173.00	\$0.00	\$0.00	\$3,173.00
501380 - RECERTIFICATION PAY/BENEFITS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$4,333.00)	\$0.00	(\$4,333.00)	\$0.00	\$0.00	(\$4,333.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$17,393.00	\$0.00	\$17,393.00	\$1,195.55	\$0.00	\$16,197.45
511620 - RETIREMENT CONTRIBUTION	\$22,958.00	\$0.00	\$22,958.00	\$1,562.71	\$0.00	\$21,395.29
511630 - CONTRIBUTION 401K - COUNTY	\$4,674.00	\$0.00	\$4,674.00	\$322.22	\$0.00	\$4,351.78
511631 - CONTRIBUTION 401K - LEO	\$11,668.00	\$0.00	\$11,668.00	\$805.54	\$0.00	\$10,862.46
511650 - WORKERS COMPENSATION	\$4,972.00	\$0.00	\$4,972.00	\$343.14	\$0.00	\$4,628.86
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$3,066.70	\$0.00	\$42,933.30
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	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014214 - LEO SEPARATION ALLOWANCE	\$559,080.00	\$0.00	\$559,080.00	\$178,197.26	\$0.00	\$380,882.74
1014218 - SHERIFF GRANTS						
543076 - BYRNE GRANTS	\$241,651.00	\$66,780.00	\$308,431.00	\$9,720.00	\$4,625.29	\$294,085.71
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	\$78,615.00	(\$76,425.00)	\$2,190.00	\$1,900.14	\$0.00	\$289.86
543090 - UNC-CH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544007 - NC PUBLIC SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544010 - NC CRIME COMMISSION EOD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577500 - C.O. GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101422F - SCHOOL LAW ENFORCEMENT - LOCAL						
501210 - SALARIES-WAGES REGULAR	\$2,732,250.00	\$0.00	\$2,732,250.00	\$654,269.16	\$0.00	\$2,077,980.84
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$662.71	\$0.00	\$337.29
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$2,500.00	\$0.00	\$2,500.00	\$524.02	\$0.00	\$1,975.98
501265 - SALARIES PART TIME (COUNTY)	\$794,965.00	\$0.00	\$794,965.00	\$147,549.16	\$0.00	\$647,415.84
501270 - SALARIES-WAGES LONGEVITY	\$28,819.00	\$0.00	\$28,819.00	\$0.00	\$0.00	\$28,819.00
501380 - RECERTIFICATION PAY/BENEFITS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
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
509997 - SALARIES FOR BUDGET USE ONLY	(\$59,958.00)	\$0.00	(\$59,958.00)	\$0.00	\$0.00	(\$59,958.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$264,710.00	\$0.00	\$264,710.00	\$59,364.11	\$0.00	\$205,345.89
511620 - RETIREMENT CONTRIBUTION	\$268,364.00	\$0.00	\$268,364.00	\$63,640.48	\$0.00	\$204,723.52
511630 - CONTRIBUTION 401K - COUNTY	\$54,252.00	\$0.00	\$54,252.00	\$12,720.46	\$0.00	\$41,531.54
511631 - CONTRIBUTION 401K - LEO	\$132,506.00	\$0.00	\$132,506.00	\$31,992.72	\$0.00	\$100,513.28
511650 - WORKERS COMPENSATION	\$57,166.00	\$0.00	\$57,166.00	\$16,636.37	\$0.00	\$40,529.63
511720 - MEDICAL INSURANCE EXPENSE	\$542,800.00	\$0.00	\$542,800.00	\$134,743.38	\$0.00	\$408,056.62
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	\$33,000.00	\$14,262.00	\$47,262.00	\$14,250.02	\$0.00	\$33,011.98
522140 - FUEL VEHICLES	\$87,000.00	\$0.00	\$87,000.00	\$24,136.90	\$18,159.91	\$44,703.19
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$27,000.00	\$6,900.00	\$33,900.00	\$5,477.38	\$0.00	\$28,422.62
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$29,056.00	\$29,056.00	\$2,765.52	\$0.00	\$26,290.48
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.94	(\$1,157.94)
533204 - MEDICAL EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$216.00	\$1,500.00	\$3,284.00
533408 - MAINT. REPAIR VEHICLES	\$74,500.00	\$0.00	\$74,500.00	\$15,845.36	\$0.00	\$58,654.64
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$87,500.00	\$0.00	\$87,500.00	\$83,368.76	\$0.00	\$4,131.24
533530 - TELEPHONE	\$12,000.00	\$3,418.00	\$15,418.00	\$0.00	\$12,000.00	\$3,418.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$25.46	\$124.54	\$350.00
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	\$68.00	\$0.00	\$1,432.00
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	\$16,800.00	\$16,800.00	\$10,655.45	\$4,636.74	\$1,507.81
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	\$384,000.00	\$384,000.00	\$32,220.00	\$231,996.00	\$119,784.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014240 - EMERGENCY SERVICES						
501210 - SALARIES-WAGES REGULAR	\$2,196,616.00	\$0.00	\$2,196,616.00	\$547,027.07	\$0.00	\$1,649,588.93
501220 - SALARIES-WAGES OVERTIME	\$204,030.00	\$0.00	\$204,030.00	\$51,867.40	\$0.00	\$152,162.60
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$16,396.00	\$0.00	\$16,396.00	\$1,705.50	\$0.00	\$14,690.50
501270 - SALARIES-WAGES LONGEVITY	\$10,276.00	\$0.00	\$10,276.00	\$0.00	\$0.00	\$10,276.00
501272 - SALARIES - SHIFT DIFFERENTIAL	\$11,000.00	\$0.00	\$11,000.00	\$3,809.42	\$0.00	\$7,190.58
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
509997 - SALARIES FOR BUDGET USE ONLY	(\$41,999.00)	\$0.00	(\$41,999.00)	\$0.00	\$0.00	(\$41,999.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$165,759.00	\$0.00	\$165,759.00	\$44,497.56	\$0.00	\$121,261.44
511620 - RETIREMENT CONTRIBUTION	\$199,731.00	\$0.00	\$199,731.00	\$54,457.23	\$0.00	\$145,273.77
511630 - CONTRIBUTION 401K - COUNTY	\$45,375.00	\$0.00	\$45,375.00	\$11,691.25	\$0.00	\$33,683.75
511650 - WORKERS COMPENSATION	\$12,159.00	\$0.00	\$12,159.00	\$3,350.71	\$0.00	\$8,808.29
511720 - MEDICAL INSURANCE EXPENSE	\$506,000.00	\$0.00	\$506,000.00	\$138,768.49	\$0.00	\$367,231.51
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	\$13,200.00	\$0.00	\$13,200.00	\$1,644.65	\$0.00	\$11,555.35
522140 - FUEL VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$2,292.98	\$1,820.82	\$4,886.20
522201 - PAPER	\$500.00	\$0.00	\$500.00	\$304.40	\$0.00	\$195.60
522210 - DEPT SUPPLIES & MATERIALS	\$4,500.00	\$0.00	\$4,500.00	\$633.87	\$0.00	\$3,866.13
522230 - MISC FURNITURE & EQUIPMENT	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00
522401 - EDUCATIONAL SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522501 - COMPUTER SOFTWARE	\$43,714.00	\$0.00	\$43,714.00	\$2,048.00	\$0.00	\$41,666.00
522510 - COMPUTER HARDWARE	\$12,372.00	\$0.00	\$12,372.00	\$205.06	\$0.00	\$12,166.94
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$79,691.00	\$0.00	\$79,691.00	\$41,348.96	\$6,483.46	\$31,858.58
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$262.50	\$0.00	\$4,737.50
533407 - MAINT. REPAIR RADIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533408 - MAINT. REPAIR VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$1,282.76	\$0.00	\$7,717.24
533410 - BUILDING MAINT CONTRACT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533506 - DUES AND SUBSCRIPTIONS	\$14,975.00	\$0.00	\$14,975.00	\$6,240.00	\$0.00	\$8,735.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$58.00	\$0.00	\$942.00
533515 - INSURANCE AND BONDS	\$15,157.00	\$0.00	\$15,157.00	\$15,263.03	\$0.00	(\$106.03)
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$228.86	\$0.00	\$471.14
533530 - TELEPHONE	\$48,087.00	\$0.00	\$48,087.00	\$13,127.98	\$26,262.26	\$8,696.76
533535 - UTILITIES	\$10,500.00	\$0.00	\$10,500.00	\$3,196.92	\$7,189.08	\$114.00
533540 - PHOTOCOPIER CHARGES	\$1,100.00	\$0.00	\$1,100.00	\$318.46	\$1,181.54	(\$400.00)
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$309.30	\$0.00	\$440.70
533560 - TRAVEL - EMPLOYEES	\$19,861.00	\$0.00	\$19,861.00	\$2,362.00	\$0.00	\$17,499.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$4,511.00	\$0.00	\$4,511.00	\$925.00	\$0.00	\$3,586.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$4,129.07	\$5,870.93	(\$10,000.00)
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	\$3,000.00	\$0.00	\$3,000.00	\$1,350.00	\$1,350.00	\$300.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$15,000.00	\$9,072.00	\$24,072.00	\$647.91	\$0.00	\$23,424.09
544990 - FREEDOM APPLICATION	\$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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
544822 - NC HURRICANE EXERCISE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544823 - NC PREDISASTER GRANT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544826 - CITIZEN CORP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544827 - DHS - REGIONAL EXERCISE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544828 - DHS EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544835 - CSX TRANSPORTATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544836 - NC HAZARD MITIGATION	\$0.00	\$441,393.00	\$441,393.00	\$49,000.00	\$0.00	\$392,393.00
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	\$64,307.00	\$64,307.00	\$0.00	\$0.00	\$64,307.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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	\$276,769.00	\$0.00	\$276,769.00	\$81,910.68	\$0.00	\$194,858.32
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,396.00	\$0.00	\$6,396.00	\$0.00	\$0.00	\$6,396.00
501270 - SALARIES-WAGES LONGEVITY	\$7,990.00	\$0.00	\$7,990.00	\$0.00	\$0.00	\$7,990.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$2,652.00	\$0.00	\$2,652.00	\$0.00	\$0.00	\$2,652.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$21,018.00	\$0.00	\$21,018.00	\$5,894.12	\$0.00	\$15,123.88
511620 - RETIREMENT CONTRIBUTION	\$26,237.00	\$0.00	\$26,237.00	\$7,380.13	\$0.00	\$18,856.87
511630 - CONTRIBUTION 401K - COUNTY	\$5,826.00	\$0.00	\$5,826.00	\$1,585.09	\$0.00	\$4,240.91
511650 - WORKERS COMPENSATION	\$7,264.00	\$0.00	\$7,264.00	\$2,063.20	\$0.00	\$5,200.80
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$17,773.78	\$0.00	\$37,426.22
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
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$134.27	\$260.55	\$605.18
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	\$413.74	\$0.00	\$986.26

