

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
1014100 - GOVERNING BODY						
501210 - SALARIES-WAGES REGULAR	\$138,151.00	\$0.00	\$138,151.00	\$6,345.16	\$0.00	\$131,805.84
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	\$2,489.00	\$0.00	\$2,489.00	\$0.00	\$0.00	\$2,489.00
501310 - SALARIES BOARD MEMBERS	\$170,888.00	\$0.00	\$170,888.00	\$7,848.47	\$0.00	\$163,039.53
501311 - BOARD MEMBERS PER DIEM	\$7,000.00	\$0.00	\$7,000.00	\$720.00	\$0.00	\$6,280.00
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	\$24,601.00	\$0.00	\$24,601.00	\$1,410.61	\$0.00	\$23,190.39
511620 - RETIREMENT CONTRIBUTION	\$15,603.00	\$0.00	\$15,603.00	\$746.15	\$0.00	\$14,856.85
511630 - CONTRIBUTION 401K - COUNTY	\$2,736.00	\$0.00	\$2,736.00	\$130.90	\$0.00	\$2,605.10
511650 - WORKERS COMPENSATION	\$611.00	\$0.00	\$611.00	\$28.37	\$0.00	\$582.63
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$5,916.00	\$0.00	\$5,916.00	\$279.73	\$0.00	\$5,636.27
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$4,140.07	\$0.00	\$78,659.93
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$12,118.00	\$0.00	\$12,118.00	\$0.00	\$0.00	\$12,118.00
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	\$0.00	\$0.00	\$3,351.00
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
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$82,680.00	\$0.00	\$82,680.00	\$78,049.00	\$0.00	\$4,631.00
533510 - MISCELLANEOUS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$0.00	\$0.00	\$6,359.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
533555 - TICKETS/TABLES	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00
533556 - TRAVEL - ALLOWANCE	\$54,000.00	\$0.00	\$54,000.00	\$4,500.00	\$0.00	\$49,500.00
533560 - TRAVEL - EMPLOYEES	\$38,000.00	\$0.00	\$38,000.00	\$4,787.72	\$0.00	\$33,212.28
533570 - TRAINING	\$13,347.00	\$0.00	\$13,347.00	\$0.00	\$0.00	\$13,347.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
533610 - CODING ORDINANCES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014105 - ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$1,453,597.00	\$0.00	\$1,453,597.00	\$51,974.97	\$0.00	\$1,401,622.03
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$21,491.00	\$0.00	\$21,491.00	\$0.00	\$0.00	\$21,491.00
501380 - RECERTIFICATION PAY/BENEFITS	\$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	\$104,374.00	\$0.00	\$104,374.00	\$3,861.77	\$0.00	\$100,512.23
511620 - RETIREMENT CONTRIBUTION	\$162,382.00	\$0.00	\$162,382.00	\$6,004.95	\$0.00	\$156,377.05
511630 - CONTRIBUTION 401K - COUNTY	\$28,467.00	\$0.00	\$28,467.00	\$1,053.50	\$0.00	\$27,413.50
511650 - WORKERS COMPENSATION	\$32,326.00	\$0.00	\$32,326.00	\$1,234.48	\$0.00	\$31,091.52
511720 - MEDICAL INSURANCE EXPENSE	\$127,908.00	\$0.00	\$127,908.00	\$5,014.08	\$0.00	\$122,893.92

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
522201 - PAPER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,200.00	\$0.00	\$2,200.00	\$34.95	\$0.00	\$2,165.05
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533301 - CONTRACTED 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	\$9,000.00	\$0.00	\$9,000.00	\$2,688.76	\$1,400.00	\$4,911.24
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533560 - TRAVEL - EMPLOYEES	\$30,000.00	\$0.00	\$30,000.00	\$1,588.43	\$0.00	\$28,411.57
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)
533685 - STAFF DEVELOPMENT/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014107 - PUBLIC INFORMATION						
501210 - SALARIES-WAGES REGULAR	\$503,476.00	\$0.00	\$503,476.00	\$20,720.15	\$0.00	\$482,755.85
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	\$4,222.00	\$0.00	\$4,222.00	\$0.00	\$0.00	\$4,222.00
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	\$39,971.00	\$0.00	\$39,971.00	\$1,555.08	\$0.00	\$38,415.92
511620 - RETIREMENT CONTRIBUTION	\$55,137.00	\$0.00	\$55,137.00	\$2,362.11	\$0.00	\$52,774.89
511630 - CONTRIBUTION 401K - COUNTY	\$9,669.00	\$0.00	\$9,669.00	\$414.41	\$0.00	\$9,254.59
511650 - WORKERS COMPENSATION	\$9,857.00	\$0.00	\$9,857.00	\$403.76	\$0.00	\$9,453.24
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$3,680.06	\$0.00	\$79,119.94
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
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	\$34.94	\$0.00	\$4,965.06
522230 - MISC FURNITURE & EQUIPMENT	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
522501 - COMPUTER SOFTWARE	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00
522510 - COMPUTER HARDWARE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533301 - CONTRACTED SERVICES	\$105,288.00	\$0.00	\$105,288.00	\$234.00	\$56,934.00	\$48,120.00
533308 - COMPUTER SOFTWARE CONTRACT	\$5,212.00	\$0.00	\$5,212.00	\$0.00	\$0.00	\$5,212.00
533310 - DATABASE 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
533501 - ADVERTISING	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00
533506 - DUES AND SUBSCRIPTIONS	\$8,306.00	\$0.00	\$8,306.00	\$0.00	\$0.00	\$8,306.00
533510 - MISCELLANEOUS	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
533530 - TELEPHONE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533540 - PHOTOCOPIER CHARGES	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533550 - PRINTING	\$15,000.00	\$0.00	\$15,000.00	\$806.51	\$0.00	\$14,193.49
533560 - TRAVEL - EMPLOYEES	\$5,370.00	\$0.00	\$5,370.00	\$125.00	\$0.00	\$5,245.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014108 - PRINT MAIL & DESIGN SERVICES						
501210 - SALARIES-WAGES REGULAR	\$166,962.00	\$0.00	\$166,962.00	\$7,193.32	\$0.00	\$159,768.68
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
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,814.00	\$0.00	\$2,814.00	\$0.00	\$0.00	\$2,814.00
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	\$13,686.00	\$0.00	\$13,686.00	\$528.18	\$0.00	\$13,157.82
511620 - RETIREMENT CONTRIBUTION	\$18,485.00	\$0.00	\$18,485.00	\$820.04	\$0.00	\$17,664.96
511630 - CONTRIBUTION 401K - COUNTY	\$3,242.00	\$0.00	\$3,242.00	\$143.87	\$0.00	\$3,098.13
511650 - WORKERS COMPENSATION	\$327.00	\$0.00	\$327.00	\$14.38	\$0.00	\$312.62
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$1,840.03	\$0.00	\$34,959.97
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	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$38,000.00	\$0.00	\$38,000.00	\$324.40	\$0.00	\$37,675.60
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
522501 - COMPUTER SOFTWARE	\$1,272.00	\$0.00	\$1,272.00	\$0.00	\$0.00	\$1,272.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$1,029.29	\$0.00	\$1,470.71
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	\$0.00	\$395,000.00	\$99,113.34	\$255,542.64	\$40,344.02
533530 - TELEPHONE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
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	\$3,039.00	\$33,429.00	\$16,404.00
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
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	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
533401 - MAINT. REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$4,660.40	\$0.00	\$26,059.60
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$17,700.00	\$0.00	\$17,700.00	\$85.00	\$0.00	\$17,615.00
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$335.50	\$0.00	\$4,164.50
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00
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

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577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014111 - HUMAN RESOURCES						
501210 - SALARIES-WAGES REGULAR	\$619,705.00	(\$4,000.00)	\$615,705.00	\$22,701.46	\$0.00	\$593,003.54
501220 - SALARIES-WAGES OVERTIME	\$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	\$5,253.00	\$0.00	\$5,253.00	\$0.00	\$0.00	\$5,253.00
501335 - CONTRACTED SVCS - PERSONNEL	\$31,665.00	\$0.00	\$31,665.00	\$0.00	\$0.00	\$31,665.00
501340 - CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$50,966.00	\$0.00	\$50,966.00	\$1,668.20	\$0.00	\$49,297.80
511620 - RETIREMENT CONTRIBUTION	\$69,385.00	\$0.00	\$69,385.00	\$2,587.97	\$0.00	\$66,797.03
511630 - CONTRIBUTION 401K - COUNTY	\$12,167.00	\$0.00	\$12,167.00	\$454.02	\$0.00	\$11,712.98
511650 - WORKERS COMPENSATION	\$1,219.00	\$0.00	\$1,219.00	\$41.41	\$0.00	\$1,177.59
511720 - MEDICAL INSURANCE EXPENSE	\$92,000.00	\$0.00	\$92,000.00	\$3,220.06	\$0.00	\$88,779.94
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
522510 - COMPUTER HARDWARE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533301 - CONTRACTED SERVICES	\$49,636.00	\$0.00	\$49,636.00	\$0.00	\$0.00	\$49,636.00
533308 - COMPUTER SOFTWARE CONTRACT	\$102,101.00	\$0.00	\$102,101.00	\$0.00	\$0.00	\$102,101.00
533501 - ADVERTISING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533506 - DUES AND SUBSCRIPTIONS	\$1,909.00	\$0.00	\$1,909.00	\$0.00	\$0.00	\$1,909.00
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533540 - PHOTOCOPIER CHARGES	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
533550 - PRINTING	\$350.00	\$0.00	\$350.00	\$113.49	\$0.00	\$236.51
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$7,000.00	\$4,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	(\$7,200.00)
533685 - STAFF DEVELOPMENT/TRAINING	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
544940 - CAREER FAIRS	\$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
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	\$9,776.00	\$0.00	\$9,776.00	\$100.00	\$0.00	\$9,676.00
533307 - OTHER SERVICES	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$0.00	\$8,650.00
533320 - SNOW REMOVAL CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533325 - INTERNET SERVICES	\$36,050.00	\$0.00	\$36,050.00	\$36,049.48	\$0.00	\$0.52
533401 - MAINT. REPAIR BUILDINGS	\$57,565.00	\$0.00	\$57,565.00	\$0.00	\$0.00	\$57,565.00
533404 - MAINT. REPAIR EQUIPMENT	\$500,000.00	\$0.00	\$500,000.00	\$20,501.43	\$122,370.35	\$357,128.22

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$259,335.00	\$0.00	\$259,335.00	\$0.00	\$42,214.00	\$217,121.00
533515 - INSURANCE AND BONDS	\$5,074.00	\$0.00	\$5,074.00	\$4,828.00	\$0.00	\$246.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$65,406.00	\$0.00	\$65,406.00	\$0.00	\$0.00	\$65,406.00
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
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	\$0.00	\$65,300.00	(\$65,300.00)
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	\$88,659.00	\$0.00	\$88,659.00	\$0.00	\$0.00	\$88,659.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014113 - LANDSCAPING & GROUNDS						
501210 - SALARIES-WAGES REGULAR	\$391,222.00	\$0.00	\$391,222.00	\$14,716.35	\$0.00	\$376,505.65
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$1,895.36	\$0.00	\$18,104.64
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$940.00	\$0.00	\$940.00	\$0.00	\$0.00	\$940.00
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	\$31,861.00	\$0.00	\$31,861.00	\$1,242.58	\$0.00	\$30,618.42
511620 - RETIREMENT CONTRIBUTION	\$42,754.00	\$0.00	\$42,754.00	\$1,893.73	\$0.00	\$40,860.27
511630 - CONTRIBUTION 401K - COUNTY	\$7,499.00	\$0.00	\$7,499.00	\$332.23	\$0.00	\$7,166.77
511650 - WORKERS COMPENSATION	\$12,332.00	\$0.00	\$12,332.00	\$546.52	\$0.00	\$11,785.48
511720 - MEDICAL INSURANCE EXPENSE	\$101,200.00	\$0.00	\$101,200.00	\$4,140.07	\$0.00	\$97,059.93
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
522120 - UNIFORMS	\$4,607.00	\$0.00	\$4,607.00	\$0.00	\$0.00	\$4,607.00
522140 - FUEL VEHICLES	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533401 - MAINT. REPAIR BUILDINGS	\$10,531.00	\$0.00	\$10,531.00	\$0.00	\$0.00	\$10,531.00
533404 - MAINT. REPAIR EQUIPMENT	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00
533408 - MAINT. REPAIR VEHICLES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
533506 - DUES AND SUBSCRIPTIONS	\$218.00	\$0.00	\$218.00	\$0.00	\$0.00	\$218.00
533515 - INSURANCE AND BONDS	\$11,099.00	\$0.00	\$11,099.00	\$881.00	\$0.00	\$10,218.00
533530 - TELEPHONE	\$1,661.00	\$0.00	\$1,661.00	\$75.20	\$0.00	\$1,585.80
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	(\$18,000.00)
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533802 - RENT EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
577050 - C.O. EQUIPMENT	\$62,139.00	\$0.00	\$62,139.00	\$0.00	\$0.00	\$62,139.00
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
1014116 - CARPENTRY SHOP						
501210 - SALARIES-WAGES REGULAR	\$118,037.00	\$0.00	\$118,037.00	\$5,273.33	\$0.00	\$112,763.67
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	\$692.00	\$0.00	\$692.00	\$0.00	\$0.00	\$692.00
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	\$9,044.00	\$0.00	\$9,044.00	\$374.80	\$0.00	\$8,669.20
511620 - RETIREMENT CONTRIBUTION	\$13,154.00	\$0.00	\$13,154.00	\$601.15	\$0.00	\$12,552.85
511630 - CONTRIBUTION 401K - COUNTY	\$2,307.00	\$0.00	\$2,307.00	\$105.47	\$0.00	\$2,201.53
511650 - WORKERS COMPENSATION	\$3,794.00	\$0.00	\$3,794.00	\$173.49	\$0.00	\$3,620.51
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$1,380.02	\$0.00	\$26,219.98
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
522120 - UNIFORMS	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$560.00
522140 - FUEL VEHICLES	\$2,084.00	\$0.00	\$2,084.00	\$0.00	\$2,084.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533401 - MAINT. REPAIR BUILDINGS	\$35,000.00	\$0.00	\$35,000.00	\$410.07	\$0.00	\$34,589.93
533408 - MAINT. REPAIR VEHICLES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533515 - INSURANCE AND BONDS	\$1,081.00	\$0.00	\$1,081.00	\$0.00	\$0.00	\$1,081.00
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
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	(\$10,800.00)
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014117 - FACILITIES MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$958,262.00	\$0.00	\$958,262.00	\$37,950.92	\$0.00	\$920,311.08
501220 - SALARIES-WAGES OVERTIME	\$3,600.00	\$0.00	\$3,600.00	\$511.11	\$0.00	\$3,088.89
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	\$473.80	\$0.00	\$12,318.20
501270 - SALARIES-WAGES LONGEVITY	\$4,737.00	\$0.00	\$4,737.00	\$0.00	\$0.00	\$4,737.00
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
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	\$74,982.00	\$0.00	\$74,982.00	\$3,409.17	\$0.00	\$71,572.83
511620 - RETIREMENT CONTRIBUTION	\$105,376.00	\$0.00	\$105,376.00	\$4,438.67	\$0.00	\$100,937.33
511630 - CONTRIBUTION 401K - COUNTY	\$18,475.00	\$0.00	\$18,475.00	\$778.73	\$0.00	\$17,696.27
511650 - WORKERS COMPENSATION	\$28,970.00	\$0.00	\$28,970.00	\$1,195.16	\$0.00	\$27,774.84
511720 - MEDICAL INSURANCE EXPENSE	\$193,086.00	\$0.00	\$193,086.00	\$8,280.14	\$0.00	\$184,805.86
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$3,747.00	\$0.00	\$3,747.00	\$0.00	\$0.00	\$3,747.00
522140 - FUEL VEHICLES	\$2,327.00	\$0.00	\$2,327.00	\$0.00	\$2,327.00	\$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	\$1,988.00	\$0.00	\$1,988.00	\$123.43	\$0.00	\$1,864.57
522501 - COMPUTER SOFTWARE	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$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	\$25.87	\$0.00	(\$25.87)
533408 - MAINT. REPAIR VEHICLES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533506 - DUES AND SUBSCRIPTIONS	\$626.00	\$0.00	\$626.00	\$0.00	\$0.00	\$626.00
533515 - INSURANCE AND BONDS	\$1,078.00	\$0.00	\$1,078.00	\$0.00	\$0.00	\$1,078.00
533530 - TELEPHONE	\$1,497.00	\$0.00	\$1,497.00	\$25.00	\$0.00	\$1,472.00
533540 - PHOTOCOPIER CHARGES	\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	\$235.00
533560 - TRAVEL - EMPLOYEES	\$125,000.00	\$0.00	\$125,000.00	\$7,300.00	\$0.00	\$117,700.00
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$150.00	\$0.00	\$9,850.00
533587 - LICENSE & PERMITS	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
533672 - OSHA REQUIRED INOCULATION	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014118 - PUBLIC BUILDINGS JANITORIAL						
501210 - SALARIES-WAGES REGULAR	\$281,939.00	\$0.00	\$281,939.00	\$11,153.62	\$0.00	\$270,785.38
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$1.90	\$0.00	\$2,498.10
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
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	\$26,134.00	\$0.00	\$26,134.00	\$803.45	\$0.00	\$25,330.55
511620 - RETIREMENT CONTRIBUTION	\$26,907.00	\$0.00	\$26,907.00	\$1,271.73	\$0.00	\$25,635.27
511630 - CONTRIBUTION 401K - COUNTY	\$4,722.00	\$0.00	\$4,722.00	\$223.12	\$0.00	\$4,498.88
511650 - WORKERS COMPENSATION	\$7,763.00	\$0.00	\$7,763.00	\$366.94	\$0.00	\$7,396.06
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$4,140.07	\$0.00	\$78,659.93
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
522120 - UNIFORMS	\$1,525.00	\$0.00	\$1,525.00	\$0.00	\$0.00	\$1,525.00
522140 - FUEL VEHICLES	\$2,058.00	\$0.00	\$2,058.00	\$0.00	\$2,058.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$6,173.62	\$0.00	\$53,826.38
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$462,256.00	\$0.00	\$462,256.00	\$17,478.87	\$246,521.13	\$198,256.00
533408 - MAINT. REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533515 - INSURANCE AND BONDS	\$2,797.00	\$0.00	\$2,797.00	\$0.00	\$0.00	\$2,797.00
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
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
533655 - RELOCATION/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014119 - CENTRAL MAINTENANCE						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501210 - SALARIES-WAGES REGULAR	\$413,174.00	\$0.00	\$413,174.00	\$18,670.33	\$0.00	\$394,503.67
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
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	\$5,378.00	\$0.00	\$5,378.00	\$0.00	\$0.00	\$5,378.00
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	\$32,207.00	\$0.00	\$32,207.00	\$1,324.06	\$0.00	\$30,882.94
511620 - RETIREMENT CONTRIBUTION	\$45,988.00	\$0.00	\$45,988.00	\$2,128.40	\$0.00	\$43,859.60
511630 - CONTRIBUTION 401K - COUNTY	\$8,065.00	\$0.00	\$8,065.00	\$373.42	\$0.00	\$7,691.58
511650 - WORKERS COMPENSATION	\$10,061.00	\$0.00	\$10,061.00	\$428.44	\$0.00	\$9,632.56
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$4,083.08	\$0.00	\$78,716.92
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$5,208.00	\$0.00	\$5,208.00	\$388.08	\$0.00	\$4,819.92
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$19,500.00	\$0.00	\$19,500.00	\$983.72	\$0.00	\$18,516.28
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$260.00	\$0.00	\$1,240.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$310.98	\$0.00	\$4,689.02
533408 - MAINT. REPAIR VEHICLES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533510 - MISCELLANEOUS	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$370.00
533515 - INSURANCE AND BONDS	\$6,718.00	\$0.00	\$6,718.00	\$1,125.00	\$0.00	\$5,593.00
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533540 - PHOTOCOPIER CHARGES	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
533570 - TRAINING	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$8,300.00
533587 - LICENSE & PERMITS	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	(\$30,000.00)
533671 - OSHA COMPLIANCE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533676 - TOOL ALLOWANCE	\$7,200.00	\$0.00	\$7,200.00	\$900.00	\$0.00	\$6,300.00
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
1014120 - INNOVATION & TECHNOLOGY SVCS						
501210 - SALARIES-WAGES REGULAR	\$3,108,178.00	\$0.00	\$3,108,178.00	\$125,217.42	\$0.00	\$2,982,960.58
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$604.30	\$0.00	(\$604.30)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$27,000.00	\$0.00	\$27,000.00	\$885.60	\$0.00	\$26,114.40
501270 - SALARIES-WAGES LONGEVITY	\$28,743.00	\$0.00	\$28,743.00	\$0.00	\$0.00	\$28,743.00
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	(\$118,190.00)	\$0.00	(\$118,190.00)	\$0.00	\$0.00	(\$118,190.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$244,404.00	\$0.00	\$244,404.00	\$9,371.58	\$0.00	\$235,032.42
511620 - RETIREMENT CONTRIBUTION	\$341,906.00	\$0.00	\$341,906.00	\$14,444.62	\$0.00	\$327,461.38

