

YTD BUDGET REPORT FY 2022
THROUGH 10/31/2021
(Preliminary)

| 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 | \$43,539.24 | \$0.00 | \$94,611.76 |
| 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 | \$53,854.57 | \$0.00 | \$117,033.43 |
| 501311 - BOARD MEMBERS PER DIEM | \$7,000.00 | \$0.00 | \$7,000.00 | \$1,480.00 | \$0.00 | \$5,520.00 |
| 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 | \$8,581.53 | \$0.00 | \$16,019.47 |
| 511620 - RETIREMENT CONTRIBUTION | \$15,603.00 | \$0.00 | \$15,603.00 | \$5,054.66 | \$0.00 | \$10,548.34 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,736.00 | \$0.00 | \$2,736.00 | \$886.79 | \$0.00 | \$1,849.21 |
| 511650 - WORKERS COMPENSATION | \$611.00 | \$0.00 | \$611.00 | \$194.69 | \$0.00 | \$416.31 |
| 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 | \$1,919.48 | \$0.00 | \$3,996.52 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$82,800.00 | \$0.00 | \$82,800.00 | \$24,840.43 | \$0.00 | \$57,959.57 |
| 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 | \$802.16 | \$0.00 | \$11,315.84 |
| 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 | \$146.02 | \$0.00 | \$3,204.98 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$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 | \$491.27 | \$0.00 | \$5,867.73 |
| 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 | \$18,000.00 | \$0.00 | \$36,000.00 |
| 533560 - TRAVEL - EMPLOYEES | \$38,000.00 | \$0.00 | \$38,000.00 | \$12,240.41 | \$0.00 | \$25,759.59 |
| 533570 - TRAINING | \$13,347.00 | \$0.00 | \$13,347.00 | \$1,449.20 | \$0.00 | \$11,897.80 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$2,329.42 | \$8,750.35 | (\$11,079.77) |
| 533610 - CODING ORDINANCES | \$3,000.00 | \$0.00 | \$3,000.00 | \$500.00 | \$0.00 | \$2,500.00 |
| 533720 - PLAQUES & AWARDS | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 |
| 533740 - COUNTY GOVERNMENT WEEK | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577030 - C.O. FURNITURE & FIXTURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$320,078.70 | \$0.00 | \$1,133,518.30 |
| 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 | \$19,920.77 | \$0.00 | \$84,453.23 |
| 511620 - RETIREMENT CONTRIBUTION | \$162,382.00 | \$0.00 | \$162,382.00 | \$36,808.20 | \$0.00 | \$125,573.80 |

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THROUGH 10/31/2021
(Preliminary)

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|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 511630 - CONTRIBUTION 401K - COUNTY | \$28,467.00 | \$0.00 | \$28,467.00 | \$6,457.58 | \$0.00 | \$22,009.42 |
| 511650 - WORKERS COMPENSATION | \$32,326.00 | \$0.00 | \$32,326.00 | \$7,622.80 | \$0.00 | \$24,703.20 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$127,908.00 | \$0.00 | \$127,908.00 | \$27,017.82 | \$0.00 | \$100,890.18 |
| 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 | \$988.39 | \$0.00 | \$1,211.61 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$861.59 | \$0.00 | \$138.41 |
| 522501 - COMPUTER SOFTWARE | \$500.00 | \$0.00 | \$500.00 | \$720.00 | \$0.00 | (\$220.00) |
| 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 | \$4,088.76 | \$0.00 | \$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 | \$202.86 | \$0.00 | \$2,297.14 |
| 533540 - PHOTOCOPIER CHARGES | \$3,000.00 | \$0.00 | \$3,000.00 | \$810.60 | \$2,675.38 | (\$485.98) |
| 533550 - PRINTING | \$300.00 | \$0.00 | \$300.00 | \$283.46 | \$0.00 | \$16.54 |
| 533560 - TRAVEL - EMPLOYEES | \$30,000.00 | \$0.00 | \$30,000.00 | \$5,813.18 | \$0.00 | \$24,186.82 |
| 533570 - TRAINING | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,200.00 | \$0.00 | \$8,800.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$8,290.38 | \$27,181.02 | (\$35,471.40) |
| 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 | \$148,347.85 | \$0.00 | \$355,128.15 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$307.69 | \$0.00 | (\$307.69) |
| 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 | \$11,173.08 | \$0.00 | \$28,797.92 |
| 511620 - RETIREMENT CONTRIBUTION | \$55,137.00 | \$0.00 | \$55,137.00 | \$16,946.80 | \$0.00 | \$38,190.20 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$9,669.00 | \$0.00 | \$9,669.00 | \$2,973.11 | \$0.00 | \$6,695.89 |
| 511650 - WORKERS COMPENSATION | \$9,857.00 | \$0.00 | \$9,857.00 | \$2,941.02 | \$0.00 | \$6,915.98 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$82,800.00 | \$0.00 | \$82,800.00 | \$22,080.38 | \$0.00 | \$60,719.62 |
| 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 | \$8.20 | \$0.00 | \$1,391.80 |
| 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 | \$769.54 | \$0.00 | \$4,230.46 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$12,000.00 | \$0.00 | \$12,000.00 | \$152.99 | \$9,230.00 | \$2,617.01 |
| 522501 - COMPUTER SOFTWARE | \$5,400.00 | \$0.00 | \$5,400.00 | \$720.00 | \$0.00 | \$4,680.00 |
| 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 | \$23,463.20 | \$33,704.80 | \$48,120.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$5,212.00 | \$0.00 | \$5,212.00 | \$5,210.40 | \$0.00 | \$1.60 |
| 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 | \$1,362.67 | \$0.00 | \$26,037.33 |
| 533506 - DUES AND SUBSCRIPTIONS | \$8,306.00 | \$0.00 | \$8,306.00 | \$3,540.40 | \$0.00 | \$4,765.60 |
| 533510 - MISCELLANEOUS | \$850.00 | \$0.00 | \$850.00 | \$0.00 | \$0.00 | \$850.00 |
| 533530 - TELEPHONE | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,258.77 | \$3,280.64 | \$10,460.59 |

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| 533540 - PHOTOCOPIER CHARGES | \$800.00 | \$0.00 | \$800.00 | \$147.06 | \$402.94 | \$250.00 |
| 533550 - PRINTING | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,585.85 | \$0.00 | \$12,414.15 |
| 533560 - TRAVEL - EMPLOYEES | \$5,370.00 | \$0.00 | \$5,370.00 | \$1,652.29 | \$0.00 | \$3,717.71 |
| 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 | \$1,392.63 | \$24,496.82 | (\$25,889.45) |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014108 - PRINT MAIL & DESIGN SERVICES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$166,962.00 | \$0.00 | \$166,962.00 | \$40,789.45 | \$0.00 | \$126,172.55 |
| 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 | \$3,009.53 | \$0.00 | \$10,676.47 |
| 511620 - RETIREMENT CONTRIBUTION | \$18,485.00 | \$0.00 | \$18,485.00 | \$4,650.02 | \$0.00 | \$13,834.98 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$3,242.00 | \$0.00 | \$3,242.00 | \$815.80 | \$0.00 | \$2,426.20 |
| 511650 - WORKERS COMPENSATION | \$327.00 | \$0.00 | \$327.00 | \$81.58 | \$0.00 | \$245.42 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$36,800.00 | \$0.00 | \$36,800.00 | \$8,740.15 | \$0.00 | \$28,059.85 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$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 | \$6,831.44 | \$0.00 | \$31,168.56 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$4,000.00 | \$0.00 | \$4,000.00 | \$355.73 | \$0.00 | \$3,644.27 |
| 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 | \$3,450.14 | \$0.00 | \$3,549.86 |
| 522501 - COMPUTER SOFTWARE | \$1,272.00 | \$0.00 | \$1,272.00 | \$96.00 | \$0.00 | \$1,176.00 |
| 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 | \$2,112.07 | \$0.00 | \$387.93 |
| 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 | \$102,203.56 | \$251,656.98 | \$41,139.46 |
| 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 | \$4,000.99 | \$33,499.01 | (\$1,500.00) |
| 533560 - TRAVEL - EMPLOYEES | \$1,200.00 | \$0.00 | \$1,200.00 | \$337.68 | \$0.00 | \$862.32 |
| 533570 - TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,684.65 | \$10,063.37 | (\$11,748.02) |
| 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 | \$13,186.86 | \$23,281.14 | \$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 |