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522501 - COMPUTER SOFTWARE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533204 - MEDICAL EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$360.85	\$0.00	\$1,139.15
533308 - COMPUTER SOFTWARE CONTRACT	\$10,800.00	\$0.00	\$10,800.00	\$10,395.00	\$405.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533506 - DUES AND SUBSCRIPTIONS	\$850.00	\$0.00	\$850.00	\$254.00	\$0.00	\$596.00
533515 - INSURANCE AND BONDS	\$1,502.00	\$0.00	\$1,502.00	\$1,501.34	\$0.00	\$0.66
533530 - TELEPHONE	\$1,080.00	\$0.00	\$1,080.00	\$314.78	\$954.98	(\$189.76)
533540 - PHOTOCOPIER CHARGES	\$900.00	\$0.00	\$900.00	\$396.07	\$1,357.32	(\$853.39)
533560 - TRAVEL - EMPLOYEES	\$4,900.00	\$0.00	\$4,900.00	\$2,180.24	\$615.17	\$2,104.59
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$950.00	\$0.00	\$550.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,745.02	\$1,754.98	(\$4,500.00)
533802 - RENT EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014248 - YOUTH DIVERSION PROGRAM						
501210 - SALARIES-WAGES REGULAR	\$20,760.00	\$0.00	\$20,760.00	\$4,890.89	\$0.00	\$15,869.11
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$204.00	\$0.00	\$204.00	\$0.00	\$0.00	\$204.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,589.00	\$0.00	\$1,589.00	\$363.07	\$0.00	\$1,225.93
511620 - RETIREMENT CONTRIBUTION	\$1,871.00	\$0.00	\$1,871.00	\$440.67	\$0.00	\$1,430.33
511630 - CONTRIBUTION 401K - COUNTY	\$415.00	\$0.00	\$415.00	\$94.43	\$0.00	\$320.57
511650 - WORKERS COMPENSATION	\$623.00	\$0.00	\$623.00	\$146.70	\$0.00	\$476.30
511720 - MEDICAL INSURANCE EXPENSE	\$4,600.00	\$0.00	\$4,600.00	\$1,175.77	\$0.00	\$3,424.23
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	\$9.50	\$0.00	\$990.50
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$245.00	\$0.00	\$1,755.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$1,710,909.00	\$0.00	\$1,710,909.00	\$434,148.24	\$0.00	\$1,276,760.76
501220 - SALARIES-WAGES OVERTIME	\$106,000.00	\$0.00	\$106,000.00	\$25,056.93	\$0.00	\$80,943.07
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,396.00	\$0.00	\$6,396.00	\$676.00	\$0.00	\$5,720.00
501265 - SALARIES PART TIME (COUNTY)	\$28,740.00	\$0.00	\$28,740.00	\$5,629.27	\$0.00	\$23,110.73
501270 - SALARIES-WAGES LONGEVITY	\$6,297.00	\$0.00	\$6,297.00	\$0.00	\$0.00	\$6,297.00
501335 - CONTRACTED SVCS - PERSONNEL	\$5,000.00	\$0.00	\$5,000.00	\$5,333.27	\$0.00	(\$333.27)
501395 - EMPLOYEE STIPEND	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$875.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$134,543.00	\$0.00	\$134,543.00	\$34,524.73	\$0.00	\$100,018.27
511620 - RETIREMENT CONTRIBUTION	\$162,634.00	\$0.00	\$162,634.00	\$41,942.50	\$0.00	\$120,691.50
511630 - CONTRIBUTION 401K - COUNTY	\$36,130.00	\$0.00	\$36,130.00	\$8,988.61	\$0.00	\$27,141.39
511650 - WORKERS COMPENSATION	\$20,378.00	\$0.00	\$20,378.00	\$5,178.70	\$0.00	\$15,199.30
511720 - MEDICAL INSURANCE EXPENSE	\$469,200.00	\$0.00	\$469,200.00	\$122,668.26	\$0.00	\$346,531.74
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$17,350.00	\$0.00	\$17,350.00	\$3,679.72	\$9,656.68	\$4,013.60
522130 - FOOD & PROVISIONS	\$26,000.00	\$0.00	\$26,000.00	\$6,691.29	\$0.00	\$19,308.71
522140 - FUEL VEHICLES	\$58,000.00	\$0.00	\$58,000.00	\$12,805.89	\$13,028.28	\$32,165.83
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$76,587.00	\$0.00	\$76,587.00	\$19,726.24	\$5,747.64	\$51,113.12
522230 - MISC FURNITURE & EQUIPMENT	\$33,250.00	\$0.00	\$33,250.00	\$7,905.42	\$18,153.51	\$7,191.07
522501 - COMPUTER SOFTWARE	\$50,000.00	\$0.00	\$50,000.00	\$4,945.84	\$25,054.16	\$20,000.00
522510 - COMPUTER HARDWARE	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$1,967.88	\$9,032.12
533204 - MEDICAL EXPENSES	\$136,500.00	\$0.00	\$136,500.00	\$41,343.56	\$0.00	\$95,156.44
533206 - PHYSICIAN FEES	\$4,000.00	\$0.00	\$4,000.00	\$3,151.79	\$898.21	(\$50.00)
533301 - CONTRACTED SERVICES	\$5,100.00	\$0.00	\$5,100.00	\$4,260.78	\$3,739.22	(\$2,900.00)
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$317.00	\$0.00	(\$317.00)
533313 - VETERINARY SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$2,447.24	\$230.26	\$2,322.50
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$41,000.00	\$0.00	\$41,000.00	\$3,514.53	\$0.00	\$37,485.47
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,100.00	\$0.00	\$1,100.00	\$20.49	\$0.00	\$1,079.51
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$44,035.00	\$0.00	\$44,035.00	\$47,584.77	\$0.00	(\$3,549.77)
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$350.35	\$0.00	\$1,649.65
533530 - TELEPHONE	\$17,000.00	\$0.00	\$17,000.00	\$5,870.07	\$15,213.04	(\$4,083.11)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$9,677.00	\$0.00	\$9,677.00	\$4,979.68	\$0.00	\$4,697.32
533570 - TRAINING	\$10,677.00	\$0.00	\$10,677.00	\$2,360.00	\$0.00	\$8,317.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$5,545.09	\$32,454.91	(\$38,000.00)
533601 - VETERINARIAN RABIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533603 - SPAY/NEUTER	\$200,000.00	\$0.00	\$200,000.00	\$39,771.00	\$0.00	\$160,229.00
533604 - ANIMAL MICROCHIPS	\$16,000.00	\$0.00	\$16,000.00	\$4,649.00	\$0.00	\$11,351.00
533605 - VETERINARY EQUIPMENT & SUPPLY	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$9,500.00	\$0.00	\$9,500.00	\$435.00	\$0.00	\$9,065.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544840 - PETCO GRANT	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
544939 - ASPCA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$160,000.00	\$160,000.00	\$46,516.50	\$108,538.50	\$4,945.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014295 - PUBLIC SAFETY OTHER						
533205 - MEDICAL EXAMINERS	\$375,000.00	(\$2,790.00)	\$372,210.00	\$71,650.00	\$227,850.00	\$72,710.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544562 - NC FORESTRY SERVICE	\$130,787.00	\$0.00	\$130,787.00	\$24,658.29	\$106,128.71	\$0.00
544832 - ER RESPONSE TEAM	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00
544915 - ADMIN OFFICE OF THE COURTS	\$71,136.00	\$2,790.00	\$73,926.00	\$10,015.98	\$63,910.02	\$0.00
544986 - NC YOUTH DETENTION SUBSIDY	\$867,313.00	\$0.00	\$867,313.00	\$120,902.00	\$746,411.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014301 - HEALTH DEPT GENERAL						
501210 - SALARIES-WAGES REGULAR	\$6,872,016.00	\$45,466.00	\$6,917,482.00	\$1,688,491.97	\$0.00	\$5,228,990.03
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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)	\$43,860.00	\$0.00	\$43,860.00	\$17,016.48	\$0.00	\$26,843.52
501270 - SALARIES-WAGES LONGEVITY	\$59,191.00	\$0.00	\$59,191.00	\$0.00	\$0.00	\$59,191.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$83,153.20	\$64,250.19	(\$147,403.39)
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
509997 - SALARIES FOR BUDGET USE ONLY	(\$134,728.00)	\$0.00	(\$134,728.00)	\$0.00	\$0.00	(\$134,728.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$515,910.00	\$3,479.00	\$519,389.00	\$125,190.54	\$0.00	\$394,198.46
511620 - RETIREMENT CONTRIBUTION	\$623,498.00	\$4,097.00	\$627,595.00	\$152,132.59	\$0.00	\$475,462.41
511630 - CONTRIBUTION 401K - COUNTY	\$138,503.00	\$910.00	\$139,413.00	\$32,647.12	\$0.00	\$106,765.88
511650 - WORKERS COMPENSATION	\$93,287.00	\$97.00	\$93,384.00	\$23,830.01	\$0.00	\$69,553.99
511720 - MEDICAL INSURANCE EXPENSE	\$1,307,091.00	\$9,200.00	\$1,316,291.00	\$355,465.46	\$0.00	\$960,825.54
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	\$7,952.11	\$0.00	\$19,047.89
522120 - UNIFORMS	\$1,200.00	\$0.00	\$1,200.00	\$273.69	\$0.00	\$926.31
522130 - FOOD & PROVISIONS	\$1,700.00	\$0.00	\$1,700.00	\$1,401.60	\$0.00	\$298.40
522140 - FUEL VEHICLES	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$610.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,025.00	\$0.00	\$60,025.00	\$10,959.05	\$0.00	\$49,065.95
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$3,348.76	\$0.00	\$151.24
522301 - DRUGS	\$940,632.00	\$0.00	\$940,632.00	\$390,873.76	\$191,633.32	\$358,124.92
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$94,400.00	\$0.00	\$94,400.00	\$39,595.14	\$10,638.88	\$44,165.98
522401 - EDUCATIONAL SUPPLIES	\$4,150.00	\$0.00	\$4,150.00	\$2,157.38	\$0.00	\$1,992.62
522501 - COMPUTER SOFTWARE	\$7,904.00	\$0.00	\$7,904.00	\$396.05	\$0.00	\$7,507.95
522510 - COMPUTER HARDWARE	\$3,150.00	\$600.00	\$3,750.00	\$694.18	\$0.00	\$3,055.82
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$43,050.00	\$129,150.00	\$0.00
533203 - LABORATORY XRAY	\$348,850.00	\$0.00	\$348,850.00	\$93,715.76	\$145,258.85	\$109,875.39
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$504,552.00	\$184,807.00	\$689,359.00	\$108,149.82	\$290,445.10	\$290,764.08
533307 - OTHER SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$1,498.50	\$4,863.00	(\$361.50)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533308 - COMPUTER SOFTWARE CONTRACT	\$56,135.00	\$15,000.00	\$71,135.00	\$7,500.00	\$15,300.00	\$48,335.00
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	\$1,720.00	\$0.00	\$7,280.00
533404 - MAINT. REPAIR EQUIPMENT	\$11,335.00	\$0.00	\$11,335.00	\$13,802.12	\$1,000.00	(\$3,467.12)
533408 - MAINT. REPAIR VEHICLES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533410 - BUILDING MAINT CONTRACT	\$44,887.00	\$0.00	\$44,887.00	\$7,982.00	\$27,110.00	\$9,795.00
533501 - ADVERTISING	\$7,600.00	\$36,500.00	\$44,100.00	\$0.00	\$0.00	\$44,100.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$20,365.00	\$0.00	\$20,365.00	\$14,278.07	\$0.00	\$6,086.93
533510 - MISCELLANEOUS	\$6,775.00	\$0.00	\$6,775.00	\$955.25	\$1,680.00	\$4,139.75
533515 - INSURANCE AND BONDS	\$60,144.00	\$0.00	\$60,144.00	\$56,748.57	\$0.00	\$3,395.43
533520 - POSTAGE	\$17,575.00	\$0.00	\$17,575.00	\$4,046.05	\$1,846.01	\$11,682.94
533530 - TELEPHONE	\$33,381.00	\$0.00	\$33,381.00	\$9,172.76	\$4,727.31	\$19,480.93
533535 - UTILITIES	\$155,550.00	\$0.00	\$155,550.00	\$46,184.63	\$104,327.37	\$5,038.00
533540 - PHOTOCOPIER CHARGES	\$13,830.00	\$0.00	\$13,830.00	\$3,721.85	\$14,428.15	(\$4,320.00)
533550 - PRINTING	\$10,350.00	\$0.00	\$10,350.00	\$1,440.68	\$0.00	\$8,909.32
533560 - TRAVEL - EMPLOYEES	\$93,500.00	\$306.00	\$93,806.00	\$36,812.64	\$2,533.81	\$54,459.55
533570 - TRAINING	\$30,525.00	\$0.00	\$30,525.00	\$9,501.00	\$0.00	\$21,024.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$7,982.77	\$36,572.23	(\$44,555.00)
533662 - TRANSPORT CLIENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$0.00	\$12,419.00	\$12,419.00	\$0.00	\$0.00	\$12,419.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$11,500.00	\$0.00	\$11,500.00	\$5,836.60	\$0.00	\$5,663.40
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$2,787.20	\$0.00	(\$2,787.20)
533802 - RENT EQUIPMENT	\$5,890.00	\$0.00	\$5,890.00	\$1,962.88	\$3,925.76	\$1.36
533810 - RENT OTHER	\$2,700.00	\$0.00	\$2,700.00	\$210.70	\$0.00	\$2,489.30
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	\$21,300.00	\$0.00	\$21,300.00	\$1,122.70	\$0.00	\$20,177.30
544712 - MANDATED MED SCREENINGS	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
544715 - EVIDENCE BASED STRATEGIES	\$48,914.00	\$0.00	\$48,914.00	\$4,500.08	\$5,000.00	\$39,413.92
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	\$10,089.00	\$0.00	\$10,089.00	\$756.81	\$0.00	\$9,332.19
544719 - BABY STORE	\$40,000.00	\$0.00	\$40,000.00	\$3,820.04	\$0.00	\$36,179.96
544721 - S CENTRAL PARTNERSHIP PUB HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544722 - SHIFT NC	\$19,250.00	\$0.00	\$19,250.00	\$2,640.19	\$345.86	\$16,263.95
545000 - COMMUNITY HEALTH GRANT	\$60,000.00	\$0.00	\$60,000.00	\$1,260.94	\$0.00	\$58,739.06
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$434,074.00	\$0.00	\$434,074.00	\$0.00	\$0.00	\$434,074.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014306 - JAIL HEALTH PROGRAM						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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
509997 - SALARIES FOR BUDGET USE ONLY	\$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	\$400,000.00	\$0.00	\$400,000.00	\$95,628.29	\$304,371.71	\$0.00
533208 - CFVH-MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,554,678.00	\$0.00	\$2,554,678.00	\$847,050.64	\$1,694,101.28	\$13,526.08
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533311 - COST SHARE JAIL HEALTH CONTRAC	\$500,000.00	\$0.00	\$500,000.00	\$1,759.36	\$0.00	\$498,240.64
533312 - ADP JAIL HEALTH CONTRACT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
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	\$2,500.00	\$0.00	\$2,500.00	\$368.00	\$0.00	\$2,132.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014310 - ENVIRONMENTAL HEALTH						
501210 - SALARIES-WAGES REGULAR	\$1,105,317.00	\$0.00	\$1,105,317.00	\$275,727.97	\$0.00	\$829,589.03
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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
501270 - SALARIES-WAGES LONGEVITY	\$14,750.00	\$0.00	\$14,750.00	\$0.00	\$0.00	\$14,750.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$82,961.00	\$0.00	\$82,961.00	\$20,349.47	\$0.00	\$62,611.53
511620 - RETIREMENT CONTRIBUTION	\$100,567.00	\$0.00	\$100,567.00	\$24,843.01	\$0.00	\$75,723.99
511630 - CONTRIBUTION 401K - COUNTY	\$22,343.00	\$0.00	\$22,343.00	\$5,343.72	\$0.00	\$16,999.28
511650 - WORKERS COMPENSATION	\$28,661.00	\$0.00	\$28,661.00	\$7,772.85	\$0.00	\$20,888.15
511720 - MEDICAL INSURANCE EXPENSE	\$202,414.00	\$0.00	\$202,414.00	\$53,525.88	\$0.00	\$148,888.12
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
522140 - FUEL VEHICLES	\$200.00	\$0.00	\$200.00	\$84.61	(\$0.00)	\$115.39
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$40,250.00	\$0.00	\$40,250.00	\$11,384.55	\$0.00	\$28,865.45
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	\$2,698.36	\$0.00	(\$2,698.36)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$28,300.00	\$0.00	\$28,300.00	\$6,835.75	\$21,189.25	\$275.00
533308 - COMPUTER SOFTWARE CONTRACT	\$18,700.00	\$0.00	\$18,700.00	\$18,697.70	\$0.00	\$2.30
533404 - MAINT. REPAIR EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$175.00	\$0.00	\$1,825.00
533408 - MAINT. REPAIR VEHICLES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$800.00	\$0.00	\$800.00	\$135.00	\$0.00	\$665.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,103.69	\$0.00	(\$1,103.69)
533515 - INSURANCE AND BONDS	\$8,500.00	\$0.00	\$8,500.00	\$7,144.85	\$0.00	\$1,355.15
533520 - POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$1,447.29	\$789.31	\$763.40
533530 - TELEPHONE	\$14,200.00	\$0.00	\$14,200.00	\$2,774.64	\$4,814.49	\$6,610.87
533535 - UTILITIES	\$16,598.00	\$0.00	\$16,598.00	\$4,778.10	\$11,819.90	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$693.52	\$2,306.48	(\$1,000.00)
533550 - PRINTING	\$1,200.00	\$0.00	\$1,200.00	\$206.05	\$0.00	\$993.95
533560 - TRAVEL - EMPLOYEES	\$72,400.00	\$0.00	\$72,400.00	\$11,826.42	\$546.81	\$60,026.77
533570 - TRAINING	\$3,600.00	\$0.00	\$3,600.00	\$1,601.00	\$0.00	\$1,999.00
533601 - VETERINARIAN RABIES PROGRAM	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
544714 - FDA GRANT	\$20,468.00	\$0.00	\$20,468.00	\$6,457.07	\$0.00	\$14,010.93
544726 - NACCHO GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544728 - AFDO GRANTS	\$3,000.00	\$1,178.00	\$4,178.00	\$3,398.84	\$0.00	\$779.16
545001 - HEALTHY HOMES GRANT	\$0.00	\$4,025.00	\$4,025.00	\$0.00	\$1,982.50	\$2,042.50
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432B - BIO-TERRORISM PREPAREDNESS						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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)	\$27,698.00	\$0.00	\$27,698.00	\$8,077.20	\$0.00	\$19,620.80
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,120.00	\$0.00	\$2,120.00	\$617.90	\$0.00	\$1,502.10
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	\$1,191.00	\$0.00	\$1,191.00	\$242.32	\$0.00	\$948.68
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$21.99	\$1,989.03	\$2,988.98
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	\$346.86	\$0.00	(\$346.86)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$2,213.85	\$0.00	(\$2,213.85)
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$29,642.00	\$0.00	\$29,642.00	\$1.34	\$73.66	\$29,567.00
533515 - INSURANCE AND BONDS	\$749.00	\$0.00	\$749.00	\$741.05	\$0.00	\$7.95
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,400.00	\$0.00	\$1,400.00	\$364.58	\$720.18	\$315.24
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$658.88	\$0.00	\$1,341.12
533570 - TRAINING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)
544720 - NC EBOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432N - CARE COORDINATION FOR CHILDREN						
501210 - SALARIES-WAGES REGULAR	\$455,062.00	\$0.00	\$455,062.00	\$131,367.68	\$0.00	\$323,694.32
501270 - SALARIES-WAGES LONGEVITY	\$4,830.00	\$0.00	\$4,830.00	\$0.00	\$0.00	\$4,830.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$4,233.00	\$0.00	\$4,233.00	\$0.00	\$0.00	\$4,233.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$33,878.00	\$0.00	\$33,878.00	\$9,626.14	\$0.00	\$24,251.86
511620 - RETIREMENT CONTRIBUTION	\$41,488.00	\$0.00	\$41,488.00	\$11,836.23	\$0.00	\$29,651.77
511630 - CONTRIBUTION 401K - COUNTY	\$9,221.00	\$0.00	\$9,221.00	\$2,541.01	\$0.00	\$6,679.99
511650 - WORKERS COMPENSATION	\$7,745.00	\$0.00	\$7,745.00	\$2,207.75	\$0.00	\$5,537.25
511720 - MEDICAL INSURANCE EXPENSE	\$77,862.00	\$0.00	\$77,862.00	\$24,477.97	\$0.00	\$53,384.03
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522140 - FUEL VEHICLES	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,600.00	\$0.00	\$1,600.00	\$380.70	\$0.00	\$1,219.30
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	\$1,612.00	\$0.00	\$1,612.00	\$0.00	\$0.00	\$1,612.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$108,587.00	\$0.00	\$108,587.00	\$53,500.08	\$54,826.92	\$260.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$2,900.00	\$0.00	\$2,900.00	\$3,473.04	\$0.00	(\$573.04)
533520 - POSTAGE	\$900.00	\$0.00	\$900.00	\$141.90	\$0.00	\$758.10
533530 - TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$596.07	\$0.00	\$2,403.93
533535 - UTILITIES	\$14,656.00	\$0.00	\$14,656.00	\$4,220.88	\$10,435.12	\$0.00
533540 - PHOTOCOPIER CHARGES	\$3,060.00	\$0.00	\$3,060.00	\$1,218.04	\$3,781.96	(\$1,940.00)
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533560 - TRAVEL - EMPLOYEES	\$8,000.00	\$0.00	\$8,000.00	\$1,656.48	\$0.00	\$6,343.52
533570 - TRAINING	\$2,500.00	\$0.00	\$2,500.00	\$30.00	\$0.00	\$2,470.00
544713 - NON MEDICAID CARE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$0.00	\$0.00	\$32,963.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432P - PREGNANCY CARE MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$744,098.00	\$0.00	\$744,098.00	\$196,387.46	\$0.00	\$547,710.54
501270 - SALARIES-WAGES LONGEVITY	\$2,540.00	\$0.00	\$2,540.00	\$0.00	\$0.00	\$2,540.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$9,508.72	\$40,491.28	(\$50,000.00)
501391 - SALARY ADJUSTMENTS	\$6,911.00	\$0.00	\$6,911.00	\$0.00	\$0.00	\$6,911.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$54,542.00	\$0.00	\$54,542.00	\$14,374.76	\$0.00	\$40,167.24
511620 - RETIREMENT CONTRIBUTION	\$67,232.00	\$0.00	\$67,232.00	\$17,694.54	\$0.00	\$49,537.46
511630 - CONTRIBUTION 401K - COUNTY	\$14,939.00	\$0.00	\$14,939.00	\$3,798.64	\$0.00	\$11,140.36
511650 - WORKERS COMPENSATION	\$13,758.00	\$0.00	\$13,758.00	\$3,604.01	\$0.00	\$10,153.99
511720 - MEDICAL INSURANCE EXPENSE	\$133,067.00	\$0.00	\$133,067.00	\$38,169.21	\$0.00	\$94,897.79
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	\$5,000.00	\$0.00	\$5,000.00	\$1,131.37	\$0.00	\$3,868.63
522140 - FUEL VEHICLES	\$200.00	\$0.00	\$200.00	\$33.42	\$0.00	\$166.58
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	\$394.64	\$0.00	\$2,605.36
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$66,836.00	\$0.00	\$66,836.00	\$11,611.99	\$54,437.06	\$786.95
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	\$198.95	\$0.00	(\$198.95)
533515 - INSURANCE AND BONDS	\$3,900.00	\$0.00	\$3,900.00	\$4,994.07	\$0.00	(\$1,094.07)
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$278.02	\$0.00	\$1,721.98
533530 - TELEPHONE	\$4,600.00	\$0.00	\$4,600.00	\$917.63	\$0.00	\$3,682.37
533535 - UTILITIES	\$14,663.00	\$0.00	\$14,663.00	\$4,220.88	\$10,442.12	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$120.76	\$0.00	\$629.24
533560 - TRAVEL - EMPLOYEES	\$20,000.00	\$0.00	\$20,000.00	\$6,374.44	\$0.00	\$13,625.56
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$1,527.00	\$0.00	\$3,473.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$1,954.50	\$0.00	(\$1,954.50)
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$0.00	\$0.00	\$32,963.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014334 - WIC - CLIENT SVCS						
501210 - SALARIES-WAGES REGULAR	\$1,677,088.00	\$0.00	\$1,677,088.00	\$392,717.35	\$0.00	\$1,284,370.65
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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	\$23,017.00	\$0.00	\$23,017.00	\$0.00	\$0.00	\$23,017.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$6,590.96	(\$0.00)	(\$6,590.96)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$126,084.00	\$0.00	\$126,084.00	\$28,794.63	\$0.00	\$97,289.37
511620 - RETIREMENT CONTRIBUTION	\$153,204.00	\$0.00	\$153,204.00	\$35,383.62	\$0.00	\$117,820.38
511630 - CONTRIBUTION 401K - COUNTY	\$34,042.00	\$0.00	\$34,042.00	\$7,593.51	\$0.00	\$26,448.49
511650 - WORKERS COMPENSATION	\$4,243.00	\$0.00	\$4,243.00	\$1,004.60	\$0.00	\$3,238.40
511720 - MEDICAL INSURANCE EXPENSE	\$414,036.00	\$0.00	\$414,036.00	\$105,942.93	\$0.00	\$308,093.07
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	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$49.37	\$0.00	(\$49.37)
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$2,635.13	\$0.00	\$12,364.87
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,046.58	\$0.00	(\$2,046.58)
522320 - MEDICAL SUPPLIES	\$35,000.00	\$0.00	\$35,000.00	\$3,447.29	\$0.00	\$31,552.71
522401 - EDUCATIONAL SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$826.00	\$0.00	\$2,674.00
522501 - COMPUTER SOFTWARE	\$6,984.00	\$0.00	\$6,984.00	\$0.00	\$0.00	\$6,984.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$3,300.00	\$0.00	\$3,300.00	\$1,423.56	\$0.00	\$1,876.44
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$2,400.00	\$4,800.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$1,307.49	\$0.00	(\$1,307.49)
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,754.00	\$0.00	(\$1,754.00)
533410 - BUILDING MAINT CONTRACT	\$1,748.00	\$0.00	\$1,748.00	\$1,450.00	\$0.00	\$298.00
533501 - ADVERTISING	\$1,100.00	\$0.00	\$1,100.00	\$4,170.00	\$0.00	(\$3,070.00)
533506 - DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$9,200.00	\$0.00	\$9,200.00	\$12,421.23	\$0.00	(\$3,221.23)
533520 - POSTAGE	\$7,000.00	\$0.00	\$7,000.00	\$1,810.64	\$150.00	\$5,039.36
533530 - TELEPHONE	\$9,000.00	\$0.00	\$9,000.00	\$2,791.87	\$0.00	\$6,208.13
533535 - UTILITIES	\$35,000.00	\$0.00	\$35,000.00	\$11,190.80	\$19,279.93	\$4,529.27
533540 - PHOTOCOPIER CHARGES	\$550.00	\$0.00	\$550.00	\$165.65	\$584.35	(\$200.00)
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$954.40	\$0.00	\$1,045.60
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$7,187.80	\$0.00	(\$1,187.80)
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$4,341.00	\$0.00	(\$2,341.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$500.00	\$0.00	\$500.00	\$801.40	\$2,830.87	(\$3,132.27)
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$15,645.00	\$21,903.00	\$0.00
533810 - RENT OTHER	\$1,850.00	\$0.00	\$1,850.00	\$427.92	\$0.00	\$1,422.08
544705 - NC BREASTFEEDING PEER COUNSELR	\$22,375.00	\$0.00	\$22,375.00	\$0.00	\$0.00	\$22,375.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
509997 - SALARIES FOR BUDGET USE ONLY	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433F - SCHOOL HEALTH - BOE						
501210 - SALARIES-WAGES REGULAR	\$438,070.00	\$160,196.00	\$598,266.00	\$104,771.01	\$0.00	\$493,494.99
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,647.00	\$0.00	\$3,647.00	\$0.00	\$0.00	\$3,647.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$4,080.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$4,080.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$32,807.00	\$12,255.00	\$45,062.00	\$7,690.03	\$0.00	\$37,371.97
511620 - RETIREMENT CONTRIBUTION	\$39,804.00	\$14,434.00	\$54,238.00	\$9,439.70	\$0.00	\$44,798.30
511630 - CONTRIBUTION 401K - COUNTY	\$8,848.00	\$3,204.00	\$12,052.00	\$2,028.84	\$0.00	\$10,023.16
511650 - WORKERS COMPENSATION	\$9,633.00	\$4,802.00	\$14,435.00	\$2,283.99	\$0.00	\$12,151.01
511720 - MEDICAL INSURANCE EXPENSE	\$92,004.00	\$36,800.00	\$128,804.00	\$23,766.70	\$0.00	\$105,037.30
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$4,350.00	\$0.00	\$4,350.00	\$783.58	\$0.00	\$3,566.42
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$212.00	\$0.00	\$2,134.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433M - COMMUNITY TRANSFORMATION GRANT						
501210 - SALARIES-WAGES REGULAR	\$90,354.00	\$0.00	\$90,354.00	\$20,463.19	\$0.00	\$69,890.81
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,810.00	\$0.00	\$6,810.00	\$1,540.24	\$0.00	\$5,269.76
511620 - RETIREMENT CONTRIBUTION	\$8,142.00	\$0.00	\$8,142.00	\$1,843.74	\$0.00	\$6,298.26
511630 - CONTRIBUTION 401K - COUNTY	\$1,810.00	\$0.00	\$1,810.00	\$392.20	\$0.00	\$1,417.80
511650 - WORKERS COMPENSATION	\$1,016.00	\$0.00	\$1,016.00	\$151.06	\$0.00	\$864.94
511720 - MEDICAL INSURANCE EXPENSE	\$18,402.00	\$0.00	\$18,402.00	\$4,216.74	\$0.00	\$14,185.26
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	\$1,000.00	\$0.00	\$1,000.00	\$492.12	\$0.00	\$507.88
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$227.00	\$0.00	\$227.00	\$338.01	\$0.00	(\$111.01)
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$199.02	\$0.00	\$400.98
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	\$8,000.00	\$0.00	\$8,000.00	\$2,481.46	\$277.51	\$5,241.03
533570 - TRAINING	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
533760 - INCENTIVES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544708 - YOUTH TOBACCO PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014340 - COURT ORDERED EVALUATION						
501210 - SALARIES-WAGES REGULAR	\$79,182.00	\$0.00	\$79,182.00	\$0.00	\$0.00	\$79,182.00
501335 - CONTRACTED SVCS - PERSONNEL	\$138,195.00	\$0.00	\$138,195.00	\$28,814.11	\$100,785.89	\$8,595.00
501391 - SALARY ADJUSTMENTS	\$153.00	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,058.00	\$0.00	\$6,058.00	\$0.00	\$0.00	\$6,058.00
511620 - RETIREMENT CONTRIBUTION	\$7,135.00	\$0.00	\$7,135.00	\$0.00	\$0.00	\$7,135.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,586.00	\$0.00	\$1,586.00	\$0.00	\$0.00	\$1,586.00
511650 - WORKERS COMPENSATION	\$198.00	\$0.00	\$198.00	\$0.00	\$0.00	\$198.00
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$28.50	\$0.00	\$4,971.50
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$69,000.00	\$0.00	\$69,000.00	\$12,680.60	\$63,819.40	(\$7,500.00)
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	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00
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	\$0.00	\$0.00	\$1,500.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014341 - SOBRIETY COURT						
501210 - SALARIES-WAGES REGULAR	\$45,405.00	\$48,675.00	\$94,080.00	\$13,080.27	\$0.00	\$80,999.73
501391 - SALARY ADJUSTMENTS	\$434.00	\$0.00	\$434.00	\$0.00	\$0.00	\$434.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,417.00	\$3,646.00	\$7,063.00	\$983.18	\$0.00	\$6,079.82
511620 - RETIREMENT CONTRIBUTION	\$4,092.00	\$4,011.00	\$8,103.00	\$1,178.51	\$0.00	\$6,924.49
511630 - CONTRIBUTION 401K - COUNTY	\$910.00	\$445.00	\$1,355.00	\$253.07	\$0.00	\$1,101.93
511650 - WORKERS COMPENSATION	\$1,363.00	\$1,335.00	\$2,698.00	\$392.41	\$0.00	\$2,305.59