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$59,908.00	\$0.00	\$59,908.00	\$2,534.17	\$0.00	\$57,373.83
511650 - WORKERS COMPENSATION	\$29,073.00	\$0.00	\$29,073.00	\$1,424.63	\$0.00	\$27,648.37
511720 - MEDICAL INSURANCE EXPENSE	\$450,800.00	\$0.00	\$450,800.00	\$16,900.16	\$0.00	\$433,899.84
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522501 - COMPUTER SOFTWARE	\$515,975.00	\$0.00	\$515,975.00	\$0.00	\$235,987.87	\$279,987.13
522510 - COMPUTER HARDWARE	\$351,600.00	\$0.00	\$351,600.00	\$0.00	\$0.00	\$351,600.00
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522521 - TAX OFFICE SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$650,910.00	\$0.00	\$650,910.00	\$0.00	\$117,592.88	\$533,317.12
533308 - COMPUTER SOFTWARE CONTRACT	\$522,055.00	\$0.00	\$522,055.00	\$0.00	\$33,508.00	\$488,547.00
533325 - INTERNET SERVICES	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$30,000.00	\$19,800.00
533408 - MAINT. REPAIR VEHICLES	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
533410 - BUILDING MAINT CONTRACT	\$84,160.00	\$0.00	\$84,160.00	\$0.00	\$0.00	\$84,160.00
533506 - DUES AND SUBSCRIPTIONS	\$3,970.00	\$0.00	\$3,970.00	\$0.00	\$0.00	\$3,970.00
533515 - INSURANCE AND BONDS	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00
533530 - TELEPHONE	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$60,500.00
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	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00
533570 - TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$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
1014125 - BOARD OF ELECTIONS						
501210 - SALARIES-WAGES REGULAR	\$384,086.00	\$0.00	\$384,086.00	\$15,945.88	\$0.00	\$368,140.12
501220 - SALARIES-WAGES OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$273,375.00	\$0.00	\$273,375.00	\$0.00	\$0.00	\$273,375.00
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00
501270 - SALARIES-WAGES LONGEVITY	\$8,073.00	\$0.00	\$8,073.00	\$0.00	\$0.00	\$8,073.00
501310 - SALARIES BOARD MEMBERS	\$15,996.00	\$0.00	\$15,996.00	\$702.49	\$0.00	\$15,293.51
501311 - BOARD MEMBERS PER DIEM	\$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	\$30,495.00	\$0.00	\$30,495.00	\$1,192.64	\$0.00	\$29,302.36
511620 - RETIREMENT CONTRIBUTION	\$43,264.00	\$0.00	\$43,264.00	\$1,817.85	\$0.00	\$41,446.15
511630 - CONTRIBUTION 401K - COUNTY	\$7,586.00	\$0.00	\$7,586.00	\$318.92	\$0.00	\$7,267.08
511650 - WORKERS COMPENSATION	\$761.00	\$0.00	\$761.00	\$31.90	\$0.00	\$729.10
511720 - MEDICAL INSURANCE EXPENSE	\$73,600.00	\$0.00	\$73,600.00	\$3,220.06	\$0.00	\$70,379.94
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$138,031.00	\$0.00	\$138,031.00	\$294.73	\$0.00	\$137,736.27
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522501 - COMPUTER SOFTWARE	\$19,278.00	\$0.00	\$19,278.00	\$0.00	\$0.00	\$19,278.00
522510 - COMPUTER HARDWARE	\$40,307.00	\$0.00	\$40,307.00	\$0.00	\$0.00	\$40,307.00
533301 - CONTRACTED SERVICES	\$55,000.00	\$0.00	\$55,000.00	\$1,043.20	\$0.00	\$53,956.80
533302 - CONTRACTED SERVICES OTHER	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00
533307 - OTHER SERVICES	\$20,209.00	\$0.00	\$20,209.00	\$0.00	\$0.00	\$20,209.00
533308 - COMPUTER SOFTWARE CONTRACT	\$28,665.00	\$0.00	\$28,665.00	\$0.00	\$0.00	\$28,665.00
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	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00
533506 - DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533515 - INSURANCE AND BONDS	\$767.00	\$0.00	\$767.00	\$730.00	\$0.00	\$37.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$15,600.00	\$0.00	\$15,600.00	\$1,307.41	\$8,692.59	\$5,600.00
533540 - PHOTOCOPIER CHARGES	\$3,270.00	\$0.00	\$3,270.00	\$0.00	\$0.00	\$3,270.00
533560 - TRAVEL - EMPLOYEES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	(\$8,400.00)
533801 - RENT BUILDINGS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533802 - RENT EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
544865 - HAVA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544972 - MUNICIPAL ELECTION EXPENSES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
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
1014130 - FINANCIAL SERVICES						
501210 - SALARIES-WAGES REGULAR	\$960,209.00	\$0.00	\$960,209.00	\$39,368.46	\$0.00	\$920,840.54
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	\$16,472.00	\$0.00	\$16,472.00	\$0.00	\$0.00	\$16,472.00
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	\$79,258.00	\$0.00	\$79,258.00	\$2,914.76	\$0.00	\$76,343.24
511620 - RETIREMENT CONTRIBUTION	\$107,382.00	\$0.00	\$107,382.00	\$4,487.99	\$0.00	\$102,894.01
511630 - CONTRIBUTION 401K - COUNTY	\$18,827.00	\$0.00	\$18,827.00	\$787.38	\$0.00	\$18,039.62
511650 - WORKERS COMPENSATION	\$1,870.00	\$0.00	\$1,870.00	\$78.73	\$0.00	\$1,791.27
511720 - MEDICAL INSURANCE EXPENSE	\$137,080.00	\$0.00	\$137,080.00	\$5,130.16	\$0.00	\$131,949.84
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$9,000.00	\$0.00	\$9,000.00	\$61.71	\$0.00	\$8,938.29
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
522501 - COMPUTER SOFTWARE	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533105 - INDIRECT COST PLAN	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00
533301 - CONTRACTED SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
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	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533530 - TELEPHONE	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00
533540 - PHOTOCOPIER CHARGES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
533560 - TRAVEL - EMPLOYEES	\$13,050.00	\$0.00	\$13,050.00	\$0.00	\$0.00	\$13,050.00
533570 - TRAINING	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014135 - LEGAL						
501210 - SALARIES-WAGES REGULAR	\$776,022.00	\$0.00	\$776,022.00	\$27,983.78	\$0.00	\$748,038.22
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	\$4,477.00	\$0.00	\$4,477.00	\$0.00	\$0.00	\$4,477.00
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	\$59,468.00	\$0.00	\$59,468.00	\$2,098.48	\$0.00	\$57,369.52
511620 - RETIREMENT CONTRIBUTION	\$86,040.00	\$0.00	\$86,040.00	\$3,247.14	\$0.00	\$82,792.86
511630 - CONTRIBUTION 401K - COUNTY	\$15,084.00	\$0.00	\$15,084.00	\$569.68	\$0.00	\$14,514.32
511650 - WORKERS COMPENSATION	\$1,440.00	\$0.00	\$1,440.00	\$53.19	\$0.00	\$1,386.81
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$2,300.04	\$0.00	\$80,499.96
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
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$900.00	\$0.00	\$900.00	\$19.47	\$0.00	\$880.53
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	\$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	(\$259.84)	\$0.00	\$10,259.84
533506 - DUES AND SUBSCRIPTIONS	\$16,000.00	\$0.00	\$16,000.00	\$360.00	\$0.00	\$15,640.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00
533560 - TRAVEL - EMPLOYEES	\$18,500.00	\$0.00	\$18,500.00	\$2,589.26	\$0.00	\$15,910.74
533570 - TRAINING	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
533701 - COURT COSTS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014145 - REGISTER OF DEEDS						
501210 - SALARIES-WAGES REGULAR	\$1,208,838.00	\$0.00	\$1,208,838.00	\$52,201.58	\$0.00	\$1,156,636.42
501220 - SALARIES-WAGES OVERTIME	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
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
501270 - SALARIES-WAGES LONGEVITY	\$20,013.00	\$0.00	\$20,013.00	\$0.00	\$0.00	\$20,013.00
501380 - RECERTIFICATION PAY/BENEFITS	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00
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	\$101,330.00	\$0.00	\$101,330.00	\$3,802.28	\$0.00	\$97,527.72
511620 - RETIREMENT CONTRIBUTION	\$136,654.00	\$0.00	\$136,654.00	\$5,950.99	\$0.00	\$130,703.01
511630 - CONTRIBUTION 401K - COUNTY	\$23,962.00	\$0.00	\$23,962.00	\$1,044.06	\$0.00	\$22,917.94
511650 - WORKERS COMPENSATION	\$2,408.00	\$0.00	\$2,408.00	\$104.39	\$0.00	\$2,303.61

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511711 - OTHER FRINGE BENEFITS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$23,535.69	\$8,464.31
511720 - MEDICAL INSURANCE EXPENSE	\$230,000.00	\$0.00	\$230,000.00	\$10,580.18	\$0.00	\$219,419.82
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	\$75,000.00	\$0.00	\$75,000.00	\$2,141.85	\$0.00	\$72,858.15
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533301 - CONTRACTED SERVICES	\$283,590.00	\$0.00	\$283,590.00	\$0.00	\$283,440.00	\$150.00
533325 - INTERNET SERVICES	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00
533329 - MICROFILMING	\$278,396.00	\$0.00	\$278,396.00	\$0.00	\$278,396.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00
533506 - DUES AND SUBSCRIPTIONS	\$4,000.00	\$0.00	\$4,000.00	\$23.94	\$0.00	\$3,976.06
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533515 - INSURANCE AND BONDS	\$3,275.00	\$0.00	\$3,275.00	\$0.00	\$0.00	\$3,275.00
533530 - TELEPHONE	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
533802 - RENT EQUIPMENT	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00
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
1014146 - REGISTER OF DEEDS AUTOMATION						
522210 - DEPT SUPPLIES & MATERIALS	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00
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	\$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
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014152 - TAX ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$2,898,005.00	\$0.00	\$2,898,005.00	\$116,173.88	\$0.00	\$2,781,831.12
501220 - SALARIES-WAGES OVERTIME	\$57,200.00	\$0.00	\$57,200.00	\$283.66	\$0.00	\$56,916.34
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$26,101.00	\$0.00	\$26,101.00	\$0.00	\$0.00	\$26,101.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$31,666.00	\$0.00	\$31,666.00	\$0.00	\$0.00	\$31,666.00
501312 - BOARD OF EQUALIZATION EXPENSE	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$125,898.00)	\$0.00	(\$125,898.00)	\$0.00	\$0.00	(\$125,898.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$232,489.00	\$0.00	\$232,489.00	\$8,561.08	\$0.00	\$223,927.92
511620 - RETIREMENT CONTRIBUTION	\$325,797.00	\$0.00	\$325,797.00	\$13,276.21	\$0.00	\$312,520.79
511630 - CONTRIBUTION 401K - COUNTY	\$57,140.00	\$0.00	\$57,140.00	\$2,329.16	\$0.00	\$54,810.84
511650 - WORKERS COMPENSATION	\$41,000.00	\$0.00	\$41,000.00	\$1,776.53	\$0.00	\$39,223.47
511720 - MEDICAL INSURANCE EXPENSE	\$625,600.00	\$0.00	\$625,600.00	\$27,140.47	\$0.00	\$598,459.53
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
522140 - FUEL VEHICLES	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00
522201 - PAPER	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$13,340.00	\$0.00	\$13,340.00	\$324.33	\$0.00	\$13,015.67
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
522501 - COMPUTER SOFTWARE	\$10,190.00	\$0.00	\$10,190.00	\$3,145.00	\$0.00	\$7,045.00
522510 - COMPUTER HARDWARE	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00
533101 - AUDIT EXPENSE	\$325,500.00	\$134,300.00	\$459,800.00	\$0.00	\$325,500.00	\$134,300.00
533301 - CONTRACTED SERVICES	\$106,550.00	\$0.00	\$106,550.00	\$0.00	\$75,095.00	\$31,455.00
533302 - CONTRACTED SERVICES OTHER	\$10,650.00	\$0.00	\$10,650.00	\$744.39	\$9,905.61	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$324,820.00	\$30,375.00	\$355,195.00	\$212,340.00	\$13,100.00	\$129,755.00
533401 - MAINT. REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,960.00	\$0.00	\$1,960.00	\$1,568.00	\$0.00	\$392.00
533408 - MAINT. REPAIR VEHICLES	\$9,480.00	\$0.00	\$9,480.00	\$0.00	\$0.00	\$9,480.00
533410 - BUILDING MAINT CONTRACT	\$810.00	\$0.00	\$810.00	\$204.00	\$0.00	\$606.00
533501 - ADVERTISING	\$47,685.00	\$0.00	\$47,685.00	\$0.00	\$0.00	\$47,685.00
533506 - DUES AND SUBSCRIPTIONS	\$14,900.00	\$0.00	\$14,900.00	\$241.95	\$0.00	\$14,658.05
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533515 - INSURANCE AND BONDS	\$8,503.00	\$0.00	\$8,503.00	\$0.00	\$0.00	\$8,503.00
533520 - POSTAGE	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00
533530 - TELEPHONE	\$17,640.00	\$0.00	\$17,640.00	\$0.00	\$0.00	\$17,640.00
533540 - PHOTOCOPIER CHARGES	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$1.71	\$0.00	\$5,998.29
533560 - TRAVEL - EMPLOYEES	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00
533570 - TRAINING	\$14,500.00	\$0.00	\$14,500.00	\$570.00	\$0.00	\$13,930.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	(\$24,000.00)
533810 - RENT OTHER	\$1,775.00	\$0.00	\$1,775.00	\$0.00	\$0.00	\$1,775.00
544405 - MV COLLECTION FEE - STATE	\$716,100.00	\$0.00	\$716,100.00	\$0.00	\$0.00	\$716,100.00
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
1014153 - PROPERTY REVALUATION						
501210 - SALARIES-WAGES REGULAR	\$278,836.00	\$0.00	\$278,836.00	\$10,182.14	\$0.00	\$268,653.86
501220 - SALARIES-WAGES OVERTIME	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,330.00	\$0.00	\$2,330.00	\$0.00	\$0.00	\$2,330.00
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	\$25,105.00	\$0.00	\$25,105.00	\$754.23	\$0.00	\$24,350.77
511620 - RETIREMENT CONTRIBUTION	\$35,026.00	\$0.00	\$35,026.00	\$1,160.77	\$0.00	\$33,865.23
511630 - CONTRIBUTION 401K - COUNTY	\$6,143.00	\$0.00	\$6,143.00	\$203.63	\$0.00	\$5,939.37
511650 - WORKERS COMPENSATION	\$9,212.00	\$0.00	\$9,212.00	\$305.47	\$0.00	\$8,906.53
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$1,840.03	\$0.00	\$44,159.97
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$77.12	\$0.00	\$3,922.88
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533408 - MAINT. REPAIR VEHICLES	\$3,760.00	\$0.00	\$3,760.00	\$0.00	\$0.00	\$3,760.00
533501 - ADVERTISING	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
533506 - DUES AND SUBSCRIPTIONS	\$3,650.00	\$0.00	\$3,650.00	\$656.20	\$0.00	\$2,993.80
533515 - INSURANCE AND BONDS	\$2,477.00	\$0.00	\$2,477.00	\$0.00	\$0.00	\$2,477.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$4,650.00
533540 - PHOTOCOPIER CHARGES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
533550 - PRINTING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533560 - TRAVEL - EMPLOYEES	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00
533570 - TRAINING	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014195 - GENERAL GOVERNMENT OTHER						
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
501395 - EMPLOYEE STIPEND	\$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
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
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	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
511861 - EMPLOYEE TERM INSURANCE	\$17,190.00	\$0.00	\$17,190.00	\$1,302.00	\$0.00	\$15,888.00
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	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$20,869.00	\$308.00	\$21,177.00	\$0.00	\$0.00	\$21,177.00
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
522501 - COMPUTER SOFTWARE	\$114,200.00	\$0.00	\$114,200.00	\$0.00	\$0.00	\$114,200.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533101 - AUDIT EXPENSE	\$114,765.00	\$0.00	\$114,765.00	\$0.00	\$0.00	\$114,765.00
533135 - CONSULTANT	\$100,000.00	\$2,625.00	\$102,625.00	\$0.00	\$0.00	\$102,625.00
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	\$1,100.00	\$0.00	(\$1,100.00)
533301 - CONTRACTED SERVICES	\$50,000.00	\$29,000.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00
533302 - CONTRACTED SERVICES OTHER	\$0.00	\$31,116.00	\$31,116.00	\$0.00	\$0.00	\$31,116.00
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	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
533515 - INSURANCE AND BONDS	\$161,499.00	\$0.00	\$161,499.00	\$85,924.00	\$0.00	\$75,575.00
533530 - TELEPHONE	\$23,135.00	\$0.00	\$23,135.00	\$0.00	\$0.00	\$23,135.00
533535 - UTILITIES	\$1,400,000.00	\$0.00	\$1,400,000.00	\$17,941.47	\$1,366,058.53	\$16,000.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$23,290.00	\$23,290.00	\$0.00	\$0.00	\$23,290.00
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	(\$180,000.00)
533673 - DRUG TESTING PROGRAM	\$23,051.00	\$0.00	\$23,051.00	\$1,002.00	\$22,049.00	\$0.00
533710 - EMPLOYEE HOTLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533715 - WRITE OFF - RECEIVABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533725 - LEGISLATIVE AFFAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533740 - COUNTY GOVERNMENT WEEK	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$0.00	\$35,250.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533755 - BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$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	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00
533770 - TUITION ASSISTANCE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
533772 - CORONAVIRUS RELIEF FUND	\$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
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$3,500.00	\$17,500.00	\$0.00
533903 - CONTINGENCY OPERATING	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544310 - SCHOOLS FINES&FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544415 - TAX ON FORECLOSURES	\$100,000.00	\$0.00	\$100,000.00	(\$4,304.53)	\$45,000.00	\$59,304.53
544420 - TAX REFUNDS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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	\$329,917.00	\$0.00	\$329,917.00	\$0.00	\$0.00	\$329,917.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544829 - PUBLIC SAFETY RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544850 - FAY METROPOLITAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544855 - WFD ADMIN (FTCC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544868 - WORKFORCE DISALLOWED COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544969 - BASEBALL STADIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544971 - FAY PARKING DECK	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
544979 - BASEBALL STADIUM	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00
545303 - TOWN OF STEDMAN	\$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
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	\$45,154.00	\$45,154.00	\$0.00	\$0.00	\$45,154.00
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
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	\$18,206,356.00	\$0.00	\$18,206,356.00	\$0.00	\$0.00	\$18,206,356.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$195,760.00	\$0.00	\$195,760.00	\$0.00	\$0.00	\$195,760.00
599246 - TRANSFER TO FUND 246	\$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
599260 - TRANSFER TO FUND 260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$226,793.00	\$0.00	\$226,793.00	\$0.00	\$0.00	\$226,793.00
599266 - TRANSFER TO FUND 266	\$94,639.00	\$0.00	\$94,639.00	\$0.00	\$0.00	\$94,639.00
599267 - TRANSFER TO FUND 267	\$152,418.00	\$0.00	\$152,418.00	\$0.00	\$0.00	\$152,418.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$90,203.00	\$0.00	\$90,203.00	\$0.00	\$0.00	\$90,203.00
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
599404 - TRANSFER TO FUND 404	\$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
599600 - TRANSFER TO FUND 600	\$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	\$17,310,501.00	\$0.00	\$17,310,501.00	\$636,800.39	\$0.00	\$16,673,700.61
501220 - SALARIES-WAGES OVERTIME	\$300,000.00	\$0.00	\$300,000.00	\$9,033.87	\$0.00	\$290,966.13
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$245.70	\$0.00	(\$245.70)
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$12,701.85	\$0.00	\$162,298.15
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$244,758.00	\$0.00	\$244,758.00	\$10,145.84	\$0.00	\$234,612.16
501270 - SALARIES-WAGES LONGEVITY	\$208,480.00	\$0.00	\$208,480.00	\$0.00	\$0.00	\$208,480.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501340 - CONTRACT EMPLOYEES	\$45,258.00	\$0.00	\$45,258.00	\$3,142.70	\$0.00	\$42,115.30
501380 - RECERTIFICATION PAY/BENEFITS	\$66,500.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$66,500.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$736,713.00)	\$0.00	(\$736,713.00)	\$0.00	\$0.00	(\$736,713.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,588,058.00	\$0.00	\$1,588,058.00	\$49,639.19	\$0.00	\$1,538,418.81
511620 - RETIREMENT CONTRIBUTION	\$2,017,989.00	\$0.00	\$2,017,989.00	\$78,271.67	\$0.00	\$1,939,717.33
511630 - CONTRIBUTION 401K - COUNTY	\$337,058.00	\$0.00	\$337,058.00	\$13,125.94	\$0.00	\$323,932.06
511631 - CONTRIBUTION 401K - LEO	\$713,988.00	\$0.00	\$713,988.00	\$26,986.07	\$0.00	\$687,001.93
511640 - CONTRIBUTIONS TO LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$313,565.00	\$0.00	\$313,565.00	\$12,289.03	\$0.00	\$301,275.97
511713 - SHERIFF SUPP PAYMENT FUND	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
511720 - MEDICAL INSURANCE EXPENSE	\$2,925,600.00	\$0.00	\$2,925,600.00	\$119,065.40	\$0.00	\$2,806,534.60
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$45,000.00	\$0.00	\$45,000.00	\$266.00	\$0.00	\$44,734.00
522120 - UNIFORMS	\$175,600.00	\$0.00	\$175,600.00	\$12,416.04	\$0.00	\$163,183.96
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522140 - FUEL VEHICLES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$205,000.00	\$0.00	\$205,000.00	\$2,863.44	\$51,842.59	\$150,293.97
522230 - MISC FURNITURE & EQUIPMENT	\$268,000.00	\$0.00	\$268,000.00	\$0.00	\$0.00	\$268,000.00
522501 - COMPUTER SOFTWARE	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00
522510 - COMPUTER HARDWARE	\$67,500.00	\$0.00	\$67,500.00	\$519.49	\$0.00	\$66,980.51
522601 - AMMUNITION	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
522610 - K-9 EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533110 - LEGAL	\$11,000.00	\$0.00	\$11,000.00	\$327.75	\$0.00	\$10,672.25
533204 - MEDICAL EXPENSES	\$35,000.00	\$0.00	\$35,000.00	\$36.50	\$0.00	\$34,963.50
533301 - CONTRACTED SERVICES	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$275,000.00	\$0.00	\$275,000.00	\$129,039.15	\$14,367.00	\$131,593.85
533310 - DATABASE SERVICES	\$65,000.00	\$0.00	\$65,000.00	\$25.00	\$0.00	\$64,975.00
533401 - MAINT. REPAIR BUILDINGS	\$20,000.00	\$0.00	\$20,000.00	\$4,287.60	\$0.00	\$15,712.40
533404 - MAINT. REPAIR EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$42,823.00	\$37,177.00
533408 - MAINT. REPAIR VEHICLES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533506 - DUES AND SUBSCRIPTIONS	\$15,000.00	\$0.00	\$15,000.00	\$6,099.83	\$0.00	\$8,900.17
533510 - MISCELLANEOUS	\$7,500.00	\$0.00	\$7,500.00	\$954.80	\$0.00	\$6,545.20
533515 - INSURANCE AND BONDS	\$438,957.00	\$0.00	\$438,957.00	\$120,532.00	\$0.00	\$318,425.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
533530 - TELEPHONE	\$182,000.00	\$0.00	\$182,000.00	\$1,544.66	\$76,000.00	\$104,455.34
533535 - UTILITIES	\$110,000.00	\$0.00	\$110,000.00	\$941.92	\$91,230.82	\$17,827.26
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$211.95	\$0.00	\$6,288.05
533560 - TRAVEL - EMPLOYEES	\$20,000.00	\$0.00	\$20,000.00	\$509.93	\$0.00	\$19,490.07
533570 - TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$500.00	\$0.00	\$24,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$396,000.00	(\$396,000.00)
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533689 - VICTIMS ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,925.16	\$574.84
533810 - RENT OTHER	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
544001 - INFORMATION-EVIDENCE	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$30,000.00	\$10,000.00
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
544009 - ACCREDITATION	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
544908 - VEHICLE CLAIMS PAYMENTS	\$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	\$2,648,500.00	\$222,320.00	\$2,870,820.00	\$0.00	\$0.00	\$2,870,820.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014203 - DETENTION CENTER						
501210 - SALARIES-WAGES REGULAR	\$11,280,888.00	\$0.00	\$11,280,888.00	\$327,014.02	\$0.00	\$10,953,873.98
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$16,559.79	\$0.00	\$883,440.21
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$233.04	\$0.00	(\$233.04)
501222 - HOLIDAY PAY	\$300,000.00	\$0.00	\$300,000.00	\$17,359.04	\$0.00	\$282,640.96
501265 - SALARIES PART TIME (COUNTY)	\$93,271.00	\$0.00	\$93,271.00	\$4,283.79	\$0.00	\$88,987.21
501270 - SALARIES-WAGES LONGEVITY	\$53,751.00	\$0.00	\$53,751.00	\$0.00	\$0.00	\$53,751.00