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| 522230 - MISC FURNITURE & EQUIPMENT | \$40,000.00 | \$0.00 | \$40,000.00 | \$25,947.72 | \$6,711.71 | \$7,340.57 |
| 533401 - MAINT. REPAIR BUILDINGS | \$30,720.00 | \$0.00 | \$30,720.00 | \$14,724.05 | \$0.00 | \$15,995.95 |
| 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 | \$7,301.27 | \$0.00 | \$10,398.73 |
| 533550 - PRINTING | \$4,500.00 | \$0.00 | \$4,500.00 | \$1,091.00 | \$0.00 | \$3,409.00 |
| 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 | \$9,125.08 | \$0.00 | \$27,874.92 |
| 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 |
| 1014111 - HUMAN RESOURCES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$619,705.00 | (\$4,000.00) | \$615,705.00 | \$137,881.22 | \$0.00 | \$477,823.78 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$142.62 | \$0.00 | (\$142.62) |
| 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 | \$8,233.75 | \$23,402.96 | \$28.29 |
| 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 | \$10,212.56 | \$0.00 | \$40,753.44 |
| 511620 - RETIREMENT CONTRIBUTION | \$69,385.00 | \$0.00 | \$69,385.00 | \$15,734.75 | \$0.00 | \$53,650.25 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$12,167.00 | \$0.00 | \$12,167.00 | \$2,760.42 | \$0.00 | \$9,406.58 |
| 511650 - WORKERS COMPENSATION | \$1,219.00 | \$0.00 | \$1,219.00 | \$259.23 | \$0.00 | \$959.77 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$92,000.00 | \$0.00 | \$92,000.00 | \$17,020.30 | \$0.00 | \$74,979.70 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$232.83 | \$0.00 | \$1,267.17 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$308.99 | \$0.00 | \$691.01 |
| 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 | \$10,736.22 | \$38,899.78 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$102,101.00 | \$0.00 | \$102,101.00 | \$576.00 | \$101,584.22 | (\$59.22) |
| 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 | \$1,974.00 | \$0.00 | (\$65.00) |
| 533530 - TELEPHONE | \$600.00 | \$0.00 | \$600.00 | \$27.68 | \$0.00 | \$572.32 |
| 533540 - PHOTOCOPIER CHARGES | \$700.00 | \$0.00 | \$700.00 | \$188.08 | \$361.92 | \$150.00 |
| 533550 - PRINTING | \$350.00 | \$0.00 | \$350.00 | \$251.19 | \$0.00 | \$98.81 |
| 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 | \$1,120.00 | \$0.00 | \$9,880.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | (\$330.62) | \$6,650.38 | (\$6,319.76) |
| 533685 - STAFF DEVELOPMENT/TRAINING | \$18,000.00 | \$0.00 | \$18,000.00 | \$8,250.00 | \$8,250.00 | \$1,500.00 |
| 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 | | | | | | |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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 | \$4,048.74 | \$0.00 | \$5,727.26 |
| 533307 - OTHER SERVICES | \$47,000.00 | \$0.00 | \$47,000.00 | \$11,712.90 | \$35,287.10 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$8,650.00 | \$0.00 | \$8,650.00 | \$8,650.00 | \$0.00 | \$0.00 |
| 533320 - SNOW REMOVAL CONTRACT | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 533325 - INTERNET SERVICES | \$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 | \$10,185.73 | \$0.00 | \$47,379.27 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$500,000.00 | \$7,247.00 | \$507,247.00 | \$129,667.71 | \$140,958.82 | \$236,620.47 |
| 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 | \$10,939.50 | \$228,379.00 | \$20,016.50 |
| 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 | \$114.07 | \$0.00 | \$65,291.93 |
| 533535 - UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$0.00 | \$12,000.00 | \$12,000.00 | \$8,055.00 | \$3,945.00 | \$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 | \$6,329.79 | \$61,665.68 | (\$67,995.47) |
| 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 | \$9,091.55 | \$0.00 | \$79,567.45 |
| 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 | \$106,172.32 | \$0.00 | \$285,049.68 |
| 501220 - SALARIES-WAGES OVERTIME | \$20,000.00 | \$0.00 | \$20,000.00 | \$8,415.64 | \$0.00 | \$11,584.36 |
| 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 | \$8,589.76 | \$0.00 | \$23,271.24 |
| 511620 - RETIREMENT CONTRIBUTION | \$42,754.00 | \$0.00 | \$42,754.00 | \$13,063.00 | \$0.00 | \$29,691.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$7,499.00 | \$0.00 | \$7,499.00 | \$2,291.76 | \$0.00 | \$5,207.24 |
| 511650 - WORKERS COMPENSATION | \$12,332.00 | \$0.00 | \$12,332.00 | \$3,768.99 | \$0.00 | \$8,563.01 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$101,200.00 | \$0.00 | \$101,200.00 | \$25,607.11 | \$0.00 | \$75,592.89 |
| 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 | \$899.57 | \$0.00 | \$3,707.43 |
| 522140 - FUEL VEHICLES | \$13,500.00 | \$0.00 | \$13,500.00 | \$4,416.74 | \$11,102.58 | (\$2,019.32) |
| 522210 - DEPT SUPPLIES & MATERIALS | \$60,000.00 | \$0.00 | \$60,000.00 | \$16,416.10 | \$0.00 | \$43,583.90 |

YTD BUDGET REPORT FY 2022
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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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 | \$1,400.00 | \$0.00 | \$600.00 |
| 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 | (\$261.00) | \$12,739.00 | \$2,942.82 | \$0.00 | \$9,796.18 |
| 533408 - MAINT. REPAIR VEHICLES | \$7,000.00 | \$0.00 | \$7,000.00 | \$1,865.47 | \$0.00 | \$5,134.53 |
| 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 | \$403.71 | \$620.78 | \$636.51 |
| 533540 - PHOTOCOPIER CHARGES | \$100.00 | \$0.00 | \$100.00 | \$12.29 | \$47.71 | \$40.00 |
| 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 | \$788.08 | \$10,675.71 | (\$11,463.79) |
| 533671 - OSHA COMPLIANCE | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 |
| 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 | \$261.00 | \$62,400.00 | \$0.00 | \$11,559.15 | \$50,840.85 |
| 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 | \$35,243.64 | \$0.00 | \$82,793.36 |
| 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 | \$2,524.57 | \$0.00 | \$6,519.43 |
| 511620 - RETIREMENT CONTRIBUTION | \$13,154.00 | \$0.00 | \$13,154.00 | \$4,017.73 | \$0.00 | \$9,136.27 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,307.00 | \$0.00 | \$2,307.00 | \$704.88 | \$0.00 | \$1,602.12 |
| 511650 - WORKERS COMPENSATION | \$3,794.00 | \$0.00 | \$3,794.00 | \$1,159.47 | \$0.00 | \$2,634.53 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$27,600.00 | \$0.00 | \$27,600.00 | \$8,280.14 | \$0.00 | \$19,319.86 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$560.00 | \$0.00 | \$560.00 | \$141.12 | \$0.00 | \$418.88 |
| 522140 - FUEL VEHICLES | \$2,084.00 | \$0.00 | \$2,084.00 | \$656.52 | \$1,713.91 | (\$286.43) |
| 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 | \$8,556.69 | \$0.00 | \$26,443.31 |
| 533408 - MAINT. REPAIR VEHICLES | \$2,000.00 | \$0.00 | \$2,000.00 | \$10.00 | \$0.00 | \$1,990.00 |
| 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 | \$805.05 | \$9,783.34 | (\$10,588.39) |
| 533671 - OSHA COMPLIANCE | \$400.00 | \$0.00 | \$400.00 | \$196.30 | \$0.00 | \$203.70 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$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 | \$277,245.45 | \$0.00 | \$681,016.55 |