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$9,200.00	\$18,400.00	\$2,874.97	\$0.00	\$15,525.03
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	\$13,000.00	\$10,600.00	\$23,600.00	\$9.50	\$0.00	\$23,590.50
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	\$900.00	\$900.00	\$198.04	\$0.00	\$701.96
522510 - COMPUTER HARDWARE	\$2,500.00	\$1,600.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$38,268.00	\$38,268.00	\$0.00	\$0.00	\$38,268.00
533530 - TELEPHONE	\$700.00	\$1,543.00	\$2,243.00	\$184.94	\$617.32	\$1,440.74
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$41,752.00	\$46,752.00	\$10,089.48	\$273.41	\$36,389.11
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,072.98	\$4,000.00	(\$6,072.98)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014342 - MENTAL HEALTH OTHER						
501210 - SALARIES-WAGES REGULAR	\$53,576.00	\$0.00	\$53,576.00	\$15,434.24	\$0.00	\$38,141.76
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,022.00	\$0.00	\$4,022.00	\$1,156.77	\$0.00	\$2,865.23
511620 - RETIREMENT CONTRIBUTION	\$4,828.00	\$0.00	\$4,828.00	\$1,390.63	\$0.00	\$3,437.37
511630 - CONTRIBUTION 401K - COUNTY	\$1,074.00	\$0.00	\$1,074.00	\$298.57	\$0.00	\$775.43
511650 - WORKERS COMPENSATION	\$135.00	\$0.00	\$135.00	\$38.57	\$0.00	\$96.43
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$2,875.05	\$0.00	\$6,324.95
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	\$5,100.00	\$22,700.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533687 - TRAVEL - PLANNING BOARD	\$7,200.00	\$0.00	\$7,200.00	\$615.96	\$0.00	\$6,584.04
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	\$1,200,000.00	\$1,200,000.00	\$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	\$1,200,000.00	\$1,200,000.00	\$0.00
544729 - MAJORS	\$125,000.00	\$0.00	\$125,000.00	\$32,317.97	\$92,682.03	\$0.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$7,500.00	\$22,500.00	\$0.00
544732 - CFVH MH CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544733 - ALLIANCE BEHAVIORIAL HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544921 - SOBRIETY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544970 - ROXIE AVENUE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
509997 - SALARIES FOR BUDGET USE ONLY	\$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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014350 - HEALTH OTHER						
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$0.00	\$10,328.00	\$0.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$1,270.00	\$3,811.00	\$0.00
544556 - CONTACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544561 - NC DIVISION VOCATIONAL REHAB	\$68,362.00	\$0.00	\$68,362.00	\$0.00	\$0.00	\$68,362.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014365 - DEPARTMENT OF SOCIAL SERVICES						
501210 - SALARIES-WAGES REGULAR	\$26,976,256.00	\$0.00	\$26,976,256.00	\$6,579,487.09	\$0.00	\$20,396,768.91
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$12,689.18	\$0.00	\$37,310.82
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$101,514.70	\$0.00	(\$101,514.70)
501261 - SALARIES TEMPORARY DSS	\$740,692.00	\$0.00	\$740,692.00	\$113,895.68	\$0.00	\$626,796.32
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$220,759.00	\$0.00	\$220,759.00	\$0.00	\$0.00	\$220,759.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$16,348.08	\$75,161.47	(\$91,509.55)
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
509997 - SALARIES FOR BUDGET USE ONLY	(\$258,967.00)	\$0.00	(\$258,967.00)	\$0.00	\$0.00	(\$258,967.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,126,541.00	\$0.00	\$2,126,541.00	\$499,072.97	\$0.00	\$1,627,468.03
511620 - RETIREMENT CONTRIBUTION	\$2,501,417.00	\$0.00	\$2,501,417.00	\$603,912.80	\$0.00	\$1,897,504.20
511630 - CONTRIBUTION 401K - COUNTY	\$556,529.00	\$0.00	\$556,529.00	\$129,701.84	\$0.00	\$426,827.16
511650 - WORKERS COMPENSATION	\$702,226.00	\$0.00	\$702,226.00	\$167,599.97	\$0.00	\$534,626.03
511720 - MEDICAL INSURANCE EXPENSE	\$6,348,000.00	\$0.00	\$6,348,000.00	\$1,639,501.04	\$0.00	\$4,708,498.96
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
522120 - UNIFORMS	\$2,275.00	\$0.00	\$2,275.00	\$680.85	\$1,631.40	(\$37.25)
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$50,100.00	\$0.00	\$50,100.00	\$11,553.34	\$11,369.95	\$27,176.71
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$138,900.00	\$0.00	\$138,900.00	\$29,226.56	\$44,739.41	\$64,934.03
522230 - MISC FURNITURE & EQUIPMENT	\$35,835.00	\$0.00	\$35,835.00	\$1,610.54	\$0.00	\$34,224.46
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522510 - COMPUTER HARDWARE	\$41,470.00	\$0.00	\$41,470.00	\$0.00	\$0.00	\$41,470.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$724,190.00	\$0.00	\$724,190.00	\$132,623.39	\$715,798.06	(\$124,231.45)
533305 - CONTRACT FOOD STAMPS	\$104,211.00	\$0.00	\$104,211.00	\$54,238.43	\$49,972.57	\$0.00
533307 - OTHER SERVICES	\$27,600.00	\$0.00	\$27,600.00	\$7,371.90	\$9,428.10	\$10,800.00
533308 - COMPUTER SOFTWARE CONTRACT	\$401,220.00	\$0.00	\$401,220.00	\$80,182.84	\$6,500.00	\$314,537.16
533309 - THE WORK NUMBER	\$61,770.00	\$0.00	\$61,770.00	\$0.00	\$0.00	\$61,770.00
533401 - MAINT. REPAIR BUILDINGS	\$352,494.00	\$0.00	\$352,494.00	\$15,507.40	\$3,003.49	\$333,983.11
533404 - MAINT. REPAIR EQUIPMENT	\$30,400.00	\$0.00	\$30,400.00	\$5,130.78	\$0.00	\$25,269.22
533408 - MAINT. REPAIR VEHICLES	\$30,701.00	\$0.00	\$30,701.00	\$3,845.53	\$0.00	\$26,855.47
533410 - BUILDING MAINT CONTRACT	\$64,368.00	\$0.00	\$64,368.00	\$27,135.08	\$0.00	\$37,232.92
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$13,000.00	\$0.00	\$13,000.00	\$7,051.88	\$0.00	\$5,948.12
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533515 - INSURANCE AND BONDS	\$80,896.00	\$0.00	\$80,896.00	\$75,738.94	\$0.00	\$5,157.06
533520 - POSTAGE	\$105,000.00	\$0.00	\$105,000.00	\$30,441.12	\$2,248.48	\$72,310.40
533530 - TELEPHONE	\$270,103.00	\$0.00	\$270,103.00	\$88,126.34	\$260,853.67	(\$78,877.01)
533535 - UTILITIES	\$623,050.00	\$0.00	\$623,050.00	\$148,447.65	\$474,975.23	(\$372.88)
533540 - PHOTOCOPIER CHARGES	\$87,971.00	\$0.00	\$87,971.00	(\$537.50)	\$87,971.00	\$537.50
533560 - TRAVEL - EMPLOYEES	\$979,596.00	\$0.00	\$979,596.00	\$225,912.96	\$400,341.76	\$353,341.28
533570 - TRAINING	\$90,000.00	\$0.00	\$90,000.00	\$7,930.00	\$0.00	\$82,070.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$11,314.55	\$100,167.78	(\$111,482.33)
533661 - TRANSPORTATION MEDICAL	\$100,000.00	\$0.00	\$100,000.00	\$23,424.00	\$46,142.55	\$30,433.45
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$57.80	\$0.00	\$442.20
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	\$7,500.00	\$10,500.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$2,001.20	\$4,081.60	\$3,917.20
544739 - WF CLIENT RELATED	\$143,300.00	\$0.00	\$143,300.00	\$6,755.65	\$12,700.00	\$123,844.35
544741 - ADULT DAY CARE	\$147,451.00	\$0.00	\$147,451.00	\$32,584.27	\$82,415.73	\$32,451.00
544742 - FOOD STAMP TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544743 - NC SHARE THE WARMTH	\$14,475.00	\$0.00	\$14,475.00	\$1,495.19	\$12,979.81	\$0.00
544745 - CERTIFICATION FEES	\$39,700.00	\$0.00	\$39,700.00	\$3,363.70	\$12,838.83	\$23,497.47
544747 - PERMANENCY PLANNING	\$24,000.00	\$0.00	\$24,000.00	\$8,313.52	\$1,194.08	\$14,492.40
544759 - FAMILY TO FAMILY IV-B1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544783 - NC CRISIS INTERVENTION	\$1,744,910.00	\$0.00	\$1,744,910.00	\$651,885.70	\$1,093,024.30	\$0.00
544785 - ENERGY NEIGHBOR	\$23,599.00	\$0.00	\$23,599.00	\$4,202.43	\$15,797.57	\$3,599.00
544786 - LOW INCOME ENERGY ASSIST PRGM	\$1,744,910.00	\$0.00	\$1,744,910.00	(\$399.02)	\$1,744,910.00	\$399.02
577050 - C.O. EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$123,780.00	\$123,780.00	\$91,047.16	\$0.00	\$32,732.84
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$166,658.00	\$0.00	\$166,658.00	\$38,431.50	\$128,226.50	\$0.00
544735 - ADOPTION ASSISTANCE IV E	\$394,969.00	\$0.00	\$394,969.00	\$164,970.09	\$229,998.91	\$0.00
544749 - WORKFIRST TRANSPORTATION	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00
544751 - CHILD CARE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
544753 - FOSTER CHILDREN BASIC NEEDS	\$150,000.00	\$0.00	\$150,000.00	\$62,895.59	\$58,191.92	\$28,912.49
544755 - ADOPT ASST IVB - VEND PMT	\$60,000.00	\$0.00	\$60,000.00	\$30,258.76	\$7,866.00	\$21,875.24
544756 - ADOPTION ASSISTANCE EAA-E	\$7,500.00	\$0.00	\$7,500.00	\$833.62	\$6,666.38	\$0.00
544757 - ADOPTION ASSISTANCE EAA-B	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$7,500.00	\$0.00	\$7,500.00	\$833.62	\$6,666.38	\$0.00
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$40,000.00	\$0.00	\$40,000.00	\$9,324.50	\$30,675.50	\$0.00
544761 - FOSTER CARE BOARD	\$10,131,564.00	\$0.00	\$10,131,564.00	\$2,316,278.58	\$6,657,517.51	\$1,157,767.91
544762 - GUARDIAN ASSIST-EXT IV-E	\$2,500.00	\$0.00	\$2,500.00	\$416.81	\$2,083.19	\$0.00
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$175,000.00	\$0.00	\$175,000.00	\$74,479.00	\$100,521.00	\$0.00
544764 - NC ADOPTION INCENTIVE	\$0.00	\$232,320.00	\$232,320.00	\$43,892.32	\$24,630.76	\$163,796.92
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$1,475.94	\$28,626.06	\$19,898.00
544766 - GUARDIANSHIP ASST EXT IV-B	\$15,000.00	\$0.00	\$15,000.00	\$4,755.00	\$10,245.00	\$0.00
544767 - NC FEDL ADOPT INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$1,936,361.00	\$0.00	\$1,936,361.00	\$520,589.78	\$1,179,410.22	\$236,361.00
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544771 - AID TO THE BLIND	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
544775 - BURIALS	\$25,000.00	\$0.00	\$25,000.00	\$10,553.90	\$0.00	\$14,446.10
544777 - GENERAL ASSISTANCE	\$17,000.00	\$0.00	\$17,000.00	\$560.20	\$0.00	\$16,439.80
544778 - DISASTER RENTAL ASSIST PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544779 - DUKE ENDOWMENT FUND	\$0.00	\$435,000.00	\$435,000.00	\$92,437.00	\$281,299.59	\$61,263.41
544780 - TANF - EBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	(\$33.24)	\$0.00	\$33.24
599245 - TRANSFER TO FUND 245	\$489,568.00	\$0.00	\$489,568.00	\$35,108.25	\$0.00	\$454,459.75
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014367 - GRANT FAMILY VIOLENCE CARE CTR						
501210 - SALARIES-WAGES REGULAR	\$340,373.00	\$0.00	\$340,373.00	\$57,880.02	\$0.00	\$282,492.98
501220 - SALARIES-WAGES OVERTIME	\$15,000.00	\$0.00	\$15,000.00	\$2,930.73	\$0.00	\$12,069.27

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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
501261 - SALARIES TEMPORARY DSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,147.00	\$0.00	\$1,147.00	\$0.00	\$0.00	\$1,147.00
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$26,714.00	\$0.00	\$26,714.00	\$4,487.81	\$0.00	\$22,226.19
511620 - RETIREMENT CONTRIBUTION	\$32,155.00	\$0.00	\$32,155.00	\$5,479.04	\$0.00	\$26,675.96
511630 - CONTRIBUTION 401K - COUNTY	\$7,145.00	\$0.00	\$7,145.00	\$1,170.00	\$0.00	\$5,975.00
511650 - WORKERS COMPENSATION	\$7,991.00	\$0.00	\$7,991.00	\$1,335.00	\$0.00	\$6,656.00
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$13,800.24	\$0.00	\$41,399.76
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	\$1,403.22	\$0.00	\$12,596.78
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,500.00	\$0.00	\$8,500.00	\$224.39	\$0.00	\$8,275.61
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$36.99	\$0.00	\$963.01
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$600.00	\$4,400.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$3,864.00	\$0.00	\$3,864.00	\$2,454.96	\$530.00	\$879.04
533404 - MAINT. REPAIR EQUIPMENT	\$400.00	\$0.00	\$400.00	\$155.00	\$0.00	\$245.00
533506 - DUES AND SUBSCRIPTIONS	\$267.00	\$0.00	\$267.00	\$0.00	\$0.00	\$267.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$588.57	\$1,500.08	\$1,411.35
533535 - UTILITIES	\$13,000.00	\$0.00	\$13,000.00	\$2,720.69	\$10,279.31	\$0.00
533540 - PHOTOCOPIER CHARGES	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$244.76	\$0.00	\$1,255.24
533570 - TRAINING	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544782 - TRANSITIONAL HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544787 - CLIENT EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$5,633.02	\$5,129.88	\$9,237.10
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$10,898.66	\$28,869.34	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$12,750.00	\$0.00	\$12,750.00	\$3,187.50	\$9,562.50	\$0.00
544520 - COUNCIL ON OLDER ADULTS	\$100,215.00	\$0.00	\$100,215.00	\$25,053.75	\$75,161.25	\$0.00
544523 - SALVATION ARMY	\$29,750.00	\$0.00	\$29,750.00	\$7,437.50	\$22,312.50	\$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	\$0.00	\$5,081.00	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544543 - COMMUNICARE J ACCOUNTABILITY	\$40,000.00	\$0.00	\$40,000.00	\$9,227.76	\$30,772.24	\$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	\$0.00	\$12,000.00	\$0.00
544563 - BOYS & GIRLS CLUBS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
544919 - COURT ORDERED CARE FUND	\$125,000.00	\$0.00	\$125,000.00	\$27,441.76	\$97,558.24	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014395 - VETERANS SERVICES						
501210 - SALARIES-WAGES REGULAR	\$306,739.00	\$0.00	\$306,739.00	\$87,203.93	\$0.00	\$219,535.07
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,016.00	\$0.00	\$2,016.00	\$0.00	\$0.00	\$2,016.00
501391 - SALARY ADJUSTMENTS	\$2,652.00	\$0.00	\$2,652.00	\$0.00	\$0.00	\$2,652.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$23,781.00	\$0.00	\$23,781.00	\$6,556.09	\$0.00	\$17,224.91
511620 - RETIREMENT CONTRIBUTION	\$27,998.00	\$0.00	\$27,998.00	\$7,857.13	\$0.00	\$20,140.87
511630 - CONTRIBUTION 401K - COUNTY	\$6,174.00	\$0.00	\$6,174.00	\$1,687.05	\$0.00	\$4,486.95
511650 - WORKERS COMPENSATION	\$638.00	\$0.00	\$638.00	\$174.45	\$0.00	\$463.55
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$20,125.20	\$0.00	\$44,274.80
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	\$2,500.00	\$0.00	\$2,500.00	\$612.75	\$0.00	\$1,887.25
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$4,210.00	\$0.00	\$4,210.00	\$4,204.00	\$0.00	\$6.00
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	\$300.00	\$0.00	\$300.00	\$45.00	\$0.00	\$255.00
533530 - TELEPHONE	\$200.00	\$0.00	\$200.00	\$56.42	\$52.84	\$90.74
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	\$406.34	\$1,593.66	\$1,500.00
533560 - TRAVEL - EMPLOYEES	\$1,200.00	\$0.00	\$1,200.00	\$489.52	\$0.00	\$710.48
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$3,298.70	\$0.00	\$3,701.30
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$42.69	\$1,157.31	(\$1,200.00)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014396 - CHILD SUPPORT ENFORCEMENT						
501210 - SALARIES-WAGES REGULAR	\$2,980,532.00	\$0.00	\$2,980,532.00	\$824,530.32	\$0.00	\$2,156,001.68
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$17,000.00	\$0.00	\$17,000.00	\$4,861.68	\$0.00	\$12,138.32
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$22,523.00	\$0.00	\$22,523.00	\$0.00	\$0.00	\$22,523.00
501335 - CONTRACTED SVCS - PERSONNEL	\$52,966.00	\$0.00	\$52,966.00	\$6,381.41	\$0.00	\$46,584.59
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$222,548.00	\$0.00	\$222,548.00	\$60,776.88	\$0.00	\$161,771.12
511620 - RETIREMENT CONTRIBUTION	\$270,078.00	\$0.00	\$270,078.00	\$74,289.46	\$0.00	\$195,788.54
511630 - CONTRIBUTION 401K - COUNTY	\$59,987.00	\$0.00	\$59,987.00	\$15,919.16	\$0.00	\$44,067.84
511650 - WORKERS COMPENSATION	\$67,734.00	\$0.00	\$67,734.00	\$18,884.63	\$0.00	\$48,849.37
511720 - MEDICAL INSURANCE EXPENSE	\$680,800.00	\$0.00	\$680,800.00	\$202,977.63	\$0.00	\$477,822.37
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
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$3,622.86	\$0.00	\$16,377.14
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
522501 - COMPUTER SOFTWARE	\$10,800.00	\$0.00	\$10,800.00	\$9,938.20	\$0.00	\$861.80
522510 - COMPUTER HARDWARE	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$10,934.20	\$12,065.80
533214 - PATERNITY TESTING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533215 - PATERNITY TESTING	\$30,000.00	\$0.00	\$30,000.00	\$7,508.50	\$21,491.50	\$1,000.00
533301 - CONTRACTED SERVICES	\$540,000.00	\$0.00	\$540,000.00	\$0.00	\$530,000.00	\$10,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$17,000.00	\$0.00	\$17,000.00	\$20,396.50	\$0.00	(\$3,396.50)
533309 - THE WORK NUMBER	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
533401 - MAINT. REPAIR BUILDINGS	\$28,850.00	\$0.00	\$28,850.00	\$1,838.29	\$15,924.00	\$11,087.71
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	\$0.00	\$0.00	\$1,300.00
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$234.52	\$0.00	\$1,765.48
533510 - MISCELLANEOUS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533520 - POSTAGE	\$58,000.00	\$0.00	\$58,000.00	\$18,346.43	\$0.00	\$39,653.57
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$5,088.79	\$4,569.48	\$15,341.73
533535 - UTILITIES	\$49,000.00	\$0.00	\$49,000.00	\$13,499.98	\$35,500.02	\$0.00
533540 - PHOTOCOPIER CHARGES	\$20,000.00	\$0.00	\$20,000.00	\$4,691.53	\$15,308.47	\$0.00
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$3,299.51	\$0.00	\$2,700.49
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$820.00	\$0.00	\$1,180.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)
533674 - CRIMINAL BACKGROUND CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$159,000.00	\$0.00	\$159,000.00	\$34,739.91	\$84,176.00	\$40,084.09
577050 - C.O. EQUIPMENT	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$7,060.11	\$24,581.89	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014402 - LIBRARY						
501210 - SALARIES-WAGES REGULAR	\$5,689,166.00	\$0.00	\$5,689,166.00	\$1,521,003.48	\$0.00	\$4,168,162.52
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	(\$480.00)
501265 - SALARIES PART TIME (COUNTY)	\$124,419.00	\$3,237.00	\$127,656.00	\$40,333.68	\$0.00	\$87,322.32
501270 - SALARIES-WAGES LONGEVITY	\$63,669.00	\$0.00	\$63,669.00	\$0.00	\$0.00	\$63,669.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$14,357.43	\$4,890.37	(\$19,247.80)
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$127,592.00)	\$0.00	(\$127,592.00)	\$0.00	\$0.00	(\$127,592.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$433,769.00	\$0.00	\$433,769.00	\$115,084.94	\$0.00	\$318,684.06
511620 - RETIREMENT CONTRIBUTION	\$508,645.00	\$0.00	\$508,645.00	\$136,309.41	\$0.00	\$372,335.59
511630 - CONTRIBUTION 401K - COUNTY	\$112,938.00	\$0.00	\$112,938.00	\$29,225.46	\$0.00	\$83,712.54
511650 - WORKERS COMPENSATION	\$31,534.00	\$0.00	\$31,534.00	\$8,497.13	\$0.00	\$23,036.87