YTD BUDGET REPORT FY 2022
THROUGH 7/31/2021
(Preliminary)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501380 - RECERTIFICATION PAY/BENEFITS	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$514,071.00)	\$0.00	(\$514,071.00)	\$0.00	\$0.00	(\$514,071.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,050,037.00	\$0.00	\$1,050,037.00	\$27,004.55	\$0.00	\$1,023,032.45
511620 - RETIREMENT CONTRIBUTION	\$1,331,715.00	\$0.00	\$1,331,715.00	\$41,290.50	\$0.00	\$1,290,424.50
511630 - CONTRIBUTION 401K - COUNTY	\$236,758.00	\$0.00	\$236,758.00	\$7,198.85	\$0.00	\$229,559.15
511631 - CONTRIBUTION 401K - LEO	\$74,538.00	\$0.00	\$74,538.00	\$2,016.56	\$0.00	\$72,521.44
511650 - WORKERS COMPENSATION	\$204,481.00	\$0.00	\$204,481.00	\$6,125.59	\$0.00	\$198,355.41
511720 - MEDICAL INSURANCE EXPENSE	\$2,419,600.00	\$0.00	\$2,419,600.00	\$73,217.94	\$0.00	\$2,346,382.06
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511860 - PAYMENTS TO EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$235,000.00	\$0.00	\$235,000.00	\$1,791.78	\$0.00	\$233,208.22
522110 - LINEN & KITCHENWARE	\$50,000.00	\$0.00	\$50,000.00	\$1,915.00	\$0.00	\$48,085.00
522120 - UNIFORMS	\$97,500.00	\$0.00	\$97,500.00	\$3,241.48	\$0.00	\$94,258.52
522130 - FOOD & PROVISIONS	\$1,010,000.00	\$0.00	\$1,010,000.00	\$23,209.86	\$0.00	\$986,790.14
522140 - FUEL VEHICLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$110,000.00	\$0.00	\$110,000.00	\$706.32	\$35,346.93	\$73,946.75
522230 - MISC FURNITURE & EQUIPMENT	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00
522239 - INMATE SUPPLIES	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
522501 - COMPUTER SOFTWARE	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$30,000.00	\$0.00	\$30,000.00	\$384.00	\$0.00	\$29,616.00
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	\$0.00	\$0.00	\$6,000.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$35,000.00	\$0.00	\$35,000.00	\$30,774.50	\$0.00	\$4,225.50
533401 - MAINT. REPAIR BUILDINGS	\$70,000.00	\$0.00	\$70,000.00	\$479.40	\$0.00	\$69,520.60
533404 - MAINT. REPAIR EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
533408 - MAINT. REPAIR VEHICLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
533410 - BUILDING MAINT CONTRACT	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$1,834.68	\$0.00	\$165.32
533510 - MISCELLANEOUS	\$4,000.00	\$0.00	\$4,000.00	\$463.00	\$0.00	\$3,537.00
533515 - INSURANCE AND BONDS	\$78,840.00	\$0.00	\$78,840.00	\$0.00	\$0.00	\$78,840.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$19,000.00	\$41,000.00
533535 - UTILITIES	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$765,000.00	\$135,000.00
533540 - PHOTOCOPIER CHARGES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533560 - TRAVEL - EMPLOYEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$500.00	\$0.00	\$9,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533620 - INMATE HOUSING	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$140,000.00	(\$40,000.00)
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
1014213 - ROXIE CRISIS INTERVENTION CNTR						
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
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
533408 - MAINT. REPAIR VEHICLES	\$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
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014214 - LEO SEPARATION ALLOWANCE						
511610 - SOCIAL SECURITY CONTRIBUTION	\$47,514.00	\$0.00	\$47,514.00	\$2,459.80	\$0.00	\$45,054.20
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$621,102.00	\$0.00	\$621,102.00	\$32,153.21	\$0.00	\$588,948.79
511713 - SHERIFF SUPP PAYMENT FUND	\$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	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
1014218 - SHERIFF GRANTS						
543076 - BYRNE GRANTS	\$203,758.00	\$0.00	\$203,758.00	\$0.00	\$0.00	\$203,758.00
543077 - NC COVERDELL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543078 - OTHER SHERIFF GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543079 - GOVERNORS CRIME COMMISSION GRN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543080 - NIBRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,758,483.00	\$0.00	\$2,758,483.00	\$110,288.25	\$0.00	\$2,648,194.75
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$563.41	\$0.00	\$1,936.59

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
501222 - HOLIDAY PAY	\$2,500.00	\$0.00	\$2,500.00	\$833.21	\$0.00	\$1,666.79
501265 - SALARIES PART TIME (COUNTY)	\$857,754.00	\$0.00	\$857,754.00	\$11,161.77	\$0.00	\$846,592.23
501270 - SALARIES-WAGES LONGEVITY	\$24,936.00	\$0.00	\$24,936.00	\$0.00	\$0.00	\$24,936.00
501380 - RECERTIFICATION PAY/BENEFITS	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00
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	(\$147,802.00)	\$0.00	(\$147,802.00)	\$0.00	\$0.00	(\$147,802.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$285,330.00	\$0.00	\$285,330.00	\$8,979.19	\$0.00	\$276,350.81
511620 - RETIREMENT CONTRIBUTION	\$326,639.00	\$0.00	\$326,639.00	\$13,431.02	\$0.00	\$313,207.98
511630 - CONTRIBUTION 401K - COUNTY	\$53,475.00	\$0.00	\$53,475.00	\$2,233.50	\$0.00	\$51,241.50
511631 - CONTRIBUTION 401K - LEO	\$130,595.00	\$0.00	\$130,595.00	\$5,469.49	\$0.00	\$125,125.51
511650 - WORKERS COMPENSATION	\$73,533.00	\$0.00	\$73,533.00	\$2,552.05	\$0.00	\$70,980.95
511720 - MEDICAL INSURANCE EXPENSE	\$524,400.00	\$0.00	\$524,400.00	\$22,540.39	\$0.00	\$501,859.61
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
522120 - UNIFORMS	\$30,000.00	\$0.00	\$30,000.00	\$1,561.17	\$0.00	\$28,438.83
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$175.50	\$0.00	\$19,824.50
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$302.00	\$0.00	\$4,698.00
533408 - MAINT. REPAIR VEHICLES	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$62,690.00	\$0.00	\$62,690.00	\$0.00	\$0.00	\$62,690.00
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
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
544008 - CONTRIBUTION TO SHERIFF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014240 - EMERGENCY SERVICES						
501210 - SALARIES-WAGES REGULAR	\$2,454,060.00	\$0.00	\$2,454,060.00	\$96,125.64	\$0.00	\$2,357,934.36
501220 - SALARIES-WAGES OVERTIME	\$225,500.00	\$0.00	\$225,500.00	\$13,661.16	\$0.00	\$211,838.84
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$8,000.00	\$0.00	\$8,000.00	\$300.20	\$0.00	\$7,699.80
501270 - SALARIES-WAGES LONGEVITY	\$10,508.00	\$0.00	\$10,508.00	\$0.00	\$0.00	\$10,508.00
501272 - SALARIES - SHIFT DIFFERENTIAL	\$13,000.00	\$0.00	\$13,000.00	\$636.33	\$0.00	\$12,363.67
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	(\$110,137.00)	\$0.00	(\$110,137.00)	\$0.00	\$0.00	(\$110,137.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$204,453.00	\$0.00	\$204,453.00	\$8,096.33	\$0.00	\$196,356.67
511620 - RETIREMENT CONTRIBUTION	\$265,919.00	\$0.00	\$265,919.00	\$12,622.49	\$0.00	\$253,296.51
511630 - CONTRIBUTION 401K - COUNTY	\$46,640.00	\$0.00	\$46,640.00	\$2,214.45	\$0.00	\$44,425.55
511650 - WORKERS COMPENSATION	\$13,412.00	\$0.00	\$13,412.00	\$622.61	\$0.00	\$12,789.39
511720 - MEDICAL INSURANCE EXPENSE	\$506,000.00	\$0.00	\$506,000.00	\$22,080.38	\$0.00	\$483,919.62

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$14,800.00	\$0.00	\$14,800.00	\$1,040.00	\$0.00	\$13,760.00
522140 - FUEL VEHICLES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
522201 - PAPER	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$157.90	\$0.00	\$4,842.10
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522401 - EDUCATIONAL SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
522501 - COMPUTER SOFTWARE	\$55,192.00	\$0.00	\$55,192.00	\$0.00	\$13,100.00	\$42,092.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$59,935.00	\$0.00	\$59,935.00	\$4,142.80	\$0.00	\$55,792.20
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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	\$0.00	\$0.00	\$9,000.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$11,830.00	\$0.00	\$11,830.00	\$1,770.00	\$0.00	\$10,060.00
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533515 - INSURANCE AND BONDS	\$17,875.00	\$0.00	\$17,875.00	\$7,470.00	\$0.00	\$10,405.00
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$34.86	\$0.00	\$965.14
533530 - TELEPHONE	\$51,108.00	\$0.00	\$51,108.00	\$2,641.90	\$24,663.35	\$23,802.75
533535 - UTILITIES	\$16,100.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00
533540 - PHOTOCOPIER CHARGES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$210.80	\$0.00	\$789.20
533560 - TRAVEL - EMPLOYEES	\$12,000.00	\$0.00	\$12,000.00	\$42.00	\$0.00	\$11,958.00
533570 - TRAINING	\$7,135.00	\$0.00	\$7,135.00	\$0.00	\$0.00	\$7,135.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
533638 - CODE RED	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00
533674 - CRIMINAL BACKGROUND CHECK	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003 - POLICE INFORMATION NET	\$2,700.00	\$0.00	\$2,700.00	\$1,350.00	\$0.00	\$1,350.00
544824 - NC PREPAREDNESS/EMPG GRANT	\$27,696.00	\$35,495.00	\$63,191.00	\$0.00	\$0.00	\$63,191.00
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
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	\$8,000.00	\$10,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544835 - CSX TRANSPORTATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544836 - NC HAZARD MITIGATION	\$130,000.00	\$0.00	\$130,000.00	\$29,800.00	\$0.00	\$100,200.00
544838 - OTHER EMS GRANTS	\$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
1014247 - CRIMINAL JUSTICE UNIT PRETRIAL						
501210 - SALARIES-WAGES REGULAR	\$352,873.00	\$0.00	\$352,873.00	\$10,411.97	\$0.00	\$342,461.03
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,400.00	\$0.00	\$6,400.00	\$295.20	\$0.00	\$6,104.80
501270 - SALARIES-WAGES LONGEVITY	\$6,033.00	\$0.00	\$6,033.00	\$0.00	\$0.00	\$6,033.00
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	\$27,997.00	\$0.00	\$27,997.00	\$750.29	\$0.00	\$27,246.71
511620 - RETIREMENT CONTRIBUTION	\$39,685.00	\$0.00	\$39,685.00	\$1,220.61	\$0.00	\$38,464.39
511630 - CONTRIBUTION 401K - COUNTY	\$6,958.00	\$0.00	\$6,958.00	\$214.14	\$0.00	\$6,743.86
511650 - WORKERS COMPENSATION	\$8,834.00	\$0.00	\$8,834.00	\$241.16	\$0.00	\$8,592.84
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$2,300.04	\$0.00	\$62,099.96
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
522140 - FUEL VEHICLES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
522501 - COMPUTER SOFTWARE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$10,800.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533506 - DUES AND SUBSCRIPTIONS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533515 - INSURANCE AND BONDS	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$1,605.00
533530 - TELEPHONE	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$1,180.00
533540 - PHOTOCOPIER CHARGES	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
533560 - TRAVEL - EMPLOYEES	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
533673 - DRUG TESTING PROGRAM	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
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
1014248 - MISDEMEANOR PROGRAM						
501210 - SALARIES-WAGES REGULAR	\$21,382.00	\$0.00	\$21,382.00	\$982.04	\$0.00	\$20,399.96
501265 - SALARIES PART TIME (COUNTY)	\$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	\$1,689.00	\$0.00	\$1,689.00	\$72.95	\$0.00	\$1,616.05
511620 - RETIREMENT CONTRIBUTION	\$2,368.00	\$0.00	\$2,368.00	\$111.95	\$0.00	\$2,256.05
511630 - CONTRIBUTION 401K - COUNTY	\$415.00	\$0.00	\$415.00	\$19.64	\$0.00	\$395.36
511650 - WORKERS COMPENSATION	\$623.00	\$0.00	\$623.00	\$29.46	\$0.00	\$593.54
511720 - MEDICAL INSURANCE EXPENSE	\$4,600.00	\$0.00	\$4,600.00	\$230.00	\$0.00	\$4,370.00
522140 - FUEL VEHICLES	\$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	\$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	\$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	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533510 - MISCELLANEOUS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533570 - TRAINING	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$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
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 SERVICES						
501210 - SALARIES-WAGES REGULAR	\$1,815,133.00	\$0.00	\$1,815,133.00	\$73,260.56	\$0.00	\$1,741,872.44
501220 - SALARIES-WAGES OVERTIME	\$80,000.00	\$0.00	\$80,000.00	\$1,584.12	\$0.00	\$78,415.88
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$10,220.00	\$0.00	\$10,220.00	\$450.00	\$0.00	\$9,770.00
501265 - SALARIES PART TIME (COUNTY)	\$29,458.00	\$0.00	\$29,458.00	\$1,368.51	\$0.00	\$28,089.49
501270 - SALARIES-WAGES LONGEVITY	\$5,332.00	\$0.00	\$5,332.00	\$0.00	\$0.00	\$5,332.00
501335 - CONTRACTED SVCS - PERSONNEL	\$12,000.00	\$0.00	\$12,000.00	\$1,404.98	\$0.00	\$10,595.02
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	\$152,369.00	\$0.00	\$152,369.00	\$5,684.94	\$0.00	\$146,684.06
511620 - RETIREMENT CONTRIBUTION	\$200,250.00	\$0.00	\$200,250.00	\$8,739.60	\$0.00	\$191,510.40
511630 - CONTRIBUTION 401K - COUNTY	\$35,124.00	\$0.00	\$35,124.00	\$1,533.29	\$0.00	\$33,590.71
511650 - WORKERS COMPENSATION	\$19,179.00	\$0.00	\$19,179.00	\$822.31	\$0.00	\$18,356.69
511720 - MEDICAL INSURANCE EXPENSE	\$450,800.00	\$0.00	\$450,800.00	\$20,163.68	\$0.00	\$430,636.32
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$18,500.00	\$0.00	\$18,500.00	\$913.54	\$0.00	\$17,586.46
522130 - FOOD & PROVISIONS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
522140 - FUEL VEHICLES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$79,000.00	\$0.00	\$79,000.00	\$3,766.90	\$0.00	\$75,233.10
522230 - MISC FURNITURE & EQUIPMENT	\$28,000.00	\$0.00	\$28,000.00	\$279.55	\$0.00	\$27,720.45
522501 - COMPUTER SOFTWARE	\$55,000.00	\$0.00	\$55,000.00	\$2,359.42	\$0.00	\$52,640.58
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$133,000.00	\$0.00	\$133,000.00	\$4,730.49	\$0.00	\$128,269.51
533206 - PHYSICIAN FEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533301 - CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
533313 - VETERINARY SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533401 - MAINT. REPAIR BUILDINGS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
533408 - MAINT. REPAIR VEHICLES	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$39,970.00	\$0.00	\$39,970.00	\$6,253.00	\$0.00	\$33,717.00
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533530 - TELEPHONE	\$22,000.00	\$0.00	\$22,000.00	\$350.00	\$0.00	\$21,650.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000.00	(\$114,000.00)
533601 - VETERINARIAN RABIES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533603 - SPAY/NEUTER	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
533604 - ANIMAL MICROCHIPS	\$16,000.00	\$0.00	\$16,000.00	\$2,025.00	\$0.00	\$13,975.00
533605 - VETERINARY EQUIPMENT & SUPPLY	\$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
533671 - OSHA COMPLIANCE	\$15,000.00	\$0.00	\$15,000.00	\$319.00	\$0.00	\$14,681.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544840 - PETCO GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544864 - PET FOSTER CARE STIMULUS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544939 - ASPCA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014295 - PUBLIC SAFETY OTHER						
533205 - MEDICAL EXAMINERS	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$353,500.00	\$41,500.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544562 - NC FORESTRY SERVICE	\$157,102.00	\$0.00	\$157,102.00	\$0.00	\$0.00	\$157,102.00
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	\$78,053.00	\$0.00	\$78,053.00	\$0.00	\$0.00	\$78,053.00
544986 - NC YOUTH DETENTION SUBSIDY	\$545,000.00	\$0.00	\$545,000.00	\$0.00	\$545,000.00	\$0.00
544988 - NC PUBLIC DEFENDER	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00
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
1014301 - HEALTH DEPT GENERAL						
501210 - SALARIES-WAGES REGULAR	\$7,638,681.00	\$0.00	\$7,638,681.00	\$287,208.76	\$0.00	\$7,351,472.24
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$375.36	\$0.00	(\$375.36)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$308.00	\$0.00	\$6,202.00
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	\$1,150.67	\$0.00	(\$1,150.67)
501270 - SALARIES-WAGES LONGEVITY	\$67,330.00	\$0.00	\$67,330.00	\$0.00	\$0.00	\$67,330.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$572.00	\$0.00	(\$572.00)
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	(\$337,662.00)	\$0.00	(\$337,662.00)	\$0.00	\$0.00	(\$337,662.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$629,962.00	\$0.00	\$629,962.00	\$21,280.89	\$0.00	\$608,681.11
511620 - RETIREMENT CONTRIBUTION	\$827,000.00	\$0.00	\$827,000.00	\$32,821.10	\$0.00	\$794,178.90
511630 - CONTRIBUTION 401K - COUNTY	\$145,020.00	\$0.00	\$145,020.00	\$5,758.14	\$0.00	\$139,261.86
511650 - WORKERS COMPENSATION	\$99,842.00	\$0.00	\$99,842.00	\$3,904.34	\$0.00	\$95,937.66
511720 - MEDICAL INSURANCE EXPENSE	\$1,352,400.00	\$0.00	\$1,352,400.00	\$55,723.10	\$0.00	\$1,296,676.90
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,656.81	\$0.00	\$24,343.19
522120 - UNIFORMS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
522130 - FOOD & PROVISIONS	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00
522140 - FUEL VEHICLES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
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	\$55,090.00	\$0.00	\$55,090.00	\$2,313.46	\$0.00	\$52,776.54
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
522301 - DRUGS	\$816,132.00	\$0.00	\$816,132.00	\$11,230.02	\$178,000.00	\$626,901.98
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$99,150.00	\$0.00	\$99,150.00	\$10,147.18	\$0.00	\$89,002.82
522401 - EDUCATIONAL SUPPLIES	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00
522501 - COMPUTER SOFTWARE	\$9,951.00	\$0.00	\$9,951.00	\$0.00	\$0.00	\$9,951.00
522510 - COMPUTER HARDWARE	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$0.00	\$172,200.00	\$0.00
533203 - LABORATORY XRAY	\$329,800.00	\$0.00	\$329,800.00	\$8,089.20	\$136,200.00	\$185,510.80
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$954,611.00	\$0.00	\$954,611.00	\$4,522.72	\$115,240.00	\$834,848.28
533307 - OTHER SERVICES	\$7,450.00	\$0.00	\$7,450.00	\$0.00	\$0.00	\$7,450.00
533308 - COMPUTER SOFTWARE CONTRACT	\$89,525.00	\$0.00	\$89,525.00	\$1,250.00	\$14,350.00	\$73,925.00
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$7,500.00	\$0.00	\$7,500.00	\$130.00	\$0.00	\$7,370.00
533404 - MAINT. REPAIR EQUIPMENT	\$25,675.00	\$0.00	\$25,675.00	\$4,418.23	\$14,445.00	\$6,811.77
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$45,417.64	(\$13,917.64)
533501 - ADVERTISING	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$22,327.00	\$0.00	\$22,327.00	\$12,078.58	\$0.00	\$10,248.42
533510 - MISCELLANEOUS	\$5,410.00	\$0.00	\$5,410.00	\$0.00	\$0.00	\$5,410.00
533515 - INSURANCE AND BONDS	\$69,410.00	\$0.00	\$69,410.00	\$105,650.00	\$0.00	(\$36,240.00)
533520 - POSTAGE	\$14,500.00	\$0.00	\$14,500.00	\$341.55	\$0.00	\$14,158.45
533530 - TELEPHONE	\$54,398.00	\$0.00	\$54,398.00	\$425.00	\$0.00	\$53,973.00
533535 - UTILITIES	\$158,300.00	\$0.00	\$158,300.00	\$0.00	\$238,600.00	(\$80,300.00)
533540 - PHOTOCOPIER CHARGES	\$13,175.00	\$0.00	\$13,175.00	\$0.00	\$0.00	\$13,175.00
533550 - PRINTING	\$8,150.00	\$0.00	\$8,150.00	\$110.82	\$0.00	\$8,039.18
533560 - TRAVEL - EMPLOYEES	\$78,950.00	\$0.00	\$78,950.00	\$0.00	\$0.00	\$78,950.00
533570 - TRAINING	\$23,625.00	\$0.00	\$23,625.00	\$325.00	\$0.00	\$23,300.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00	(\$138,000.00)
533662 - TRANSPORT CLIENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$12,666.00	\$0.00	\$12,666.00	\$0.00	\$0.00	\$12,666.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$17,900.00
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$5,890.00	\$0.00	\$5,890.00	\$475.40	\$0.00	\$5,414.60
533810 - RENT OTHER	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
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	\$16,419.00	\$0.00	\$16,419.00	\$0.00	\$0.00	\$16,419.00
544712 - MANDATED MED SCREENINGS	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
544715 - EVIDENCE BASED STRATEGIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$11,459.00	\$0.00	\$11,459.00	\$12.76	\$0.00	\$11,446.24
544719 - BABY STORE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
544721 - S CENTRAL PARTNERSHIP PUB HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544722 - SHIFT NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545000 - COMMUNITY HEALTH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545020 - MARCH OF DIMES	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$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
1014306 - DETENTION CNTR HEALTH PROGRAM						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$400,000.00	(\$50,000.00)
533208 - CFVH-MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,646,000.00	\$0.00	\$2,646,000.00	\$440,635.72	\$2,203,178.60	\$2,185.68
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533311 - COST SHARE DETC HEALTH CONTRAC	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$225,000.00	\$175,000.00
533312 - ADP DET CTR HEALTH CONTRACT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014310 - ENVIRONMENTAL HEALTH						
501210 - SALARIES-WAGES REGULAR	\$1,139,648.00	\$0.00	\$1,139,648.00	\$43,597.33	\$0.00	\$1,096,050.67
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$452.79	\$0.00	(\$452.79)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$49.20	\$0.00	\$6,460.80
501270 - SALARIES-WAGES LONGEVITY	\$12,735.00	\$0.00	\$12,735.00	\$0.00	\$0.00	\$12,735.00
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	\$87,768.00	\$0.00	\$87,768.00	\$3,247.33	\$0.00	\$84,520.67
511620 - RETIREMENT CONTRIBUTION	\$126,198.00	\$0.00	\$126,198.00	\$4,986.03	\$0.00	\$121,211.97
511630 - CONTRIBUTION 401K - COUNTY	\$22,291.00	\$0.00	\$22,291.00	\$874.76	\$0.00	\$21,416.24
511650 - WORKERS COMPENSATION	\$30,997.00	\$0.00	\$30,997.00	\$1,157.98	\$0.00	\$29,839.02
511720 - MEDICAL INSURANCE EXPENSE	\$211,600.00	\$0.00	\$211,600.00	\$8,267.66	\$0.00	\$203,332.34
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	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$35,200.00	\$0.00	\$35,200.00	\$0.00	\$0.00	\$35,200.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$11,514.00	\$0.00	\$11,514.00	\$0.00	\$0.00	\$11,514.00
522510 - COMPUTER HARDWARE	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00
533301 - CONTRACTED SERVICES	\$28,300.00	\$0.00	\$28,300.00	\$1,486.38	\$0.00	\$26,813.62
533308 - COMPUTER SOFTWARE CONTRACT	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533408 - MAINT. REPAIR VEHICLES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533501 - ADVERTISING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533506 - DUES AND SUBSCRIPTIONS	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$1,270.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00
533520 - POSTAGE	\$4,200.00	\$0.00	\$4,200.00	\$22.89	\$0.00	\$4,177.11
533530 - TELEPHONE	\$13,050.00	\$0.00	\$13,050.00	\$75.00	\$0.00	\$12,975.00
533535 - UTILITIES	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$9.54	\$0.00	\$490.46
533560 - TRAVEL - EMPLOYEES	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533601 - VETERINARIAN RABIES PROGRAM	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
544714 - FDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544726 - NACCHO GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544728 - AFDO GRANTS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
545001 - HEALTHY HOMES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432B - BIO-TERRORISM PREPAREDNESS						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$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)	\$28,529.00	\$0.00	\$28,529.00	\$1,310.28	\$0.00	\$27,218.72
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	\$2,312.00	\$0.00	\$2,312.00	\$100.23	\$0.00	\$2,211.77
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	\$39.31	\$0.00	\$1,151.69
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
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	\$152.72	\$0.00	\$4,847.28
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
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
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	\$28,319.00	\$0.00	\$28,319.00	\$0.00	\$0.00	\$28,319.00
533515 - INSURANCE AND BONDS	\$749.00	\$0.00	\$749.00	\$0.00	\$0.00	\$749.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,400.00	\$0.00	\$1,400.00	\$25.00	\$0.00	\$1,375.00
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	(\$24,000.00)
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
101432N - CARE COORDINATION FOR CHILDREN						
501210 - SALARIES-WAGES REGULAR	\$476,602.00	\$0.00	\$476,602.00	\$17,591.25	\$0.00	\$459,010.75
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$232.55	\$0.00	(\$232.55)
501270 - SALARIES-WAGES LONGEVITY	\$4,972.00	\$0.00	\$4,972.00	\$0.00	\$0.00	\$4,972.00
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	\$37,360.00	\$0.00	\$37,360.00	\$1,330.16	\$0.00	\$36,029.84
511620 - RETIREMENT CONTRIBUTION	\$52,999.00	\$0.00	\$52,999.00	\$2,031.92	\$0.00	\$50,967.08