YTD BUDGET REPORT FY 2022
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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 501220 - SALARIES-WAGES OVERTIME | \$3,600.00 | \$0.00 | \$3,600.00 | \$2,586.51 | \$0.00 | \$1,013.49 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$12,792.00 | \$0.00 | \$12,792.00 | \$3,917.80 | \$0.00 | \$8,874.20 |
| 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 | \$23,305.40 | \$0.00 | \$51,676.60 |
| 511620 - RETIREMENT CONTRIBUTION | \$105,376.00 | \$0.00 | \$105,376.00 | \$31,551.83 | \$0.00 | \$73,824.17 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$18,475.00 | \$0.00 | \$18,475.00 | \$5,535.60 | \$0.00 | \$12,939.40 |
| 511650 - WORKERS COMPENSATION | \$28,970.00 | \$0.00 | \$28,970.00 | \$8,691.24 | \$0.00 | \$20,278.76 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$193,086.00 | \$0.00 | \$193,086.00 | \$50,830.88 | \$0.00 | \$142,255.12 |
| 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 | \$851.18 | \$0.00 | \$2,895.82 |
| 522140 - FUEL VEHICLES | \$2,327.00 | \$0.00 | \$2,327.00 | \$337.17 | \$1,913.76 | \$76.07 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,988.00 | \$0.00 | \$1,988.00 | \$667.94 | \$0.00 | \$1,320.06 |
| 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 | \$221.09 | \$0.00 | \$3,778.91 |
| 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 | \$284.67 | \$1,055.02 | \$157.31 |
| 533540 - PHOTOCOPIER CHARGES | \$235.00 | \$0.00 | \$235.00 | \$187.53 | \$462.47 | (\$415.00) |
| 533560 - TRAVEL - EMPLOYEES | \$125,000.00 | \$0.00 | \$125,000.00 | \$30,600.00 | \$0.00 | \$94,400.00 |
| 533570 - TRAINING | \$10,000.00 | \$0.00 | \$10,000.00 | \$750.00 | \$0.00 | \$9,250.00 |
| 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 | \$383.78 | \$0.00 | \$2,016.22 |
| 533672 - OSHA REQUIRED INOCULATION | \$750.00 | \$0.00 | \$750.00 | \$168.00 | \$0.00 | \$582.00 |
| 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 | \$86,753.62 | \$0.00 | \$195,185.38 |
| 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 | \$6,337.09 | \$0.00 | \$19,796.91 |
| 511620 - RETIREMENT CONTRIBUTION | \$26,907.00 | \$0.00 | \$26,907.00 | \$9,890.13 | \$0.00 | \$17,016.87 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$4,722.00 | \$0.00 | \$4,722.00 | \$1,735.12 | \$0.00 | \$2,986.88 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 511650 - WORKERS COMPENSATION | \$7,763.00 | \$0.00 | \$7,763.00 | \$2,854.18 | \$0.00 | \$4,908.82 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$82,800.00 | \$0.00 | \$82,800.00 | \$24,840.43 | \$0.00 | \$57,959.57 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$1,525.00 | \$0.00 | \$1,525.00 | \$488.06 | \$0.00 | \$1,036.94 |
| 522140 - FUEL VEHICLES | \$2,058.00 | \$0.00 | \$2,058.00 | \$483.52 | \$1,692.53 | (\$118.05) |
| 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 | \$24,416.70 | \$0.00 | \$35,583.30 |
| 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 | \$118,418.35 | \$244,480.65 | \$99,357.00 |
| 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 | \$230.23 | \$5,706.38 | (\$5,936.61) |
| 533655 - RELOCATION/REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$900.00 | \$0.00 | \$900.00 | \$453.60 | \$0.00 | \$446.40 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014119 - CENTRAL MAINTENANCE | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$413,174.00 | \$0.00 | \$413,174.00 | \$129,008.47 | \$0.00 | \$284,165.53 |
| 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 | \$9,270.28 | \$0.00 | \$22,936.72 |
| 511620 - RETIREMENT CONTRIBUTION | \$45,988.00 | \$0.00 | \$45,988.00 | \$14,706.85 | \$0.00 | \$31,281.15 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$8,065.00 | \$0.00 | \$8,065.00 | \$2,580.24 | \$0.00 | \$5,484.76 |
| 511650 - WORKERS COMPENSATION | \$10,061.00 | \$0.00 | \$10,061.00 | \$2,941.64 | \$0.00 | \$7,119.36 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$82,800.00 | \$0.00 | \$82,800.00 | \$24,783.44 | \$0.00 | \$58,016.56 |
| 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 |
| 522120 - UNIFORMS | \$5,208.00 | \$0.00 | \$5,208.00 | \$1,455.30 | \$0.00 | \$3,752.70 |
| 522140 - FUEL VEHICLES | \$1,500.00 | \$0.00 | \$1,500.00 | \$175.38 | \$1,233.62 | \$91.00 |
| 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 | \$2,452.00 | \$21,952.00 | \$4,519.13 | \$0.00 | \$17,432.87 |
| 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 | \$900.00 | \$0.00 | \$2,800.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$330.00 | \$330.00 | \$0.00 | \$0.00 | \$330.00 |
| 533135 - CONSULTANT | \$0.00 | \$1,159.00 | \$1,159.00 | \$580.00 | \$0.00 | \$579.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$48.00 | \$0.00 | (\$48.00) |
| 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 | (\$330.00) | \$4,670.00 | \$709.29 | \$0.00 | \$3,960.71 |
| 533408 - MAINT. REPAIR VEHICLES | \$5,500.00 | \$0.00 | \$5,500.00 | \$1,983.14 | \$0.00 | \$3,516.86 |
| 533506 - DUES AND SUBSCRIPTIONS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533510 - MISCELLANEOUS | \$370.00 | \$0.00 | \$370.00 | \$21.50 | \$0.00 | \$348.50 |
| 533515 - INSURANCE AND BONDS | \$6,718.00 | \$0.00 | \$6,718.00 | \$1,125.00 | \$0.00 | \$5,593.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533530 - TELEPHONE | \$600.00 | \$0.00 | \$600.00 | \$3.69 | \$0.00 | \$596.31 |
| 533540 - PHOTOCOPIER CHARGES | \$350.00 | \$0.00 | \$350.00 | \$140.50 | \$509.50 | (\$300.00) |
| 533570 - TRAINING | \$8,300.00 | \$0.00 | \$8,300.00 | \$287.00 | \$0.00 | \$8,013.00 |
| 533587 - LICENSE & PERMITS | \$1,600.00 | \$0.00 | \$1,600.00 | \$203.00 | \$0.00 | \$1,397.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$4,589.90 | \$27,669.52 | (\$32,259.42) |
| 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 | \$2,640.74 | \$0.00 | \$4,559.26 |
| 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 | (\$23,513.00) | \$3,084,665.00 | \$851,942.05 | \$0.00 | \$2,232,722.95 |
| 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 | \$6,045.60 | \$0.00 | \$20,954.40 |
| 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 | (\$1,799.00) | \$242,605.00 | \$63,778.06 | \$0.00 | \$178,826.94 |
| 511620 - RETIREMENT CONTRIBUTION | \$341,906.00 | (\$2,683.00) | \$339,223.00 | \$97,879.45 | \$0.00 | \$241,343.55 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$59,908.00 | (\$471.00) | \$59,437.00 | \$17,172.06 | \$0.00 | \$42,264.94 |
| 511650 - WORKERS COMPENSATION | \$29,073.00 | (\$45.00) | \$29,028.00 | \$9,715.71 | \$0.00 | \$19,312.29 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$450,800.00 | \$0.00 | \$450,800.00 | \$111,201.80 | \$0.00 | \$339,598.20 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$1,000.00 | \$0.00 | \$1,000.00 | \$46.25 | \$822.41 | \$131.34 |
| 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 | \$557.28 | \$0.00 | \$16,442.72 |
| 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 | \$21,859.00 | \$537,834.00 | \$150,185.97 | \$176,846.03 | \$210,802.00 |
| 522510 - COMPUTER HARDWARE | \$351,600.00 | \$226,323.00 | \$577,923.00 | \$214,130.49 | \$27,840.10 | \$335,952.41 |
| 522520 - FINANCIAL SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522521 - TAX OFFICE SOFTWARE | \$0.00 | \$319,976.00 | \$319,976.00 | \$0.00 | \$319,976.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$650,910.00 | \$128,355.00 | \$779,265.00 | \$131,939.78 | \$408,308.38 | \$239,016.84 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$522,055.00 | \$0.00 | \$522,055.00 | \$33,508.00 | \$8,711.00 | \$479,836.00 |
| 533325 - INTERNET SERVICES | \$28,000.00 | \$0.00 | \$28,000.00 | \$2,963.07 | \$0.00 | \$25,036.93 |
| 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 | \$7,215.78 | \$22,784.22 | \$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 | \$19,929.37 | \$55,487.50 | \$8,743.13 |
| 533506 - DUES AND SUBSCRIPTIONS | \$3,970.00 | \$0.00 | \$3,970.00 | \$139.00 | \$0.00 | \$3,831.00 |
| 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 | \$1,207.69 | \$1,674.36 | \$57,617.95 |
| 533540 - PHOTOCOPIER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$284.72 | \$815.28 | (\$1,100.00) |
| 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 | \$2,644.00 | \$0.00 | \$22,356.00 |
| 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 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014125 - BOARD OF ELECTIONS | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$384,086.00 | \$0.00 | \$384,086.00 | \$114,249.33 | \$0.00 | \$269,836.67 |
| 501220 - SALARIES-WAGES OVERTIME | \$30,000.00 | \$0.00 | \$30,000.00 | \$588.44 | \$0.00 | \$29,411.56 |
| 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 | \$2,189.25 | \$0.00 | \$271,185.75 |
| 501224 - SALARIES-ON CALL UNCLASSIFIED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$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 | \$4,704.21 | \$0.00 | \$11,291.79 |
| 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 | \$8,656.17 | \$0.00 | \$21,838.83 |
| 511620 - RETIREMENT CONTRIBUTION | \$43,264.00 | \$0.00 | \$43,264.00 | \$13,046.80 | \$0.00 | \$30,217.20 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$7,586.00 | \$0.00 | \$7,586.00 | \$2,288.89 | \$0.00 | \$5,297.11 |
| 511650 - WORKERS COMPENSATION | \$761.00 | \$0.00 | \$761.00 | \$228.89 | \$0.00 | \$532.11 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$73,600.00 | \$0.00 | \$73,600.00 | \$20,087.02 | \$0.00 | \$53,512.98 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$3,034.76 | \$0.00 | \$134,996.24 |
| 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 | \$9,963.00 | \$0.00 | \$9,315.00 |
| 522510 - COMPUTER HARDWARE | \$40,307.00 | \$0.00 | \$40,307.00 | \$20,645.00 | \$0.00 | \$19,662.00 |
| 533301 - CONTRACTED SERVICES | \$55,000.00 | \$0.00 | \$55,000.00 | \$7,406.72 | \$0.00 | \$47,593.28 |
| 533302 - CONTRACTED SERVICES OTHER | \$72,000.00 | \$0.00 | \$72,000.00 | \$521.60 | \$0.00 | \$71,478.40 |
| 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 | \$144.00 | \$22,288.33 | \$6,232.67 |
| 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 | \$346.00 | \$0.00 | \$2,654.00 |
| 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 | \$5,257.85 | \$4,798.61 | \$5,543.54 |
| 533540 - PHOTOCOPIER CHARGES | \$3,270.00 | \$0.00 | \$3,270.00 | \$367.37 | \$2,682.63 | \$220.00 |
| 533560 - TRAVEL - EMPLOYEES | \$7,500.00 | \$0.00 | \$7,500.00 | \$45.00 | \$0.00 | \$7,455.00 |
| 533570 - TRAINING | \$9,000.00 | \$0.00 | \$9,000.00 | \$385.00 | \$0.00 | \$8,615.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$739.00 | \$6,915.13 | (\$7,654.13) |
| 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 | \$8,157.00 | \$11,260.25 | \$230,582.75 |
| 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 |

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(Preliminary)