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$1,370,800.00	\$0.00	\$1,370,800.00	\$395,509.44	\$0.00	\$975,290.56
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
522101 - JANITORIAL SUPPLIES	\$29,200.00	\$0.00	\$29,200.00	\$10,654.82	\$0.00	\$18,545.18
522120 - UNIFORMS	\$8,640.00	\$0.00	\$8,640.00	\$1,059.11	\$0.00	\$7,580.89
522140 - FUEL VEHICLES	\$8,310.00	\$0.00	\$8,310.00	\$1,465.33	\$1,978.92	\$4,865.75
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$74,000.00	\$0.00	\$74,000.00	\$11,885.90	\$4,710.00	\$57,404.10
522230 - MISC FURNITURE & EQUIPMENT	\$16,949.00	\$0.00	\$16,949.00	\$696.96	\$0.00	\$16,252.04
522410 - MICROFILM	\$10,000.00	\$0.00	\$10,000.00	\$4,771.00	\$0.00	\$5,229.00
522420 - BOOKS & PERIODICALS	\$747,237.00	\$0.00	\$747,237.00	\$214,333.64	\$545,926.14	(\$13,022.78)
522430 - AUDIO VISUAL MATERIAL	\$108,000.00	\$0.00	\$108,000.00	\$30,009.88	\$101,402.72	(\$23,412.60)
522440 - E-BOOKS & E-AUDIO BOOKS	\$132,519.00	\$0.00	\$132,519.00	\$73,680.06	\$40,322.06	\$18,516.88
522501 - COMPUTER SOFTWARE	\$4,275.00	\$0.00	\$4,275.00	\$2,789.00	\$150.00	\$1,336.00
522510 - COMPUTER HARDWARE	\$87,170.00	\$0.00	\$87,170.00	\$1,230.24	\$0.00	\$85,939.76
533301 - CONTRACTED SERVICES	\$226,315.00	\$0.00	\$226,315.00	\$79,070.18	\$88,547.02	\$58,697.80
533308 - COMPUTER SOFTWARE CONTRACT	\$74,746.00	\$0.00	\$74,746.00	\$68,389.97	\$0.00	\$6,356.03
533310 - DATABASE SERVICES	\$83,384.00	\$0.00	\$83,384.00	\$50,521.36	\$12,964.48	\$19,898.16
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	\$2,140.00	\$38,815.00	\$10,088.60	\$0.00	\$28,726.40
533404 - MAINT. REPAIR EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$244.54	\$0.00	\$3,655.46
533408 - MAINT. REPAIR VEHICLES	\$6,500.00	\$0.00	\$6,500.00	\$3,077.79	\$0.00	\$3,422.21
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	\$4,760.00	\$0.00	\$4,760.00	\$545.00	\$0.00	\$4,215.00
533510 - MISCELLANEOUS	\$2,500.00	(\$200.00)	\$2,300.00	\$838.99	\$0.00	\$1,461.01
533515 - INSURANCE AND BONDS	\$35,067.00	\$0.00	\$35,067.00	\$37,584.38	\$0.00	(\$2,517.38)
533520 - POSTAGE	\$4,640.00	\$0.00	\$4,640.00	\$1,518.79	\$0.00	\$3,121.21
533530 - TELEPHONE	\$79,294.00	\$200.00	\$79,494.00	\$21,656.78	\$54,560.24	\$3,276.98
533535 - UTILITIES	\$379,324.00	\$0.00	\$379,324.00	\$100,978.83	\$277,664.17	\$681.00
533540 - PHOTOCOPIER CHARGES	\$10,500.00	\$0.00	\$10,500.00	\$1,907.29	\$6,092.71	\$2,500.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$3,186.88	\$0.00	(\$3,186.88)
533560 - TRAVEL - EMPLOYEES	\$24,875.00	\$0.00	\$24,875.00	\$7,598.27	\$820.22	\$16,456.51
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$1,339.00	\$0.00	\$13,661.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,758.66	\$77,432.29	(\$79,190.95)
533635 - COLLECTION FEES	\$50,000.00	\$0.00	\$50,000.00	\$7,553.80	\$42,446.20	\$0.00
533636 - CATALOGING SUBSCRIPTION	\$25,000.00	\$0.00	\$25,000.00	\$8,454.11	\$17,139.48	(\$593.59)
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	\$60,288.00	\$0.00	\$60,288.00	\$0.00	\$0.00	\$60,288.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014406 - LIBRARY - LAW						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522420 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533310 - DATABASE SERVICES	\$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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014408 - LIBRARY GRANTS						
533301 - CONTRACTED SERVICES	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544856 - E-RATE FUNDS	\$53,993.00	\$190,110.00	\$244,103.00	\$12,960.87	\$22,242.94	\$208,899.19
544862 - LSTA GRANTS	\$80,552.00	(\$53,635.00)	\$26,917.00	\$3,599.34	\$21,981.60	\$1,336.06
577050 - C.O. EQUIPMENT	\$0.00	\$53,635.00	\$53,635.00	\$0.00	\$53,300.00	\$335.00
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
1014409 - LIBRARY-RAISING A READER						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522420 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014439 - STADIUM MAINTENANCE						
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
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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
533530 - TELEPHONE	\$5,000.00	\$0.00	\$5,000.00	\$465.42	\$0.00	\$4,534.58
533535 - UTILITIES	\$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
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014440 - CULTURE RECREATION OTHER						
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544510 - CAPE FEAR RIVER ASSEMBLY	\$9,923.00	\$0.00	\$9,923.00	\$2,480.75	\$7,442.25	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544514 - ARTS COUNCIL	\$68,000.00	\$0.00	\$68,000.00	\$48,875.00	\$19,125.00	\$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	\$0.00	\$5,646.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014502 - PLANNING						
501210 - SALARIES-WAGES REGULAR	\$2,180,294.00	\$0.00	\$2,180,294.00	\$481,376.49	\$0.00	\$1,698,917.51
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$21,406.00	\$0.00	\$21,406.00	\$0.00	\$0.00	\$21,406.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$44,083.00)	\$0.00	(\$44,083.00)	\$0.00	\$0.00	(\$44,083.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$163,050.00	\$0.00	\$163,050.00	\$34,918.59	\$0.00	\$128,131.41
511620 - RETIREMENT CONTRIBUTION	\$198,225.00	\$0.00	\$198,225.00	\$43,372.06	\$0.00	\$154,852.94
511630 - CONTRIBUTION 401K - COUNTY	\$44,046.00	\$0.00	\$44,046.00	\$9,312.92	\$0.00	\$34,733.08
511650 - WORKERS COMPENSATION	\$37,315.00	\$0.00	\$37,315.00	\$7,863.88	\$0.00	\$29,451.12
511720 - MEDICAL INSURANCE EXPENSE	\$404,800.00	\$0.00	\$404,800.00	\$103,118.38	\$0.00	\$301,681.62
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	\$6,000.00	\$0.00	\$6,000.00	\$1,623.29	\$0.00	\$4,376.71
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	(\$15.80)	\$13.61	\$1,434.19
522201 - PAPER	\$4,214.00	\$0.00	\$4,214.00	\$323.55	\$0.00	\$3,890.45
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$3,576.46	\$0.00	\$4,423.54
522230 - MISC FURNITURE & EQUIPMENT	\$1,207.00	\$0.00	\$1,207.00	\$0.00	\$0.00	\$1,207.00
522501 - COMPUTER SOFTWARE	\$4,574.00	\$0.00	\$4,574.00	\$4,955.40	\$0.00	(\$381.40)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$5,800.00	\$0.00	\$5,800.00	\$1,200.75	\$0.00	\$4,599.25

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$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	\$0.00	\$0.00	\$955.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$15,000.00	\$0.00	\$15,000.00	\$366.64	\$0.00	\$14,633.36
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	\$522.00	\$0.00	\$3,775.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$61.79	\$0.00	\$938.21
533515 - INSURANCE AND BONDS	\$2,460.00	\$0.00	\$2,460.00	\$2,459.52	\$0.00	\$0.48
533520 - POSTAGE	\$9,568.00	\$0.00	\$9,568.00	\$2,803.96	\$0.00	\$6,764.04
533530 - TELEPHONE	\$10,314.00	\$0.00	\$10,314.00	\$1,331.60	\$1,164.42	\$7,817.98
533540 - PHOTOCOPIER CHARGES	\$6,312.00	\$0.00	\$6,312.00	\$1,072.84	\$4,043.48	\$1,195.68
533550 - PRINTING	\$2,015.00	\$0.00	\$2,015.00	\$270.32	\$0.00	\$1,744.68
533560 - TRAVEL - EMPLOYEES	\$118,689.00	\$0.00	\$118,689.00	\$37,538.45	\$0.00	\$81,150.55
533570 - TRAINING	\$26,012.00	\$0.00	\$26,012.00	\$1,854.78	\$0.00	\$24,157.22
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$629.78	\$7,770.22	(\$8,400.00)
533650 - DEMOLITION & REHABILITATION	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
533687 - TRAVEL - PLANNING BOARD	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544810 - NC REGIONAL BIKE PLAN	\$0.00	\$25,852.00	\$25,852.00	\$0.00	\$0.00	\$25,852.00
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$1,431.00	\$0.00	(\$1,431.00)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014504 - ENGINEERING						
501210 - SALARIES-WAGES REGULAR	\$490,771.00	\$0.00	\$490,771.00	\$121,877.21	\$0.00	\$368,893.79
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,894.00	\$0.00	\$4,894.00	\$0.00	\$0.00	\$4,894.00
501391 - SALARY ADJUSTMENTS	\$4,590.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$4,590.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$36,688.00	\$0.00	\$36,688.00	\$9,083.69	\$0.00	\$27,604.31
511620 - RETIREMENT CONTRIBUTION	\$44,663.00	\$0.00	\$44,663.00	\$10,981.08	\$0.00	\$33,681.92
511630 - CONTRIBUTION 401K - COUNTY	\$9,919.00	\$0.00	\$9,919.00	\$2,357.85	\$0.00	\$7,561.15
511650 - WORKERS COMPENSATION	\$13,817.00	\$0.00	\$13,817.00	\$3,356.79	\$0.00	\$10,460.21
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$17,250.30	\$0.00	\$47,149.70
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	\$2,786.00	\$0.00	\$2,786.00	\$360.01	\$694.54	\$1,731.45
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$67.49	\$0.00	\$432.51
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$179.99	\$0.00	\$820.01
522501 - COMPUTER SOFTWARE	\$1,808.00	\$0.00	\$1,808.00	\$1,207.60	\$0.00	\$600.40
522510 - COMPUTER HARDWARE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
533135 - CONSULTANT	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00
533301 - CONTRACTED SERVICES	\$0.00	\$358,923.00	\$358,923.00	\$34,961.00	\$91,132.00	\$232,830.00
533308 - COMPUTER SOFTWARE CONTRACT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$176.00	\$0.00	\$1,824.00
533506 - DUES AND SUBSCRIPTIONS	\$1,825.00	\$0.00	\$1,825.00	\$0.00	\$0.00	\$1,825.00
533515 - INSURANCE AND BONDS	\$4,558.00	\$0.00	\$4,558.00	\$2,278.47	\$0.00	\$2,279.53
533530 - TELEPHONE	\$1,487.00	\$0.00	\$1,487.00	\$375.60	\$1,134.14	(\$22.74)
533540 - PHOTOCOPIER CHARGES	\$552.00	\$0.00	\$552.00	\$187.33	\$1,245.11	(\$880.44)
533560 - TRAVEL - EMPLOYEES	\$6,600.00	\$0.00	\$6,600.00	\$3,032.81	\$0.00	\$3,567.19
533570 - TRAINING	\$3,540.00	\$0.00	\$3,540.00	\$474.50	\$0.00	\$3,065.50
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	\$415.83	\$7,084.17	(\$7,500.00)
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014506 - NC COOPERATIVE EXTENSION SRV						
501210 - SALARIES-WAGES REGULAR	\$180,371.00	\$0.00	\$180,371.00	\$32,417.59	\$0.00	\$147,953.41
501270 - SALARIES-WAGES LONGEVITY	\$1,771.00	\$0.00	\$1,771.00	\$0.00	\$0.00	\$1,771.00
501391 - SALARY ADJUSTMENTS	\$1,428.00	\$0.00	\$1,428.00	\$0.00	\$0.00	\$1,428.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$11,145.00	\$0.00	\$11,145.00	\$2,305.29	\$0.00	\$8,839.71
511620 - RETIREMENT CONTRIBUTION	\$13,601.00	\$0.00	\$13,601.00	\$2,920.80	\$0.00	\$10,680.20
511630 - CONTRIBUTION 401K - COUNTY	\$3,024.00	\$0.00	\$3,024.00	\$624.59	\$0.00	\$2,399.41
511650 - WORKERS COMPENSATION	\$1,819.00	\$0.00	\$1,819.00	\$299.11	\$0.00	\$1,519.89
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$11,500.20	\$0.00	\$34,499.80
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$204.33	\$0.00	\$3,295.67
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$71.28	\$0.00	\$528.72
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$116.05	\$407.38	\$976.57
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	\$582.62	\$0.00	\$3,417.38
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	\$398,000.00	\$0.00	\$398,000.00	\$56,962.79	\$42,537.21	\$298,500.00
533401 - MAINT. REPAIR BUILDINGS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533408 - MAINT. REPAIR VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$33.12	\$0.00	\$1,466.88
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$130.97	\$0.00	\$1,169.03
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$216.79	\$0.00	\$583.21
533515 - INSURANCE AND BONDS	\$2,689.00	\$0.00	\$2,689.00	\$2,688.06	\$0.00	\$0.94
533530 - TELEPHONE	\$1,300.00	\$0.00	\$1,300.00	\$27.66	\$212.34	\$1,060.00
533540 - PHOTOCOPIER CHARGES	\$2,600.00	\$0.00	\$2,600.00	\$613.82	\$1,886.18	\$100.00
533550 - PRINTING	\$1,300.00	\$0.00	\$1,300.00	\$725.82	\$0.00	\$574.18
533560 - TRAVEL - EMPLOYEES	\$3,800.00	\$0.00	\$3,800.00	\$382.64	\$0.00	\$3,417.36
533570 - TRAINING	\$1,300.00	\$0.00	\$1,300.00	\$35.00	\$0.00	\$1,265.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,955.23	\$18,123.29	(\$20,078.52)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$9,300.00	\$0.00	\$9,300.00	\$268.95	\$0.00	\$9,031.05
544926 - HORTICULTURE	\$8,000.00	\$0.00	\$8,000.00	\$140.72	\$0.00	\$7,859.28
544928 - FIELD CROPS	\$0.00	\$0.00	\$0.00	\$359.00	\$0.00	(\$359.00)
544929 - FAMILY & CONSUMER SCIENCES	\$11,000.00	\$0.00	\$11,000.00	\$65.93	\$0.00	\$10,934.07
544930 - 4-H	\$23,000.00	\$0.00	\$23,000.00	\$3,158.76	\$0.00	\$19,841.24
544934 - COOP EXT FUNDRAISERS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
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	\$441.18	\$0.00	\$2,558.82
544938 - BETTER LIVING	\$8,000.00	\$0.00	\$8,000.00	\$1,975.65	\$0.00	\$6,024.35
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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	\$112,592.00	\$0.00	\$112,592.00	\$22,923.70	\$0.00	\$89,668.30
501270 - SALARIES-WAGES LONGEVITY	\$1,819.00	\$0.00	\$1,819.00	\$0.00	\$0.00	\$1,819.00
501340 - CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$8,757.68	\$0.00	(\$8,757.68)
501391 - SALARY ADJUSTMENTS	\$1,326.00	\$0.00	\$1,326.00	\$0.00	\$0.00	\$1,326.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,382.00	\$0.00	\$8,382.00	\$1,628.66	\$0.00	\$6,753.34
511620 - RETIREMENT CONTRIBUTION	\$10,310.00	\$0.00	\$10,310.00	\$2,065.42	\$0.00	\$8,244.58
511630 - CONTRIBUTION 401K - COUNTY	\$2,291.00	\$0.00	\$2,291.00	\$443.47	\$0.00	\$1,847.53
511650 - WORKERS COMPENSATION	\$2,247.00	\$0.00	\$2,247.00	\$355.93	\$0.00	\$1,891.07
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$5,750.10	\$0.00	\$21,849.90
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$426.00	\$0.00	\$426.00	\$21.35	\$0.00	\$404.65
522140 - FUEL VEHICLES	\$6,433.00	\$0.00	\$6,433.00	\$332.00	\$0.00	\$6,101.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$11,577.00	\$0.00	\$11,577.00	\$1,052.29	\$0.00	\$10,524.71
522230 - MISC FURNITURE & EQUIPMENT	\$8,988.00	\$0.00	\$8,988.00	\$0.00	\$0.00	\$8,988.00
522501 - COMPUTER SOFTWARE	\$5,870.00	\$0.00	\$5,870.00	\$0.00	\$0.00	\$5,870.00
522510 - COMPUTER HARDWARE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533408 - MAINT. REPAIR VEHICLES	\$5,345.00	\$0.00	\$5,345.00	\$0.00	\$0.00	\$5,345.00
533410 - BUILDING MAINT CONTRACT	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533501 - ADVERTISING	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$1,981.00	\$0.00	\$1,981.00	\$1,980.72	\$0.00	\$0.28
533520 - POSTAGE	\$85.00	\$0.00	\$85.00	\$0.00	\$0.00	\$85.00
533530 - TELEPHONE	\$240.00	\$0.00	\$240.00	\$468.09	\$0.00	(\$228.09)
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533664 - OTHER SIGNAGE PROJECTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014509 - SOIL CONSERVATION DISTRICT						
501210 - SALARIES-WAGES REGULAR	\$42,754.00	\$0.00	\$42,754.00	\$12,316.50	\$0.00	\$30,437.50
501270 - SALARIES-WAGES LONGEVITY	\$642.00	\$0.00	\$642.00	\$0.00	\$0.00	\$642.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$459.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,263.00	\$0.00	\$3,263.00	\$924.58	\$0.00	\$2,338.42
511620 - RETIREMENT CONTRIBUTION	\$3,911.00	\$0.00	\$3,911.00	\$1,109.74	\$0.00	\$2,801.26
511630 - CONTRIBUTION 401K - COUNTY	\$870.00	\$0.00	\$870.00	\$238.29	\$0.00	\$631.71
511650 - WORKERS COMPENSATION	\$88.00	\$0.00	\$88.00	\$24.64	\$0.00	\$63.36
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$2,875.05	\$0.00	\$6,324.95
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
522210 - DEPT SUPPLIES & MATERIALS	\$350.00	\$0.00	\$350.00	\$24.03	\$0.00	\$325.97
522401 - EDUCATIONAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$40.86	\$0.00	\$959.14
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$452,883.00	\$452,883.00	\$0.00	\$0.00	\$452,883.00
533404 - MAINT. REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$1,296.45	\$0.00	\$1,203.55
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	\$990.00	\$0.00	\$1,110.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$257.00	\$0.00	(\$257.00)
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$56.85	\$0.00	\$443.15
533540 - PHOTOCOPIER CHARGES	\$250.00	\$0.00	\$250.00	\$37.74	\$212.26	\$0.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$45.00	\$0.00	\$955.00
533560 - TRAVEL - EMPLOYEES	\$1,300.00	\$0.00	\$1,300.00	\$902.50	\$0.00	\$397.50
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	(\$2,200.00)
533690 - SOIL - FUNDRAISER	\$0.00	\$0.00	\$0.00	\$346.18	\$0.00	(\$346.18)
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014511 - SOIL CONSERV/COST SHARE PROG						
501210 - SALARIES-WAGES REGULAR	\$50,429.00	\$0.00	\$50,429.00	\$14,527.74	\$0.00	\$35,901.26
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,804.00	\$0.00	\$3,804.00	\$1,094.41	\$0.00	\$2,709.59