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$9,293.00	\$0.00	\$9,293.00	\$356.48	\$0.00	\$8,936.52
511650 - WORKERS COMPENSATION	\$8,536.00	\$0.00	\$8,536.00	\$367.71	\$0.00	\$8,168.29
511720 - MEDICAL INSURANCE EXPENSE	\$78,200.00	\$0.00	\$78,200.00	\$2,947.40	\$0.00	\$75,252.60
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,500.00	\$0.00	\$1,500.00	\$84.08	\$0.00	\$1,415.92
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	\$231,917.00	\$0.00	\$231,917.00	\$0.00	\$0.00	\$231,917.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$3,850.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$33.69	\$0.00	\$466.31
533530 - TELEPHONE	\$1,600.00	\$0.00	\$1,600.00	\$50.00	\$0.00	\$1,550.00
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533540 - PHOTOCOPIER CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$126.76	\$0.00	\$73.24
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
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
101432P - PREGNANCY CARE MANAGEMENT						
501210 - SALARIES-WAGES REGULAR	\$798,740.00	\$0.00	\$798,740.00	\$36,820.51	\$0.00	\$761,919.49
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$179.67	\$0.00	(\$179.67)
501270 - SALARIES-WAGES LONGEVITY	\$4,133.00	\$0.00	\$4,133.00	\$0.00	\$0.00	\$4,133.00
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	\$68,065.00	\$0.00	\$68,065.00	\$2,672.62	\$0.00	\$65,392.38
511620 - RETIREMENT CONTRIBUTION	\$86,335.00	\$0.00	\$86,335.00	\$4,218.03	\$0.00	\$82,116.97
511630 - CONTRIBUTION 401K - COUNTY	\$15,140.00	\$0.00	\$15,140.00	\$740.01	\$0.00	\$14,399.99
511650 - WORKERS COMPENSATION	\$14,339.00	\$0.00	\$14,339.00	\$702.06	\$0.00	\$13,636.94
511720 - MEDICAL INSURANCE EXPENSE	\$133,400.00	\$0.00	\$133,400.00	\$6,777.45	\$0.00	\$126,622.55
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	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
522140 - FUEL VEHICLES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

YTD BUDGET REPORT FY 2022
THROUGH 7/31/2021
(Preliminary)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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
533301 - CONTRACTED SERVICES	\$107,262.00	\$0.00	\$107,262.00	\$0.00	\$0.00	\$107,262.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
533520 - POSTAGE	\$900.00	\$0.00	\$900.00	\$62.20	\$0.00	\$837.80
533530 - TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$175.00	\$0.00	\$3,325.00
533535 - UTILITIES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$10.00	\$0.00	\$190.00
533560 - TRAVEL - EMPLOYEES	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00
533570 - TRAINING	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
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
1014334 - WIC - CLIENT SVCS						
501210 - SALARIES-WAGES REGULAR	\$1,612,504.00	\$0.00	\$1,612,504.00	\$65,356.17	\$0.00	\$1,547,147.83
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	\$20,276.00	\$0.00	\$20,276.00	\$0.00	\$0.00	\$20,276.00
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	\$136,437.00	\$0.00	\$136,437.00	\$4,719.10	\$0.00	\$131,717.90
511620 - RETIREMENT CONTRIBUTION	\$177,996.00	\$0.00	\$177,996.00	\$7,451.96	\$0.00	\$170,544.04
511630 - CONTRIBUTION 401K - COUNTY	\$31,220.00	\$0.00	\$31,220.00	\$1,307.39	\$0.00	\$29,912.61
511650 - WORKERS COMPENSATION	\$3,879.00	\$0.00	\$3,879.00	\$160.40	\$0.00	\$3,718.60
511720 - MEDICAL INSURANCE EXPENSE	\$386,400.00	\$0.00	\$386,400.00	\$16,991.75	\$0.00	\$369,408.25
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$11,000.00	\$0.00	\$11,000.00	\$32.45	\$0.00	\$10,967.55
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
522401 - EDUCATIONAL SUPPLIES	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00
522501 - COMPUTER SOFTWARE	\$7,705.00	\$0.00	\$7,705.00	\$0.00	\$7,358.52	\$346.48
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$25.00	\$0.00	\$2,975.00
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533401 - MAINT. REPAIR BUILDINGS	\$600.00	\$0.00	\$600.00	\$250.00	\$0.00	\$350.00
533404 - MAINT. REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$55.00	\$0.00	\$945.00
533410 - BUILDING MAINT CONTRACT	\$1,748.00	\$0.00	\$1,748.00	\$0.00	\$0.00	\$1,748.00
533501 - ADVERTISING	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533506 - DUES AND SUBSCRIPTIONS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00
533520 - POSTAGE	\$7,000.00	\$0.00	\$7,000.00	\$506.12	\$0.00	\$6,493.88
533530 - TELEPHONE	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00
533535 - UTILITIES	\$38,000.00	\$0.00	\$38,000.00	\$762.82	\$9,637.18	\$27,600.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533550 - PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$48.88	\$0.00	\$2,451.12
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$0.00	\$0.00	\$37,548.00
533810 - RENT OTHER	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00
544705 - NC BREASTFEEDING PEER COUNSELR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433B - WISEWOMAN						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433F - SCHOOL HEALTH - BOE						
501210 - SALARIES-WAGES REGULAR	\$669,408.00	\$0.00	\$669,408.00	\$18,558.43	\$0.00	\$650,849.57

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,947.00	\$0.00	\$4,947.00	\$0.00	\$0.00	\$4,947.00
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	\$51,744.00	\$0.00	\$51,744.00	\$1,343.24	\$0.00	\$50,400.76
511620 - RETIREMENT CONTRIBUTION	\$75,733.00	\$0.00	\$75,733.00	\$2,115.65	\$0.00	\$73,617.35
511630 - CONTRIBUTION 401K - COUNTY	\$13,279.00	\$0.00	\$13,279.00	\$371.16	\$0.00	\$12,907.84
511650 - WORKERS COMPENSATION	\$14,474.00	\$0.00	\$14,474.00	\$404.57	\$0.00	\$14,069.43
511720 - MEDICAL INSURANCE EXPENSE	\$128,800.00	\$0.00	\$128,800.00	\$3,680.06	\$0.00	\$125,119.94
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$0.00	\$0.00	\$2,346.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433M - COMMUNITY TRANSFORMATION GRANT						
501210 - SALARIES-WAGES REGULAR	\$46,350.00	\$0.00	\$46,350.00	\$2,087.73	\$0.00	\$44,262.27
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	\$3,673.00	\$0.00	\$3,673.00	\$149.33	\$0.00	\$3,523.67
511620 - RETIREMENT CONTRIBUTION	\$5,135.00	\$0.00	\$5,135.00	\$238.01	\$0.00	\$4,896.99
511630 - CONTRIBUTION 401K - COUNTY	\$901.00	\$0.00	\$901.00	\$41.75	\$0.00	\$859.25
511650 - WORKERS COMPENSATION	\$90.00	\$0.00	\$90.00	\$4.18	\$0.00	\$85.82
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$450.90	\$0.00	\$8,749.10
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	\$500.00	\$0.00	\$500.00	\$1,161.40	\$0.00	(\$661.40)
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	\$43,283.00	\$0.00	\$43,283.00	\$0.00	\$0.00	\$43,283.00
533307 - OTHER SERVICES	\$12,573.00	\$0.00	\$12,573.00	\$0.00	\$0.00	\$12,573.00
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	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$25.00	\$0.00	\$275.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544708 - YOUTH TOBACCO PREVENTION	\$0.00	\$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
1014340 - COURT ORDERED EVALUATION						
501210 - SALARIES-WAGES REGULAR	\$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
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
511650 - WORKERS COMPENSATION	\$1,389.00	\$0.00	\$1,389.00	\$106.35	\$0.00	\$1,282.65
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$766.68	\$0.00	\$8,433.32
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	\$27,020.00	\$0.00	\$27,020.00	\$0.00	\$0.00	\$27,020.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$20,854.00	\$0.00	\$20,854.00	\$0.00	\$0.00	\$20,854.00
533510 - MISCELLANEOUS	\$301.00	\$0.00	\$301.00	\$0.00	\$0.00	\$301.00
533530 - TELEPHONE	\$1,542.00	\$0.00	\$1,542.00	\$0.00	\$0.00	\$1,542.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$9,398.00	\$0.00	\$9,398.00	\$0.00	\$0.00	\$9,398.00
533570 - TRAINING	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014342 - MENTAL HEALTH OTHER						
501210 - SALARIES-WAGES REGULAR	\$55,184.00	\$0.00	\$55,184.00	\$4,183.00	\$0.00	\$51,001.00
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
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	\$4,394.00	\$0.00	\$4,394.00	\$313.61	\$0.00	\$4,080.39
511620 - RETIREMENT CONTRIBUTION	\$6,113.00	\$0.00	\$6,113.00	\$476.86	\$0.00	\$5,636.14
511630 - CONTRIBUTION 401K - COUNTY	\$1,072.00	\$0.00	\$1,072.00	\$83.66	\$0.00	\$988.34
511650 - WORKERS COMPENSATION	\$134.00	\$0.00	\$134.00	\$10.46	\$0.00	\$123.54
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$766.68	\$0.00	\$8,433.32
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	\$1,700.00	\$26,100.00	\$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	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
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
533663 - INVOLUNTARY COMMITMENT TRANSP	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
533687 - TRAVEL - PLANNING BOARD	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544711 - MH SERVICES - ALLIANCE	\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00	\$4,800,000.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544725 - CFVH CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544729 - MAJORS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
544732 - CFVH MH CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544733 - ALLIANCE BEHAVIORIAL HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544921 - SOBREITY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544970 - ROXIE AVENUE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014343 - MANAGED CARE ORGANIZATION						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
1014350 - HEALTH OTHER						
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$0.00	\$0.00	\$10,328.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$0.00	\$0.00	\$5,081.00
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

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
1014365 - DEPARTMENT OF SOCIAL SERVICES						
501210 - SALARIES-WAGES REGULAR	\$28,363,691.00	\$0.00	\$28,363,691.00	\$959,212.29	\$0.00	\$27,404,478.71
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$41,285.10	\$0.00	\$8,714.90
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$460,013.00	\$0.00	\$460,013.00	\$13,461.01	\$0.00	\$446,551.99
501261 - SALARIES TEMPORARY DSS	\$534,373.00	\$0.00	\$534,373.00	\$3,136.11	\$0.00	\$531,236.89
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$190,638.00	\$0.00	\$190,638.00	\$0.00	\$0.00	\$190,638.00
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
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	(\$614,786.00)	\$0.00	(\$614,786.00)	\$0.00	\$0.00	(\$614,786.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,551,183.00	\$0.00	\$2,551,183.00	\$74,514.72	\$0.00	\$2,476,668.28
511620 - RETIREMENT CONTRIBUTION	\$3,015,720.00	\$0.00	\$3,015,720.00	\$114,378.20	\$0.00	\$2,901,341.80
511630 - CONTRIBUTION 401K - COUNTY	\$528,874.00	\$0.00	\$528,874.00	\$20,066.48	\$0.00	\$508,807.52
511650 - WORKERS COMPENSATION	\$674,322.00	\$0.00	\$674,322.00	\$24,217.03	\$0.00	\$650,104.97
511720 - MEDICAL INSURANCE EXPENSE	\$6,035,200.00	\$0.00	\$6,035,200.00	\$230,678.40	\$0.00	\$5,804,521.60
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$2,147.00	\$0.00	\$2,147.00	\$0.00	\$0.00	\$2,147.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$48,226.00	\$0.00	\$48,226.00	\$0.00	\$48,226.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$135,700.00	\$0.00	\$135,700.00	\$1,956.09	\$0.00	\$133,743.91
522230 - MISC FURNITURE & EQUIPMENT	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$28,204.65	(\$23,204.65)
522510 - COMPUTER HARDWARE	\$195,400.00	\$0.00	\$195,400.00	\$0.00	\$0.00	\$195,400.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$741,750.00	\$0.00	\$741,750.00	\$531.29	\$21,468.71	\$719,750.00
533305 - CONTRACT FOOD STAMPS	\$100,161.00	\$0.00	\$100,161.00	\$7,870.62	(\$7,870.62)	\$100,161.00
533307 - OTHER SERVICES	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$0.00	\$35,250.00
533308 - COMPUTER SOFTWARE CONTRACT	\$510,822.00	\$0.00	\$510,822.00	\$126.00	\$0.00	\$510,696.00
533309 - THE WORK NUMBER	\$30,251.00	\$0.00	\$30,251.00	\$0.00	\$0.00	\$30,251.00
533401 - MAINT. REPAIR BUILDINGS	\$376,935.00	\$0.00	\$376,935.00	\$1,097.55	\$0.00	\$375,837.45
533404 - MAINT. REPAIR EQUIPMENT	\$22,900.00	\$0.00	\$22,900.00	\$0.00	\$0.00	\$22,900.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$30,701.00	\$0.00	\$30,701.00	\$0.00	\$0.00	\$30,701.00
533410 - BUILDING MAINT CONTRACT	\$60,300.00	\$0.00	\$60,300.00	\$0.00	\$0.00	\$60,300.00
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	\$323.81	\$0.00	\$12,676.19
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533515 - INSURANCE AND BONDS	\$112,499.00	\$0.00	\$112,499.00	\$97,225.00	\$41,690.00	(\$26,416.00)
533520 - POSTAGE	\$102,670.00	\$0.00	\$102,670.00	\$5,351.80	\$0.00	\$97,318.20
533530 - TELEPHONE	\$503,370.00	\$0.00	\$503,370.00	\$1,076.44	\$32,993.75	\$469,299.81
533535 - UTILITIES	\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$624,000.00	\$1,000.00
533540 - PHOTOCOPIER CHARGES	\$89,730.00	\$0.00	\$89,730.00	(\$153.25)	\$0.00	\$89,883.25
533560 - TRAVEL - EMPLOYEES	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00
533570 - TRAINING	\$70,000.00	\$0.00	\$70,000.00	\$140.00	\$0.00	\$69,860.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$337,200.00	(\$337,200.00)
533661 - TRANSPORTATION MEDICAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533801 - RENT BUILDINGS	\$20,400.00	\$0.00	\$20,400.00	\$3,468.00	\$6,800.00	\$10,132.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544739 - WF CLIENT RELATED	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
544741 - ADULT DAY CARE	\$147,451.00	\$0.00	\$147,451.00	\$0.00	\$0.00	\$147,451.00
544742 - FOOD STAMP TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544743 - NC SHARE THE WARMTH	\$4,842.00	\$0.00	\$4,842.00	\$0.00	\$0.00	\$4,842.00
544745 - CERTIFICATION FEES	\$33,400.00	\$0.00	\$33,400.00	\$0.00	\$0.00	\$33,400.00
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00
544759 - FAMILY TO FAMILY IV-B1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544772 - APS-CPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544783 - NC CRISIS INTERVENTION	\$1,829,830.00	\$0.00	\$1,829,830.00	\$0.00	\$0.00	\$1,829,830.00
544785 - ENERGY NEIGHBOR	\$13,666.00	\$0.00	\$13,666.00	\$0.00	\$0.00	\$13,666.00
544786 - LOW INCOME ENERGY ASSIST PRGM	\$1,829,830.00	\$0.00	\$1,829,830.00	\$0.00	\$0.00	\$1,829,830.00
577050 - C.O. EQUIPMENT	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$25,281.00	\$0.00	\$25,281.00	\$0.00	\$0.00	\$25,281.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014366 - SOCIAL SERVICES OTHER						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544734 - ADOPTION ASSISTANCE IV B	\$124,905.00	\$0.00	\$124,905.00	\$6,947.00	(\$6,947.00)	\$124,905.00
544735 - ADOPTION ASSISTANCE IV E	\$500,704.00	\$0.00	\$500,704.00	\$36,359.15	(\$36,359.15)	\$500,704.00
544744 - ADULT GROUP HIGH LEVEL OF CARE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
544749 - WORKFIRST TRANSPORTATION	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
544751 - CHILD CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544753 - FOSTER CHILDREN BASIC NEEDS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
544755 - ADOPT ASST IVB - VEND PMT	\$75,000.00	\$0.00	\$75,000.00	\$2,120.00	\$50,000.00	\$22,880.00
544756 - ADOPTION ASSISTANCE EAA-E	\$5,000.00	\$0.00	\$5,000.00	\$585.83	(\$585.83)	\$5,000.00
544757 - ADOPTION ASSISTANCE EAA-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$2,501.00	\$0.00	\$2,501.00	\$160.38	(\$160.38)	\$2,501.00
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$24,963.00	\$0.00	\$24,963.00	\$1,558.50	(\$1,558.50)	\$24,963.00
544761 - FOSTER CARE BOARD	\$9,253,869.00	\$0.00	\$9,253,869.00	\$0.00	\$0.00	\$9,253,869.00
544762 - GUARDIAN ASSIST-EXT IV-E	\$2,500.00	\$0.00	\$2,500.00	\$251.07	(\$251.07)	\$2,500.00
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$225,890.00	\$0.00	\$225,890.00	\$21,392.50	(\$21,392.50)	\$225,890.00
544764 - NC ADOPTION INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,637.50	(\$7,637.50)
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
544766 - GUARDIANSHIP ASST EXT IV-B	\$17,500.00	\$0.00	\$17,500.00	\$1,585.00	(\$1,585.00)	\$17,500.00
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	\$112,651.75	(\$112,651.75)	\$1,936,361.00
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544771 - AID TO THE BLIND	\$7,874.00	\$0.00	\$7,874.00	\$0.00	\$0.00	\$7,874.00
544775 - BURIALS	\$28,000.00	\$0.00	\$28,000.00	\$1,404.40	\$0.00	\$26,595.60
544777 - GENERAL ASSISTANCE	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
544778 - DISASTER RENTAL ASSIST PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544779 - DUKE ENDOWMENT FUND	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
544780 - TANF - EBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$457,873.00	\$0.00	\$457,873.00	\$0.00	\$0.00	\$457,873.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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	\$350,266.00	\$0.00	\$350,266.00	\$12,945.39	\$0.00	\$337,320.61
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$448.26	\$0.00	(\$448.26)