| 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 |
| 1014130 - FINANCIAL SERVICES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$960,209.00 | \$23,513.00 | \$983,722.00 | \$300,102.68 | \$0.00 | \$683,619.32 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$20.96 | \$0.00 | (\$20.96) |
| 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 | \$1,799.00 | \$81,057.00 | \$22,385.68 | \$0.00 | \$58,671.32 |
| 511620 - RETIREMENT CONTRIBUTION | \$107,382.00 | \$2,683.00 | \$110,065.00 | \$34,213.98 | \$0.00 | \$75,851.02 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$18,827.00 | \$471.00 | \$19,298.00 | \$6,002.56 | \$0.00 | \$13,295.44 |
| 511650 - WORKERS COMPENSATION | \$1,870.00 | \$45.00 | \$1,915.00 | \$600.23 | \$0.00 | \$1,314.77 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$137,080.00 | \$0.00 | \$137,080.00 | \$36,184.38 | \$0.00 | \$100,895.62 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$844.71 | \$0.00 | \$8,155.29 |
| 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 | \$96.00 | \$0.00 | \$544.00 |
| 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 | \$550.00 | \$1,450.00 | \$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 | \$939.00 | \$0.00 | \$3,561.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 533530 - TELEPHONE | \$3,100.00 | \$0.00 | \$3,100.00 | \$216.62 | \$0.00 | \$2,883.38 |
| 533540 - PHOTOCOPIER CHARGES | \$7,000.00 | \$0.00 | \$7,000.00 | \$1,780.06 | \$3,219.94 | \$2,000.00 |
| 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 | \$1,542.00 | \$0.00 | \$3,408.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$585.00 | \$5,254.12 | (\$5,839.12) |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$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 | \$192,018.70 | \$0.00 | \$584,003.30 |
| 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 | \$13,315.52 | \$0.00 | \$46,152.48 |
| 511620 - RETIREMENT CONTRIBUTION | \$86,040.00 | \$0.00 | \$86,040.00 | \$22,118.08 | \$0.00 | \$63,921.92 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$15,084.00 | \$0.00 | \$15,084.00 | \$3,880.44 | \$0.00 | \$11,203.56 |
| 511650 - WORKERS COMPENSATION | \$1,440.00 | \$0.00 | \$1,440.00 | \$364.97 | \$0.00 | \$1,075.03 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$82,800.00 | \$0.00 | \$82,800.00 | \$13,800.24 | \$0.00 | \$68,999.76 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$900.00 | \$0.00 | \$900.00 | \$58.09 | \$0.00 | \$841.91 |
| 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 | \$259.20 | \$0.00 | (\$259.20) |
| 522510 - COMPUTER HARDWARE | \$4,000.00 | \$0.00 | \$4,000.00 | \$38.01 | \$0.00 | \$3,961.99 |
| 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 | \$557.17 | \$0.00 | \$9,442.83 |
| 533506 - DUES AND SUBSCRIPTIONS | \$16,000.00 | \$0.00 | \$16,000.00 | \$2,601.50 | \$0.00 | \$13,398.50 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$3.69 | \$0.00 | (\$3.69) |
| 533540 - PHOTOCOPIER CHARGES | \$1,650.00 | \$0.00 | \$1,650.00 | \$525.84 | \$1,124.16 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$18,500.00 | \$0.00 | \$18,500.00 | \$5,168.40 | \$0.00 | \$13,331.60 |
| 533570 - TRAINING | \$6,000.00 | \$0.00 | \$6,000.00 | \$275.00 | \$0.00 | \$5,725.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$204.38 | \$4,520.62 | (\$4,725.00) |
| 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 | (\$27,000.00) | \$1,181,838.00 | \$352,810.65 | \$0.00 | \$829,027.35 |
| 501220 - SALARIES-WAGES OVERTIME | \$4,000.00 | \$0.00 | \$4,000.00 | \$721.67 | \$0.00 | \$3,278.33 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$0.00 | \$27,000.00 | \$27,000.00 | \$4,586.56 | \$0.00 | \$22,413.44 |
| 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 | \$26,060.65 | \$0.00 | \$75,269.35 |
| 511620 - RETIREMENT CONTRIBUTION | \$136,654.00 | \$0.00 | \$136,654.00 | \$40,302.68 | \$0.00 | \$96,351.32 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$23,962.00 | \$0.00 | \$23,962.00 | \$7,070.84 | \$0.00 | \$16,891.16 |
| 511650 - WORKERS COMPENSATION | \$2,408.00 | \$0.00 | \$2,408.00 | \$689.73 | \$0.00 | \$1,718.27 |
| 511711 - OTHER FRINGE BENEFITS | \$32,000.00 | \$0.00 | \$32,000.00 | \$10,023.84 | \$13,511.85 | \$8,464.31 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$230,000.00 | \$0.00 | \$230,000.00 | \$60,031.04 | \$0.00 | \$169,968.96 |
| 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 | \$13,460.16 | \$0.00 | \$61,539.84 |
| 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 | \$144.00 | \$0.00 | \$5,856.00 |
| 533301 - CONTRACTED SERVICES | \$283,590.00 | \$324,732.00 | \$608,322.00 | \$70,941.00 | \$212,649.00 | \$324,732.00 |
| 533325 - INTERNET SERVICES | \$4,700.00 | \$0.00 | \$4,700.00 | \$1,250.30 | \$0.00 | \$3,449.70 |
| 533329 - MICROFILMING | \$278,396.00 | \$116,034.00 | \$394,430.00 | \$50,267.37 | \$228,128.63 | \$116,034.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$5,300.00 | \$0.00 | \$5,300.00 | \$0.00 | \$0.00 | \$5,300.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$4,000.00 | \$0.00 | \$4,000.00 | \$308.94 | \$0.00 | \$3,691.06 |
| 533510 - MISCELLANEOUS | \$100.00 | \$0.00 | \$100.00 | \$40.00 | \$0.00 | \$60.00 |
| 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 | \$36.90 | \$0.00 | \$863.10 |
| 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 | \$197.74 | \$582.26 | \$270.00 |
| 533560 - TRAVEL - EMPLOYEES | \$17,500.00 | \$0.00 | \$17,500.00 | \$654.08 | \$0.00 | \$16,845.92 |
| 533570 - TRAINING | \$8,000.00 | \$0.00 | \$8,000.00 | \$1,425.00 | \$0.00 | \$6,575.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$4,545.81 | \$7,748.89 | (\$12,294.70) |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533802 - RENT EQUIPMENT | \$16,000.00 | \$0.00 | \$16,000.00 | \$662.40 | \$0.00 | \$15,337.60 |
| 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 | \$100,000.00 | \$100,000.00 | \$7,200.00 | \$4,800.00 | \$88,000.00 |
| 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 | \$813,455.50 | \$0.00 | \$2,084,549.50 |
| 501220 - SALARIES-WAGES OVERTIME | \$57,200.00 | \$0.00 | \$57,200.00 | \$2,422.12 | \$0.00 | \$54,777.88 |
| 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 | \$1,050.00 | \$0.00 | \$5,550.00 |
| 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 | \$60,539.02 | \$0.00 | \$171,949.98 |
| 511620 - RETIREMENT CONTRIBUTION | \$325,797.00 | \$0.00 | \$325,797.00 | \$93,010.49 | \$0.00 | \$232,786.51 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$57,140.00 | \$0.00 | \$57,140.00 | \$16,317.50 | \$0.00 | \$40,822.50 |
| 511650 - WORKERS COMPENSATION | \$41,000.00 | \$0.00 | \$41,000.00 | \$12,593.99 | \$0.00 | \$28,406.01 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$625,600.00 | \$0.00 | \$625,600.00 | \$163,992.85 | \$0.00 | \$461,607.15 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$10,500.00 | \$0.00 | \$10,500.00 | \$1,952.71 | \$8,635.35 | (\$88.06) |
| 522201 - PAPER | \$6,000.00 | \$0.00 | \$6,000.00 | \$624.00 | \$0.00 | \$5,376.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$13,340.00 | \$0.00 | \$13,340.00 | \$4,828.08 | \$0.00 | \$8,511.92 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$3,500.00 | \$0.00 | \$3,500.00 | \$289.99 | \$0.00 | \$3,210.01 |
| 522501 - COMPUTER SOFTWARE | \$10,190.00 | \$0.00 | \$10,190.00 | \$4,105.00 | \$0.00 | \$6,085.00 |
| 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 | \$114,800.00 | \$345,000.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$106,550.00 | \$0.00 | \$106,550.00 | \$3,441.00 | \$106,654.00 | (\$3,545.00) |
| 533302 - CONTRACTED SERVICES OTHER | \$10,650.00 | \$0.00 | \$10,650.00 | \$2,988.87 | \$7,661.13 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$324,820.00 | \$30,375.00 | \$355,195.00 | \$285,929.20 | \$0.00 | \$69,265.80 |
| 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 | \$1,739.50 | \$0.00 | \$220.50 |
| 533408 - MAINT. REPAIR VEHICLES | \$9,480.00 | \$0.00 | \$9,480.00 | \$2,131.76 | \$0.00 | \$7,348.24 |
| 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 | \$45,125.00 | \$2,560.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$14,900.00 | \$0.00 | \$14,900.00 | \$3,306.95 | \$0.00 | \$11,593.05 |

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(Preliminary)

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533510 - MISCELLANEOUS | \$1,000.00 | \$0.00 | \$1,000.00 | \$12.00 | \$0.00 | \$988.00 |
| 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 | \$813.34 | \$0.00 | \$16,826.66 |
| 533540 - PHOTOCOPIER CHARGES | \$10,500.00 | \$0.00 | \$10,500.00 | \$3,718.27 | \$9,939.03 | (\$3,157.30) |
| 533550 - PRINTING | \$6,000.00 | \$0.00 | \$6,000.00 | \$183.31 | \$0.00 | \$5,816.69 |
| 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 | \$4,480.00 | \$0.00 | \$10,020.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$636.60 | \$23,083.40 | (\$23,720.00) |
| 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 | \$171,057.21 | \$0.00 | \$545,042.79 |
| 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 | \$69,867.75 | \$0.00 | \$208,968.25 |
| 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 | \$5,186.68 | \$0.00 | \$19,918.32 |
| 511620 - RETIREMENT CONTRIBUTION | \$35,026.00 | \$0.00 | \$35,026.00 | \$7,964.98 | \$0.00 | \$27,061.02 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$6,143.00 | \$0.00 | \$6,143.00 | \$1,397.27 | \$0.00 | \$4,745.73 |
| 511650 - WORKERS COMPENSATION | \$9,212.00 | \$0.00 | \$9,212.00 | \$2,096.07 | \$0.00 | \$7,115.93 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$46,000.00 | \$0.00 | \$46,000.00 | \$11,040.19 | \$0.00 | \$34,959.81 |
| 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 | \$684.00 | \$0.00 | \$1,316.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$4,000.00 | \$0.00 | \$4,000.00 | \$361.86 | \$0.00 | \$3,638.14 |
| 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 |
| 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 | \$30.00 | \$0.00 | \$3,730.00 |
| 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 | \$2,332.40 | \$0.00 | \$1,317.60 |
| 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 | \$1,933.34 | \$3,666.66 | \$1,400.00 |
| 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 |