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511620 - RETIREMENT CONTRIBUTION	\$4,545.00	\$0.00	\$4,545.00	\$1,308.96	\$0.00	\$3,236.04
511630 - CONTRIBUTION 401K - COUNTY	\$1,010.00	\$0.00	\$1,010.00	\$281.04	\$0.00	\$728.96
511650 - WORKERS COMPENSATION	\$101.00	\$0.00	\$101.00	\$29.06	\$0.00	\$71.94
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$2,875.05	\$0.00	\$6,324.95
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$800.00	\$0.00	\$800.00	\$108.57	\$165.13	\$526.30
522210 - DEPT SUPPLIES & MATERIALS	\$250.00	\$0.00	\$250.00	\$28.30	\$0.00	\$221.70
533408 - MAINT. REPAIR VEHICLES	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00
533515 - INSURANCE AND BONDS	\$1,030.00	\$0.00	\$1,030.00	\$1,029.69	\$0.00	\$0.31
533520 - POSTAGE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$161.45	\$542.42	(\$103.87)
533560 - TRAVEL - EMPLOYEES	\$1,350.00	\$0.00	\$1,350.00	\$325.16	\$0.00	\$1,024.84
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$375.00	\$0.00	\$125.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101451A - PUBLIC UTILITES						
501210 - SALARIES-WAGES REGULAR	\$56,102.00	\$0.00	\$56,102.00	\$16,161.80	\$0.00	\$39,940.20
501270 - SALARIES-WAGES LONGEVITY	\$1,263.00	\$0.00	\$1,263.00	\$0.00	\$0.00	\$1,263.00
501391 - SALARY ADJUSTMENTS	\$612.00	\$0.00	\$612.00	\$0.00	\$0.00	\$612.00
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,074.00	\$0.00	\$4,074.00	\$1,165.60	\$0.00	\$2,908.40
511620 - RETIREMENT CONTRIBUTION	\$5,170.00	\$0.00	\$5,170.00	\$1,456.17	\$0.00	\$3,713.83
511630 - CONTRIBUTION 401K - COUNTY	\$1,149.00	\$0.00	\$1,149.00	\$312.62	\$0.00	\$836.38
511650 - WORKERS COMPENSATION	\$1,722.00	\$0.00	\$1,722.00	\$484.84	\$0.00	\$1,237.16
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$2,875.05	\$0.00	\$6,324.95
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	\$110.55	\$351.11	\$738.34
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$634.00	\$0.00	\$634.00	\$127.90	\$0.00	\$506.10
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	\$433.29	\$0.00	(\$433.29)
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$436.00	\$0.00	\$436.00	\$0.00	\$0.00	\$436.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$495.06	\$0.00	\$504.94
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$578.00	\$0.00	\$578.00	\$0.00	\$0.00	\$578.00
533515 - INSURANCE AND BONDS	\$2,279.00	\$0.00	\$2,279.00	\$2,278.47	\$0.00	\$0.53
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$487.00	\$0.00	\$487.00	\$124.00	\$4.26	\$358.74
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$12.80	\$1,987.20	(\$2,000.00)
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014520 - ECONOMIC PHYSICAL DEVEL OTHER						
544504 - HOPE MILLS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544546 - ALLIANCE FOR ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544560 - NC SOUTHEAST	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014526 - INDUSTRIAL PARK						
533415 - MAINT. GROUNDS	\$1,427.00	\$0.00	\$1,427.00	\$361.19	\$0.00	\$1,065.81
533580 - SURVEYING	\$0.00	\$1,988.00	\$1,988.00	\$0.00	\$1,987.12	\$0.88
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014529 - ECONOMIC INCENTIVES						
533510 - MISCELLANEOUS	\$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	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
578220 - WATER AND SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014590 - WATER AND SEWER DEPARTMENT						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544129 - OVERHILLS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
544960 - VANDER SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544963 - BULLARD CIRCLE WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544964 - GRAYS CREEK WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599413 - TRF TO FD 400-BULL CR WTR PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599416 - TRANSFER TO FUND 416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599605 - TRANSFER TO FUND 605	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599606 - TRANSFER TO FUND 606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599620 - TRANSFER TO FUND 620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014702 - EDUCATION						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544301 - SCHOOLS-CURRENT EXPENSE	\$80,550,000.00	\$0.00	\$80,550,000.00	\$26,850,000.00	\$53,700,000.00	\$0.00
544302 - FTCC - OLD YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544305 - BOE GOODYEAR INCENTIVE	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00
544320 - BRD OF ED SALES TX EQUALIZATN	\$975,000.00	\$0.00	\$975,000.00	\$0.00	\$0.00	\$975,000.00
544325 - FTCC CURRENT EXPENSE	\$12,184,126.00	\$0.00	\$12,184,126.00	\$4,061,375.32	\$8,122,750.68	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578610 - FTCC PEG CHANNEL SUPPORT	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
578611 - FTCC CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1064703 - SCHOOL SPECIAL SALES TAX	\$1,806,441.00	\$0.00	\$1,806,441.00	\$0.00	\$0.00	\$1,806,441.00
1064704 - SCHOOL C.O. CATEGORY I	\$5,360,000.00	\$0.00	\$5,360,000.00	\$0.00	\$5,360,000.00	\$0.00
1064706 - SCHOOL C.O. CATEGORY II	\$4,516,970.00	\$0.00	\$4,516,970.00	\$0.00	\$4,516,970.00	\$0.00
1064708 - SCHOOL C.O. CATEGORY III	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00
1064718 - SCHOOL CAPITAL OUTLAY LOTTERY	\$3,416,075.00	\$812.00	\$3,416,887.00	\$0.00	\$0.00	\$3,416,887.00
1074183 - FTCC CAPITAL CIF	\$337,274.00	\$0.00	\$337,274.00	\$1,537.50	\$335,736.50	\$0.00
1074184 - MAINTENANCE & REPAIR CIF	\$627,400.00	\$49,535.00	\$676,935.00	\$230,388.25	\$155,498.56	\$291,048.19
1074185 - CAPITAL IMPROVEMENT PLAN CIF						
533904 - CONTINGENCY SPECIAL	\$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	\$2,075,000.00	\$885,654.00	\$2,960,654.00	\$273,078.23	\$431,443.65	\$2,256,132.12
577021 - C.O. OTHER IMPROVEMENTS	\$12,500.00	\$335,952.00	\$348,452.00	\$313,867.53	\$7,984.40	\$26,600.07
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$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	\$287,000.00	\$2,809,200.00	\$3,096,200.00	\$0.00	\$2,796,720.50	\$299,479.50
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$91,500.00	\$91,500.00	\$0.00	\$91,500.00	\$0.00
578050 - CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578051 - CONSTRUCTION OTHER	\$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	\$452,500.00	\$0.00	\$452,500.00	\$0.00	\$90,475.00	\$362,025.00
599101 - TRANSFER TO FUND 101	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00
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
1074186 - PRELIMINARY CAPITAL CIF						
533301 - CONTRACTED SERVICES	\$1,050,000.00	\$70,710.00	\$1,120,710.00	\$0.00	\$70,709.24	\$1,050,000.76
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074187 - INFORMATION TECHNOLOGY CIF						
522501 - COMPUTER SOFTWARE	\$436,400.00	\$8,365.00	\$444,765.00	\$24,678.00	\$20,063.77	\$400,023.23
522510 - COMPUTER HARDWARE	\$316,000.00	\$0.00	\$316,000.00	\$45,548.52	\$0.00	\$270,451.48
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533420 - MAINT. REPAIR TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$199,700.00	\$0.00	\$199,700.00	\$0.00	\$0.00	\$199,700.00
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
1074190 - CAPITAL INVESTMENT FUND						
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545109 - SPECIAL PROJECTS	\$5,064,454.00	\$0.00	\$5,064,454.00	\$0.00	\$0.00	\$5,064,454.00
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
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599404 - TRANSFER TO FUND 404	\$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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074194 - DEBT SERVICE CIF						
588013 - UNDERWRITERS' DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$7,976,559.00	\$7,976,559.00	\$7,976,558.99	\$0.00	\$0.01
588043 - DEBT ISSUANCE COSTS	\$0.00	\$35,200.00	\$35,200.00	\$3,692.30	\$0.00	\$31,507.70
588107 - PRIN 2011 GO REFUNDING	\$2,405,000.00	\$0.00	\$2,405,000.00	\$2,405,000.00	\$0.00	\$0.00
588108 - INT 2011 GO REFUNDING	\$200,975.00	\$0.00	\$200,975.00	\$130,550.00	\$0.00	\$70,425.00
588109 - PRIN 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588110 - INT 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588131 - PRIN 2009A COPS	\$1,180,000.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$1,180,000.00
588132 - INT 2009A COPS	\$23,600.00	\$0.00	\$23,600.00	\$0.00	\$0.00	\$23,600.00
588133 - PRIN 2009B COPS REF	\$2,040,000.00	\$0.00	\$2,040,000.00	\$0.00	\$0.00	\$2,040,000.00
588134 - INT 2009B COPS REF	\$379,638.00	\$0.00	\$379,638.00	\$127,058.99	\$0.00	\$252,579.01
588135 - PRIN 2009 QSCB	\$993,750.00	\$0.00	\$993,750.00	\$0.00	\$0.00	\$993,750.00
588136 - INT 2009 QSCB	\$198,750.00	\$0.00	\$198,750.00	\$0.00	\$0.00	\$198,750.00
588137 - PRIN 2011A QSCB	\$987,000.00	\$0.00	\$987,000.00	\$0.00	\$0.00	\$987,000.00
588138 - INT 2011A QSCB	\$903,105.00	\$0.00	\$903,105.00	\$0.00	\$0.00	\$903,105.00
588139 - PRIN 2011B LOBS REFUNDING	\$2,140,000.00	\$0.00	\$2,140,000.00	\$0.00	\$0.00	\$2,140,000.00
588140 - INT 2011B LOBS REFUNDING	\$268,250.00	\$0.00	\$268,250.00	\$0.00	\$0.00	\$268,250.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$1,030,900.00	\$0.00	\$1,030,900.00	\$0.00	\$0.00	\$1,030,900.00
588177 - PRIN FTCC (PNC)	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
588178 - INT FTCC (PNC)	\$7,726.00	\$0.00	\$7,726.00	\$7,620.00	\$0.00	\$106.00
588179 - PRIN 2016 CIP FINANCING	\$183,334.00	\$0.00	\$183,334.00	\$0.00	\$0.00	\$183,334.00
588180 - INT 2016 CIP FINANCING	\$16,867.00	\$0.00	\$16,867.00	\$0.00	\$0.00	\$16,867.00
588181 - PRIN 2017 CIP FINANCING	\$0.00	\$4,893,101.00	\$4,893,101.00	\$4,893,100.44	\$0.00	\$0.56
588182 - INT 2017 CIP FINANCING	\$106,260.00	\$0.00	\$106,260.00	\$25,529.49	\$0.00	\$80,730.51
588225 - PRIN 2019 LOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588226 - INT 2019 LOBS	\$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
2004109 - PREPARED FOOD & BEVERAGE TAX						
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$60,137.00	\$0.00	\$60,137.00	\$0.00	\$0.00	\$60,137.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$7,188,719.00	\$0.00	\$7,188,719.00	\$0.00	\$0.00	\$7,188,719.00
599602 - TRANSFER TO FUND 602	\$2,243,920.00	\$0.00	\$2,243,920.00	\$0.00	\$0.00	\$2,243,920.00
204422R - FEDERAL DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00

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
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$100,000.00	\$100,000.00	\$70,633.00	\$0.00	\$29,367.00
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
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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
509997 - SALARIES FOR BUDGET USE ONLY	\$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	\$25,000.00	\$0.00	\$25,000.00	\$6,452.20	\$0.00	\$18,547.80
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	\$4,400.00	\$0.00	\$10,600.00
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	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2064208 - STATE DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$0.00	\$11,250.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2074205 - INMATE CANTEEN						
501210 - SALARIES-WAGES REGULAR	\$46,285.00	\$0.00	\$46,285.00	\$13,551.15	\$0.00	\$32,733.85
501220 - SALARIES-WAGES OVERTIME	\$10,000.00	\$0.00	\$10,000.00	\$3,203.75	\$0.00	\$6,796.25
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$3,500.00	\$0.00	\$3,500.00	\$279.26	\$0.00	\$3,220.74
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,486.00	\$0.00	\$3,486.00	\$1,285.49	\$0.00	\$2,200.51
511620 - RETIREMENT CONTRIBUTION	\$4,172.00	\$0.00	\$4,172.00	\$1,534.80	\$0.00	\$2,637.20
511630 - CONTRIBUTION 401K - COUNTY	\$929.00	\$0.00	\$929.00	\$330.21	\$0.00	\$598.79
511650 - WORKERS COMPENSATION	\$987.00	\$0.00	\$987.00	\$354.08	\$0.00	\$632.92
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$5,750.02	\$0.00	\$12,649.98
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	\$550.00	\$0.00	\$1,950.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$3,159.93	\$0.00	\$6,840.07
522239 - INMATE SUPPLIES	\$30,000.00	\$0.00	\$30,000.00	\$337.44	\$0.00	\$29,662.56
533404 - MAINT. REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$4,272.95	\$4,412.00	\$6,315.05
533504 - BANK SERVICE CHARGES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$694.22	\$0.00	\$9,305.78
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$5,400.00	\$21,600.00	(\$5,400.00)
533622 - CREDITS TO INMATE WORKRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533625 - INMATE INCENTIVES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
533626 - HAIRCUTS	\$2,500.00	\$0.00	\$2,500.00	\$534.99	\$0.00	\$1,965.01
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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2154251 - INJURED ANIMAL STABILIZATION						
533204 - MEDICAL EXPENSES	\$6,000.00	\$0.00	\$6,000.00	\$97.82	\$0.00	\$5,902.18
2204259 - FIRE DISTRICTS INCENTIVES	\$2,730,094.00	\$0.00	\$2,730,094.00	\$138,738.89	\$0.00	\$2,591,355.11
2204260 - BEAVER DAM FIRE DISTRICT	\$138,035.00	\$0.00	\$138,035.00	\$19,457.62	\$0.00	\$118,577.38
2204261 - FIRE DISTRICT - SPECIAL						
544215 - GOODYEAR INDUCEMENT	\$4,455.00	\$0.00	\$4,455.00	\$0.00	\$0.00	\$4,455.00
544405 - IMV COLLECTION FEE - STATE	\$3,602.00	\$0.00	\$3,602.00	\$793.95	\$0.00	\$2,808.05
544420 - TAX REFUNDS	\$220.00	\$0.00	\$220.00	\$7.01	\$0.00	\$212.99
544602 - FIRE PROTECTION REVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$75,645.00	\$0.00	\$75,645.00	\$37,822.50	\$0.00	\$37,822.50
544610 - BEAVER DAM FIRE TAX	\$173,362.00	\$0.00	\$173,362.00	\$39,959.50	\$0.00	\$133,402.50
544615 - STEDMAN FIRE TAX	\$70,325.00	\$0.00	\$70,325.00	\$35,162.50	\$0.00	\$35,162.50
544620 - GODWIN-FALCON FIRE TAX	\$149,303.00	\$0.00	\$149,303.00	\$39,960.00	\$0.00	\$109,343.00
544625 - WADE FIRE TAX	\$174,245.00	\$0.00	\$174,245.00	\$39,959.50	\$0.00	\$134,285.50
544630 - FIRE CHIEF ASSOCIATION	\$247,065.00	\$0.00	\$247,065.00	\$0.00	\$0.00	\$247,065.00
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
599101 - TRANSFER TO FUND 101	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2204262 - BETHANY FIRE DISTRICT	\$236,364.00	\$0.00	\$236,364.00	\$28,857.19	\$0.00	\$207,506.81
2204264 - BONNIE DOONE FIRE DISTRICT	\$2,420.00	\$0.00	\$2,420.00	\$0.65	\$0.00	\$2,419.35
2204266 - COTTON FIRE DISTRICT	\$1,027,200.00	\$0.00	\$1,027,200.00	\$76,647.88	\$0.00	\$950,552.12
2204268 - CUMBERLAND ROAD FIRE DISTRICT	\$482,852.00	\$0.00	\$482,852.00	\$45,507.35	\$0.00	\$437,344.65
2204270 - EASTOVER FIRE DISTRICT	\$253,574.00	\$0.00	\$253,574.00	\$38,668.48	\$0.00	\$214,905.52
2204272 - GODWIN-FALCON FIRE DISTRICT	\$99,059.00	\$0.00	\$99,059.00	\$13,215.28	\$0.00	\$85,843.72
2204274 - GRAYS CREEK FIRE DEPT #18	\$426,672.00	\$0.00	\$426,672.00	\$53,925.23	\$0.00	\$372,746.77
2204275 - GRAYS CREEK FIRE DEPT #24	\$426,672.00	\$0.00	\$426,672.00	\$53,869.14	\$0.00	\$372,802.86
2204276 - LAFAYETTE VILLAGE FIRE DISTRICT	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
2204278 - LAKE RIM FIRE DISTRICT	\$5,475.00	\$0.00	\$5,475.00	\$1.57	\$0.00	\$5,473.43
2204282 - MANCHESTER FIRE DISTRICT	\$81,803.00	\$0.00	\$81,803.00	\$11,759.13	\$0.00	\$70,043.87
2204284 - PEARCES MILL FIRE DISTRICT	\$811,664.00	\$0.00	\$811,664.00	\$98,625.34	\$0.00	\$713,038.66
2204288 - STEDMAN FIRE DISTRICT	\$150,740.00	\$0.00	\$150,740.00	\$18,983.39	\$0.00	\$131,756.61
2204290 - STONEY POINT FIRE DISTRICT	\$967,004.00	\$0.00	\$967,004.00	\$94,917.68	\$0.00	\$872,086.32
2204292 - VANDER FIRE DISTRICT	\$926,785.00	\$0.00	\$926,785.00	\$102,216.84	\$0.00	\$824,568.16
2204294 - WADE FIRE DISTRICT FUND	\$99,080.00	\$0.00	\$99,080.00	\$11,196.29	\$0.00	\$87,883.71
2204296 - WESTAREA FIRE DEPARTMENT	\$983,100.00	\$0.00	\$983,100.00	\$74,415.12	\$0.00	\$908,684.88
2204297 - WESTAREA FIRE DEPARTMENT #10	\$221,922.00	\$0.00	\$221,922.00	\$23,978.29	\$0.00	\$197,943.71
2214260 - BEAVER DAM FIRE DISTRICT						
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2224262 - BETHANY FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2234264 - BONNIE DOONE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2244266 - COTTON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2254268 - CUMBERLAND ROAD FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2264270 - EASTOVER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2274272 - GODWIN-FALCON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2284274 - GRAYS CREEK FIRE DEPT #18						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2284275 - GRAYS CREEK FIRE DEPT #24						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2304278 - LAKE RIM FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2314282 - MANCHESTER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2324284 - PEARCES MILL FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2334288 - STEDMAN FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2344290 - STONEY POINT FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2354292 - VANDER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2364294 - WADE FIRE DISTRICT FUND						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2374296 - WESTAREA FIRE DEPARTMENT						
544215 - GOODYEAR INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2374297 - WESTAREA FIRE DEPARTMENT #10						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
509997 - SALARIES FOR BUDGET USE ONLY	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533691 - REFUNDS	\$25,000.00	\$0.00	\$25,000.00	\$10,893.24	\$10,892.24	\$3,214.52
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$15,138.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$15,138.00
544700 - IN-KIND INTENSIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544701 - IN-KIND FIND- A- FRIEND	\$58,214.00	\$0.00	\$58,214.00	\$0.00	\$0.00	\$58,214.00
544702 - IN-KIND JUVENILE RESTITUTION	\$12,151.00	\$0.00	\$12,151.00	\$0.00	\$0.00	\$12,151.00
544703 - IN-KIND DISPUTE RESOLUTION	\$18,240.00	\$10,800.00	\$29,040.00	\$0.00	\$0.00	\$29,040.00
544704 - IN-KIND JAC	\$38,440.00	\$0.00	\$38,440.00	\$0.00	\$0.00	\$38,440.00
544706 - IN-KIND FIND-A-FRIEND GATE GRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544707 - IN-KIND FAMILIES & COURTS TOGE	\$9,724.00	\$0.00	\$9,724.00	\$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
544784 - JCP FALLING RUN MISSIONARY	\$0.00	\$0.00	\$0.00	\$24,928.93	\$71.07	(\$25,000.00)
544788 - CONNECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544789 - JCP FIND-A-FRIEND	\$93,078.00	\$0.00	\$93,078.00	\$30,477.06	\$79,043.94	(\$16,443.00)
544790 - JCP FIND A FRIEND - CRP	\$0.00	\$68,667.00	\$68,667.00	\$7,505.49	\$61,161.51	\$0.00
544791 - JCP JUVENILE RESTITUTION	\$67,139.00	(\$1,576.00)	\$65,563.00	\$0.00	\$65,563.00	\$0.00
544792 - JCP BOYS & GIRLS CLUB	\$0.00	\$53,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00
544793 - NC JCP ISN-ALT TO COMMITMENT	\$46,000.00	\$1,087.00	\$47,087.00	\$10,317.99	\$36,769.01	\$0.00
544794 - JUVENILE ASSESSMENT CENTER	\$283,982.00	\$0.00	\$283,982.00	\$71,397.69	\$212,584.31	\$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)	\$229,921.00	\$0.00	\$229,921.00	\$53,417.79	\$136,928.21	\$39,575.00
544870 - IN-KIND FIND A FRIEND CRP	\$0.00	\$18,483.00	\$18,483.00	\$0.00	\$0.00	\$18,483.00
544871 - IN-KIND BOYS & GIRLS CLUB	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00
544872 - IN-KIND FALLING RUN MISSIONARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544916 - DISPUTE RESOLUTION CENTER	\$74,431.00	\$8,534.00	\$82,965.00	\$18,112.03	\$64,852.97	\$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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454386 - JUVENILE CRIME PREV ADMIN						
501210 - SALARIES-WAGES REGULAR	\$28,002.00	\$0.00	\$28,002.00	\$6,977.16	\$0.00	\$21,024.84
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$261.00	\$0.00	\$261.00	\$0.00	\$0.00	\$261.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,142.00	\$0.00	\$2,142.00	\$515.63	\$0.00	\$1,626.37
511620 - RETIREMENT CONTRIBUTION	\$2,524.00	\$0.00	\$2,524.00	\$628.65	\$0.00	\$1,895.35
511630 - CONTRIBUTION 401K - COUNTY	\$562.00	\$0.00	\$562.00	\$134.78	\$0.00	\$427.22
511650 - WORKERS COMPENSATION	\$842.00	\$0.00	\$842.00	\$209.34	\$0.00	\$632.66
511720 - MEDICAL INSURANCE EXPENSE	\$4,600.00	\$0.00	\$4,600.00	\$1,463.27	\$0.00	\$3,136.73
522130 - FOOD & PROVISIONS	\$1,875.00	\$0.00	\$1,875.00	\$119.86	\$0.00	\$1,755.14
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$435.00	\$0.00	(\$235.00)
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	\$1,445.00	\$705.00
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	\$8.75	\$0.00	\$16.25
533530 - TELEPHONE	\$384.00	\$0.00	\$384.00	\$96.00	\$384.12	(\$96.12)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$1,891.53	\$0.00	\$608.47
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$284.22	\$0.00	\$715.78
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454388 - JCP RESIDENTIAL GROUP HOME						
501210 - SALARIES-WAGES REGULAR	\$422,701.00	\$0.00	\$422,701.00	\$88,998.01	\$0.00	\$333,702.99
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$27,500.00	\$0.00	\$27,500.00	\$8,448.93	\$0.00	\$19,051.07
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,602.00	\$0.00	\$5,602.00	\$0.00	\$0.00	\$5,602.00
501391 - SALARY ADJUSTMENTS	\$4,335.00	\$0.00	\$4,335.00	\$0.00	\$0.00	\$4,335.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,574.00	\$0.00	\$35,574.00	\$7,256.80	\$0.00	\$28,317.20
511620 - RETIREMENT CONTRIBUTION	\$37,734.00	\$0.00	\$37,734.00	\$8,018.75	\$0.00	\$29,715.25
511630 - CONTRIBUTION 401K - COUNTY	\$8,630.00	\$0.00	\$8,630.00	\$1,725.08	\$0.00	\$6,904.92
511650 - WORKERS COMPENSATION	\$13,866.00	\$0.00	\$13,866.00	\$2,800.91	\$0.00	\$11,065.09
511720 - MEDICAL INSURANCE EXPENSE	\$110,400.00	\$0.00	\$110,400.00	\$23,805.34	\$0.00	\$86,594.66
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$10,000.00	\$0.00	\$10,000.00	\$2,140.09	\$0.00	\$7,859.91
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$556.37	\$0.00	\$4,443.63
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$267.00	\$0.00	\$4,733.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533408 - MAINT. REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$49.99	\$0.00	\$3,450.01
533506 - DUES AND SUBSCRIPTIONS	\$267.00	\$0.00	\$267.00	\$0.00	\$0.00	\$267.00
533510 - MISCELLANEOUS	\$8,647.00	\$0.00	\$8,647.00	\$243.48	\$0.00	\$8,403.52
533515 - INSURANCE AND BONDS	\$5,865.00	\$0.00	\$5,865.00	\$5,864.93	\$0.00	\$0.07
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533530 - TELEPHONE	\$11,550.00	\$0.00	\$11,550.00	\$2,759.68	\$10,367.46	(\$1,577.14)
533535 - UTILITIES	\$9,200.00	\$0.00	\$9,200.00	\$3,109.00	\$6,091.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$71.92	\$0.00	\$428.08
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2504438 - HOPE MILLS RECREATION						
533302 - CONTRACTED SERVICES OTHER	\$580,317.00	\$0.00	\$580,317.00	\$59,002.14	\$0.00	\$521,314.86
544405 - MV COLLECTION FEE - STATE	\$2,053.00	\$0.00	\$2,053.00	\$464.91	\$0.00	\$1,588.09
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$28.04	\$0.00	(\$28.04)
2504441 - PARKS AND RECREATION						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533301 - CONTRACTED SERVICES	\$3,600,787.00	(\$731,917.00)	\$2,868,870.00	\$0.00	\$0.00	\$2,868,870.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
544405 - MV COLLECTION FEE - STATE	\$12,000.00	\$0.00	\$12,000.00	\$3,241.30	\$0.00	\$8,758.70
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	\$532,000.00	\$879,211.00	\$1,411,211.00	\$159,653.79	\$61,928.01	\$1,189,629.20
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	\$170,088.00	\$0.00	\$170,088.00	\$54,360.51	\$0.00	\$115,727.49
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
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$12,800.00	\$0.00	\$12,800.00	\$3,940.48	\$0.00	\$8,859.52
511620 - RETIREMENT CONTRIBUTION	\$15,328.00	\$0.00	\$15,328.00	\$4,897.81	\$0.00	\$10,430.19
511630 - CONTRIBUTION 401K - COUNTY	\$3,376.00	\$0.00	\$3,376.00	\$1,024.12	\$0.00	\$2,351.88
511650 - WORKERS COMPENSATION	\$2,671.00	\$0.00	\$2,671.00	\$779.93	\$0.00	\$1,891.07
511720 - MEDICAL INSURANCE EXPENSE	\$23,920.00	\$0.00	\$23,920.00	\$9,035.95	\$0.00	\$14,884.05
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$9,700.00	\$0.00	\$9,700.00	\$1,155.39	\$0.00	\$8,544.61
522210 - DEPT SUPPLIES & MATERIALS	\$5,500.00	\$0.00	\$5,500.00	\$936.31	\$0.00	\$4,563.69
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$788.56	\$0.00	(\$788.56)
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$2,300.00	\$2,300.00	\$2,567.62	\$0.00	(\$267.62)
533301 - CONTRACTED SERVICES	\$15,000.00	\$63,250.00	\$78,250.00	\$28,283.96	\$34,437.79	\$15,528.25
533307 - OTHER SERVICES	\$5,500.00	\$10,000.00	\$15,500.00	\$5,921.39	\$1,036.95	\$8,541.66
533404 - MAINT. REPAIR EQUIPMENT	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00
533501 - ADVERTISING	\$10,945.00	\$0.00	\$10,945.00	\$0.00	\$0.00	\$10,945.00
533506 - DUES AND SUBSCRIPTIONS	\$13,200.00	\$0.00	\$13,200.00	\$2,788.00	\$0.00	\$10,412.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$54.16	\$0.00	(\$54.16)
533520 - POSTAGE	\$200.00	\$0.00	\$200.00	\$3.90	\$0.00	\$196.10
533530 - TELEPHONE	\$3,700.00	\$0.00	\$3,700.00	\$1,971.36	\$5,101.65	(\$3,373.01)
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$159.98	\$0.00	(\$159.98)
533540 - PHOTOCOPIER CHARGES	\$4,800.00	\$0.00	\$4,800.00	\$2,130.61	\$6,869.39	(\$4,200.00)
533550 - PRINTING	\$4,000.00	\$0.00	\$4,000.00	\$1,388.93	\$0.00	\$2,611.07
533560 - TRAVEL - EMPLOYEES	\$25,000.00	\$7,000.00	\$32,000.00	\$16,834.61	\$1,495.22	\$13,670.17
533570 - TRAINING	\$20,000.00	\$0.00	\$20,000.00	\$19,712.56	\$0.00	\$287.44
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$16,645.43	\$17,354.57	(\$34,000.00)
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$92.88	\$0.00	(\$92.88)
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$96,565.00	(\$82,550.00)	\$14,015.00	\$0.00	\$0.00	\$14,015.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554532 - WIOA ADULTS						
501210 - SALARIES-WAGES REGULAR	\$48,815.00	\$0.00	\$48,815.00	\$13,698.62	\$0.00	\$35,116.38