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	\$4,045.00	\$0.00	\$4,045.00	\$0.00	\$0.00	\$4,045.00
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	\$28,397.00	\$0.00	\$28,397.00	\$980.82	\$0.00	\$27,416.18
511620 - RETIREMENT CONTRIBUTION	\$39,088.00	\$0.00	\$39,088.00	\$1,526.86	\$0.00	\$37,561.14
511630 - CONTRIBUTION 401K - COUNTY	\$6,855.00	\$0.00	\$6,855.00	\$267.88	\$0.00	\$6,587.12
511650 - WORKERS COMPENSATION	\$8,311.00	\$0.00	\$8,311.00	\$338.28	\$0.00	\$7,972.72
511720 - MEDICAL INSURANCE EXPENSE	\$82,800.00	\$0.00	\$82,800.00	\$3,220.07	\$0.00	\$79,579.93
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
522130 - FOOD & PROVISIONS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
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	\$0.00	\$0.00	\$8,500.00
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	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533401 - MAINT. REPAIR BUILDINGS	\$3,290.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$3,290.00
533404 - MAINT. REPAIR EQUIPMENT	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533506 - DUES AND SUBSCRIPTIONS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,065.00	\$0.00	\$3,065.00	\$127.98	\$1,372.02	\$1,565.00
533535 - UTILITIES	\$13,500.00	\$0.00	\$13,500.00	\$761.05	\$12,738.95	\$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	\$0.00	\$0.00	\$1,500.00
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	\$0.00	\$0.00	\$20,000.00
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
1014380 - WELFARE OTHER						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$39,768.00	\$0.00	\$39,768.00	\$0.00	\$0.00	\$39,768.00
544517 - SECOND HARVEST FOOD BANK	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00
544520 - COUNCIL ON OLDER ADULTS	\$100,215.00	\$0.00	\$100,215.00	\$0.00	\$0.00	\$100,215.00
544523 - SALVATION ARMY	\$29,750.00	\$0.00	\$29,750.00	\$0.00	\$0.00	\$29,750.00
544525 - UNITED WAY- 211	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
544534 - TEEN INVOLVEMENT PROJECTS INC	\$5,081.00	\$0.00	\$5,081.00	\$0.00	\$0.00	\$5,081.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544543 - COMMUNICARE J ACCOUNTABILITY	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
544558 - MID-C AGING PLAN & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544559 - FAY SR CITIZENS CENTER	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
544563 - BOYS & GIRLS CLUBS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544919 - COURT ORDERED CARE FUND	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
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
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533515 - INSURANCE AND BONDS	\$1,686.00	\$0.00	\$1,686.00	\$1,604.00	\$0.00	\$82.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00

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
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00
533560 - TRAVEL - EMPLOYEES	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)
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
1014396 - CHILD SUPPORT ENFORCEMENT						
501210 - SALARIES-WAGES REGULAR	\$3,114,166.00	\$0.00	\$3,114,166.00	\$122,433.83	\$0.00	\$2,991,732.17
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$137.12	\$0.00	(\$137.12)
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	\$786.14	\$0.00	\$16,213.86
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$21,878.00	\$0.00	\$21,878.00	\$0.00	\$0.00	\$21,878.00
501335 - CONTRACTED SVCS - PERSONNEL	\$94,640.00	\$0.00	\$94,640.00	\$6,903.04	\$71,721.96	\$16,015.00
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	\$245,842.00	\$0.00	\$245,842.00	\$9,021.10	\$0.00	\$236,820.90
511620 - RETIREMENT CONTRIBUTION	\$345,199.00	\$0.00	\$345,199.00	\$13,973.08	\$0.00	\$331,225.92
511630 - CONTRIBUTION 401K - COUNTY	\$60,824.00	\$0.00	\$60,824.00	\$2,451.35	\$0.00	\$58,372.65
511650 - WORKERS COMPENSATION	\$73,299.00	\$0.00	\$73,299.00	\$3,050.96	\$0.00	\$70,248.04
511720 - MEDICAL INSURANCE EXPENSE	\$680,800.00	\$0.00	\$680,800.00	\$29,210.51	\$0.00	\$651,589.49
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	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$344.12	\$0.00	\$19,655.88
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
522501 - COMPUTER SOFTWARE	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$10,471.74	\$26,528.26
522510 - COMPUTER HARDWARE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
533214 - PATERNITY TESTING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533215 - PATERNITY TESTING	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00
533301 - CONTRACTED SERVICES	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533309 - THE WORK NUMBER	\$7,000.00	\$0.00	\$7,000.00	\$0.00	(\$500.00)	\$7,500.00
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
533410 - BUILDING MAINT CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533501 - ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$12,714.00	\$0.00	\$12,714.00	\$12,098.00	\$0.00	\$616.00
533520 - POSTAGE	\$55,000.00	\$0.00	\$55,000.00	\$3,998.20	\$0.00	\$51,001.80
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
533535 - UTILITIES	\$49,000.00	\$0.00	\$49,000.00	\$4,081.08	\$44,918.92	\$0.00
533540 - PHOTOCOPIER CHARGES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
533560 - TRAVEL - EMPLOYEES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)
533674 - CRIMINAL BACKGROUND CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$160,000.00	\$0.00	\$160,000.00	\$7,176.00	\$103,508.00	\$49,316.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014398 - SL RESOURCE CENTER ADMIN						
533301 - CONTRACTED SERVICES	\$35,971.00	\$0.00	\$35,971.00	\$0.00	\$0.00	\$35,971.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$3,103.00	\$0.00	\$3,103.00	\$0.00	\$0.00	\$3,103.00
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	\$5,650,411.00	\$0.00	\$5,650,411.00	\$233,436.38	\$0.00	\$5,416,974.62
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$15.45	\$0.00	(\$15.45)
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
501265 - SALARIES PART TIME (COUNTY)	\$184,125.00	\$0.00	\$184,125.00	\$8,222.86	\$0.00	\$175,902.14
501270 - SALARIES-WAGES LONGEVITY	\$44,313.00	\$0.00	\$44,313.00	\$0.00	\$0.00	\$44,313.00
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	(\$240,803.00)	\$0.00	(\$240,803.00)	\$0.00	\$0.00	(\$240,803.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$484,297.00	\$0.00	\$484,297.00	\$17,726.08	\$0.00	\$466,570.92
511620 - RETIREMENT CONTRIBUTION	\$612,967.00	\$0.00	\$612,967.00	\$26,613.41	\$0.00	\$586,353.59
511630 - CONTRIBUTION 401K - COUNTY	\$107,500.00	\$0.00	\$107,500.00	\$4,669.11	\$0.00	\$102,830.89
511650 - WORKERS COMPENSATION	\$33,413.00	\$0.00	\$33,413.00	\$1,411.41	\$0.00	\$32,001.59
511720 - MEDICAL INSURANCE EXPENSE	\$1,306,400.00	\$0.00	\$1,306,400.00	\$61,487.74	\$0.00	\$1,244,912.26
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$31,800.00	\$0.00	\$31,800.00	\$682.45	\$0.00	\$31,117.55
522120 - UNIFORMS	\$4,940.00	\$0.00	\$4,940.00	\$0.00	\$0.00	\$4,940.00
522140 - FUEL VEHICLES	\$7,044.00	\$0.00	\$7,044.00	\$0.00	\$7,044.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$63,482.00	\$0.00	\$63,482.00	\$933.28	\$0.00	\$62,548.72
522230 - MISC FURNITURE & EQUIPMENT	\$14,314.00	\$0.00	\$14,314.00	\$0.00	\$0.00	\$14,314.00
522410 - MICROFILM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522420 - BOOKS & PERIODICALS	\$740,501.00	\$0.00	\$740,501.00	\$0.00	\$0.00	\$740,501.00
522430 - AUDIO VISUAL MATERIAL	\$99,300.00	\$0.00	\$99,300.00	\$0.00	\$0.00	\$99,300.00
522440 - E-BOOKS & E-AUDIO BOOKS	\$153,790.00	\$0.00	\$153,790.00	\$0.00	\$0.00	\$153,790.00
522501 - COMPUTER SOFTWARE	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$235,028.00	\$0.00	\$235,028.00	\$180.00	\$0.00	\$234,848.00
533308 - COMPUTER SOFTWARE CONTRACT	\$82,881.00	\$0.00	\$82,881.00	\$6,610.61	\$0.00	\$76,270.39
533310 - DATABASE SERVICES	\$83,718.00	\$0.00	\$83,718.00	\$7,451.70	\$0.00	\$76,266.30
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	\$5,900.00	\$42,575.00	\$901.00	\$0.00	\$41,674.00
533404 - MAINT. REPAIR EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00
533408 - MAINT. REPAIR VEHICLES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533410 - BUILDING MAINT CONTRACT	\$11,544.00	\$0.00	\$11,544.00	\$0.00	\$0.00	\$11,544.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$4,916.00	\$0.00	\$4,916.00	\$0.00	\$0.00	\$4,916.00
533510 - MISCELLANEOUS	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
533515 - INSURANCE AND BONDS	\$67,255.00	\$0.00	\$67,255.00	\$52,941.00	\$0.00	\$14,314.00
533520 - POSTAGE	\$4,640.00	\$0.00	\$4,640.00	\$264.19	\$0.00	\$4,375.81
533530 - TELEPHONE	\$81,933.00	\$0.00	\$81,933.00	\$2,607.36	\$72,453.64	\$6,872.00
533535 - UTILITIES	\$379,324.00	\$0.00	\$379,324.00	\$9,379.73	\$369,144.27	\$800.00
533540 - PHOTOCOPIER CHARGES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
533550 - PRINTING	\$335.00	\$0.00	\$335.00	\$24.94	\$0.00	\$310.06

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533560 - TRAVEL - EMPLOYEES	\$13,750.00	\$0.00	\$13,750.00	\$72.80	\$0.00	\$13,677.20
533570 - TRAINING	\$5,500.00	\$0.00	\$5,500.00	\$700.00	\$0.00	\$4,800.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$78,600.00	(\$78,600.00)
533635 - COLLECTION FEES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
533636 - CATALOGING SUBSCRIPTION	\$26,541.00	\$0.00	\$26,541.00	\$0.00	\$0.00	\$26,541.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014408 - LIBRARY GRANTS						
533301 - CONTRACTED SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
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	\$61,149.00	\$207,679.00	\$268,828.00	\$0.00	\$0.00	\$268,828.00
544862 - LSTA GRANTS	\$0.00	\$95,846.00	\$95,846.00	\$0.00	\$0.00	\$95,846.00
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
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	\$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
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
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014440 - CULTURE RECREATION OTHER						
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544510 - CAPE FEAR RIVER ASSEMBLY	\$9,923.00	\$0.00	\$9,923.00	\$0.00	\$0.00	\$9,923.00
544511 - VISION RESOURCE CENTER	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
544512 - CNTRC SVC SE NC RADIO READING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544514 - ARTS COUNCIL	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00
544515 - CHILD ADVOCACY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544530 - AIRBORNE SPEC OPERATIONS	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00
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	\$2,194,619.00	\$0.00	\$2,194,619.00	\$91,300.02	\$0.00	\$2,103,318.98
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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
501270 - SALARIES-WAGES LONGEVITY	\$14,444.00	\$0.00	\$14,444.00	\$0.00	\$0.00	\$14,444.00
501380 - RECERTIFICATION PAY/BENEFITS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$91,204.00)	\$0.00	(\$91,204.00)	\$0.00	\$0.00	(\$91,204.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$172,294.00	\$0.00	\$172,294.00	\$6,638.87	\$0.00	\$165,655.13
511620 - RETIREMENT CONTRIBUTION	\$242,008.00	\$0.00	\$242,008.00	\$10,274.91	\$0.00	\$231,733.09
511630 - CONTRIBUTION 401K - COUNTY	\$42,443.00	\$0.00	\$42,443.00	\$1,802.59	\$0.00	\$40,640.41
511650 - WORKERS COMPENSATION	\$35,610.00	\$0.00	\$35,610.00	\$1,664.92	\$0.00	\$33,945.08
511720 - MEDICAL INSURANCE EXPENSE	\$404,800.00	\$0.00	\$404,800.00	\$17,940.31	\$0.00	\$386,859.69
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$222.06	\$0.00	\$7,777.94
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522501 - COMPUTER SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$4,300.00	\$10,700.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533301 - CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00
533401 - MAINT. REPAIR BUILDINGS	\$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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$10,000.00	\$0.00	\$10,000.00	\$416.90	\$0.00	\$9,583.10
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533515 - INSURANCE AND BONDS	\$1,324.00	\$0.00	\$1,324.00	\$0.00	\$0.00	\$1,324.00
533520 - POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$607.91	\$0.00	\$9,392.09
533530 - TELEPHONE	\$18,700.00	\$0.00	\$18,700.00	\$250.00	\$0.00	\$18,450.00
533540 - PHOTOCOPIER CHARGES	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$70.03	\$0.00	\$2,929.97
533560 - TRAVEL - EMPLOYEES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
533561 - TRAVEL - MILEAGE	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
533570 - TRAINING	\$26,000.00	\$0.00	\$26,000.00	\$1,239.00	\$0.00	\$24,761.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600.00	(\$27,600.00)
533650 - DEMOLITION & REHABILITATION	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
533687 - TRAVEL - PLANNING BOARD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544810 - NC REGIONAL BIKE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$1,665.00	\$0.00	(\$1,665.00)
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014504 - ENGINEERING						
501210 - SALARIES-WAGES REGULAR	\$423,796.00	\$0.00	\$423,796.00	\$18,873.38	\$0.00	\$404,922.62
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	\$3,647.00	\$0.00	\$3,647.00	\$0.00	\$0.00	\$3,647.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$32,459.00	\$0.00	\$32,459.00	\$1,420.69	\$0.00	\$31,038.31
511620 - RETIREMENT CONTRIBUTION	\$44,805.00	\$0.00	\$44,805.00	\$2,151.57	\$0.00	\$42,653.43
511630 - CONTRIBUTION 401K - COUNTY	\$7,857.00	\$0.00	\$7,857.00	\$377.47	\$0.00	\$7,479.53
511650 - WORKERS COMPENSATION	\$10,605.00	\$0.00	\$10,605.00	\$511.74	\$0.00	\$10,093.26
511720 - MEDICAL INSURANCE EXPENSE	\$55,200.00	\$0.00	\$55,200.00	\$2,760.05	\$0.00	\$52,439.95
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$700.00	\$0.00	\$700.00	\$97.89	\$0.00	\$602.11
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$2,763.00	\$0.00	\$2,763.00	\$0.00	\$900.00	\$1,863.00
522510 - COMPUTER HARDWARE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00
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	\$0.00	\$0.00	\$2,000.00
533506 - DUES AND SUBSCRIPTIONS	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
533515 - INSURANCE AND BONDS	\$2,452.00	\$0.00	\$2,452.00	\$0.00	\$0.00	\$2,452.00
533530 - TELEPHONE	\$4,283.00	\$0.00	\$4,283.00	\$0.00	\$0.00	\$4,283.00
533540 - PHOTOCOPIER CHARGES	\$673.00	\$0.00	\$673.00	\$0.00	\$0.00	\$673.00
533560 - TRAVEL - EMPLOYEES	\$6,790.00	\$0.00	\$6,790.00	\$0.00	\$0.00	\$6,790.00
533570 - TRAINING	\$4,061.00	\$0.00	\$4,061.00	\$0.00	\$0.00	\$4,061.00
533587 - LICENSE & PERMITS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	(\$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
1014506 - NC COOPERATIVE EXTENSION SRV						
501210 - SALARIES-WAGES REGULAR	\$168,720.00	\$0.00	\$168,720.00	\$7,190.10	\$0.00	\$161,529.90
501270 - SALARIES-WAGES LONGEVITY	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$1,960.00
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	\$14,968.00	\$0.00	\$14,968.00	\$521.17	\$0.00	\$14,446.83
511620 - RETIREMENT CONTRIBUTION	\$17,561.00	\$0.00	\$17,561.00	\$819.67	\$0.00	\$16,741.33
511630 - CONTRIBUTION 401K - COUNTY	\$3,081.00	\$0.00	\$3,081.00	\$143.81	\$0.00	\$2,937.19
511650 - WORKERS COMPENSATION	\$1,917.00	\$0.00	\$1,917.00	\$89.59	\$0.00	\$1,827.41
511720 - MEDICAL INSURANCE EXPENSE	\$64,400.00	\$0.00	\$64,400.00	\$2,300.04	\$0.00	\$62,099.96
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$42.08	\$0.00	\$2,457.92
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$38.01	\$0.00	\$561.99
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522140 - FUEL VEHICLES	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$106.19	\$0.00	\$3,893.81
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522501 - COMPUTER SOFTWARE	\$56.00	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533303 - CONTRACTED SERV EXT AGENTS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00
533401 - MAINT. REPAIR BUILDINGS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533408 - MAINT. REPAIR VEHICLES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$30.00	\$0.00	\$1,270.00
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533515 - INSURANCE AND BONDS	\$1,446.00	\$0.00	\$1,446.00	\$0.00	\$0.00	\$1,446.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00
533550 - PRINTING	\$1,800.00	\$0.00	\$1,800.00	\$30.05	\$0.00	\$1,769.95
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$15.00	\$0.00	\$735.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	(\$42,000.00)
533680 - BEAVER CONTROL PROGRAM	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
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
577050 - C.O. EQUIPMENT	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014507 - NC COOPERATIVE EXTENSION PROG						
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544925 - ADVISORY COUNCIL	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00
544926 - HORTICULTURE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
544928 - FIELD CROPS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
544929 - FAMILY & CONSUMER SCIENCES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544930 - 4-H	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00
544934 - COOP EXT FUNDRAISERS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
544936 - COMMERCIAL HORTICULTURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544937 - LIVESTOCK	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
544938 - BETTER LIVING	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
544942 - FARM APP	\$1,700.00	\$0.00	\$1,700.00	\$120.91	\$0.00	\$1,579.09
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014508 - LOCATION SERVICES						
501210 - SALARIES-WAGES REGULAR	\$164,977.00	\$0.00	\$164,977.00	\$4,082.75	\$0.00	\$160,894.25
501270 - SALARIES-WAGES LONGEVITY	\$556.00	\$0.00	\$556.00	\$0.00	\$0.00	\$556.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501340 - CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$13,093.00	\$0.00	\$13,093.00	\$289.29	\$0.00	\$12,803.71
511620 - RETIREMENT CONTRIBUTION	\$18,339.00	\$0.00	\$18,339.00	\$465.43	\$0.00	\$17,873.57
511630 - CONTRIBUTION 401K - COUNTY	\$3,216.00	\$0.00	\$3,216.00	\$81.65	\$0.00	\$3,134.35
511650 - WORKERS COMPENSATION	\$3,380.00	\$0.00	\$3,380.00	\$122.49	\$0.00	\$3,257.51