YTD BUDGET REPORT FY 2022
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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|----------------|------------------|
| 533810 - RENT OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$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 |
| 501397 - PANDEMIC PAY | \$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 | \$57,000.00 | \$177,000.00 | \$176,985.93 | \$0.00 | \$14.07 |
| 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 |
| 511712 - SUPPLEMENTAL FRINGE BENEFIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$5,172.30 | \$0.00 | \$12,017.70 |
| 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 | \$1,517.54 | \$0.00 | (\$1,517.54) |
| 522210 - DEPT SUPPLIES & MATERIALS | \$20,869.00 | \$1,011.00 | \$21,880.00 | \$14.02 | \$0.00 | \$21,865.98 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$25,000.00 | (\$15,000.00) | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 522501 - COMPUTER SOFTWARE | \$114,200.00 | \$0.00 | \$114,200.00 | \$0.00 | \$0.00 | \$114,200.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$121,936.00 | \$121,936.00 | \$0.00 | \$0.00 | \$121,936.00 |
| 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 | \$47,845.40 | \$29,737.60 | \$37,182.00 |
| 533135 - CONSULTANT | \$100,000.00 | (\$12,000.00) | \$88,000.00 | \$0.00 | \$0.00 | \$88,000.00 |
| 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 | \$48,825.00 | \$98,825.00 | \$13,178.24 | \$27,213.76 | \$58,433.00 |
| 533302 - CONTRACTED SERVICES OTHER | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 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 | \$134,713.67 | \$0.00 | \$25,286.33 |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$36,293.00 | \$36,293.00 | \$3,489.84 | \$32,802.20 | \$0.96 |
| 533403 - MAINT. REPAIR COURTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533405 - MAINT. REPAIR PARKING LOT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533406 - MAINT. REPAIR OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533504 - BANK SERVICE CHARGES | \$30,000.00 | \$0.00 | \$30,000.00 | \$10,977.88 | \$0.00 | \$19,022.12 |
| 533506 - DUES AND SUBSCRIPTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533510 - MISCELLANEOUS | \$40,000.00 | (\$30,000.00) | \$10,000.00 | \$210.64 | \$0.00 | \$9,789.36 |
| 533515 - INSURANCE AND BONDS | \$161,499.00 | \$0.00 | \$161,499.00 | \$86,632.00 | \$0.00 | \$74,867.00 |
| 533530 - TELEPHONE | \$23,135.00 | \$0.00 | \$23,135.00 | \$2,704.37 | \$443.46 | \$19,987.17 |
| 533535 - UTILITIES | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$358,964.69 | \$1,025,766.49 | \$15,268.82 |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---------------------------------------|-----------------|------------------|-----------------|--------------|--------------|------------------|
| 533570 - TRAINING | \$0.00 | \$32,228.00 | \$32,228.00 | \$1,644.55 | \$0.00 | \$30,583.45 |
| 533583 - APPRAISAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$16,093.95 | \$161,020.86 | (\$177,114.81) |
| 533673 - DRUG TESTING PROGRAM | \$23,051.00 | \$0.00 | \$23,051.00 | \$6,875.00 | \$16,176.00 | \$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 | \$240,000.00 | \$0.00 | \$240,000.00 |
| 533770 - TUITION ASSISTANCE | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,324.48 | \$500.00 | \$48,175.52 |
| 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 | \$8,750.00 | \$12,250.00 | \$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 | \$80,000.00 | \$80,000.00 | \$9,962.23 | \$0.00 | \$70,037.77 |
| 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 | (\$6,586.41) | \$42,308.96 | \$64,277.45 |
| 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 | \$7,000.00 | \$0.00 |
| 544502 - BRAC REGIONAL ALLIANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544508 - SPRING LAKE CHAMBER COMMERCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544517 - SECOND HARVEST FOOD BANK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544558 - MID-C AGING PLAN & ADMIN | \$329,917.00 | \$0.00 | \$329,917.00 | \$76,648.00 | \$251,303.00 | \$1,966.00 |
| 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 | \$150,000.00 | \$0.00 |
| 544979 - BASEBALL STADIUM | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 |
| 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 | \$43,540.70 | \$0.00 | \$1,613.30 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578110 - ROOF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 588043 - DEBT ISSUANCE COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599107 - TRANSFER TO FUND 107 | \$18,206,356.00 | \$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 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|-----------------|----------------|--------------|------------------|
| 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 | \$4,044.00 | \$0.00 | \$86,159.00 |
| 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 | \$130,602.00 | \$130,602.00 | \$0.00 | \$0.00 | \$130,602.00 |
| 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 | \$26,935.00 | \$17,337,436.00 | \$4,460,346.28 | \$0.00 | \$12,877,089.72 |
| 501220 - SALARIES-WAGES OVERTIME | \$300,000.00 | \$0.00 | \$300,000.00 | \$162,778.81 | \$0.00 | \$137,221.19 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$6,434.82 | \$0.00 | (\$6,434.82) |
| 501222 - HOLIDAY PAY | \$175,000.00 | \$0.00 | \$175,000.00 | \$25,356.63 | \$0.00 | \$149,643.37 |
| 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 | \$74,614.59 | \$0.00 | \$170,143.41 |
| 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 | \$12,947.80 | \$0.00 | \$32,310.20 |
| 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 | \$711.00 | \$1,588,769.00 | \$349,489.26 | \$0.00 | \$1,239,279.74 |
| 511620 - RETIREMENT CONTRIBUTION | \$2,017,989.00 | \$836.00 | \$2,018,825.00 | \$552,459.28 | \$0.00 | \$1,466,365.72 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$337,058.00 | \$186.00 | \$337,244.00 | \$92,654.17 | \$0.00 | \$244,589.83 |
| 511631 - CONTRIBUTION 401K - LEO | \$713,988.00 | \$465.00 | \$714,453.00 | \$190,092.95 | \$0.00 | \$524,360.05 |
| 511640 - CONTRIBUTIONS TO LEO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$313,565.00 | \$279.00 | \$313,844.00 | \$87,286.10 | \$0.00 | \$226,557.90 |
| 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 | \$695,219.89 | \$0.00 | \$2,230,380.11 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$45,000.00 | \$0.00 | \$45,000.00 | \$16,732.63 | \$0.00 | \$28,267.37 |
| 522120 - UNIFORMS | \$175,600.00 | (\$5,000.00) | \$170,600.00 | \$43,814.58 | \$0.00 | \$126,785.42 |
| 522130 - FOOD & PROVISIONS | \$500.00 | \$0.00 | \$500.00 | \$4,535.75 | \$0.00 | (\$4,035.75) |
| 522140 - FUEL VEHICLES | \$600,000.00 | \$0.00 | \$600,000.00 | \$122,195.61 | \$493,448.50 | (\$15,644.11) |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---|-----------------|------------------|-----------------|----------------|--------------|------------------|
| 522210 - DEPT SUPPLIES & MATERIALS | \$205,000.00 | \$5,728.00 | \$210,728.00 | \$54,753.14 | \$28,644.33 | \$127,330.53 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$268,000.00 | \$8,405.00 | \$276,405.00 | \$20,325.78 | \$237,436.62 | \$18,642.60 |
| 522501 - COMPUTER SOFTWARE | \$13,500.00 | \$0.00 | \$13,500.00 | \$12.50 | \$0.00 | \$13,487.50 |
| 522510 - COMPUTER HARDWARE | \$67,500.00 | \$0.00 | \$67,500.00 | \$4,650.54 | \$19,401.74 | \$43,447.72 |
| 522601 - AMMUNITION | \$125,000.00 | \$44,393.00 | \$169,393.00 | \$4,841.25 | \$58,392.30 | \$106,159.45 |
| 522610 - K-9 EXPENSE | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,601.71 | \$0.00 | \$13,398.29 |
| 533110 - LEGAL | \$11,000.00 | \$0.00 | \$11,000.00 | \$1,465.49 | \$0.00 | \$9,534.51 |
| 533204 - MEDICAL EXPENSES | \$35,000.00 | \$0.00 | \$35,000.00 | \$3,907.00 | \$0.00 | \$31,093.00 |
| 533301 - CONTRACTED SERVICES | \$59,000.00 | (\$18,000.00) | \$41,000.00 | \$0.00 | \$0.00 | \$41,000.00 |
| 533304 - EXTERMINATION CONTRACT | \$6,000.00 | \$0.00 | \$6,000.00 | \$865.00 | \$0.00 | \$5,135.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$275,000.00 | \$0.00 | \$275,000.00 | \$202,621.41 | \$0.00 | \$72,378.59 |
| 533310 - DATABASE SERVICES | \$65,000.00 | (\$17,000.00) | \$48,000.00 | \$19,944.48 | \$0.00 | \$28,055.52 |
| 533401 - MAINT. REPAIR BUILDINGS | \$20,000.00 | \$45,000.00 | \$65,000.00 | \$9,793.60 | \$0.00 | \$55,206.40 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$80,000.00 | \$0.00 | \$80,000.00 | \$51,395.94 | \$0.00 | \$28,604.06 |
| 533408 - MAINT. REPAIR VEHICLES | \$500,000.00 | \$6,860.00 | \$506,860.00 | \$121,822.89 | \$6,860.00 | \$378,177.11 |
| 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 | \$8,398.42 | \$0.00 | \$6,601.58 |
| 533510 - MISCELLANEOUS | \$7,500.00 | \$0.00 | \$7,500.00 | \$4,213.82 | \$0.00 | \$3,286.18 |
| 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 | \$2,573.93 | \$2,426.07 | (\$5,000.00) |
| 533530 - TELEPHONE | \$182,000.00 | (\$4,132.00) | \$177,868.00 | \$44,803.45 | \$126,155.88 | \$6,908.67 |
| 533535 - UTILITIES | \$110,000.00 | \$0.00 | \$110,000.00 | \$26,497.12 | \$66,887.03 | \$16,615.85 |
| 533540 - PHOTOCOPIER CHARGES | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,124.92 | \$8,375.08 | \$3,500.00 |
| 533550 - PRINTING | \$6,500.00 | \$0.00 | \$6,500.00 | \$855.91 | \$0.00 | \$5,644.09 |
| 533560 - TRAVEL - EMPLOYEES | \$20,000.00 | \$0.00 | \$20,000.00 | \$6,507.03 | \$0.00 | \$13,492.97 |
| 533570 - TRAINING | \$25,000.00 | \$0.00 | \$25,000.00 | \$11,361.00 | \$0.00 | \$13,639.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$24,995.93 | \$352,658.44 | (\$377,654.37) |
| 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 | \$481.29 | \$1,925.16 | \$93.55 |
| 533810 - RENT OTHER | \$7,500.00 | \$10,000.00 | \$17,500.00 | \$2,283.20 | \$11,500.00 | \$3,716.80 |
| 544001 - INFORMATION-EVIDENCE | \$40,000.00 | \$0.00 | \$40,000.00 | \$4,567.83 | \$25,957.17 | \$9,475.00 |
| 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 | (\$10,000.00) | \$20,000.00 | \$5,630.00 | \$0.00 | \$14,370.00 |
| 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 | \$293,893.00 | \$2,942,393.00 | \$62,440.70 | \$56,320.00 | \$2,823,632.30 |
| 577051 - C.O. WEAPONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$31,000.00 | \$31,000.00 | \$16,333.00 | \$0.00 | \$14,667.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$5,577.00 | \$5,577.00 | \$0.00 | \$5,577.00 | \$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 | (\$9,285.00) | \$11,271,603.00 | \$2,207,692.67 | \$0.00 | \$9,063,910.33 |
| 501220 - SALARIES-WAGES OVERTIME | \$900,000.00 | \$0.00 | \$900,000.00 | \$351,953.54 | \$0.00 | \$548,046.46 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$15,530.21 | \$0.00 | (\$15,530.21) |
| 501222 - HOLIDAY PAY | \$300,000.00 | \$0.00 | \$300,000.00 | \$33,441.92 | \$0.00 | \$266,558.08 |
| 501265 - SALARIES PART TIME (COUNTY) | \$93,271.00 | \$0.00 | \$93,271.00 | \$29,982.47 | \$0.00 | \$63,288.53 |

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|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|
| 501270 - SALARIES-WAGES LONGEVITY | \$53,751.00 | \$0.00 | \$53,751.00 | \$0.00 | \$0.00 | \$53,751.00 |
| 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 | (\$711.00) | \$1,049,326.00 | \$196,117.36 | \$0.00 | \$853,208.64 |
| 511620 - RETIREMENT CONTRIBUTION | \$1,331,715.00 | (\$836.00) | \$1,330,879.00 | \$298,196.35 | \$0.00 | \$1,032,682.65 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$236,758.00 | (\$186.00) | \$236,572.00 | \$51,998.76 | \$0.00 | \$184,573.24 |
| 511631 - CONTRIBUTION 401K - LEO | \$74,538.00 | (\$465.00) | \$74,073.00 | \$14,111.79 | \$0.00 | \$59,961.21 |
| 511650 - WORKERS COMPENSATION | \$204,481.00 | (\$279.00) | \$204,202.00 | \$47,961.99 | \$0.00 | \$156,240.01 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$2,419,600.00 | \$0.00 | \$2,419,600.00 | \$433,940.88 | \$0.00 | \$1,985,659.12 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$78,689.40 | \$0.00 | \$156,310.60 |
| 522110 - LINEN & KITCHENWARE | \$50,000.00 | \$0.00 | \$50,000.00 | \$13,168.04 | \$0.00 | \$36,831.96 |
| 522120 - UNIFORMS | \$97,500.00 | \$8,225.00 | \$105,725.00 | \$23,467.85 | \$0.00 | \$82,257.15 |
| 522130 - FOOD & PROVISIONS | \$1,010,000.00 | \$0.00 | \$1,010,000.00 | \$212,977.04 | \$151,052.72 | \$645,970.24 |
| 522140 - FUEL VEHICLES | \$25,000.00 | \$0.00 | \$25,000.00 | \$5,422.78 | \$20,560.36 | (\$983.14) |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$110,000.00 | \$15,343.00 | \$125,343.00 | \$28,033.08 | \$46,235.34 | \$51,074.58 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$80,000.00 | \$0.00 | \$80,000.00 | \$953.66 | \$0.00 | \$79,046.34 |
| 522239 - INMATE SUPPLIES | \$125,000.00 | \$0.00 | \$125,000.00 | \$22,079.50 | \$0.00 | \$102,920.50 |
| 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 | \$23.98 | \$0.00 | (\$23.98) |
| 533204 - MEDICAL EXPENSES | \$30,000.00 | \$0.00 | \$30,000.00 | \$3,813.50 | \$0.00 | \$26,186.50 |
| 533207 - SAFEKEEPING MEDICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533304 - EXTERMINATION CONTRACT | \$6,000.00 | \$0.00 | \$6,000.00 | \$1,375.32 | \$0.00 | \$4,624.68 |
| 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 | \$2,742.56 | \$45,620.65 | \$21,636.79 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$40,000.00 | \$0.00 | \$40,000.00 | \$3,989.71 | \$0.00 | \$36,010.29 |
| 533408 - MAINT. REPAIR VEHICLES | \$25,000.00 | \$0.00 | \$25,000.00 | \$4,094.07 | \$0.00 | \$20,905.93 |
| 533410 - BUILDING MAINT CONTRACT | \$46,000.00 | \$0.00 | \$46,000.00 | \$45,375.04 | \$0.00 | \$624.96 |
| 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 | \$1,859.68 | \$0.00 | \$140.32 |
| 533510 - MISCELLANEOUS | \$4,000.00 | \$0.00 | \$4,000.00 | \$493.50 | \$0.00 | \$3,506.50 |
| 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 | \$14,330.45 | \$39,835.62 | \$5,833.93 |
| 533535 - UTILITIES | \$900,000.00 | \$0.00 | \$900,000.00 | \$156,947.32 | \$608,052.68 | \$135,000.00 |
| 533540 - PHOTOCOPIER CHARGES | \$25,000.00 | \$0.00 | \$25,000.00 | \$5,381.15 | \$15,618.85 | \$4,000.00 |
| 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 | \$2,971.26 | \$0.00 | \$7,028.74 |
| 533570 - TRAINING | \$10,000.00 | \$0.00 | \$10,000.00 | \$785.00 | \$0.00 | \$9,215.00 |
| 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 | \$6,720.00 | \$93,280.00 | \$0.00 |
| 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 | \$670.07 | \$0.00 | \$3,329.93 |
| 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 | \$42,054.00 | \$42,054.00 | \$0.00 | \$42,053.79 | \$0.21 |