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,586.00	\$0.00	\$3,586.00	\$997.16	\$0.00	\$2,588.84
511620 - RETIREMENT CONTRIBUTION	\$4,400.00	\$0.00	\$4,400.00	\$1,234.22	\$0.00	\$3,165.78
511630 - CONTRIBUTION 401K - COUNTY	\$951.00	\$0.00	\$951.00	\$273.97	\$0.00	\$677.03
511650 - WORKERS COMPENSATION	\$97.00	\$0.00	\$97.00	\$27.38	\$0.00	\$69.62
511720 - MEDICAL INSURANCE EXPENSE	\$10,120.00	\$0.00	\$10,120.00	\$3,330.81	\$0.00	\$6,789.19
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	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533301 - CONTRACTED SERVICES	\$1,413,915.00	\$0.00	\$1,413,915.00	\$27,377.73	\$150,947.47	\$1,235,589.80
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$346.05	\$1,036.95	(\$1,383.00)
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
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	\$318.75	\$956.25	(\$1,275.00)
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	\$22,062.00	\$0.00	\$22,062.00	\$4,513.81	\$17,547.91	\$0.28
544100 - UNALLOCATED GRANT FUNDS	\$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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554533 - WIOA DISLOCATED WORKER						
501210 - SALARIES-WAGES REGULAR	\$48,816.00	\$0.00	\$48,816.00	\$13,698.72	\$0.00	\$35,117.28
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,587.00	\$0.00	\$3,587.00	\$997.25	\$0.00	\$2,589.75
511620 - RETIREMENT CONTRIBUTION	\$4,400.00	\$0.00	\$4,400.00	\$1,234.27	\$0.00	\$3,165.73
511630 - CONTRIBUTION 401K - COUNTY	\$951.00	\$0.00	\$951.00	\$273.97	\$0.00	\$677.03
511650 - WORKERS COMPENSATION	\$99.00	\$0.00	\$99.00	\$27.38	\$0.00	\$71.62
511720 - MEDICAL INSURANCE EXPENSE	\$10,120.00	\$0.00	\$10,120.00	\$3,330.80	\$0.00	\$6,789.20
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	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533301 - CONTRACTED SERVICES	\$866,882.00	\$0.00	\$866,882.00	\$14,027.69	\$139,297.51	\$713,556.80

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$346.05	\$1,036.95	(\$1,383.00)
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
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	\$318.75	\$956.25	(\$1,275.00)
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	\$12,551.00	\$0.00	\$12,551.00	\$4,513.81	\$8,037.19	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544861 - PASS THRU GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2554534 - WIOA IN SCHOOL YOUTH						
501210 - SALARIES-WAGES REGULAR	\$97,628.00	\$0.00	\$97,628.00	\$19,703.80	\$0.00	\$77,924.20
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$7,226.00	\$0.00	\$7,226.00	\$1,406.24	\$0.00	\$5,819.76
511620 - RETIREMENT CONTRIBUTION	\$8,797.00	\$0.00	\$8,797.00	\$1,775.33	\$0.00	\$7,021.67
511630 - CONTRIBUTION 401K - COUNTY	\$1,898.00	\$0.00	\$1,898.00	\$394.03	\$0.00	\$1,503.97
511650 - WORKERS COMPENSATION	\$198.00	\$0.00	\$198.00	\$39.38	\$0.00	\$158.62
511720 - MEDICAL INSURANCE EXPENSE	\$20,240.00	\$0.00	\$20,240.00	\$4,427.71	\$0.00	\$15,812.29
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	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522510 - COMPUTER HARDWARE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533301 - CONTRACTED SERVICES	\$790,374.00	\$0.00	\$790,374.00	\$42,583.51	\$315,476.88	\$432,313.61
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$446.05	\$1,036.95	(\$1,483.00)
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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533801 - RENT BUILDINGS	\$19,553.00	\$0.00	\$19,553.00	\$4,513.81	\$15,039.19	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2564560 - SENIOR AIDES						
501210 - SALARIES-WAGES REGULAR	\$83,428.00	\$0.00	\$83,428.00	\$24,033.83	\$0.00	\$59,394.17
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501266 - SALARIES PART TIME NON-COUNTY	\$374,648.00	\$798.00	\$375,446.00	\$98,987.95	\$0.00	\$276,458.05
501270 - SALARIES-WAGES LONGEVITY	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501600 - HOLD/DO NOT SPEND PERSONNEL	\$5,000.00	(\$384.00)	\$4,616.00	\$0.00	\$0.00	\$4,616.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$35,607.00	\$0.00	\$35,607.00	\$9,358.07	\$0.00	\$26,248.93
511620 - RETIREMENT CONTRIBUTION	\$7,618.00	\$0.00	\$7,618.00	\$2,165.49	\$0.00	\$5,452.51
511630 - CONTRIBUTION 401K - COUNTY	\$1,692.00	\$0.00	\$1,692.00	\$464.98	\$0.00	\$1,227.02

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511650 - WORKERS COMPENSATION	\$171.00	\$0.00	\$171.00	\$48.08	\$0.00	\$122.92
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$5,750.02	\$0.00	\$12,649.98
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	\$1,016.14	\$0.00	(\$16.14)
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	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00
533307 - OTHER SERVICES	\$300.00	\$0.00	\$300.00	\$35.66	\$0.00	\$264.34
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	\$13,000.00	\$0.00	\$13,000.00	\$8,707.00	\$0.00	\$4,293.00
533520 - POSTAGE	\$800.00	\$0.00	\$800.00	\$294.65	\$0.00	\$505.35
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$235.98	\$716.58	\$47.44
533540 - PHOTOCOPIER CHARGES	\$250.00	\$0.00	\$250.00	\$259.07	\$1,240.93	(\$1,250.00)
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$85.84	\$0.00	\$414.16
533560 - TRAVEL - EMPLOYEES	\$1,626.00	\$0.00	\$1,626.00	\$2,055.52	\$0.00	(\$429.52)
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$0.00	\$0.00	\$11,500.00
522501 - COMPUTER SOFTWARE	\$300.00	\$0.00	\$300.00	\$13,100.00	\$0.00	(\$12,800.00)
522510 - COMPUTER HARDWARE	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00
533301 - CONTRACTED SERVICES	\$95,000.00	\$0.00	\$95,000.00	\$5,172.00	\$0.00	\$89,828.00
533307 - OTHER SERVICES	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$112,882.00	\$0.00	\$112,882.00	\$98,998.28	\$0.00	\$13,883.72
533404 - MAINT. REPAIR EQUIPMENT	\$33,654.00	\$0.00	\$33,654.00	\$19,650.00	\$4,500.00	\$9,504.00
533407 - MAINT. REPAIR RADIOS	\$28,000.00	\$0.00	\$28,000.00	\$11,493.20	\$16,090.38	\$416.42
533410 - BUILDING MAINT CONTRACT	\$17,672.00	\$0.00	\$17,672.00	\$12,000.00	\$0.00	\$5,672.00
533420 - MAINT. REPAIR TECHNOLOGY	\$12,900.00	\$0.00	\$12,900.00	\$12,836.93	\$0.00	\$63.07
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$387,711.00	\$0.00	\$387,711.00	\$18,961.38	\$115,312.55	\$253,437.07
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$200.00	\$0.00	\$200.00	\$21.82	\$228.18	(\$50.00)
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533570 - TRAINING	\$40,000.00	\$0.00	\$40,000.00	\$4,957.00	\$1,090.00	\$33,953.00
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2644575 - CDBG-DISASTER REC ACT 2017	\$1,788,711.00	(\$395,908.00)	\$1,392,803.00	\$324,595.00	\$158,176.73	\$910,031.27
2644577 - CDBG-DR	\$22,976,953.00	\$0.00	\$22,976,953.00	\$39,213.45	\$363,563.00	\$22,574,176.55
2654576 - COUNTY COMMUNITY DEVEL ADMIN						
501210 - SALARIES-WAGES REGULAR	\$230,849.00	\$0.00	\$230,849.00	\$47,464.62	\$0.00	\$183,384.38
501260 - SALARIES TEMPORARY	\$0.00	\$14,321.00	\$14,321.00	\$4,848.75	\$0.00	\$9,472.25

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501265 - SALARIES PART TIME (COUNTY)	\$14,321.00	(\$14,321.00)	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,308.00	\$0.00	\$2,308.00	\$0.00	\$0.00	\$2,308.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$18,675.00	\$0.00	\$18,675.00	\$3,785.24	\$0.00	\$14,889.76
511620 - RETIREMENT CONTRIBUTION	\$21,993.00	\$0.00	\$21,993.00	\$4,276.62	\$0.00	\$17,716.38
511630 - CONTRIBUTION 401K - COUNTY	\$4,601.00	\$0.00	\$4,601.00	\$918.24	\$0.00	\$3,682.76
511650 - WORKERS COMPENSATION	\$3,186.00	\$0.00	\$3,186.00	\$922.61	\$0.00	\$2,263.39
511720 - MEDICAL INSURANCE EXPENSE	\$42,780.00	\$0.00	\$42,780.00	\$9,870.91	\$0.00	\$32,909.09
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	\$32.89	\$149.53	\$817.58
522210 - DEPT SUPPLIES & MATERIALS	\$3,154.00	\$0.00	\$3,154.00	\$546.63	\$0.00	\$2,607.37
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$584.95	\$0.00	\$415.05
522510 - COMPUTER HARDWARE	\$2,708.00	\$0.00	\$2,708.00	\$0.00	\$0.00	\$2,708.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$4,131.67	\$11,440.33	\$9,428.00
533401 - MAINT. REPAIR BUILDINGS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533408 - MAINT. REPAIR VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$186.32	\$0.00	\$1,813.68
533501 - ADVERTISING	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533510 - MISCELLANEOUS	\$2,328.00	\$0.00	\$2,328.00	\$166.00	\$0.00	\$2,162.00
533515 - INSURANCE AND BONDS	\$7,200.00	\$0.00	\$7,200.00	\$1,992.08	\$0.00	\$5,207.92
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$76.99	\$0.00	\$623.01
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$414.65	\$1,132.21	\$2,053.14
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$714.71	\$2,785.29	\$1,500.00
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$58.00	\$0.00	\$1,942.00
533560 - TRAVEL - EMPLOYEES	\$4,000.00	\$0.00	\$4,000.00	\$872.00	\$0.00	\$3,128.00
533570 - TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$425.00	\$0.00	\$3,575.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$68.46	\$3,931.54	(\$4,000.00)
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654580 - HOUSING ACTIVITIES						
501210 - SALARIES-WAGES REGULAR	\$158,032.00	\$0.00	\$158,032.00	\$34,137.64	\$0.00	\$123,894.36
501270 - SALARIES-WAGES LONGEVITY	\$1,116.00	\$0.00	\$1,116.00	\$0.00	\$0.00	\$1,116.00
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	\$12,094.00	\$0.00	\$12,094.00	\$2,512.73	\$0.00	\$9,581.27
511620 - RETIREMENT CONTRIBUTION	\$14,242.00	\$0.00	\$14,242.00	\$3,075.79	\$0.00	\$11,166.21
511630 - CONTRIBUTION 401K - COUNTY	\$3,169.00	\$0.00	\$3,169.00	\$657.04	\$0.00	\$2,511.96
511650 - WORKERS COMPENSATION	\$2,905.00	\$0.00	\$2,905.00	\$812.99	\$0.00	\$2,092.01
511720 - MEDICAL INSURANCE EXPENSE	\$34,040.00	\$0.00	\$34,040.00	\$7,792.34	\$0.00	\$26,247.66
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$2,221.00	\$2,221.00	\$413.21	\$0.00	\$1,807.79
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$43,573.00	\$50,000.00	\$93,573.00	\$0.00	\$48,975.00	\$44,598.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$997.00	\$3,000.00	\$3,997.00	\$1,406.64	\$0.00	\$2,590.36