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$36,800.00	\$0.00	\$36,800.00	\$1,303.36	\$0.00	\$35,496.64
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
522140 - FUEL VEHICLES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$12,000.00	\$0.00	\$12,000.00	\$1,833.01	\$0.00	\$10,166.99
522230 - MISC FURNITURE & EQUIPMENT	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
522501 - COMPUTER SOFTWARE	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
522510 - COMPUTER HARDWARE	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
533404 - MAINT. REPAIR EQUIPMENT	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533408 - MAINT. REPAIR VEHICLES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533410 - BUILDING MAINT CONTRACT	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
533501 - ADVERTISING	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$462.00	\$0.00	\$462.00	\$0.00	\$0.00	\$462.00
533520 - POSTAGE	\$85.00	\$0.00	\$85.00	\$0.46	\$0.00	\$84.54
533530 - TELEPHONE	\$1,400.00	\$0.00	\$1,400.00	\$75.00	\$0.00	\$1,325.00
533550 - PRINTING	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
533664 - OTHER SIGNAGE PROJECTS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014509 - SOIL CONSERVATION DISTRICT						
501210 - SALARIES-WAGES REGULAR	\$44,037.00	\$0.00	\$44,037.00	\$2,022.55	\$0.00	\$42,014.45
501270 - SALARIES-WAGES LONGEVITY	\$858.00	\$0.00	\$858.00	\$0.00	\$0.00	\$858.00
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	\$3,581.00	\$0.00	\$3,581.00	\$151.91	\$0.00	\$3,429.09
511620 - RETIREMENT CONTRIBUTION	\$4,974.00	\$0.00	\$4,974.00	\$230.57	\$0.00	\$4,743.43
511630 - CONTRIBUTION 401K - COUNTY	\$872.00	\$0.00	\$872.00	\$40.45	\$0.00	\$831.55
511650 - WORKERS COMPENSATION	\$88.00	\$0.00	\$88.00	\$4.05	\$0.00	\$83.95
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$460.01	\$0.00	\$8,739.99
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	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
522401 - EDUCATIONAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$146.57	\$0.00	\$353.43
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$177.08	\$0.00	\$822.92
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)
533690 - SOIL - FUNDRAISER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544847 - USDA NATURAL RES CONSERV GRNT	\$2,133,645.00	\$0.00	\$2,133,645.00	\$0.00	\$0.00	\$2,133,645.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014511 - SOIL CONSERV/COST SHARE PROG						
501210 - SALARIES-WAGES REGULAR	\$51,942.00	\$0.00	\$51,942.00	\$2,385.68	\$0.00	\$49,556.32
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
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	\$4,153.00	\$0.00	\$4,153.00	\$179.79	\$0.00	\$3,973.21
511620 - RETIREMENT CONTRIBUTION	\$5,754.00	\$0.00	\$5,754.00	\$271.97	\$0.00	\$5,482.03
511630 - CONTRIBUTION 401K - COUNTY	\$1,009.00	\$0.00	\$1,009.00	\$47.72	\$0.00	\$961.28
511650 - WORKERS COMPENSATION	\$101.00	\$0.00	\$101.00	\$4.78	\$0.00	\$96.22
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$460.01	\$0.00	\$8,739.99
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	\$0.00	\$1,200.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533408 - MAINT. REPAIR VEHICLES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533515 - INSURANCE AND BONDS	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00
533520 - POSTAGE	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00
533530 - TELEPHONE	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544848 - DISASTER RESP TECH ASSISTANCE	\$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
101451A - PUBLIC UTILITES						
501210 - SALARIES-WAGES REGULAR	\$63,563.00	\$0.00	\$63,563.00	\$2,919.40	\$0.00	\$60,643.60
501270 - SALARIES-WAGES LONGEVITY	\$1,431.00	\$0.00	\$1,431.00	\$0.00	\$0.00	\$1,431.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$5,039.00	\$0.00	\$5,039.00	\$212.01	\$0.00	\$4,826.99
511620 - RETIREMENT CONTRIBUTION	\$7,200.00	\$0.00	\$7,200.00	\$332.82	\$0.00	\$6,867.18
511630 - CONTRIBUTION 401K - COUNTY	\$1,263.00	\$0.00	\$1,263.00	\$58.38	\$0.00	\$1,204.62
511650 - WORKERS COMPENSATION	\$1,894.00	\$0.00	\$1,894.00	\$87.58	\$0.00	\$1,806.42
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$460.01	\$0.00	\$8,739.99
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$962.00	\$0.00	\$962.00	\$0.00	\$962.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$440.00	\$0.00	\$440.00	\$0.00	\$400.00	\$40.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$48.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$637.00	\$0.00	\$637.00	\$0.00	\$0.00	\$637.00
533515 - INSURANCE AND BONDS	\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$0.00	\$1,003.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533530 - TELEPHONE	\$1,128.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$1,128.00
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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533587 - LICENSE & PERMITS	\$62.00	\$0.00	\$62.00	\$0.00	\$0.00	\$62.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$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
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014520 - ECONOMIC PHYSICAL DEVEL OTHER						
544504 - HOPE MILLS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544546 - ALLIANCE FOR ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544560 - NC SOUTHEAST	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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
1014526 - INDUSTRIAL PARK						
533415 - MAINT. GROUNDS	\$4,332.00	\$0.00	\$4,332.00	\$30.29	\$0.00	\$4,301.71
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014529 - ECONOMIC INCENTIVES						
533510 - MISCELLANEOUS	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00
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
544216 - CAMPBELL SOUP INDUCEMENT	\$248,000.00	\$0.00	\$248,000.00	\$0.00	\$0.00	\$248,000.00
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	\$28,749.00	\$0.00	\$28,749.00	\$48,749.00	\$0.00	(\$20,000.00)
544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544941 - DOC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578220 - WATER AND SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014590 - WATER AND SEWER DEPARTMENT						
533135 - CONSULTANT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544129 - OVERHILLS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
599606 - TRANSFER TO FUND 606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599607 - TRANSFER TO FUND 607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599620 - TRANSFER TO FUND 620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014702 - EDUCATION						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544301 - SCHOOLS-CURRENT EXPENSE	\$83,033,918.00	\$0.00	\$83,033,918.00	\$6,919,493.16	\$76,114,424.84	\$0.00
544302 - FTCC - OLD YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544305 - BOE GOODYEAR INCENTIVE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
544320 - BRD OF ED SALES TX EQUALIZATN	\$1,390,876.00	\$0.00	\$1,390,876.00	\$0.00	\$0.00	\$1,390,876.00
544325 - FTCC CURRENT EXPENSE	\$13,278,659.00	\$0.00	\$13,278,659.00	\$1,106,554.92	\$12,172,104.08	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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						
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$1,646,694.00	\$0.00	\$1,646,694.00	\$0.00	\$0.00	\$1,646,694.00
599420 - TRANSFER TO FUND 420	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1064704 - SCHOOL C.O. CATEGORY I						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578607 - SCHOOL C.O. CATEGORY I	\$7,148,930.00	\$0.00	\$7,148,930.00	\$0.00	\$0.00	\$7,148,930.00
1064706 - SCHOOL C.O. CATEGORY II						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578608 - SCHOOL C.O. CATEGORY II	\$2,359,375.00	\$0.00	\$2,359,375.00	\$0.00	\$0.00	\$2,359,375.00
1064708 - SCHOOL C.O. CATEGORY III						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578609 - SCHOOL C.O. CATEGORY III	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00
1064718 - SCHOOL CAPITAL OUTLAY LOTTERY						
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$3,281,839.00	\$0.00	\$3,281,839.00	\$0.00	\$0.00	\$3,281,839.00
1074182 - VEHICLES CIF						
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
533135 - CONSULTANT	\$34,778.00	\$0.00	\$34,778.00	\$0.00	\$0.00	\$34,778.00
544908 - VEHICLE CLAIMS PAYMENTS	\$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	\$64,000.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00
577100 - C.O. CARS AND TRUCKS	\$3,008,558.00	\$185,297.00	\$3,193,855.00	\$0.00	\$276,158.91	\$2,917,696.09
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074183 - FTCC CAPITAL CIF						
578050 - CONSTRUCTION	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00
578611 - FTCC CAPITAL OUTLAY	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00
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
1074184 - MAINTENANCE & REPAIR CIF						
522210 - DEPT 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
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
533401 - MAINT. REPAIR BUILDINGS	\$113,500.00	\$0.00	\$113,500.00	\$0.00	\$0.00	\$113,500.00
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$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
577020 - C.O. BUILDINGS	\$215,500.00	\$0.00	\$215,500.00	\$0.00	\$0.00	\$215,500.00
577021 - C.O. OTHER IMPROVEMENTS	\$88,500.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$88,500.00
577050 - C.O. EQUIPMENT	\$468,000.00	\$0.00	\$468,000.00	\$0.00	\$0.00	\$468,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599400 - TRANSFER TO FUND 400	\$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
1074185 - CAPITAL IMPROVEMENT PLAN CIF						
533904 - CONTINGENCY SPECIAL	\$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
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$710,000.00	\$162,894.00	\$872,894.00	\$0.00	\$0.00	\$872,894.00
577021 - C.O. OTHER IMPROVEMENTS	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577024 - C.O. BLDG EXTERIOR IMP	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
577025 - C.O. PARKING LOT IMP	\$150,000.00	\$37,200.00	\$187,200.00	\$0.00	\$0.00	\$187,200.00
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$1,330,000.00	\$207,495.00	\$1,537,495.00	\$0.00	\$0.00	\$1,537,495.00
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
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$2,275,000.00	\$0.00	\$2,275,000.00	\$0.00	\$0.00	\$2,275,000.00
599101 - TRANSFER TO FUND 101	\$226,109.00	\$0.00	\$226,109.00	\$0.00	\$0.00	\$226,109.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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	\$250,000.00	\$48,604.00	\$298,604.00	\$0.00	\$0.00	\$298,604.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$487,000.00	\$487,000.00	\$0.00	\$0.00	\$487,000.00
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	\$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
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$499,450.00	\$0.00	\$499,450.00	\$0.00	\$0.00	\$499,450.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074190 - CAPITAL INVESTMENTS						
533301 - CONTRACTED SERVICES	\$0.00	\$3,180.00	\$3,180.00	\$0.00	\$0.00	\$3,180.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545109 - SPECIAL PROJECTS	\$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
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
578020 - ENGINEERING FEES	\$0.00	\$153,451.00	\$153,451.00	\$0.00	\$0.00	\$153,451.00
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
599605 - TRANSFER TO FUND 605	\$685,000.00	\$0.00	\$685,000.00	\$0.00	\$0.00	\$685,000.00
599609 - TRANSFER TO FUND 609	\$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	\$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
588107 - PRIN 2011 GO REFUNDING	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
588108 - INT 2011 GO REFUNDING	\$16,600.00	\$0.00	\$16,600.00	\$13,300.00	\$0.00	\$3,300.00
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	\$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	\$2,150,000.00	\$0.00	\$2,150,000.00	\$0.00	\$0.00	\$2,150,000.00
588140 - INT 2011B LOBS REFUNDING	\$53,750.00	\$0.00	\$53,750.00	\$0.00	\$0.00	\$53,750.00
588141 - PRIN 2017 LOBS REFUNDING	\$1,110,000.00	\$0.00	\$1,110,000.00	\$0.00	\$0.00	\$1,110,000.00
588142 - INT 2017 LOBS REFUNDING	\$963,900.00	\$0.00	\$963,900.00	\$0.00	\$0.00	\$963,900.00
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	\$183,334.00	\$0.00	\$183,334.00	\$0.00	\$0.00	\$183,334.00
588180 - INT 2016 CIP FINANCING	\$10,120.00	\$0.00	\$10,120.00	\$0.00	\$0.00	\$10,120.00
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
588225 - PRIN 19REF (CIP)	\$704,355.00	\$0.00	\$704,355.00	\$0.00	\$0.00	\$704,355.00
588226 - INT 19REF (CIP)	\$66,982.00	\$0.00	\$66,982.00	\$0.00	\$0.00	\$66,982.00
588227 - PRIN 19REF (09B)	\$1,712,619.00	\$0.00	\$1,712,619.00	\$0.00	\$0.00	\$1,712,619.00
588228 - INT 19REF (09B)	\$82,171.00	\$0.00	\$82,171.00	\$0.00	\$0.00	\$82,171.00
588327 - PRIN 2021 LOBS	\$1,055,000.00	\$0.00	\$1,055,000.00	\$0.00	\$0.00	\$1,055,000.00
588328 - INTEREST 2021 LOBS	\$822,460.00	\$0.00	\$822,460.00	\$0.00	\$0.00	\$822,460.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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	\$65,411.00	\$0.00	\$65,411.00	\$0.00	\$0.00	\$65,411.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$8,615,191.00	\$0.00	\$8,615,191.00	\$0.00	\$0.00	\$8,615,191.00
599602 - TRANSFER TO FUND 602	\$605,678.00	\$0.00	\$605,678.00	\$0.00	\$0.00	\$605,678.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
2014201 - SHERIFF						
544984 - NC CONCEALED WEAPON PERMITS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
544985 - NC PRECIOUS METALS PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014364 - DOMESTIC VIOLENCE CENTER						
544980 - NC CHILDRENS TRUST FUND	\$15,125.00	\$0.00	\$15,125.00	\$0.00	\$15,000.00	\$125.00
544982 - NC DOMESTIC VIOL PROGRAM	\$90,748.00	\$0.00	\$90,748.00	\$0.00	\$90,000.00	\$748.00
2014450 - EXCISE TAX ON DEEDS						
533635 - COLLECTION FEES	\$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
544820 - NCVR SEARCH	\$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
544974 - STATE TREASURER ALLOCATION	\$154,873.00	\$0.00	\$154,873.00	\$0.00	\$154,873.00	\$0.00
544981 - NC REAL EST. TRANSFER TX	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,274,000.00	\$326,000.00
204422R - FEDERAL DRUG FORFEITURE						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$250,750.00	\$0.00	\$250,750.00	\$2,609.95	\$0.00	\$248,140.05
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
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
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205422P - FEDERAL FORFEITURE - JUSTICE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	(\$5,400.00)
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	\$15,000.00	\$10,000.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2064208 - STATE DRUG FORFEITURE						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00
533570 - TRAINING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
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
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	\$62,400.00	\$0.00	\$62,400.00	\$2,265.96	\$0.00	\$60,134.04
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$346.98	\$0.00	\$19,653.02
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$3,000.00	\$0.00	\$3,000.00	\$199.74	\$0.00	\$2,800.26
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	\$9,230.00	\$0.00	\$9,230.00	\$189.37	\$0.00	\$9,040.63
511620 - RETIREMENT CONTRIBUTION	\$6,754.00	\$0.00	\$6,754.00	\$320.64	\$0.00	\$6,433.36
511630 - CONTRIBUTION 401K - COUNTY	\$1,010.00	\$0.00	\$1,010.00	\$56.26	\$0.00	\$953.74
511650 - WORKERS COMPENSATION	\$1,075.00	\$0.00	\$1,075.00	\$55.66	\$0.00	\$1,019.34
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$920.02	\$0.00	\$17,479.98
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522150 - PURCHASES FOR INVENTORY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$35,008.00	\$0.00	\$35,008.00	\$0.00	\$0.00	\$35,008.00
522239 - INMATE SUPPLIES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533504 - BANK SERVICE CHARGES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00
533622 - CREDITS TO INMATE WORKRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533625 - INMATE INCENTIVES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
533626 - HAIRCUTS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00
533628 - SALES TAX PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533692 - WATER COOLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
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
2104712 - SCHOOL FINES & FORFEITURES						
544310 - SCHOOLS FINES&FORFEITURES	\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00
2154251 - ANIMAL MEDICAL						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533204 - MEDICAL EXPENSES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
2204259 - FIRE DISTRICTS INCENTIVES						
544405 - MV COLLECTION FEE - STATE	\$8,795.00	\$0.00	\$8,795.00	\$0.00	\$0.00	\$8,795.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$135,463.00	\$0.00	\$135,463.00	\$6,913.58	\$0.00	\$128,549.42
544610 - BEAVER DAM FIRE TAX	\$185,463.00	\$0.00	\$185,463.00	\$6,913.58	\$0.00	\$178,549.42
544615 - STEDMAN FIRE TAX	\$145,463.00	\$0.00	\$145,463.00	\$6,913.58	\$0.00	\$138,549.42
544620 - GODWIN-FALCON FIRE TAX	\$137,963.00	\$0.00	\$137,963.00	\$6,913.58	\$0.00	\$131,049.42
544625 - WADE FIRE TAX	\$135,463.00	\$0.00	\$135,463.00	\$6,913.58	\$0.00	\$128,549.42
544635 - COTTON FIRE TAX	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$92,500.00
544636 - CUMBERLAND ROAD FIRE TAX	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
544637 - EASTOVER FIRE TAX	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$72,500.00
544638 - GRAYS CREEK #18 FIRE TAX	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
544639 - GRAYS CREEK #24 FIRE TAX	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
544640 - PEARCES MILL FIRE TAX	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
544641 - STONEY POINT FIRE TAX	\$142,500.00	\$0.00	\$142,500.00	\$0.00	\$0.00	\$142,500.00
544642 - VANDER FIRE TAX	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$0.00	\$122,500.00
544643 - WESTAREA FIRE TAX	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00
544649 - FIRE DISTRICT TAX	\$1,022,064.00	\$2,446.00	\$1,024,510.00	\$0.00	\$0.00	\$1,024,510.00
544654 - MANCHESTER FIRE TAX	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00
2204260 - BEAVER DAM FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$543.00	\$0.00	\$543.00	\$0.00	\$0.00	\$543.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544610 - BEAVER DAM FIRE TAX	\$140,492.00	\$1,713.00	\$142,205.00	\$0.00	\$0.00	\$142,205.00
2204261 - FIRE DISTRICT - SPECIAL						
544215 - GOODYEAR INDUCEMENT	\$4,160.00	\$0.00	\$4,160.00	\$0.00	\$0.00	\$4,160.00
544405 - MV COLLECTION FEE - STATE	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544602 - FIRE PROTECTION REVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$70,532.00	(\$4,554.00)	\$65,978.00	\$16,494.50	\$0.00	\$49,483.50
544610 - BEAVER DAM FIRE TAX	\$179,532.00	\$616.00	\$180,148.00	\$22,071.50	\$0.00	\$158,076.50
544615 - STEDMAN FIRE TAX	\$72,623.00	\$938.00	\$73,561.00	\$18,390.25	\$0.00	\$55,170.75
544620 - GODWIN-FALCON FIRE TAX	\$158,606.00	\$3,877.00	\$162,483.00	\$22,071.50	\$0.00	\$140,411.50
544625 - WADE FIRE TAX	\$192,135.00	(\$307.00)	\$191,828.00	\$22,071.50	\$0.00	\$169,756.50
544630 - FIRE CHIEF ASSOCIATION	\$260,453.00	\$245.00	\$260,698.00	\$0.00	\$0.00	\$260,698.00
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2204262 - BETHANY FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$1,297.00	\$0.00	\$1,297.00	\$0.00	\$0.00	\$1,297.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544605 - BETHANY FIRE TAX	\$249,492.00	\$6,883.00	\$256,375.00	\$0.00	\$0.00	\$256,375.00
2204264 - BONNIE DOONE FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544651 - BONNIE DOONE FIRE TAX	\$2,336.00	\$786.00	\$3,122.00	\$0.00	\$0.00	\$3,122.00
2204266 - COTTON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$4,414.00	\$0.00	\$4,414.00	\$0.00	\$0.00	\$4,414.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544635 - COTTON FIRE TAX	\$1,060,836.00	\$288.00	\$1,061,124.00	\$0.00	\$0.00	\$1,061,124.00
2204268 - CUMBERLAND ROAD FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$1,939.00	\$0.00	\$1,939.00	\$0.00	\$0.00	\$1,939.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$497,499.00	(\$3,547.00)	\$493,952.00	\$0.00	\$0.00	\$493,952.00
2204270 - EASTOVER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
544420 - TAX REFUNDS	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$991.00
544637 - EASTOVER FIRE TAX	\$285,127.00	\$2,471.00	\$287,598.00	\$0.00	\$0.00	\$287,598.00
2204272 - GODWIN-FALCON FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$309.00	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$101,568.00	(\$1,549.00)	\$100,019.00	\$0.00	\$0.00	\$100,019.00
2204274 - GRAYS CREEK FIRE DEPT #18						
544405 - MV COLLECTION FEE - STATE	\$2,090.00	\$0.00	\$2,090.00	\$0.00	\$0.00	\$2,090.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544638 - GRAYS CREEK #18 FIRE TAX	\$456,357.00	\$8,332.00	\$464,689.00	\$0.00	\$0.00	\$464,689.00
2204275 - GRAYS CREEK FIRE DEPT #24						
544405 - MV COLLECTION FEE - STATE	\$2,090.00	\$0.00	\$2,090.00	\$0.00	\$0.00	\$2,090.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544639 - GRAYS CREEK #24 FIRE TAX	\$456,357.00	\$8,332.00	\$464,689.00	\$0.00	\$0.00	\$464,689.00
2204276 - LAFAYETTE VILLAGE 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
544652 - LAFAYETTE VILLAGE FIRE TAX	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
2204278 - LAKE RIM FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544653 - LAKE RIM FIRE TAX	\$5,357.00	(\$458.00)	\$4,899.00	\$0.00	\$0.00	\$4,899.00
2204282 - MANCHESTER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544654 - MANCHESTER FIRE TAX	\$78,141.00	(\$432.00)	\$77,709.00	\$0.00	\$0.00	\$77,709.00
2204284 - PEARCES MILL FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$3,672.00	\$0.00	\$3,672.00	\$0.00	\$0.00	\$3,672.00
544420 - TAX REFUNDS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
544640 - PEARCES MILL FIRE TAX	\$820,147.00	\$37.00	\$820,184.00	\$0.00	\$0.00	\$820,184.00
2204288 - STEDMAN FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$687.00	\$0.00	\$687.00	\$0.00	\$0.00	\$687.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544615 - STEDMAN FIRE TAX	\$151,402.00	\$1,390.00	\$152,792.00	\$0.00	\$0.00	\$152,792.00
2204290 - STONEY POINT FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$4,046.00	\$0.00	\$4,046.00	\$0.00	\$0.00	\$4,046.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544641 - STONEY POINT FIRE TAX	\$985,087.00	\$3,585.00	\$988,672.00	\$0.00	\$0.00	\$988,672.00
2204292 - VANDER FIRE DISTRICT						
544405 - MV COLLECTION FEE - STATE	\$3,920.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$3,920.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544642 - VANDER FIRE TAX	\$989,401.00	(\$13,019.00)	\$976,382.00	\$0.00	\$0.00	\$976,382.00
2204294 - WADE FIRE DISTRICT FUND						
544405 - MV COLLECTION FEE - STATE	\$343.00	\$0.00	\$343.00	\$0.00	\$0.00	\$343.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544625 - WADE FIRE TAX	\$108,982.00	\$2,635.00	\$111,617.00	\$0.00	\$0.00	\$111,617.00
2204296 - WESTAREA FIRE DEPARTMENT						
544215 - GOODYEAR INDUCEMENT	\$89,450.00	\$0.00	\$89,450.00	\$0.00	\$0.00	\$89,450.00
544405 - MV COLLECTION FEE - STATE	\$2,760.00	\$0.00	\$2,760.00	\$0.00	\$0.00	\$2,760.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544643 - WESTAREA FIRE TAX	\$927,881.00	(\$7,786.00)	\$920,095.00	\$0.00	\$0.00	\$920,095.00
2204297 - WESTAREA FIRE DEPARTMENT #10						
544405 - MV COLLECTION FEE - STATE	\$1,131.00	\$0.00	\$1,131.00	\$0.00	\$0.00	\$1,131.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544655 - WESTAREA #10 FIRE TAX	\$226,656.00	(\$3,142.00)	\$223,514.00	\$0.00	\$0.00	\$223,514.00
2404551 - PUBLIC HEALTH						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522320 - MEDICAL SUPPLIES	\$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
2404552 - NEGATIVE ECONOMIC IMPACTS						
533301 - CONTRACTED SERVICES	\$32,584,345.00	\$0.00	\$32,584,345.00	\$0.00	\$0.00	\$32,584,345.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544811 - AMERICAN RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2404553 - SVCS DISP IMPACT COMMUNITIES						
544811 - AMERICAN RESCUE PLAN ACT	\$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
2404555 - INFRASTRUCTURE						
544811 - AMERICAN RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2404557 - ADMINISTRATION						
533903 - CONTINGENCY OPERATING	\$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
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544872 - IN-KIND FALLING RUN MISSIONARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544873 - IN-KIND PICKENS PEACE PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544874 - IN-KIND COMMUNITIES UNITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544875 - IN-KIND WORTH COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544876 - IN-KIND GREATER LIFE OF FAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544877 - IN-KIND COMMNICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544878 - INKIND JCP COLT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544879 - INKIND NEW TEST. SUMMER CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544880 - INKIND SWAT YOUTH & FAMILY SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544887 - JCP COMMUNITIES UNITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544888 - JCP WORTH COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544889 - JCP GREATER LIFE OF FAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544890 - NC JCP COMMNICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544916 - DISPUTE RESOLUTION CENTER	\$90,829.00	\$0.00	\$90,829.00	\$0.00	\$0.00	\$90,829.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454386 - JUVENILE CRIME PREV ADMIN						
501210 - SALARIES-WAGES REGULAR	\$28,842.00	\$0.00	\$28,842.00	\$1,324.64	\$0.00	\$27,517.36
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,292.00	\$0.00	\$2,292.00	\$97.31	\$0.00	\$2,194.69
511620 - RETIREMENT CONTRIBUTION	\$3,196.00	\$0.00	\$3,196.00	\$151.01	\$0.00	\$3,044.99
511630 - CONTRIBUTION 401K - COUNTY	\$561.00	\$0.00	\$561.00	\$26.49	\$0.00	\$534.51
511650 - WORKERS COMPENSATION	\$841.00	\$0.00	\$841.00	\$39.74	\$0.00	\$801.26
511720 - MEDICAL INSURANCE EXPENSE	\$5,492.00	\$0.00	\$5,492.00	\$276.01	\$0.00	\$5,215.99
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	\$110.99	\$0.00	(\$110.99)
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED 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
533510 - MISCELLANEOUS	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00
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
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
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454388 - JCP RESIDENTIAL GROUP HOME						
501210 - SALARIES-WAGES REGULAR	\$429,247.00	\$0.00	\$429,247.00	\$11,981.17	\$0.00	\$417,265.83
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$166.30	\$0.00	\$2,833.70
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$25,000.00	\$0.00	\$25,000.00	\$582.20	\$0.00	\$24,417.80
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00
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	\$35,718.00	\$0.00	\$35,718.00	\$944.38	\$0.00	\$34,773.62
511620 - RETIREMENT CONTRIBUTION	\$48,131.00	\$0.00	\$48,131.00	\$1,384.82	\$0.00	\$46,746.18
511630 - CONTRIBUTION 401K - COUNTY	\$8,439.00	\$0.00	\$8,439.00	\$242.95	\$0.00	\$8,196.05
511650 - WORKERS COMPENSATION	\$12,658.00	\$0.00	\$12,658.00	\$376.90	\$0.00	\$12,281.10
511720 - MEDICAL INSURANCE EXPENSE	\$110,400.00	\$0.00	\$110,400.00	\$3,220.06	\$0.00	\$107,179.94
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
522140 - FUEL VEHICLES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00
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	\$0.00	\$0.00	\$5,000.00
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	\$0.00	\$0.00	\$3,500.00
533506 - DUES AND SUBSCRIPTIONS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
533510 - MISCELLANEOUS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533515 - INSURANCE AND BONDS	\$3,155.00	\$0.00	\$3,155.00	\$0.00	\$0.00	\$3,155.00
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533530 - TELEPHONE	\$6,250.00	\$0.00	\$6,250.00	\$548.00	\$5,452.00	\$250.00
533535 - UTILITIES	\$8,000.00	\$0.00	\$8,000.00	\$93.19	\$7,906.81	\$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	\$0.00	\$0.00	\$500.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2504438 - HOPE MILLS RECREATION						
533302 - CONTRACTED SERVICES OTHER	\$621,822.00	\$0.00	\$621,822.00	\$0.00	\$0.00	\$621,822.00
544405 - MV COLLECTION FEE - STATE	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00
544420 - TAX REFUNDS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
2504441 - PARKS AND RECREATION						