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| 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 |
| 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 | \$16,772.18 | \$0.00 | \$30,741.82 |
| 511710 - SUPPLEMENTAL RETIRE BENEFIT | \$621,102.00 | \$0.00 | \$621,102.00 | \$219,243.49 | \$0.00 | \$401,858.51 |
| 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 | \$95,252.00 | \$299,010.00 | \$97,998.58 | \$157,404.42 | \$43,607.00 |
| 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 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 577500 - C.O. GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$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 | (\$17,650.00) | \$2,740,833.00 | \$813,355.74 | \$0.00 | \$1,927,477.26 |
| 501220 - SALARIES-WAGES OVERTIME | \$2,500.00 | \$0.00 | \$2,500.00 | \$30,767.87 | \$0.00 | (\$28,267.87) |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$336.86 | \$0.00 | (\$336.86) |
| 501222 - HOLIDAY PAY | \$2,500.00 | \$0.00 | \$2,500.00 | \$970.23 | \$0.00 | \$1,529.77 |
| 501265 - SALARIES PART TIME (COUNTY) | \$857,754.00 | \$0.00 | \$857,754.00 | \$189,395.25 | \$0.00 | \$668,358.75 |
| 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 | \$76,729.29 | \$0.00 | \$208,600.71 |
| 511620 - RETIREMENT CONTRIBUTION | \$326,639.00 | \$0.00 | \$326,639.00 | \$101,671.30 | \$0.00 | \$224,967.70 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$53,475.00 | \$0.00 | \$53,475.00 | \$16,908.32 | \$0.00 | \$36,566.68 |
| 511631 - CONTRIBUTION 401K - LEO | \$130,595.00 | \$0.00 | \$130,595.00 | \$41,352.88 | \$0.00 | \$89,242.12 |
| 511650 - WORKERS COMPENSATION | \$73,533.00 | \$0.00 | \$73,533.00 | \$21,663.78 | \$0.00 | \$51,869.22 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$524,400.00 | \$0.00 | \$524,400.00 | \$144,442.51 | \$0.00 | \$379,957.49 |
| 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 |
| 522120 - UNIFORMS | \$30,000.00 | \$0.00 | \$30,000.00 | \$8,614.92 | \$0.00 | \$21,385.08 |
| 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 | \$32,828.34 | \$69,905.21 | (\$17,733.55) |
| 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 | \$494.09 | \$0.00 | \$19,505.91 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,500.00 | \$0.00 | \$1,500.00 | \$845.00 | \$0.00 | \$655.00 |
| 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 | \$716.00 | \$0.00 | \$4,284.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$85,000.00 | \$0.00 | \$85,000.00 | \$15,035.50 | \$0.00 | \$69,964.50 |
| 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 | \$27,067.77 | \$0.00 | \$35,622.23 |
| 533530 - TELEPHONE | \$25,000.00 | \$0.00 | \$25,000.00 | \$7,907.93 | \$17,092.07 | \$0.00 |
| 533535 - UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$500.00 | \$0.00 | \$500.00 | \$52.83 | \$97.17 | \$350.00 |
| 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 | \$30.00 | \$0.00 | \$970.00 |
| 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 | (\$10,660.00) | \$2,443,400.00 | \$667,352.09 | \$0.00 | \$1,776,047.91 |
| 501220 - SALARIES-WAGES OVERTIME | \$225,500.00 | \$0.00 | \$225,500.00 | \$73,365.13 | \$0.00 | \$152,134.87 |
| 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 | \$1,995.70 | \$0.00 | \$6,004.30 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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 | \$3,842.02 | \$0.00 | \$9,157.98 |
| 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 | (\$2,388.00) | \$202,065.00 | \$54,954.84 | \$0.00 | \$147,110.16 |
| 511620 - RETIREMENT CONTRIBUTION | \$265,919.00 | (\$3,561.00) | \$262,358.00 | \$85,107.17 | \$0.00 | \$177,250.83 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$46,640.00 | (\$625.00) | \$46,015.00 | \$14,931.16 | \$0.00 | \$31,083.84 |
| 511650 - WORKERS COMPENSATION | \$13,412.00 | (\$381.00) | \$13,031.00 | \$4,254.49 | \$0.00 | \$8,776.51 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$506,000.00 | \$0.00 | \$506,000.00 | \$131,715.62 | \$0.00 | \$374,284.38 |
| 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 | \$1,723.74 | \$0.00 | \$13,076.26 |
| 522140 - FUEL VEHICLES | \$9,000.00 | \$0.00 | \$9,000.00 | \$2,856.32 | \$7,401.73 | (\$1,258.05) |
| 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 | \$1,082.67 | \$0.00 | \$3,917.33 |
| 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 | \$1,163.00 | \$0.00 | \$1,337.00 |
| 522501 - COMPUTER SOFTWARE | \$55,192.00 | \$0.00 | \$55,192.00 | \$55,191.21 | \$0.00 | \$0.79 |
| 522510 - COMPUTER HARDWARE | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,015.00 | \$0.00 | \$985.00 |
| 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 | \$52,145.28 | \$6,090.00 | \$1,699.72 |
| 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 | \$2,119.83 | \$0.00 | \$6,880.17 |
| 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 | \$1,965.00 | \$0.00 | \$9,865.00 |
| 533510 - MISCELLANEOUS | \$1,000.00 | \$0.00 | \$1,000.00 | \$439.00 | \$0.00 | \$561.00 |
| 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 | \$656.78 | \$0.00 | \$343.22 |
| 533530 - TELEPHONE | \$51,108.00 | \$4,752.00 | \$55,860.00 | \$11,870.92 | \$19,302.34 | \$24,686.74 |
| 533535 - UTILITIES | \$16,100.00 | \$0.00 | \$16,100.00 | \$3,157.71 | \$0.00 | \$12,942.29 |
| 533540 - PHOTOCOPIER CHARGES | \$2,500.00 | \$0.00 | \$2,500.00 | \$831.96 | \$1,568.04 | \$100.00 |
| 533550 - PRINTING | \$1,000.00 | \$0.00 | \$1,000.00 | \$330.16 | \$0.00 | \$669.84 |
| 533560 - TRAVEL - EMPLOYEES | \$12,000.00 | \$0.00 | \$12,000.00 | \$155.68 | \$0.00 | \$11,844.32 |
| 533570 - TRAINING | \$7,135.00 | \$0.00 | \$7,135.00 | \$1,500.00 | \$0.00 | \$5,635.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$2,828.67 | \$4,089.96 | (\$6,918.63) |
| 533638 - CODE RED | \$76,000.00 | \$0.00 | \$76,000.00 | \$76,000.00 | \$0.00 | \$0.00 |
| 533674 - CRIMINAL BACKGROUND CHECK | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$150.00 |
| 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 | \$16,163.06 | \$600.00 | \$46,427.94 |
| 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 | \$8,000.00 | \$9,750.00 | \$250.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 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 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 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 | \$4,989.00 | \$4,989.00 | \$4,662.00 | \$0.00 | \$327.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$71,444.78 | \$0.00 | \$281,428.22 |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$6,400.00 | \$0.00 | \$6,400.00 | \$1,769.20 | \$0.00 | \$4,630.80 |
| 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 | \$5,223.07 | \$0.00 | \$22,773.93 |
| 511620 - RETIREMENT CONTRIBUTION | \$39,685.00 | \$0.00 | \$39,685.00 | \$8,346.35 | \$0.00 | \$31,338.65 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$6,958.00 | \$0.00 | \$6,958.00 | \$1,464.28 | \$0.00 | \$5,493.72 |
| 511650 - WORKERS COMPENSATION | \$8,834.00 | \$0.00 | \$8,834.00 | \$1,654.81 | \$0.00 | \$7,179.19 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$64,400.00 | \$0.00 | \$64,400.00 | \$13,800.24 | \$0.00 | \$50,599.76 |
| 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 | \$68.79 | \$411.20 | \$20.01 |
| 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 | \$72.62 | \$0.00 | \$1,727.38 |
| 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 | \$201.60 | \$0.00 | (\$101.60) |
| 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 | \$117.67 | \$620.78 | \$441.55 |
| 533540 - PHOTOCOPIER CHARGES | \$1,300.00 | \$0.00 | \$1,300.00 | \$94.77 | \$305.23 | \$900.00 |
| 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 | \$33,712.00 | \$116,288.00 | \$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 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 1014248 - MISDEMEANOR PROGRAM | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$21,382.00 | \$0.00 | \$21,382.00 | \$6,738.56 | \$0.00 | \$14,643.44 |
| 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 | \$502.50 | \$0.00 | \$1,186.50 |
| 511620 - RETIREMENT CONTRIBUTION | \$2,368.00 | \$0.00 | \$2,368.00 | \$768.20 | \$0.00 | \$1,599.80 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$415.00 | \$0.00 | \$415.00 | \$134.78 | \$0.00 | \$280.22 |
| 511650 - WORKERS COMPENSATION | \$623.00 | \$0.00 | \$623.00 | \$202.15 | \$0.00 | \$420.85 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$4,600.00 | \$0.00 | \$4,600.00 | \$1,380.02 | \$0.00 | \$3,219.98 |
| 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 | \$148.84 | \$0.00 | \$851.16 |
| 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 |
| 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 | \$36.62 | \$1,163.38 | (\$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 | \$143,400.00 | \$1,958,533.00 | \$517,361.95 | \$0.00 | \$1,441,171.05 |
| 501220 - SALARIES-WAGES OVERTIME | \$80,000.00 | \$0.00 | \$80,000.00 | \$13,464.81 | \$0.00 | \$66,535.19 |
| 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 | \$2,776.00 | \$0.00 | \$7,444.00 |
| 501265 - SALARIES PART TIME (COUNTY) | \$29,458.00 | \$0.00 | \$29,458.00 | \$10,049.76 | \$0.00 | \$19,408.24 |
| 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 | \$8,203.89 | \$0.00 | \$3,796.11 |
| 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 | \$12,543.00 | \$164,912.00 | \$40,511.12 | \$0.00 | \$124,400.88 |
| 511620 - RETIREMENT CONTRIBUTION | \$200,250.00 | \$18,707.00 | \$218,957.00 | \$61,976.48 | \$0.00 | \$156,980.52 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$35,124.00 | \$3,280.00 | \$38,404.00 | \$10,873.24 | \$0.00 | \$27,530.76 |
| 511650 - WORKERS COMPENSATION | \$19,179.00 | \$2,001.00 | \$21,180.00 | \$5,755.26 | \$0.00 | \$15,424.74 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$450,800.00 | \$36,800.00 | \$487,600.00 | \$120,215.42 | \$0.00 | \$367,384.58 |
| 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 | \$5,268.42 | \$0.00 | \$13,231.58 |
| 522130 - FOOD & PROVISIONS | \$30,000.00 | \$0.00 | \$30,000.00 | \$3,088.40 | \$0.00 | \$26,911.60 |
| 522140 - FUEL VEHICLES | \$60,000.00 | \$0.00 | \$60,000.00 | \$13,412.47 | \$49,344.85 | (\$2,757.32) |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$79,000.00 | \$1,000.00 | \$80,000.00 | \$32,045.32 | \$3,493.39 | \$44,461.29 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|----------------|--------------|------------------|
| 522230 - MISC FURNITURE & EQUIPMENT | \$28,000.00 | \$0.00 | \$28,000.00 | \$3,170.64 | \$0.00 | \$24,829.36 |
| 522501 - COMPUTER SOFTWARE | \$55,000.00 | \$0.00 | \$55,000.00 | \$5,235.63 | \$40,000.00 | \$9,764.37 |
| 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 | \$26,617.93 | \$0.00 | \$106,382.07 |
| 533206 - PHYSICIAN FEES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 533301 - CONTRACTED SERVICES | \$5,000.00 | \$25,025.00 | \$30,025.00 | \$0.00 | \$0.00 | \$30,025.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$350.00 | \$0.00 | \$350.00 | \$364.80 | \$0.00 | (\$14.80) |
| 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 | \$130.56 | \$0.00 | \$3,369.44 |
| 533408 - MAINT. REPAIR VEHICLES | \$31,000.00 | \$0.00 | \$31,000.00 | \$6,655.15 | \$0.00 | \$24,344.85 |
| 533504 - BANK SERVICE CHARGES | \$0.00 | \$0.00 | \$0.00 | \$40.08 | \$0.00 | (\$40.08) |
| 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 | (\$110.95) | \$0.00 | \$2,110.95 |
| 533530 - TELEPHONE | \$22,000.00 | \$0.00 | \$22,000.00 | \$3,662.77 | \$5,491.02 | \$12,846.21 |
| 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 | \$376.32 | \$0.00 | \$10,623.68 |
| 533570 - TRAINING | \$10,600.00 | \$0.00 | \$10,600.00 | \$479.00 | \$0.00 | \$10,121.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$14,663.89 | \$93,294.56 | (\$107,958.45) |
| 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 | \$26,541.00 | \$125,000.00 | (\$26,541.00) |
| 533604 - ANIMAL MICROCHIPS | \$16,000.00 | \$0.00 | \$16,000.00 | \$4,725.00 | \$0.00 | \$11,275.00 |
| 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 | \$2,871.00 | \$0.00 | \$12,129.00 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544840 - PETCO GRANT | \$0.00 | \$80,968.00 | \$80,968.00 | \$19,184.01 | \$0.00 | \$61,783.99 |
| 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 | \$81,250.00 | \$273,650.00 | \$40,100.00 |
| 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 | \$30,689.09 | \$126,412.91 | \$0.00 |
| 544832 - ER RESPONSE TEAM | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 |
| 544915 - ADMIN OFFICE OF THE COURTS | \$78,053.00 | \$0.00 | \$78,053.00 | \$17,609.73 | \$60,443.27 | \$0.00 |
| 544986 - NC YOUTH DETENTION SUBSIDY | \$545,000.00 | \$0.00 | \$545,000.00 | \$209,474.00 | \$335,526.00 | \$0.00 |
| 544988 - NC PUBLIC DEFENDER | \$84,000.00 | \$0.00 | \$84,000.00 | \$0.00 | \$84,000.00 | \$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 |
| 1014301 - HEALTH DEPT GENERAL | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$7,638,681.00 | \$25,679.00 | \$7,664,360.00 | \$1,963,118.33 | \$0.00 | \$5,701,241.67 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$1,676.89 | \$0.00 | (\$1,676.89) |