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$5,450.00	\$0.00	\$5,450.00	\$4,118.00	\$0.00	\$1,332.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544104 - HOUSING REHAB LOAN FUND	\$204,723.00	\$374,393.00	\$579,116.00	\$49,086.00	\$3,686.00	\$526,344.00
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	\$99,986.00	\$120,000.00	\$219,986.00	\$12,421.00	\$7,842.00	\$199,723.00
544134 - CHDO KINGDOM CDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544116 - PUBLIC FACILITIES	\$100,000.00	\$350,000.00	\$450,000.00	\$7,229.68	\$0.00	\$442,770.32
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654583 - PUBLIC SERVICES						
501210 - SALARIES-WAGES REGULAR	\$18,692.00	\$0.00	\$18,692.00	\$0.00	\$0.00	\$18,692.00
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,431.00	\$0.00	\$1,431.00	\$0.00	\$0.00	\$1,431.00
511620 - RETIREMENT CONTRIBUTION	\$1,686.00	\$0.00	\$1,686.00	\$0.00	\$0.00	\$1,686.00
511630 - CONTRIBUTION 401K - COUNTY	\$376.00	\$0.00	\$376.00	\$0.00	\$0.00	\$376.00
511650 - WORKERS COMPENSATION	\$561.00	\$0.00	\$561.00	\$0.00	\$0.00	\$561.00
511720 - MEDICAL INSURANCE EXPENSE	\$2,760.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$2,760.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$45,000.00	(\$45,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$54,993.00	\$0.00	\$54,993.00	\$2,887.30	\$0.00	\$52,105.70
544130 - SALVATION ARMY	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
544132 - BETTER HEALTH OF CC INC	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
544133 - GOSPEL SERVICES-HOPE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
544119 - CARE CENTR TRANS HOUS SHP GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544130 - SALVATION ARMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2664586 - HOME ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$23,192.00	\$0.00	\$23,192.00	\$4,013.02	\$0.00	\$19,178.98
501270 - SALARIES-WAGES LONGEVITY	\$446.00	\$0.00	\$446.00	\$0.00	\$0.00	\$446.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,776.00	\$0.00	\$1,776.00	\$302.10	\$0.00	\$1,473.90
511620 - RETIREMENT CONTRIBUTION	\$2,091.00	\$0.00	\$2,091.00	\$361.57	\$0.00	\$1,729.43
511630 - CONTRIBUTION 401K - COUNTY	\$468.00	\$0.00	\$468.00	\$77.77	\$0.00	\$390.23
511650 - WORKERS COMPENSATION	\$634.00	\$0.00	\$634.00	\$120.40	\$0.00	\$513.60
511720 - MEDICAL INSURANCE EXPENSE	\$3,220.00	\$0.00	\$3,220.00	\$545.30	\$0.00	\$2,674.70
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$3,000.00	\$5,000.00	\$152.00	\$0.00	\$4,848.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$5,619.00	\$0.00	\$5,619.00	\$0.00	\$0.00	\$5,619.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$4,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533501 - ADVERTISING	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533510 - MISCELLANEOUS	\$4,473.00	\$33,884.00	\$38,357.00	\$0.00	\$0.00	\$38,357.00
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533560 - TRAVEL - EMPLOYEES	\$4,278.00	\$2,500.00	\$6,778.00	\$134.56	\$0.00	\$6,643.44
533570 - TRAINING	\$4,278.00	\$2,500.00	\$6,778.00	\$0.00	\$0.00	\$6,778.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2664587 - HOME HOUSING ACTIVITY						
533510 - MISCELLANEOUS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544101 - AFFORDABLE HOUSING	\$243,137.00	\$320,501.00	\$563,638.00	\$0.00	\$0.00	\$563,638.00
544106 - FIRST TIME HOME BUYER	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
544107 - CHODO SET ASIDE	\$56,863.00	\$128,205.00	\$185,068.00	\$41,887.81	\$14,975.19	\$128,205.00
544124 - HOUSING REHAB HOME	\$179,463.00	\$130,000.00	\$309,463.00	\$52,600.00	\$49,657.00	\$207,206.00
544134 - CHDO KINGDOM CDC	\$100,000.00	\$100,000.00	\$200,000.00	\$16,586.04	\$69,466.70	\$113,947.26
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2674589 - SUPPORT HOUSING PROGRAM GRANTS						
544108 - HOMELESS SERVICES	\$30,131.00	(\$4,243.00)	\$25,888.00	\$0.00	\$2,542.23	\$23,345.77

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544109 - HOMELESS SVC INITIATIVE	\$141,875.00	\$0.00	\$141,875.00	\$15,954.13	\$7,292.73	\$118,628.14
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	\$171,634.00	\$0.00	\$171,634.00	\$18,894.00	\$20,199.77	\$132,540.23
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$112,066.00	\$24,552.00	\$136,618.00	\$0.00	\$22,427.00	\$114,191.00
544122 - CONTINUUM OF CARE PROGRAMS	\$21,105.00	\$0.00	\$21,105.00	\$0.00	\$0.00	\$21,105.00
544138 - CDBG CONTINUUM OF CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544140 - CARE CENTER HOUSING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544777 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$0.00	\$0.00	\$1,543.00
2764571 - US DOT 104 (F)						
522130 - FOOD & PROVISIONS	\$620.00	\$0.00	\$620.00	\$135.68	\$0.00	\$484.32
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	\$195.48	\$0.00	\$1,804.52
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$2,000.00	\$0.00	\$2,000.00	\$2,700.00	\$0.00	(\$700.00)
522510 - COMPUTER HARDWARE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$5,000.00	\$0.00	\$5,000.00	\$286.40	\$0.00	\$4,713.60
533327 - PLANNING DEPT SERVICES	\$478,121.00	\$0.00	\$478,121.00	\$0.00	\$478,121.00	\$0.00
533501 - ADVERTISING	\$24,200.00	\$0.00	\$24,200.00	\$13,391.40	\$0.00	\$10,808.60
533506 - DUES AND SUBSCRIPTIONS	\$3,500.00	\$0.00	\$3,500.00	\$120.00	\$0.00	\$3,380.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533520 - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$377.57	\$0.00	\$1,122.43
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$237.86	\$962.14	\$1,300.00
533550 - PRINTING	\$2,800.00	\$0.00	\$2,800.00	\$602.24	\$0.00	\$2,197.76
533560 - TRAVEL - EMPLOYEES	\$7,325.00	\$0.00	\$7,325.00	\$1,374.04	\$0.00	\$5,950.96
533570 - TRAINING	\$6,955.00	\$0.00	\$6,955.00	\$191.52	\$0.00	\$6,763.48
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$99.93	\$5,900.07	(\$6,000.00)
533771 - IN-KIND FAYETEVILLE PLANNING	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00
534027 - IN-KIND COUNTY PLANNING	\$21,969.00	\$0.00	\$21,969.00	\$0.00	\$0.00	\$21,969.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544804 - AIR QUALITY PLANNING	\$29,000.00	\$0.00	\$29,000.00	\$10,546.52	\$18,453.48	\$0.00
544805 - FAY PLANNING PROJECTS	\$50,000.00	\$0.00	\$50,000.00	\$12,705.00	\$37,295.00	\$0.00
277457A - COMMUNITY TRANSPORTATION PRG						
501210 - SALARIES-WAGES REGULAR	\$99,303.00	\$0.00	\$99,303.00	\$28,689.47	\$0.00	\$70,613.53
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$139.32	\$0.00	(\$139.32)
501270 - SALARIES-WAGES LONGEVITY	\$1,039.00	\$0.00	\$1,039.00	\$0.00	\$0.00	\$1,039.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$1,122.00	\$0.00	\$1,122.00	\$0.00	\$0.00	\$1,122.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$7,607.00	\$0.00	\$7,607.00	\$2,122.59	\$0.00	\$5,484.41
511620 - RETIREMENT CONTRIBUTION	\$9,042.00	\$0.00	\$9,042.00	\$2,597.48	\$0.00	\$6,444.52
511630 - CONTRIBUTION 401K - COUNTY	\$1,946.00	\$0.00	\$1,946.00	\$559.04	\$0.00	\$1,386.96
511650 - WORKERS COMPENSATION	\$278.00	\$0.00	\$278.00	\$57.65	\$0.00	\$220.35
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$8,625.15	\$0.00	\$18,974.85
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,143.00	\$0.00	\$5,143.00	\$698.05	\$0.00	\$4,444.95
522230 - MISC FURNITURE & EQUIPMENT	\$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	\$1,947.90	(\$1,947.90)
533301 - CONTRACTED SERVICES	\$12,899.00	\$0.00	\$12,899.00	\$0.00	\$144.00	\$12,755.00
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533503 - ADVERTISING - MARKETING	\$4,481.00	\$0.00	\$4,481.00	\$50.00	\$0.00	\$4,431.00
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$110.58	\$0.00	\$389.42
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$79.21	\$0.00	\$420.79
533560 - TRAVEL - EMPLOYEES	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00
533570 - TRAINING	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00
533673 - DRUG TESTING PROGRAM	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457B - RURAL OPERATION ASSIST PROG						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533330 - TAXI SERVICES (FAMIK)	\$152,499.00	\$0.00	\$152,499.00	\$20,629.00	\$96,371.00	\$35,499.00
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	\$916.98	\$4,083.02	\$0.00
544749 - WORKFIRST TRANSPORTATION	\$73,897.00	\$0.00	\$73,897.00	\$17,118.75	\$56,228.25	\$550.00
544802 - RURAL GEN PUBLIC TRANS GRANT	\$75,237.00	\$0.00	\$75,237.00	\$20,527.75	\$49,709.25	\$5,000.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457D - MID CAROLINA SENIOR TRANS						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533660 - TRANSPORTATION GENERAL	\$56,876.00	\$0.00	\$56,876.00	\$12,127.50	\$37,745.50	\$7,003.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533661 - TRANSPORTATION MEDICAL	\$201,874.00	\$0.00	\$201,874.00	\$58,061.00	\$143,813.00	\$0.00
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	\$250,000.00	\$0.00	\$250,000.00	\$43,599.25	\$206,400.75	\$0.00
277457F - GRANT-JARC						
534700 - IN-KIND SERVICES	\$96,378.00	\$0.00	\$96,378.00	\$0.00	\$0.00	\$96,378.00
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						
533101 - AUDIT EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544401 - TAX COLLECTION FEE	\$193,115.00	\$0.00	\$193,115.00	\$57,592.05	\$0.00	\$135,522.95
544910 - TDA - FACVB	\$2,905,671.00	\$0.00	\$2,905,671.00	\$815,764.98	\$2,089,906.02	\$0.00
544911 - TDA - ARTS COUNCIL	\$1,584,911.00	\$0.00	\$1,584,911.00	\$0.00	\$0.00	\$1,584,911.00
544912 - TDA - DISCRETIONARY	\$297,602.00	\$0.00	\$297,602.00	\$43,562.05	\$36,437.95	\$217,602.00
544913 - TDA - CIVIC CENTER	\$1,584,911.00	\$0.00	\$1,584,911.00	\$580,502.71	\$0.00	\$1,004,408.29
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	\$0.00	\$0.00	\$2,800.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6004442 - CROWN						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511870 - OPEB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$0.00	\$25,000.00	\$25,000.00	\$15,000.00	\$10,000.00	\$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	\$64,788.00	\$0.00	(\$64,788.00)
533401 - MAINT. REPAIR BUILDINGS	\$846,500.00	\$111,040.00	\$957,540.00	\$0.00	\$59,734.31	\$897,805.69
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00
533406 - MAINT. REPAIR OTHER	\$400,000.00	\$512,626.00	\$912,626.00	\$334,354.01	\$200,439.95	\$377,832.04