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533301 - CONTRACTED SERVICES	\$4,334,120.00	(\$455,343.00)	\$3,878,777.00	\$0.00	\$0.00	\$3,878,777.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544215 - GOODYEAR INDUCEMENT	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00
544405 - MV COLLECTION FEE - STATE	\$13,537.00	\$0.00	\$13,537.00	\$0.00	\$0.00	\$13,537.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544978 - SPRING LAKE RECREATION	\$39,070.00	\$0.00	\$39,070.00	\$0.00	\$0.00	\$39,070.00
544995 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$140,000.00	\$43,098.00	\$183,098.00	\$45,797.90	\$0.00	\$137,300.10
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$512,503.00	\$512,503.00	\$73.52	\$7,790.00	\$504,639.48
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
2604595 - EMERGENCY TELEPHONE SYS						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533301 - CONTRACTED SERVICES	\$94,470.00	\$0.00	\$94,470.00	\$0.00	\$4,470.00	\$90,000.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$159,900.00	\$0.00	\$159,900.00	\$0.00	\$51,631.00	\$108,269.00
533404 - MAINT. REPAIR EQUIPMENT	\$40,800.00	\$0.00	\$40,800.00	\$12,000.00	\$4,000.00	\$24,800.00
533407 - MAINT. REPAIR RADIOS	\$31,100.00	\$0.00	\$31,100.00	\$0.00	\$0.00	\$31,100.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533420 - MAINT. REPAIR TECHNOLOGY	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$84,504.00	\$0.00	\$84,504.00	\$5,178.67	\$66,821.33	\$12,504.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
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	\$499.00	\$0.00	\$39,501.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
599404 - TRANSFER TO FUND 404	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
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
2644575 - CDBG-DISASTER REC ACT 2017						
501260 - SALARIES TEMPORARY	\$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
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533627 - ADMINISTRATIVE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544128 - GAP ASSISTANCE	\$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
2644577 - CDBG-DR						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$32,760.00	\$0.00	\$32,760.00	\$0.00	\$0.00	\$32,760.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,506.00	\$0.00	\$2,506.00	\$0.00	\$0.00	\$2,506.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511720 - MEDICAL INSURANCE EXPENSE	\$66.00	\$0.00	\$66.00	\$0.00	\$0.00	\$66.00
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
533145 - RURAL PLANNING ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533327 - PLANNING DEPT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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
533627 - ADMINISTRATIVE CHARGES	\$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
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$1,944,668.00	\$0.00	\$1,944,668.00	\$0.00	\$0.00	\$1,944,668.00
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544114 - COMMUNITY DEVELOPMENT LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544116 - PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544127 - GENERAL HOUSING REPAIR	\$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
544546 - ALLIANCE FOR ECONOMIC DEVEL	\$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
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654576 - COUNTY COMMUNITY DEVEL ADMIN						
501210 - SALARIES-WAGES REGULAR	\$222,302.00	\$0.00	\$222,302.00	\$9,631.28	\$0.00	\$212,670.72
501260 - SALARIES TEMPORARY	\$7,020.00	\$0.00	\$7,020.00	\$0.00	\$0.00	\$7,020.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,591.00	\$0.00	\$2,591.00	\$0.00	\$0.00	\$2,591.00
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	\$18,043.00	\$0.00	\$18,043.00	\$702.66	\$0.00	\$17,340.34
511620 - RETIREMENT CONTRIBUTION	\$23,294.00	\$0.00	\$23,294.00	\$1,097.97	\$0.00	\$22,196.03
511630 - CONTRIBUTION 401K - COUNTY	\$5,151.00	\$0.00	\$5,151.00	\$192.62	\$0.00	\$4,958.38
511650 - WORKERS COMPENSATION	\$4,500.00	\$0.00	\$4,500.00	\$202.40	\$0.00	\$4,297.60
511720 - MEDICAL INSURANCE EXPENSE	\$37,240.00	\$0.00	\$37,240.00	\$1,855.37	\$0.00	\$35,384.63
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$22.88	\$0.00	\$2,977.12
522230 - MISC FURNITURE & EQUIPMENT	\$2,623.00	\$0.00	\$2,623.00	\$0.00	\$0.00	\$2,623.00
522501 - COMPUTER SOFTWARE	\$38,900.00	\$0.00	\$38,900.00	\$0.00	\$0.00	\$38,900.00
522510 - COMPUTER HARDWARE	\$1,999.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$1,999.00
533135 - CONSULTANT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533301 - CONTRACTED SERVICES	\$42,700.00	\$0.00	\$42,700.00	\$1,500.12	\$13,296.20	\$27,903.68
533401 - MAINT. REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533408 - MAINT. REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533501 - ADVERTISING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533510 - MISCELLANEOUS	\$2,765.00	\$0.00	\$2,765.00	\$69.55	\$0.00	\$2,695.45
533515 - INSURANCE AND BONDS	\$10,526.00	\$0.00	\$10,526.00	\$4,455.00	\$0.00	\$6,071.00
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$33.64	\$0.00	\$666.36
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533550 - PRINTING	\$1,062.00	\$0.00	\$1,062.00	\$17.60	\$0.00	\$1,044.40
533560 - TRAVEL - EMPLOYEES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533570 - TRAINING	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)
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
544106 - FIRST TIME HOME BUYER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
544125 - EMERGENCY HOUSING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544127 - GENERAL HOUSING REPAIR	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$20,000.00	\$120,000.00
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
2654581 - ECONOMIC DEVELOPMENT						
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
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
2654582 - PUBLIC FACILITIES						
533650 - DEMOLITION & REHABILITATION	\$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
544116 - PUBLIC FACILITIES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654583 - PUBLIC SERVICES						
2654584 - CDBG INFRASTRUCTURE						
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265458A - CD MISCELLANEOUS GRANTS						
533627 - ADMINISTRATIVE CHARGES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
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
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544131 - PUBLIC SERVICES	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544863 - CARES GRANT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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
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
2654592 - EMERGENCY RENTAL ASSISTANCE						
533637 - REQUEST FOR PROPOSAL	\$1,617,772.00	(\$1,617,772.00)	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533639 - RENTAL ASSISTANCE PARTICIPANT	\$250,000.00	(\$250,000.00)	\$0.00	\$1,988.00	\$5,256.00	(\$7,244.00)
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2664586 - HOME ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$21,417.00	\$0.00	\$21,417.00	\$961.01	\$0.00	\$20,455.99
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	\$1,869.00	\$0.00	\$1,869.00	\$73.20	\$0.00	\$1,795.80
511620 - RETIREMENT CONTRIBUTION	\$2,373.00	\$0.00	\$2,373.00	\$109.55	\$0.00	\$2,263.45
511630 - CONTRIBUTION 401K - COUNTY	\$417.00	\$0.00	\$417.00	\$19.23	\$0.00	\$397.77
511650 - WORKERS COMPENSATION	\$624.00	\$0.00	\$624.00	\$28.84	\$0.00	\$595.16
511720 - MEDICAL INSURANCE EXPENSE	\$2,760.00	\$0.00	\$2,760.00	\$138.00	\$0.00	\$2,622.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,773.00	\$0.00	\$1,773.00	\$0.00	\$0.00	\$1,773.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$17,122.00	\$0.00	\$17,122.00	\$0.00	\$0.00	\$17,122.00
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	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
533570 - TRAINING	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
544811 - AMERICAN RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2664587 - HOME HOUSING ACTIVITY						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
544106 - FIRST TIME HOME BUYER	\$46,798.00	\$0.00	\$46,798.00	\$0.00	\$0.00	\$46,798.00
544107 - CHODO SET ASIDE	\$56,783.00	\$0.00	\$56,783.00	\$0.00	\$0.00	\$56,783.00
544124 - HOUSING REHAB HOME	\$211,757.00	\$0.00	\$211,757.00	\$0.00	\$0.00	\$211,757.00
544134 - CHDO KINGDOM CDC	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544811 - AMERICAN RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2674589 - SUPPORT HOUSING PROGRAM GRANTS						
501210 - SALARIES-WAGES REGULAR	\$101,243.00	\$0.00	\$101,243.00	\$0.00	\$0.00	\$101,243.00
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	\$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	\$4,136.00	\$0.00	\$4,136.00	\$0.00	\$0.00	\$4,136.00
511620 - RETIREMENT CONTRIBUTION	\$11,216.00	\$0.00	\$11,216.00	\$0.00	\$0.00	\$11,216.00
511630 - CONTRIBUTION 401K - COUNTY	\$1,967.00	\$0.00	\$1,967.00	\$0.00	\$0.00	\$1,967.00
511650 - WORKERS COMPENSATION	\$2,949.00	\$0.00	\$2,949.00	\$0.00	\$0.00	\$2,949.00
511720 - MEDICAL INSURANCE EXPENSE	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$30,232.00	\$0.00	\$30,232.00	\$1,260.16	\$21,194.30	\$7,777.54
544109 - HOMELESS SVC INITIATIVE	\$140,479.00	\$0.00	\$140,479.00	\$4,700.67	\$0.00	\$135,778.33
544114 - COMMUNITY DEVELOPMENT LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$3,745.32	\$29,346.90	\$138,541.78
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$112,066.00	\$0.00	\$112,066.00	\$0.00	\$0.00	\$112,066.00
544122 - CONTINUUM OF CARE PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544138 - CDBG CONTINUUM OF CARE	\$21,109.00	\$0.00	\$21,109.00	\$1,424.43	\$0.00	\$19,684.57
544140 - CARE CENTER HOUSING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544777 - GENERAL ASSISTANCE	\$81,707.00	\$0.00	\$81,707.00	\$0.00	\$0.00	\$81,707.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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
2694592 - EMERGENCY RENTAL ASSISTANCE						
533639 - RENTAL ASSISTANCE PARTICIPANT	\$0.00	\$1,681,001.00	\$1,681,001.00	\$0.00	\$0.00	\$1,681,001.00
533640 - RENTAL ASSISTANCE ADMIN	\$0.00	\$186,771.00	\$186,771.00	\$0.00	\$0.00	\$186,771.00
2754503 - PLANNING GRANTS						
533327 - PLANNING DEPT SERVICES	\$81,457.00	\$0.00	\$81,457.00	\$0.00	\$0.00	\$81,457.00
534027 - IN-KIND COUNTY PLANNING	\$1,543.00	\$0.00	\$1,543.00	\$0.00	\$0.00	\$1,543.00
2764571 - US DOT 104 (F)						
522130 - FOOD & PROVISIONS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
522140 - FUEL VEHICLES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$13.26	\$0.00	\$1,486.74
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522501 - COMPUTER SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$4,000.00	(\$2,500.00)
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	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
533327 - PLANNING DEPT SERVICES	\$164,874.00	\$0.00	\$164,874.00	\$0.00	\$0.00	\$164,874.00
533501 - ADVERTISING	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533520 - POSTAGE	\$1,500.00	\$0.00	\$1,500.00	\$39.54	\$0.00	\$1,460.46
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533550 - PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$25.00	\$0.00	\$2,475.00
533560 - TRAVEL - EMPLOYEES	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533771 - IN-KIND FAYETTEVILLE PLANNING	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00
534027 - IN-KIND COUNTY PLANNING	\$19,541.00	\$0.00	\$19,541.00	\$0.00	\$0.00	\$19,541.00
544803 - SPECIAL TRANS PROJECTS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
544804 - AIR QUALITY PLANNING	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00
544805 - FAY PLANNING PROJECTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
277457A - COMMUNITY TRANSPORTATION PRG						
501210 - SALARIES-WAGES REGULAR	\$109,901.00	\$0.00	\$109,901.00	\$4,793.00	\$0.00	\$105,108.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,379.00	\$0.00	\$1,379.00	\$0.00	\$0.00	\$1,379.00
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	\$10,046.00	\$0.00	\$10,046.00	\$349.21	\$0.00	\$9,696.79
511620 - RETIREMENT CONTRIBUTION	\$11,681.00	\$0.00	\$11,681.00	\$546.39	\$0.00	\$11,134.61
511630 - CONTRIBUTION 401K - COUNTY	\$2,048.00	\$0.00	\$2,048.00	\$95.87	\$0.00	\$1,952.13
511650 - WORKERS COMPENSATION	\$207.00	\$0.00	\$207.00	\$9.59	\$0.00	\$197.41
511720 - MEDICAL INSURANCE EXPENSE	\$27,600.00	\$0.00	\$27,600.00	\$1,380.02	\$0.00	\$26,219.98
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$6,823.00	\$0.00	\$6,823.00	\$0.00	\$0.00	\$6,823.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$3,956.00	\$0.00	\$3,956.00	\$0.00	\$0.00	\$3,956.00
533301 - CONTRACTED SERVICES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533503 - ADVERTISING - MARKETING	\$4,679.00	\$0.00	\$4,679.00	\$0.00	\$0.00	\$4,679.00
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533520 - POSTAGE	\$200.00	\$0.00	\$200.00	\$15.36	\$0.00	\$184.64
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$15.00	\$0.00	\$185.00
533560 - TRAVEL - EMPLOYEES	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00
533570 - TRAINING	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00
533673 - DRUG TESTING PROGRAM	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457B - RURAL OPERATION ASSIST PROG						
533307 - OTHER SERVICES	\$62,334.00	\$0.00	\$62,334.00	\$0.00	\$0.00	\$62,334.00
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
2804368 - REPRESENTATIVE PAYEE						
544736 - DSS PAYEE CHECK DISBURSEMENTS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
544738 - DSS SPEC CHECK DISBURSEMENTS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
544740 - DSS PAYEE SAVING DISBURSEMENTS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
544746 - DSS SPEC SAVING DISBURSEMENTS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
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	\$140,842.00	\$0.00	\$140,842.00	\$22,322.24	\$0.00	\$118,519.76
544910 - TDA - FACVB	\$2,932,637.00	\$0.00	\$2,932,637.00	\$0.00	\$0.00	\$2,932,637.00
544911 - TDA - ARTS COUNCIL	\$1,599,052.00	\$0.00	\$1,599,052.00	\$0.00	\$0.00	\$1,599,052.00
544912 - TDA - DISCRETIONARY	\$265,467.00	\$0.00	\$265,467.00	\$0.00	\$0.00	\$265,467.00
544913 - TDA - CIVIC CENTER	\$1,599,052.00	\$0.00	\$1,599,052.00	\$180,438.14	\$0.00	\$1,418,613.86
2994548 - DISLOC WKR PRIOR						