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|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$403.16 | \$0.00 | (\$403.16) |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$6,510.00 | \$0.00 | \$6,510.00 | \$2,055.25 | \$0.00 | \$4,454.75 |
| 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 | \$19,555.40 | \$0.00 | (\$19,555.40) |
| 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 | \$69,435.17 | \$93,489.42 | (\$162,924.59) |
| 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 | \$1,965.00 | \$631,927.00 | \$146,763.55 | \$0.00 | \$485,163.45 |
| 511620 - RETIREMENT CONTRIBUTION | \$827,000.00 | \$2,930.00 | \$829,930.00 | \$224,268.65 | \$0.00 | \$605,661.35 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$145,020.00 | \$514.00 | \$145,534.00 | \$39,345.44 | \$0.00 | \$106,188.56 |
| 511650 - WORKERS COMPENSATION | \$99,842.00 | \$561.00 | \$100,403.00 | \$26,918.61 | \$0.00 | \$73,484.39 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$1,352,400.00 | \$5,750.00 | \$1,358,150.00 | \$324,289.90 | \$0.00 | \$1,033,860.10 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$8,951.90 | \$0.00 | \$18,048.10 |
| 522120 - UNIFORMS | \$1,200.00 | \$0.00 | \$1,200.00 | \$220.00 | \$0.00 | \$980.00 |
| 522130 - FOOD & PROVISIONS | \$8,600.00 | \$3,600.00 | \$12,200.00 | \$19.17 | \$0.00 | \$12,180.83 |
| 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 | \$55,090.00 | \$7,021.00 | \$62,111.00 | \$15,098.01 | \$0.00 | \$47,012.99 |
| 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 | \$4,982.29 | \$0.00 | (\$982.29) |
| 522301 - DRUGS | \$816,132.00 | \$0.00 | \$816,132.00 | \$93,123.11 | \$140,595.21 | \$582,413.68 |
| 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 | \$44,014.92 | \$0.00 | \$55,135.08 |
| 522401 - EDUCATIONAL SUPPLIES | \$8,200.00 | \$0.00 | \$8,200.00 | \$600.32 | \$0.00 | \$7,599.68 |
| 522501 - COMPUTER SOFTWARE | \$9,951.00 | \$150.00 | \$10,101.00 | \$1,380.30 | \$0.00 | \$8,720.70 |
| 522510 - COMPUTER HARDWARE | \$2,800.00 | \$1,502.00 | \$4,302.00 | \$0.00 | \$0.00 | \$4,302.00 |
| 533110 - LEGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533201 - PHARMACISTS | \$172,200.00 | \$0.00 | \$172,200.00 | \$43,050.00 | \$129,150.00 | \$0.00 |
| 533203 - LABORATORY XRAY | \$329,800.00 | \$0.00 | \$329,800.00 | \$67,344.39 | \$144,877.01 | \$117,578.60 |
| 533207 - SAFEKEEPING MEDICAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$954,611.00 | \$3,042,405.00 | \$3,997,016.00 | \$371,320.23 | \$809,243.28 | \$2,816,452.49 |
| 533307 - OTHER SERVICES | \$7,450.00 | \$0.00 | \$7,450.00 | \$1,975.38 | \$0.00 | \$5,474.62 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$89,525.00 | \$0.00 | \$89,525.00 | \$10,760.00 | \$10,600.00 | \$68,165.00 |
| 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 | \$920.00 | \$0.00 | \$6,580.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$25,675.00 | \$0.00 | \$25,675.00 | \$22,997.35 | \$0.00 | \$2,677.65 |
| 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 | \$2,000.00 | \$50,500.00 | \$1,500.00 | \$0.00 | \$49,000.00 |
| 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 | \$13,361.78 | \$0.00 | \$8,965.22 |
| 533510 - MISCELLANEOUS | \$5,410.00 | \$8,414.00 | \$13,824.00 | \$1,000.00 | \$0.00 | \$12,824.00 |
| 533515 - INSURANCE AND BONDS | \$69,410.00 | \$0.00 | \$69,410.00 | \$74,357.44 | \$0.00 | (\$4,947.44) |
| 533520 - POSTAGE | \$14,500.00 | \$0.00 | \$14,500.00 | \$2,351.88 | \$0.00 | \$12,148.12 |
| 533530 - TELEPHONE | \$54,398.00 | \$805.00 | \$55,203.00 | \$10,425.35 | \$811.72 | \$43,965.93 |
| 533535 - UTILITIES | \$158,300.00 | \$0.00 | \$158,300.00 | \$52,031.86 | \$163,469.61 | (\$57,201.47) |
| 533540 - PHOTOCOPIER CHARGES | \$13,175.00 | \$0.00 | \$13,175.00 | \$3,319.11 | \$9,535.89 | \$320.00 |
| 533550 - PRINTING | \$8,150.00 | \$2,000.00 | \$10,150.00 | \$335.41 | \$0.00 | \$9,814.59 |

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|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 533560 - TRAVEL - EMPLOYEES | \$78,950.00 | \$3,500.00 | \$82,450.00 | \$2,005.36 | \$0.00 | \$80,444.64 |
| 533570 - TRAINING | \$23,625.00 | \$1,000.00 | \$24,625.00 | \$23,189.00 | \$0.00 | \$1,436.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$9,196.73 | \$139,565.22 | (\$148,761.95) |
| 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 | \$8,500.00 | \$26,400.00 | \$850.52 | \$0.00 | \$25,549.48 |
| 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 | \$1,901.60 | \$0.00 | \$3,988.40 |
| 533810 - RENT OTHER | \$800.00 | \$0.00 | \$800.00 | \$356.00 | \$0.00 | \$444.00 |
| 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 | \$4,380.93 | \$0.00 | \$12,038.07 |
| 544712 - MANDATED MED SCREENINGS | \$125.00 | \$0.00 | \$125.00 | \$29.25 | \$0.00 | \$95.75 |
| 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 | \$519.94 | \$0.00 | \$10,939.06 |
| 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 |
| 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 |