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$530.84	\$0.00	(\$530.84)
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	\$2,552.20	\$0.00	\$77,447.80
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533730 - SPONSORED EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544901 - GLOBAL SPECTRUM OPERATING FEE	\$4,756,407.00	\$0.00	\$4,756,407.00	\$2,378,203.50	\$2,378,203.50	\$0.00
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$98,604.00	\$0.00	\$98,604.00	\$41,085.00	\$57,519.00	\$0.00
544903 - GLOBAL SPEC TRANSITION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544904 - GLOBAL SPECTRUM INCENTIVE PYMT	\$197,208.00	\$0.00	\$197,208.00	\$0.00	\$0.00	\$197,208.00
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	\$800,400.00	\$73,850.00	\$874,250.00	\$42,187.30	\$48,721.37	\$783,341.33
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6014443 - CROWN MOTEL TAX						
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599602 - TRANSFER TO FUND 602	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
6024447 - DEBT SERVICE- CROWN						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$14,938,454.00	\$14,938,454.00	\$14,938,454.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$44,800.00	\$44,800.00	\$4,699.30	\$0.00	\$40,100.70
588133 - PRIN 2009B COPS REF	\$2,570,000.00	\$0.00	\$2,570,000.00	\$0.00	\$0.00	\$2,570,000.00
588134 - INT 2009B COPS REF	\$700,125.00	\$0.00	\$700,125.00	\$237,954.00	\$0.00	\$462,171.00
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588181 - PRIN 2017 CIP FINANCING	\$0.00	\$6,326,900.00	\$6,326,900.00	\$0.00	\$0.00	\$6,326,900.00
588182 - INT 2017 CIP FINANCING	\$146,622.00	\$0.00	\$146,622.00	\$32,133.67	\$0.00	\$114,488.33
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
588225 - PRIN 2019 LOBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588226 - INT 2019 LOBS	\$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)	\$9,762.00	\$0.00	\$9,762.00	\$0.00	\$0.00	\$9,762.00
588273 - PRIN 2010 RZED (CROWN)	\$113,800.00	\$0.00	\$113,800.00	\$0.00	\$0.00	\$113,800.00
588274 - INT 2010 RZED (CROWN)	\$5,611.00	\$0.00	\$5,611.00	\$0.00	\$0.00	\$5,611.00
588275 - PRIN BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588276 - INT BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605450E - NORCRESS WATER AND SEWER						
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533301 - CONTRACTED SERVICES	\$439.00	\$0.00	\$439.00	\$112.98	\$0.00	\$326.02
533406 - MAINT. REPAIR OTHER	\$23,845.00	\$0.00	\$23,845.00	\$9,730.27	\$14,114.73	\$0.00
533410 - BUILDING MAINT CONTRACT	\$86,014.00	\$0.00	\$86,014.00	\$22,596.33	\$63,417.67	\$0.00
533430 - MAINT. REPAIR RESERVE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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	\$173.00	\$0.00	\$173.00	\$6.43	\$0.00	\$166.57
533535 - UTILITIES	\$310,487.00	\$0.00	\$310,487.00	\$54,141.69	\$234,596.99	\$21,748.32
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.77	\$0.00	\$99.23
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00
588202 - INT 2005 NORCRESS GO	\$42,570.00	\$0.00	\$42,570.00	\$0.00	\$0.00	\$42,570.00
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	\$87.54	\$0.00	\$12.46
533301 - CONTRACTED SERVICES	\$439.00	\$0.00	\$439.00	\$112.98	\$0.00	\$326.02
533308 - COMPUTER SOFTWARE CONTRACT	\$657.00	\$0.00	\$657.00	\$658.19	\$0.00	(\$1.19)
533406 - MAINT. REPAIR OTHER	\$5,436.00	\$0.00	\$5,436.00	\$0.00	\$0.00	\$5,436.00
533430 - MAINT. REPAIR RESERVE	\$1,845.00	\$0.00	\$1,845.00	\$0.00	\$0.00	\$1,845.00
533504 - BANK SERVICE CHARGES	\$697.00	\$0.00	\$697.00	\$206.54	\$691.35	(\$200.89)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$976.00	\$0.00	\$976.00	\$310.74	\$0.00	\$665.26
533540 - PHOTOCOPIER CHARGES	\$127.00	\$0.00	\$127.00	\$30.36	\$0.00	\$96.64
533550 - PRINTING	\$162.00	\$0.00	\$162.00	\$64.62	\$0.00	\$97.38
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544961 - PWC WATER & SEWER	\$66,927.00	\$0.00	\$66,927.00	\$9,020.58	\$57,906.42	\$0.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$5,720.00	\$0.00	\$5,720.00	\$0.00	\$0.00	\$5,720.00
545213 - ELDER VALVE FEE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607450K - SOUTHPOINT WATER & SEWER						
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544976 - BULK WATER PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607450M - SOUTHPOINT WATER						
522210 - DEPT SUPPLIES & MATERIALS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
522220 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$589.00	\$0.00	\$589.00	\$200.51	\$0.00	\$388.49
533308 - COMPUTER SOFTWARE CONTRACT	\$657.00	\$0.00	\$657.00	\$658.20	\$0.00	(\$1.20)
533406 - MAINT. REPAIR OTHER	\$1,920.00	\$0.00	\$1,920.00	\$160.00	\$0.00	\$1,760.00
533410 - BUILDING MAINT CONTRACT	\$2,581.00	\$0.00	\$2,581.00	\$884.52	\$0.00	\$1,696.48
533430 - MAINT. REPAIR RESERVE	\$15,356.00	\$0.00	\$15,356.00	\$0.00	\$0.00	\$15,356.00
533504 - BANK SERVICE CHARGES	\$697.00	\$0.00	\$697.00	\$206.53	\$691.36	(\$200.89)
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$570.00	\$0.00	\$570.00	\$186.90	\$0.00	\$383.10
533540 - PHOTOCOPIER CHARGES	\$84.00	\$0.00	\$84.00	\$18.18	\$0.00	\$65.82
533550 - PRINTING	\$130.00	\$0.00	\$130.00	\$38.31	\$0.00	\$91.69
533587 - LICENSE & PERMITS	\$330.00	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544976 - BULK WATER PURCHASE	\$2,880.00	\$0.00	\$2,880.00	\$549.87	\$0.00	\$2,330.13
545208 - LATERAL/TAP CONSTRUCTION FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
608450S - OVERHILLS WATER & SEWER						
522210 - DEPT SUPPLIES & MATERIALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533301 - CONTRACTED SERVICES	\$589.00	\$0.00	\$589.00	\$125.48	\$0.00	\$463.52
533308 - COMPUTER SOFTWARE CONTRACT	\$657.00	\$0.00	\$657.00	\$658.19	\$0.00	(\$1.19)
533406 - MAINT. REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533430 - MAINT. REPAIR RESERVE	\$5,244.00	(\$176.00)	\$5,068.00	\$0.00	\$0.00	\$5,068.00
533504 - BANK SERVICE CHARGES	\$546.00	\$0.00	\$546.00	\$0.00	\$0.00	\$546.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$0.00	\$176.00	\$176.00	\$162.00	\$0.00	\$14.00
533520 - POSTAGE	\$1,672.00	\$0.00	\$1,672.00	\$298.51	\$0.00	\$1,373.49
533535 - UTILITIES	\$74,827.00	\$0.00	\$74,827.00	\$0.00	\$74,827.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$234.00	\$0.00	\$234.00	\$19.02	\$0.00	\$214.98
533550 - PRINTING	\$276.00	\$0.00	\$276.00	\$110.66	\$0.00	\$165.34
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	\$28,552.00	\$0.00	\$28,552.00	\$0.00	\$0.00	\$28,552.00
6254602 - SOLID WASTE ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$2,472,551.00	\$0.00	\$2,472,551.00	\$571,364.70	\$0.00	\$1,901,186.30
501220 - SALARIES-WAGES OVERTIME	\$175,000.00	\$0.00	\$175,000.00	\$26,393.35	\$0.00	\$148,606.65
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$184,908.00	\$0.00	\$184,908.00	\$43,714.12	\$0.00	\$141,193.88
511620 - RETIREMENT CONTRIBUTION	\$223,873.00	\$0.00	\$223,873.00	\$53,857.81	\$0.00	\$170,015.19
511630 - CONTRIBUTION 401K - COUNTY	\$49,855.00	\$0.00	\$49,855.00	\$11,585.86	\$0.00	\$38,269.14
511650 - WORKERS COMPENSATION	\$108,080.00	\$0.00	\$108,080.00	\$24,890.65	\$0.00	\$83,189.35
511720 - MEDICAL INSURANCE EXPENSE	\$634,800.00	\$0.00	\$634,800.00	\$159,468.56	\$0.00	\$475,331.44
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
511870 - OPEB	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
511890 - PENSION EXPENSE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
522101 - JANITORIAL SUPPLIES	\$610.00	\$0.00	\$610.00	\$244.29	\$0.00	\$365.71
522120 - UNIFORMS	\$2,100.00	\$0.00	\$2,100.00	\$818.25	\$0.00	\$1,281.75
522130 - FOOD & PROVISIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522140 - FUEL VEHICLES	\$4,500.00	\$0.00	\$4,500.00	\$608.26	\$0.00	\$3,891.74
522210 - DEPT SUPPLIES & MATERIALS	\$6,200.00	\$0.00	\$6,200.00	\$2,136.52	\$0.00	\$4,063.48
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	\$1,633.24	\$0.00	\$2,366.76
522510 - COMPUTER HARDWARE	\$6,500.00	\$0.00	\$6,500.00	\$1,033.05	\$0.00	\$5,466.95
533135 - CONSULTANT	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
533204 - MEDICAL EXPENSES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533301 - CONTRACTED SERVICES	\$17,000.00	\$0.00	\$17,000.00	\$500.00	\$0.00	\$16,500.00
533307 - OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$26.65	\$0.00	(\$26.65)
533322 - ALARM MONITORING SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533324 - STORM WATER SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$1,368.00	\$0.00	\$132.00
533401 - MAINT. REPAIR BUILDINGS	\$2,500.00	\$0.00	\$2,500.00	\$505.15	\$0.00	\$1,994.85
533404 - MAINT. REPAIR EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$3,636.65	\$0.00	\$46,363.35
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	\$7,000.00	\$0.00	\$7,000.00	\$2,550.28	\$0.00	\$4,449.72
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$299.00	\$1,729.00	(\$528.00)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533515 - INSURANCE AND BONDS	\$13,510.00	\$0.00	\$13,510.00	\$7,737.20	\$0.00	\$5,772.80
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$459.72	\$0.00	\$1,540.28
533530 - TELEPHONE	\$10,000.00	\$0.00	\$10,000.00	\$1,456.22	\$4,581.27	\$3,962.51
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$1,966.04	\$10,998.96	\$2,035.00
533540 - PHOTOCOPIER CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$793.33	\$2,706.67	\$500.00
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$339.92	\$0.00	\$1,660.08
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$273.48	\$0.00	\$4,726.52
533570 - TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$725.00	\$0.00	\$3,275.00
533587 - LICENSE & PERMITS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$276.97	\$0.00	\$1,223.03
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$13,642.00	\$0.00	\$13,642.00	\$0.00	\$0.00	\$13,642.00
533802 - RENT EQUIPMENT	\$500.00	\$0.00	\$500.00	\$90.00	\$0.00	\$410.00
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	\$0.00	\$514,174.00	\$514,174.00	\$495,730.54	\$18,443.46	\$0.00
577022 - C.O. LANDFILL CLOSURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$588,500.00	\$588,500.00	\$0.00	\$0.00	\$588,500.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599430 - TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599431 - TRANSFER TO FUND 431	\$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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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
509997 - SALARIES FOR BUDGET USE ONLY	\$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	\$560.00	\$0.00	\$560.00	\$325.93	\$0.00	\$234.07
522120 - UNIFORMS	\$8,966.00	\$0.00	\$8,966.00	\$2,508.12	\$0.00	\$6,457.88
522140 - FUEL VEHICLES	\$255,000.00	\$0.00	\$255,000.00	\$106,360.46	\$78,886.38	\$69,753.16
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	\$0.00	\$200,000.00	\$18,689.56	\$29,999.00	\$151,311.44
522210 - DEPT SUPPLIES & MATERIALS	\$38,153.00	\$0.00	\$38,153.00	\$6,464.44	\$0.00	\$31,688.56
522230 - MISC FURNITURE & EQUIPMENT	\$1,200.00	\$0.00	\$1,200.00	\$550.00	\$2,821.50	(\$2,171.50)
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	\$0.00	\$0.00
533135 - CONSULTANT	\$732,000.00	\$133,086.00	\$865,086.00	\$268,253.76	\$462,346.24	\$134,486.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533204 - MEDICAL EXPENSES	\$1,800.00	\$0.00	\$1,800.00	\$1,177.00	\$0.00	\$623.00
533301 - CONTRACTED SERVICES	\$237,000.00	\$761,500.00	\$998,500.00	\$57,258.83	\$183,197.51	\$758,043.66
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$13,295.00	\$0.00	\$13,295.00	\$12,886.00	\$0.00	\$409.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$600,000.00	\$0.00	\$600,000.00	\$142,236.54	\$96,233.68	\$361,529.78
533406 - MAINT. REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
533408 - MAINT. REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$3,789.02	\$0.00	\$11,210.98
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$30,000.00	\$0.00	\$30,000.00	\$4,702.90	\$25,287.53	\$9.57
533506 - DUES AND SUBSCRIPTIONS	\$900.00	\$0.00	\$900.00	\$0.00	\$1,082.00	(\$182.00)
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$87,574.00	\$0.00	\$87,574.00	\$54,416.15	\$0.00	\$33,157.85
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533535 - UTILITIES	\$170,000.00	\$0.00	\$170,000.00	\$44,852.26	\$107,381.74	\$17,766.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533560 - TRAVEL - EMPLOYEES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$200.00	\$0.00	\$4,800.00
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533587 - LICENSE & PERMITS	\$35,000.00	\$0.00	\$35,000.00	\$15,857.00	\$4,550.00	\$14,593.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$300,000.00	\$0.00	\$300,000.00	\$90,616.16	\$209,383.84	\$0.00
533616 - POSTCLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533618 - AMORTIZATION - POST CLOSURE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$948.75	\$0.00	\$1,551.25
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$136,417.00	\$0.00	\$136,417.00	\$0.00	\$0.00	\$136,417.00
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$803.73	\$0.00	\$49,196.27
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	\$868,500.00	\$50,000.00	\$918,500.00	\$78,112.00	\$477,463.00	\$362,925.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599430 - TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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
509997 - SALARIES FOR BUDGET USE ONLY	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522101 - JANITORIAL SUPPLIES	\$460.00	\$0.00	\$460.00	\$274.17	\$0.00	\$185.83
522120 - UNIFORMS	\$3,695.00	\$0.00	\$3,695.00	\$1,160.28	\$0.00	\$2,534.72
522140 - FUEL VEHICLES	\$128,000.00	\$0.00	\$128,000.00	\$42,718.51	\$23,651.39	\$61,630.10
522210 - DEPT SUPPLIES & MATERIALS	\$2,200.00	\$0.00	\$2,200.00	\$886.62	\$0.00	\$1,313.38
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	\$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	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533301 - CONTRACTED SERVICES	\$173,000.00	\$220,000.00	\$393,000.00	\$29,999.00	\$0.00	\$363,001.00
533322 - ALARM MONITORING SERVICES	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
533324 - STORM WATER SERVICES	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$300,000.00	\$150,446.48	\$91,461.20	\$58,092.32
533406 - MAINT. REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$1,200.00	\$0.00	\$3,800.00
533408 - MAINT. REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$281.47	\$0.00	\$4,718.53
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$1,918.53	\$5,761.47	(\$7,680.00)
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$274.54	\$1,189.67	\$1,535.79
533506 - DUES AND SUBSCRIPTIONS	\$450.00	\$0.00	\$450.00	\$0.00	\$435.00	\$15.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$67,952.00	\$0.00	\$67,952.00	\$46,919.01	\$0.00	\$21,032.99
533530 - TELEPHONE	\$1,100.00	\$0.00	\$1,100.00	\$350.54	\$563.06	\$186.40
533535 - UTILITIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,665.00	(\$665.00)
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	\$127.00	\$0.00	\$873.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$125.00	\$0.00	\$1,875.00
533580 - SURVEYING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533587 - LICENSE & PERMITS	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$500.00	\$1,250.00
533671 - OSHA COMPLIANCE	\$1,000.00	\$0.00	\$1,000.00	\$948.42	\$0.00	\$51.58
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$71,618.00	\$0.00	\$71,618.00	\$0.00	\$0.00	\$71,618.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$30,000.00	\$0.00	\$30,000.00	\$90.00	\$29,000.00	\$910.00
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	\$1,070,000.00	\$0.00	\$1,070,000.00	\$0.00	\$0.00	\$1,070,000.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
509997 - SALARIES FOR BUDGET USE ONLY	\$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	\$1,210.00	\$0.00	\$1,210.00	\$516.00	\$0.00	\$694.00
522120 - UNIFORMS	\$20,766.00	\$0.00	\$20,766.00	\$6,993.47	\$0.00	\$13,772.53
522140 - FUEL VEHICLES	\$152,500.00	\$0.00	\$152,500.00	\$30,414.73	\$0.00	\$122,085.27
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$6,000.00	\$5,501.04	\$0.00	\$498.96
522230 - MISC FURNITURE & EQUIPMENT	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$1,600.00	\$0.00	\$1,600.00	\$548.00	\$0.00	\$1,052.00
533301 - CONTRACTED SERVICES	\$140,000.00	\$3,359.00	\$143,359.00	\$32,380.70	\$65,988.82	\$44,989.48
533306 - CONTRACTED SERVICES - TIRES	\$301,950.00	\$0.00	\$301,950.00	\$89,585.21	\$212,364.79	\$0.00
533322 - ALARM MONITORING SERVICES	\$3,537.00	\$0.00	\$3,537.00	\$0.00	\$0.00	\$3,537.00
533401 - MAINT. REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$3,580.92	\$0.00	\$33,419.08
533404 - MAINT. REPAIR EQUIPMENT	\$75,000.00	\$0.00	\$75,000.00	\$20,274.86	\$0.00	\$54,725.14
533406 - MAINT. REPAIR OTHER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533408 - MAINT. REPAIR VEHICLES	\$150,000.00	\$0.00	\$150,000.00	\$59,108.90	\$0.00	\$90,891.10
533506 - DUES AND SUBSCRIPTIONS	\$660.00	\$0.00	\$660.00	\$0.00	\$223.00	\$437.00
533515 - INSURANCE AND BONDS	\$246,102.00	\$0.00	\$246,102.00	\$136,333.22	\$0.00	\$109,768.78
533530 - TELEPHONE	\$5,450.00	\$0.00	\$5,450.00	\$853.70	\$0.00	\$4,596.30
533535 - UTILITIES	\$50,000.00	\$0.00	\$50,000.00	\$9,104.32	\$44,444.07	(\$3,548.39)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$144.49	\$0.00	\$1,855.51
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$247.08	\$0.00	\$2,752.92
533570 - TRAINING	\$14,000.00	\$0.00	\$14,000.00	\$925.00	\$0.00	\$13,075.00
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$750.00	\$0.00	\$9,250.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$3,816.18	\$13,930.99	(\$17,747.17)
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$76,876.25	\$273,123.75	\$0.00
533643 - RECYCLING/OUTREACH	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533671 - OSHA COMPLIANCE	\$5,750.00	\$0.00	\$5,750.00	\$2,171.14	\$0.00	\$3,578.86
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$388,789.00	\$0.00	\$388,789.00	\$0.00	\$0.00	\$388,789.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$1,530.00	\$0.00	\$3,470.00
533803 - RENT LAND	\$20,000.00	\$0.00	\$20,000.00	\$3,000.00	\$3,000.00	\$14,000.00
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	\$10,013.92	\$21,729.91	\$28,256.17
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$90,000.00	\$450,000.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
6254609 - SOLID WASTE TRANSPORTATION						
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
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	\$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
522320 - MEDICAL SUPPLIES	\$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
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
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
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
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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
6254610 - HOUSEHOLD HAZARD WASTE/PLAN						
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
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
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
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
533535 - UTILITIES	\$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
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254611 - SOLID WASTE MAINTENANCE						
501210 - SALARIES-WAGES REGULAR	\$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
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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
509997 - SALARIES FOR BUDGET USE ONLY	\$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	\$660.00	\$0.00	\$660.00	\$147.14	\$0.00	\$512.86
522120 - UNIFORMS	\$9,466.00	\$0.00	\$9,466.00	\$1,919.11	\$0.00	\$7,546.89
522140 - FUEL VEHICLES	\$10,000.00	\$0.00	\$10,000.00	\$136.26	\$0.00	\$9,863.74
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$36,697.00	\$0.00	\$36,697.00	\$7,459.11	\$0.00	\$29,237.89
522230 - MISC FURNITURE & EQUIPMENT	\$29,000.00	\$0.00	\$29,000.00	\$275.00	\$0.00	\$28,725.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533204 - MEDICAL EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$261.00	\$0.00	\$939.00
533301 - CONTRACTED SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533322 - ALARM MONITORING SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$737.33	\$0.00	\$4,262.67
533404 - MAINT. REPAIR EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$1,514.80	\$0.00	\$6,485.20
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$60,000.00	\$75,000.00	\$135,000.00	\$3,103.63	\$0.00	\$131,896.37
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$37,829.00	\$0.00	\$37,829.00	\$38,755.40	\$0.00	(\$926.40)
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$22.69	\$21.71	\$955.60
533535 - UTILITIES	\$10,000.00	\$0.00	\$10,000.00	\$464.75	\$13,781.89	(\$4,246.64)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$683.38	\$0.00	\$616.62
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$71,619.00	\$0.00	\$71,619.00	\$0.00	\$0.00	\$71,619.00
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	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254613 - SOLID WASTE WHITE GOODS						
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
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	\$0.00	\$0.00	\$0.00	\$5.58	\$0.00	(\$5.58)
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$50.64	\$0.00	(\$50.64)
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
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254614 - SOLID WASTE CONSTR & DEMO						
501210 - SALARIES-WAGES REGULAR	\$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	\$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
522170 - SOLID WASTE COVER MATERIAL	\$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
522320 - MEDICAL SUPPLIES	\$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
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
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
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533615 - NC SOLID WASTE DISPOSAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254615 - SOLID WASTE RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$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
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$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
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8004106 - WORKERS COMPENSATION						
501210 - SALARIES-WAGES REGULAR	\$179,708.00	\$0.00	\$179,708.00	\$42,666.83	\$0.00	\$137,041.17
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$7,437.80	\$0.00	(\$7,437.80)
501270 - SALARIES-WAGES LONGEVITY	\$2,090.00	\$0.00	\$2,090.00	\$0.00	\$0.00	\$2,090.00
501391 - SALARY ADJUSTMENTS	\$1,683.00	\$0.00	\$1,683.00	\$0.00	\$0.00	\$1,683.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$13,633.00	\$0.00	\$13,633.00	\$3,704.53	\$0.00	\$9,928.47
511620 - RETIREMENT CONTRIBUTION	\$13,909.00	\$0.00	\$13,909.00	\$3,844.27	\$0.00	\$10,064.73
511630 - CONTRIBUTION 401K - COUNTY	\$3,091.00	\$0.00	\$3,091.00	\$825.43	\$0.00	\$2,265.57
511650 - WORKERS COMPENSATION	\$372.00	\$0.00	\$372.00	\$100.19	\$0.00	\$271.81
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$8,625.07	\$0.00	\$18,974.93
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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
511880 - WORKERS COMP CLAIMS	\$1,654,088.00	\$2,000.00	\$1,656,088.00	\$754,988.34	\$24,120.00	\$876,979.66
511890 - PENSION EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$60.49	\$0.00	\$1,939.51
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
533506 - DUES AND SUBSCRIPTIONS	\$1,200.00	\$0.00	\$1,200.00	\$200.00	\$0.00	\$1,000.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$900.00	\$0.00	\$900.00	\$3.49	\$71.51	\$825.00
533560 - TRAVEL - EMPLOYEES	\$4,020.00	\$0.00	\$4,020.00	\$253.24	\$0.00	\$3,766.76
533570 - TRAINING	\$3,721.00	\$0.00	\$3,721.00	\$708.00	\$0.00	\$3,013.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$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
509997 - SALARIES FOR BUDGET USE ONLY	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511830 - PPO MEDICAL CHARGES	\$13,400,767.00	\$0.00	\$13,400,767.00	\$2,919,277.49	\$0.00	\$10,481,489.51
511831 - PPO ADMINISTRATION CHARGES	\$554,092.00	\$0.00	\$554,092.00	\$159,587.26	\$391,921.11	\$2,583.63
511832 - PPO STOP LOSS CHARGES	\$1,289,306.00	\$0.00	\$1,289,306.00	\$506,479.73	\$833,991.48	(\$51,165.21)
511833 - PPO OTHER CHARGES	\$160,422.00	\$0.00	\$160,422.00	\$23,690.88	\$0.00	\$136,731.12
511870 - OPEB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
511890 - PENSION EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$26,231.00	\$0.00	\$26,231.00	\$10,105.56	\$17,076.67	(\$951.23)
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533130 - FINANCIAL CONSULTANT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
533301 - CONTRACTED SERVICES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
533510 - MISCELLANEOUS	\$75,957.00	\$0.00	\$75,957.00	\$0.00	\$9,400.00	\$66,557.00
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014193 - RETIREE HEALTH INSURANCE						
511834 - PPO MEDICARE MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511835 - PPO MEDICARE ADMIN CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511836 - PPO MEDICARE STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511838 - PPO RET MEDICAL CHARGES	\$4,080,930.00	\$0.00	\$4,080,930.00	\$684,910.11	\$0.00	\$3,396,019.89
511839 - PPO RET ADMIN CHARGES	\$103,097.00	\$0.00	\$103,097.00	\$41,144.08	\$71,071.95	(\$9,119.03)
511840 - PPO RET STOP LOSS CHARGES	\$241,900.00	\$0.00	\$241,900.00	\$78,310.09	\$152,733.02	\$10,856.89
511842 - PPO MEDICARE FULLY INSURED	\$1,926,826.00	\$0.00	\$1,926,826.00	\$720,913.31	\$1,205,912.69	\$0.00
511902 - PPO MEDICARE COMM/AGENT FEE	\$8,765.00	\$0.00	\$8,765.00	\$0.00	\$0.00	\$8,765.00
511903 - PPO RETIREE COMM/AGENT FEE	\$4,927.00	\$0.00	\$4,927.00	\$1,811.27	\$3,133.33	(\$17.60)
511904 - OPEB IRREV TRUST CONTRIBUTION	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
533130 - FINANCIAL CONSULTANT	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00
8014197 - EMPLOYEE PHARMACY						
501210 - SALARIES-WAGES REGULAR	\$355,850.00	\$0.00	\$355,850.00	\$78,109.86	\$0.00	\$277,740.14
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$2,448.00	\$0.00	\$2,448.00	\$0.00	\$0.00	\$2,448.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$26,044.00	\$0.00	\$26,044.00	\$5,739.72	\$0.00	\$20,304.28
511620 - RETIREMENT CONTRIBUTION	\$32,066.00	\$0.00	\$32,066.00	\$7,037.69	\$0.00	\$25,028.31
511630 - CONTRIBUTION 401K - COUNTY	\$6,200.00	\$0.00	\$6,200.00	\$1,512.45	\$0.00	\$4,687.55
511650 - WORKERS COMPENSATION	\$890.00	\$0.00	\$890.00	\$195.24	\$0.00	\$694.76
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$11,500.20	\$0.00	\$34,499.80
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,639.89	\$0.00	\$20,360.11

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522230 - MISC FURNITURE & EQUIPMENT	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00
522301 - DRUGS	\$3,345,925.00	\$0.00	\$3,345,925.00	\$0.00	\$3,345,925.00	\$0.00
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	\$70,000.00	\$0.00	\$70,000.00	\$31,113.75	\$12,548.75	\$26,337.50
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$22,080.00	\$0.00	\$22,080.00	\$4,868.88	\$13,731.12	\$3,480.00
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	\$1,212.33	\$3,787.67	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$279.10	\$0.00	\$1,020.90
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$6,000.00	\$0.00	\$6,000.00	\$5,041.28	\$0.00	\$958.72
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$0.87	\$0.00	\$99.13
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$429.81	\$375.47	\$1,694.72
533540 - PHOTOCOPIER CHARGES	\$400.00	\$0.00	\$400.00	\$5.12	\$69.88	\$325.00
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$93.00	\$0.00	\$507.00
533802 - RENT EQUIPMENT	\$800.00	\$0.00	\$800.00	\$294.00	\$0.00	\$506.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
509997 - SALARIES FOR BUDGET USE ONLY	\$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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533301 - CONTRACTED SERVICES	\$355,976.00	\$0.00	\$355,976.00	\$27,000.77	\$355,975.23	(\$27,000.00)
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	\$0.00	\$0.00	\$2,000.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014199 - EMPLOYEE WELLNESS						
501210 - SALARIES-WAGES REGULAR	\$40,504.00	\$0.00	\$40,504.00	\$0.00	\$0.00	\$40,504.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$408.00	\$0.00	\$408.00	\$0.00	\$0.00	\$408.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00
511620 - RETIREMENT CONTRIBUTION	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00
511630 - CONTRIBUTION 401K - COUNTY	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00
511650 - WORKERS COMPENSATION	\$1,095.00	\$0.00	\$1,095.00	\$0.00	\$0.00	\$1,095.00
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$35.00	\$0.00	\$465.00
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
522401 - EDUCATIONAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$14,280.00	\$709.00	\$14,989.00	\$2,875.00	\$9,305.00	\$2,809.00
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	\$12.28	\$11.72	\$426.00
533540 - PHOTOCOPIER CHARGES	\$550.00	(\$550.00)	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$450.00	\$0.00	\$450.00	\$213.90	\$0.00	\$236.10
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	\$919.23	\$95,000.00	\$10,080.77
533675 - EAT SMART MOVE MORE PROGRAMS	\$67,500.00	(\$159.00)	\$67,341.00	(\$1,870.60)	\$20,000.00	\$49,211.60
533760 - INCENTIVES	\$20,000.00	\$0.00	\$20,000.00	\$1,003.55	\$0.00	\$18,996.45
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8024196 - EMPLOYEE FLEXIBLE BENEFITS						
511860 - PAYMENTS TO EMPLOYEES	\$575,000.00	\$0.00	\$575,000.00	\$224,849.68	\$0.00	\$350,150.32
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$6,948.00	\$18,052.00	\$0.00
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$71.88	\$0.00	\$28.12
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8034192 - VEHICLE INSURANCE						
533515 - INSURANCE AND BONDS	\$950,000.00	\$0.00	\$950,000.00	\$896,385.00	\$0.00	\$53,615.00
544908 - VEHICLE CLAIMS PAYMENTS	\$50,000.00	\$0.00	\$50,000.00	\$3,768.20	\$0.00	\$46,231.80
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8064136 - GENERAL LITIGATION						
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$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	\$94,200.00	\$0.00	\$94,200.00	\$746.21	\$0.00	\$93,453.79
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$490,969,008.00	\$51,529,023.00	\$542,498,031.00	\$136,693,258.11	\$128,351,790.36	\$277,452,982.53