YTD BUDGET REPORT FY 2022
THROUGH 7/31/2021
(Preliminary)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$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
577025 - C.O. PARKING LOT IMP	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00
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
533115 - PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533323 - SOLID WASTE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$28,000.00	\$0.00	\$28,000.00	\$128.89	\$0.00	\$27,871.11
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$2,945,000.00	\$0.00	\$2,945,000.00	\$0.00	\$0.00	\$2,945,000.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533415 - MAINT. GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533503 - ADVERTISING - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$140,587.00	\$0.00	\$140,587.00	\$132,462.00	\$0.00	\$8,125.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
533664 - OTHER SIGNAGE PROJECTS	\$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	\$4,366,746.00	\$0.00	\$4,366,746.00	\$1,091,686.50	\$3,275,059.50	\$0.00
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$102,586.00	\$0.00	\$102,586.00	\$17,097.66	\$85,488.34	\$0.00
544903 - GLOBAL SPEC TRANSITION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544904 - GLOBAL SPECTRUM INCENTIVE PYMT	\$205,172.00	\$0.00	\$205,172.00	\$0.00	\$0.00	\$205,172.00
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	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$462,000.00	\$0.00	\$462,000.00	\$0.00	\$0.00	\$462,000.00
577050 - C.O. EQUIPMENT	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00
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
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588181 - PRIN 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588182 - INT 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588221 - PRIN 1995A COLISEUM COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588222 - INT 1995A COLISEUM COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588225 - PRIN 19REF (CIP)	\$910,646.00	\$0.00	\$910,646.00	\$0.00	\$0.00	\$910,646.00
588226 - INT 19REF (CIP)	\$86,600.00	\$0.00	\$86,600.00	\$0.00	\$0.00	\$86,600.00
588227 - PRIN 19REF (09B)	\$3,207,382.00	\$0.00	\$3,207,382.00	\$0.00	\$0.00	\$3,207,382.00
588228 - INT 19REF (09B)	\$153,889.00	\$0.00	\$153,889.00	\$0.00	\$0.00	\$153,889.00
588271 - PRIN 2010 BAB (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588272 - INT 2010 BAB (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588273 - PRIN 2010 RZED (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588274 - INT 2010 RZED (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
533301 - CONTRACTED SERVICES	\$534.00	\$0.00	\$534.00	\$0.00	\$0.00	\$534.00
533406 - MAINT. REPAIR OTHER	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$50,000.00	\$75,000.00
533410 - BUILDING MAINT CONTRACT	\$107,627.00	\$0.00	\$107,627.00	\$0.00	\$107,627.00	\$0.00
533430 - MAINT. REPAIR RESERVE	\$16,177.00	\$0.00	\$16,177.00	\$0.00	\$0.00	\$16,177.00
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	\$149.00	\$0.00	\$149.00	\$8.34	\$0.00	\$140.66
533535 - UTILITIES	\$393,143.00	\$0.00	\$393,143.00	\$16,309.92	\$300,050.59	\$76,782.49
533550 - PRINTING	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
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	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00
577050 - C.O. EQUIPMENT	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588201 - PRIN 2005 NORCRESS GO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
588202 - INT 2005 NORCRESS GO	\$40,632.00	\$0.00	\$40,632.00	\$0.00	\$0.00	\$40,632.00
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	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533301 - CONTRACTED SERVICES	\$534.00	\$0.00	\$534.00	\$0.00	\$0.00	\$534.00
533308 - COMPUTER SOFTWARE CONTRACT	\$768.00	\$0.00	\$768.00	\$0.00	\$0.00	\$768.00
533406 - MAINT. REPAIR OTHER	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533430 - MAINT. REPAIR RESERVE	\$33,692.00	\$0.00	\$33,692.00	\$0.00	\$0.00	\$33,692.00
533504 - BANK SERVICE CHARGES	\$1,073.00	\$0.00	\$1,073.00	\$0.00	\$0.00	\$1,073.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,100.00	\$0.00	\$1,100.00	\$81.42	\$0.00	\$1,018.58
533540 - PHOTOCOPIER CHARGES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
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
544961 - PWC WATER & SEWER	\$59,490.00	\$0.00	\$59,490.00	\$2,253.42	\$57,236.58	\$0.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
545213 - ELDER VALVE FEE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$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
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	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00
522220 - SUPPLIES & MATERIALS	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$584.00	\$0.00	\$584.00	\$0.00	\$0.00	\$584.00
533308 - COMPUTER SOFTWARE CONTRACT	\$768.00	\$0.00	\$768.00	\$0.00	\$0.00	\$768.00
533406 - MAINT. REPAIR OTHER	\$2,283.00	\$0.00	\$2,283.00	\$40.00	\$0.00	\$2,243.00
533410 - BUILDING MAINT CONTRACT	\$3,487.00	\$0.00	\$3,487.00	\$0.00	\$0.00	\$3,487.00
533430 - MAINT. REPAIR RESERVE	\$17,682.00	\$0.00	\$17,682.00	\$0.00	\$0.00	\$17,682.00
533504 - BANK SERVICE CHARGES	\$1,073.00	\$0.00	\$1,073.00	\$0.00	\$0.00	\$1,073.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$672.00	\$0.00	\$672.00	\$51.06	\$0.00	\$620.94
533530 - TELEPHONE	\$595.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00
533540 - PHOTOCOPIER CHARGES	\$93.00	\$0.00	\$93.00	\$0.00	\$0.00	\$93.00
533550 - PRINTING	\$143.00	\$0.00	\$143.00	\$0.00	\$0.00	\$143.00
533587 - LICENSE & PERMITS	\$363.00	\$0.00	\$363.00	\$0.00	\$0.00	\$363.00
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	\$3,638.00	\$0.00	\$3,638.00	\$0.00	\$0.00	\$3,638.00
545208 - LATERAL/TAP CONSTRUCTION FEES	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
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	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533301 - CONTRACTED SERVICES	\$584.00	\$0.00	\$584.00	\$0.00	\$0.00	\$584.00
533308 - COMPUTER SOFTWARE CONTRACT	\$768.00	\$0.00	\$768.00	\$0.00	\$0.00	\$768.00
533406 - MAINT. REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533430 - MAINT. REPAIR RESERVE	\$14,592.00	\$0.00	\$14,592.00	\$0.00	\$0.00	\$14,592.00
533504 - BANK SERVICE CHARGES	\$1,073.00	\$0.00	\$1,073.00	\$0.00	\$0.00	\$1,073.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,900.00	\$0.00	\$1,900.00	\$183.06	\$0.00	\$1,716.94
533535 - UTILITIES	\$64,341.00	\$0.00	\$64,341.00	\$0.00	\$64,341.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$229.00	\$0.00	\$229.00	\$0.00	\$0.00	\$229.00
533550 - PRINTING	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
588326 - INT 2018 USDA REVENUE BOND	\$28,040.00	\$0.00	\$28,040.00	\$0.00	\$0.00	\$28,040.00
6254602 - SOLID WASTE ADMINISTRATION						
501210 - SALARIES-WAGES REGULAR	\$2,544,286.00	\$0.00	\$2,544,286.00	\$94,693.71	\$0.00	\$2,449,592.29
501220 - SALARIES-WAGES OVERTIME	\$150,000.00	\$0.00	\$150,000.00	\$9,604.95	\$0.00	\$140,395.05
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$16,454.00	\$0.00	\$16,454.00	\$0.00	\$0.00	\$16,454.00
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	\$219,817.00	\$0.00	\$219,817.00	\$7,640.46	\$0.00	\$212,176.54
511620 - RETIREMENT CONTRIBUTION	\$273,381.00	\$0.00	\$273,381.00	\$11,889.99	\$0.00	\$261,491.01
511630 - CONTRIBUTION 401K - COUNTY	\$47,942.00	\$0.00	\$47,942.00	\$2,085.94	\$0.00	\$45,856.06
511650 - WORKERS COMPENSATION	\$101,313.00	\$0.00	\$101,313.00	\$4,468.40	\$0.00	\$96,844.60
511720 - MEDICAL INSURANCE EXPENSE	\$627,968.00	\$0.00	\$627,968.00	\$25,990.44	\$0.00	\$601,977.56
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
511870 - OPEB	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
511890 - PENSION EXPENSE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
522101 - JANITORIAL SUPPLIES	\$715.00	\$0.00	\$715.00	\$48.45	\$0.00	\$666.55
522120 - UNIFORMS	\$2,500.00	\$0.00	\$2,500.00	\$119.12	\$0.00	\$2,380.88
522130 - FOOD & PROVISIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522140 - FUEL VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
522210 - DEPT SUPPLIES & MATERIALS	\$11,000.00	\$0.00	\$11,000.00	\$852.00	\$0.00	\$10,148.00
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	\$6,000.00	\$0.00	\$6,000.00	\$750.00	\$0.00	\$5,250.00
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533135 - CONSULTANT	\$52,400.00	\$0.00	\$52,400.00	\$0.00	\$0.00	\$52,400.00
533204 - MEDICAL EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533301 - CONTRACTED SERVICES	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00
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	\$0.00	\$0.00	\$0.00
533322 - ALARM MONITORING SERVICES	\$3,025.00	\$0.00	\$3,025.00	\$0.00	\$0.00	\$3,025.00
533324 - STORM WATER SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533401 - MAINT. REPAIR BUILDINGS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533404 - MAINT. REPAIR EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$2,400.00	\$0.00	\$17,600.00
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$308.17	\$0.00	\$4,691.83

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$35,539.00	\$0.00	\$35,539.00	\$12,941.00	\$0.00	\$22,598.00
533520 - POSTAGE	\$2,200.00	\$0.00	\$2,200.00	\$25.01	\$0.00	\$2,174.99
533530 - TELEPHONE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533535 - UTILITIES	\$18,150.00	\$0.00	\$18,150.00	\$0.00	\$16,121.75	\$2,028.25
533540 - PHOTOCOPIER CHARGES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$31.68	\$0.00	\$1,968.32
533560 - TRAVEL - EMPLOYEES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533580 - SURVEYING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533587 - LICENSE & PERMITS	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	(\$24,000.00)
533627 - ADMINISTRATIVE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254608 - SOLID WASTE CONTAINER SITES						
501210 - SALARIES-WAGES REGULAR	\$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	\$1,315.00	\$0.00	\$1,315.00	\$14.95	\$0.00	\$1,300.05
522120 - UNIFORMS	\$22,660.00	\$0.00	\$22,660.00	\$1,350.27	\$0.00	\$21,309.73
522140 - FUEL VEHICLES	\$150,000.00	\$0.00	\$150,000.00	\$1,857.80	\$38,142.20	\$110,000.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$22,575.00	\$0.00	\$22,575.00	\$415.32	\$0.00	\$22,159.68
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533301 - CONTRACTED SERVICES	\$100,000.00	\$0.00	\$100,000.00	\$2,694.00	\$0.00	\$97,306.00
533306 - CONTRACTED SERVICES - TIRES	\$396,500.00	\$0.00	\$396,500.00	\$0.00	\$0.00	\$396,500.00
533322 - ALARM MONITORING SERVICES	\$4,095.00	\$0.00	\$4,095.00	\$1,312.80	\$0.00	\$2,782.20
533401 - MAINT. REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$70,000.00	\$0.00	\$70,000.00	\$1,650.92	\$0.00	\$68,349.08
533406 - MAINT. REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$5,984.00	\$0.00	\$1,516.00
533408 - MAINT. REPAIR VEHICLES	\$125,000.00	\$0.00	\$125,000.00	\$10,126.38	\$0.00	\$114,873.62
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533515 - INSURANCE AND BONDS	\$72,524.00	\$0.00	\$72,524.00	\$0.00	\$0.00	\$72,524.00
533530 - TELEPHONE	\$5,000.00	\$0.00	\$5,000.00	\$25.00	\$0.00	\$4,975.00
533535 - UTILITIES	\$60,500.00	\$0.00	\$60,500.00	\$51.60	\$59,971.80	\$476.60
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	\$0.00	\$0.00	\$2,000.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254610 - HOUSEHOLD HAZARD WASTE/PLAN						
501210 - SALARIES-WAGES REGULAR	\$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
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

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
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	\$693.00	\$0.00	\$693.00	\$14.95	\$0.00	\$678.05
522120 - UNIFORMS	\$9,750.00	\$0.00	\$9,750.00	\$481.54	\$0.00	\$9,268.46
522140 - FUEL VEHICLES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$41,000.00	\$0.00	\$41,000.00	\$741.69	\$0.00	\$40,258.31
522230 - MISC FURNITURE & EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533204 - MEDICAL EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533301 - CONTRACTED SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$80.00	\$0.00	\$14,920.00
533322 - ALARM MONITORING SERVICES	\$1,785.00	\$0.00	\$1,785.00	\$761.40	\$0.00	\$1,023.60
533401 - MAINT. REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$3,495.21	\$0.00	\$11,504.79
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$8,015.00	\$0.00	\$8,015.00	\$0.00	\$0.00	\$8,015.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533535 - UTILITIES	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$15,089.55	(\$2,989.55)
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$102.00	\$0.00	(\$102.00)
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$1,449.00	\$0.00	(\$449.00)
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00	\$79,831.00
533802 - RENT EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
577100 - C.O. CARS AND TRUCKS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
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
6254613 - SOLID WASTE WHITE GOODS						
501210 - SALARIES-WAGES REGULAR	\$24,684.00	\$0.00	\$24,684.00	\$782.25	\$0.00	\$23,901.75
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	\$1,973.00	\$0.00	\$1,973.00	\$58.45	\$0.00	\$1,914.55
511620 - RETIREMENT CONTRIBUTION	\$2,735.00	\$0.00	\$2,735.00	\$89.18	\$0.00	\$2,645.82
511630 - CONTRIBUTION 401K - COUNTY	\$480.00	\$0.00	\$480.00	\$15.64	\$0.00	\$464.36
511650 - WORKERS COMPENSATION	\$1,101.00	\$0.00	\$1,101.00	\$34.01	\$0.00	\$1,066.99
511720 - MEDICAL INSURANCE EXPENSE	\$6,832.00	\$0.00	\$6,832.00	\$230.01	\$0.00	\$6,601.99
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	\$1,470.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$1,470.00
522120 - UNIFORMS	\$1,750.00	\$0.00	\$1,750.00	\$146.68	\$0.00	\$1,603.32
522140 - FUEL VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$256.51	\$0.00	\$743.49
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
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	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
533404 - MAINT. REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533408 - MAINT. REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533515 - INSURANCE AND BONDS	\$14,986.00	\$0.00	\$14,986.00	\$0.00	\$0.00	\$14,986.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$14,371.35	(\$2,371.35)
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	\$1,500.00	\$0.00	\$1,500.00	\$253.00	\$0.00	\$1,247.00
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
7308022 - NC 3% VEHICLE INTEREST						
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8004106 - WORKERS COMPENSATION						
501210 - SALARIES-WAGES REGULAR	\$178,510.00	\$0.00	\$178,510.00	\$5,073.88	\$0.00	\$173,436.12
501265 - SALARIES PART TIME (COUNTY)	\$28,269.00	\$0.00	\$28,269.00	\$1,095.70	\$0.00	\$27,173.30
501270 - SALARIES-WAGES LONGEVITY	\$912.00	\$0.00	\$912.00	\$0.00	\$0.00	\$912.00
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	\$15,316.00	\$0.00	\$15,316.00	\$456.54	\$0.00	\$14,859.46
511620 - RETIREMENT CONTRIBUTION	\$17,959.00	\$0.00	\$17,959.00	\$578.42	\$0.00	\$17,380.58

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511630 - CONTRIBUTION 401K - COUNTY	\$3,149.00	\$0.00	\$3,149.00	\$101.48	\$0.00	\$3,047.52
511650 - WORKERS COMPENSATION	\$372.00	\$0.00	\$372.00	\$12.34	\$0.00	\$359.66
511720 - MEDICAL INSURANCE EXPENSE	\$28,520.00	\$0.00	\$28,520.00	\$966.01	\$0.00	\$27,553.99
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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
511880 - WORKERS COMP CLAIMS	\$1,644,994.00	\$0.00	\$1,644,994.00	\$207,751.39	\$48,240.00	\$1,389,002.61
511890 - PENSION EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
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
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	\$1,300.00	\$0.00	\$1,300.00	\$150.00	\$0.00	\$1,150.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533560 - TRAVEL - EMPLOYEES	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00
533570 - TRAINING	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014191 - GROUP INSURANCE						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
511830 - PPO MEDICAL CHARGES	\$16,353,286.00	(\$1,198,000.00)	\$15,155,286.00	\$0.00	\$0.00	\$15,155,286.00
511831 - PPO ADMINISTRATION CHARGES	\$381,996.00	\$0.00	\$381,996.00	\$108,918.04	\$0.00	\$273,077.96
511832 - PPO STOP LOSS CHARGES	\$1,217,563.00	\$0.00	\$1,217,563.00	\$206,058.65	\$0.00	\$1,011,504.35
511833 - PPO OTHER CHARGES	\$230,000.00	\$0.00	\$230,000.00	\$12,393.07	\$0.00	\$217,606.93
511862 - DEDUCTIBLE REIMBURSEMENT PLAN	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,000.00	\$0.00	\$1,099,000.00
511863 - SENTINEL HRA ADMIN	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00
511870 - OPEB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
511890 - PENSION EXPENSE	\$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
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$24,327.00	\$0.00	\$24,327.00	\$4,109.28	\$0.00	\$20,217.72
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533130 - FINANCIAL CONSULTANT	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$30,000.00	\$54,000.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00
533510 - MISCELLANEOUS	\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$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
599802 - TRANSFER TO FUND 802	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
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	\$3,372,436.00	\$0.00	\$3,372,436.00	\$0.00	\$0.00	\$3,372,436.00
511839 - PPO RET ADMIN CHARGES	\$65,768.00	\$0.00	\$65,768.00	\$18,858.06	\$0.00	\$46,909.94
511840 - PPO RET STOP LOSS CHARGES	\$209,628.00	\$0.00	\$209,628.00	\$35,794.42	\$0.00	\$173,833.58
511842 - PPO MEDICARE FULLY INSURED	\$1,980,000.00	\$0.00	\$1,980,000.00	\$309,852.11	\$1,670,147.89	\$0.00
511862 - DEDUCTIBLE REIMBURSEMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511902 - PPO MEDICARE COMM/AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511903 - PPO RETIREE COMM/AGENT FEE	\$4,188.00	\$0.00	\$4,188.00	\$713.83	\$0.00	\$3,474.17
511904 - CONTRIBUTIONS TO TRUST FUND	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
533130 - FINANCIAL CONSULTANT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
8014197 - EMPLOYEE PHARMACY						
501210 - SALARIES-WAGES REGULAR	\$377,819.00	\$0.00	\$377,819.00	\$16,096.05	\$0.00	\$361,722.95
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$561.77	\$0.00	(\$561.77)
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$28,579.00	\$0.00	\$28,579.00	\$1,230.08	\$0.00	\$27,348.92
511620 - RETIREMENT CONTRIBUTION	\$40,217.00	\$0.00	\$40,217.00	\$1,899.00	\$0.00	\$38,318.00
511630 - CONTRIBUTION 401K - COUNTY	\$7,050.00	\$0.00	\$7,050.00	\$333.16	\$0.00	\$6,716.84
511650 - WORKERS COMPENSATION	\$883.00	\$0.00	\$883.00	\$38.79	\$0.00	\$844.21
511720 - MEDICAL INSURANCE EXPENSE	\$46,000.00	\$0.00	\$46,000.00	\$1,916.70	\$0.00	\$44,083.30
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	\$24,000.00	\$0.00	\$24,000.00	\$1,225.19	\$0.00	\$22,774.81
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
522301 - DRUGS	\$3,184,939.00	\$0.00	\$3,184,939.00	\$0.00	\$0.00	\$3,184,939.00
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	\$5,098.25	\$64,901.75	\$0.00
533307 - OTHER SERVICES	\$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

YTD BUDGET REPORT FY 2022
THROUGH 7/31/2021
(Preliminary)

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533802 - RENT EQUIPMENT	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$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

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00
522320 - MEDICAL SUPPLIES	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00
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	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
533301 - CONTRACTED SERVICES	\$414,200.00	\$0.00	\$414,200.00	\$0.00	\$0.00	\$414,200.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
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
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014199 - EMPLOYEE WELLNESS						
501210 - SALARIES-WAGES REGULAR	\$42,344.00	\$0.00	\$42,344.00	\$1,944.82	\$0.00	\$40,399.18
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	\$3,431.00	\$0.00	\$3,431.00	\$148.78	\$0.00	\$3,282.22
511620 - RETIREMENT CONTRIBUTION	\$4,691.00	\$0.00	\$4,691.00	\$221.71	\$0.00	\$4,469.29
511630 - CONTRIBUTION 401K - COUNTY	\$823.00	\$0.00	\$823.00	\$38.89	\$0.00	\$784.11
511650 - WORKERS COMPENSATION	\$83.00	\$0.00	\$83.00	\$3.89	\$0.00	\$79.11
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$460.01	\$0.00	\$8,739.99
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
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	\$19,420.00	\$0.00	\$19,420.00	\$0.00	\$0.00	\$19,420.00
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	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$4.28	\$0.00	\$495.72
533560 - TRAVEL - EMPLOYEES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00

Org	Original Budget	Budget Transfers	Revised Budget	Actual	Encumbrances	Available Budget
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	\$9,000.00	(\$9,000.00)
533642 - WELLNESS PROGRAM	\$109,180.00	\$0.00	\$109,180.00	\$0.00	\$0.00	\$109,180.00
533675 - EAT SMART MOVE MORE PROGRAMS	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00
533760 - INCENTIVES	\$20,000.00	\$0.00	\$20,000.00	\$180.00	\$0.00	\$19,820.00
8024196 - EMPLOYEE FLEXIBLE BENEFITS						
511860 - PAYMENTS TO EMPLOYEES	\$400,000.00	\$0.00	\$400,000.00	\$56,381.98	\$0.00	\$343,618.02
533301 - CONTRACTED SERVICES	\$24,900.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$24,900.00
533510 - MISCELLANEOUS	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8034192 - VEHICLE INSURANCE						
533515 - INSURANCE AND BONDS	\$1,050,000.00	\$0.00	\$1,050,000.00	\$874,906.00	\$0.00	\$175,094.00
544908 - VEHICLE CLAIMS PAYMENTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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	\$90,283.00	\$0.00	\$90,283.00	\$0.00	\$0.00	\$90,283.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$539,521,265.00	\$2,337,567.00	\$541,858,832.00	\$20,403,257.73	\$117,899,550.13	\$403,556,024.14