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|---|-----------------|------------------|----------------|----------------|----------------|------------------|
| 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 | \$21,133.00 | \$371,133.00 | (\$22,924.84) | \$402,559.03 | (\$8,501.19) |
| 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 | \$1,101,589.30 | \$1,542,225.02 | \$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 | \$81,792.00 | \$481,792.00 | \$75,303.86 | \$231,487.88 | \$175,000.26 |
| 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 |
| 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 | \$298,977.40 | \$0.00 | \$840,670.60 |
| 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 | \$1,631.20 | \$0.00 | \$4,878.80 |
| 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 | \$22,385.04 | \$0.00 | \$65,382.96 |
| 511620 - RETIREMENT CONTRIBUTION | \$126,198.00 | \$0.00 | \$126,198.00 | \$34,279.74 | \$0.00 | \$91,918.26 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$22,291.00 | \$0.00 | \$22,291.00 | \$6,014.04 | \$0.00 | \$16,276.96 |
| 511650 - WORKERS COMPENSATION | \$30,997.00 | \$0.00 | \$30,997.00 | \$8,103.96 | \$0.00 | \$22,893.04 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$211,600.00 | \$0.00 | \$211,600.00 | \$50,435.06 | \$0.00 | \$161,164.94 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522130 - FOOD & PROVISIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$300.00 | \$0.00 | \$300.00 | \$49.93 | \$246.72 | \$3.35 |
| 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 | \$6,441.70 | \$0.00 | \$28,758.30 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$1,329.94 | \$0.00 | (\$1,329.94) |
| 522501 - COMPUTER SOFTWARE | \$11,514.00 | \$0.00 | \$11,514.00 | \$529.20 | \$0.00 | \$10,984.80 |
| 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 | \$6,735.81 | \$19,507.67 | \$2,056.52 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$19,000.00 | \$0.00 | \$19,000.00 | \$18,962.36 | \$0.00 | \$37.64 |
| 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 | \$6,311.08 | \$0.00 | \$1,288.92 |
| 533520 - POSTAGE | \$4,200.00 | \$0.00 | \$4,200.00 | \$186.28 | \$0.00 | \$4,013.72 |
| 533530 - TELEPHONE | \$13,050.00 | \$0.00 | \$13,050.00 | \$848.48 | \$0.00 | \$12,201.52 |
| 533535 - UTILITIES | \$17,600.00 | \$0.00 | \$17,600.00 | \$5,259.93 | \$0.00 | \$12,340.07 |
| 533540 - PHOTOCOPIER CHARGES | \$2,000.00 | \$0.00 | \$2,000.00 | \$644.02 | \$1,355.98 | \$0.00 |
| 533550 - PRINTING | \$500.00 | \$0.00 | \$500.00 | \$288.02 | \$0.00 | \$211.98 |
| 533560 - TRAVEL - EMPLOYEES | \$73,000.00 | \$0.00 | \$73,000.00 | \$9,141.62 | \$0.00 | \$63,858.38 |
| 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 | \$3,634.00 | \$0.00 | (\$1,234.00) |
| 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 |
| 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 | \$8,990.89 | \$0.00 | \$19,538.11 |
| 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 | \$687.80 | \$0.00 | \$1,624.20 |
| 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 | \$269.75 | \$0.00 | \$921.25 |
| 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 |

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|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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 | \$1,332.03 | \$0.00 | \$3,667.97 |
| 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 | \$181.43 | \$0.00 | \$567.57 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$1,400.00 | \$0.00 | \$1,400.00 | \$138.79 | \$0.00 | \$1,261.21 |
| 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 | \$21,060.42 | (\$21,060.42) |
| 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 | \$130,022.19 | \$0.00 | \$346,579.81 |
| 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 | \$9,747.00 | \$0.00 | \$27,613.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$52,999.00 | \$0.00 | \$52,999.00 | \$14,849.13 | \$0.00 | \$38,149.87 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$9,293.00 | \$0.00 | \$9,293.00 | \$2,605.10 | \$0.00 | \$6,687.90 |
| 511650 - WORKERS COMPENSATION | \$8,536.00 | \$0.00 | \$8,536.00 | \$2,938.62 | \$0.00 | \$5,597.38 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$78,200.00 | \$0.00 | \$78,200.00 | \$19,934.15 | \$0.00 | \$58,265.85 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$344.51 | \$0.00 | \$1,155.49 |
| 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 | \$31,458.10 | \$169,003.67 | \$31,455.23 |
| 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 | \$4,315.34 | \$0.00 | (\$465.34) |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533520 - POSTAGE | \$500.00 | \$0.00 | \$500.00 | \$185.88 | \$0.00 | \$314.12 |
| 533530 - TELEPHONE | \$1,600.00 | \$0.00 | \$1,600.00 | \$206.22 | \$0.00 | \$1,393.78 |
| 533535 - UTILITIES | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,646.50 | \$0.00 | \$10,353.50 |
| 533540 - PHOTOCOPIER CHARGES | \$4,000.00 | \$0.00 | \$4,000.00 | \$802.83 | \$2,297.17 | \$900.00 |
| 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 | \$574.56 | \$0.00 | \$5,425.44 |
| 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 | \$229,319.28 | \$0.00 | \$569,420.72 |
| 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 | \$16,801.31 | \$0.00 | \$51,263.69 |
| 511620 - RETIREMENT CONTRIBUTION | \$86,335.00 | \$0.00 | \$86,335.00 | \$26,162.91 | \$0.00 | \$60,172.09 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$15,140.00 | \$0.00 | \$15,140.00 | \$4,590.02 | \$0.00 | \$10,549.98 |
| 511650 - WORKERS COMPENSATION | \$14,339.00 | \$0.00 | \$14,339.00 | \$4,252.05 | \$0.00 | \$10,086.95 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$133,400.00 | \$0.00 | \$133,400.00 | \$36,534.22 | \$0.00 | \$96,865.78 |
| 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 | \$287.80 | \$0.00 | \$2,712.20 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522320 - MEDICAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522401 - EDUCATIONAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$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 | \$18,336.58 | \$89,073.15 | (\$147.73) |
| 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 | \$5,948.22 | \$0.00 | (\$448.22) |
| 533520 - POSTAGE | \$900.00 | \$0.00 | \$900.00 | \$292.99 | \$0.00 | \$607.01 |
| 533530 - TELEPHONE | \$3,500.00 | \$0.00 | \$3,500.00 | \$711.67 | \$0.00 | \$2,788.33 |
| 533535 - UTILITIES | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,646.50 | \$0.00 | \$10,353.50 |
| 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 | \$2,075.81 | \$0.00 | \$18,924.19 |

YTD BUDGET REPORT FY 2022
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(Preliminary)

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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 | \$450,738.06 | \$0.00 | \$1,161,765.94 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$2.91 | \$0.00 | (\$2.91) |
| 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 | \$24,000.00 | \$10,000.00 | (\$34,000.00) |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$136,437.00 | \$0.00 | \$136,437.00 | \$32,934.96 | \$0.00 | \$103,502.04 |
| 511620 - RETIREMENT CONTRIBUTION | \$177,996.00 | \$0.00 | \$177,996.00 | \$51,385.69 | \$0.00 | \$126,610.31 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$31,220.00 | \$0.00 | \$31,220.00 | \$9,014.96 | \$0.00 | \$22,205.04 |
| 511650 - WORKERS COMPENSATION | \$3,879.00 | \$0.00 | \$3,879.00 | \$1,095.25 | \$0.00 | \$2,783.75 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$386,400.00 | \$0.00 | \$386,400.00 | \$101,182.80 | \$0.00 | \$285,217.20 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$4,253.21 | \$0.00 | \$6,746.79 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$748.00 | \$0.00 | (\$748.00) |
| 522320 - MEDICAL SUPPLIES | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,713.33 | \$0.00 | \$17,286.67 |
| 522401 - EDUCATIONAL SUPPLIES | \$3,100.00 | \$0.00 | \$3,100.00 | \$866.80 | \$0.00 | \$2,233.20 |
| 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 | \$1,363.74 | \$0.00 | \$1,636.26 |
| 533321 - JANITORIAL SERVICES | \$7,200.00 | \$0.00 | \$7,200.00 | \$3,000.00 | \$4,800.00 | (\$600.00) |
| 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 | \$14,173.63 | \$0.00 | (\$673.63) |
| 533520 - POSTAGE | \$7,000.00 | \$0.00 | \$7,000.00 | \$2,172.95 | \$0.00 | \$4,827.05 |
| 533530 - TELEPHONE | \$9,500.00 | \$0.00 | \$9,500.00 | \$1,872.80 | \$0.00 | \$7,627.20 |
| 533535 - UTILITIES | \$38,000.00 | \$0.00 | \$38,000.00 | \$11,573.75 | \$7,371.85 | \$19,054.40 |
| 533540 - PHOTOCOPIER CHARGES | \$500.00 | \$0.00 | \$500.00 | \$142.10 | \$357.90 | \$0.00 |
| 533550 - PRINTING | \$2,500.00 | \$0.00 | \$2,500.00 | \$138.88 | \$0.00 | \$2,361.12 |
| 533560 - TRAVEL - EMPLOYEES | \$6,000.00 | \$0.00 | \$6,000.00 | \$187.60 | \$0.00 | \$5,812.40 |

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(Preliminary)

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533570 - TRAINING | \$3,000.00 | \$0.00 | \$3,000.00 | \$800.00 | \$0.00 | \$2,200.00 |
| 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 | \$974.44 | \$0.00 | \$8,025.56 |
| 533801 - RENT BUILDINGS | \$37,548.00 | \$0.00 | \$37,548.00 | \$15,645.00 | \$21,903.00 | \$0.00 |
| 533810 - RENT OTHER | \$1,850.00 | \$0.00 | \$1,850.00 | \$763.58 | \$0.00 | \$1,086.42 |
| 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 | \$134,634.91 | \$0.00 | \$534,773.09 |
| 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 | \$9,846.64 | \$0.00 | \$41,897.36 |
| 511620 - RETIREMENT CONTRIBUTION | \$75,733.00 | \$0.00 | \$75,733.00 | \$15,348.45 | \$0.00 | \$60,384.55 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$13,279.00 | \$0.00 | \$13,279.00 | \$2,692.72 | \$0.00 | \$10,586.28 |
| 511650 - WORKERS COMPENSATION | \$14,474.00 | \$0.00 | \$14,474.00 | \$2,934.99 | \$0.00 | \$11,539.01 |

YTD BUDGET REPORT FY 2022
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(Preliminary)

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 511720 - MEDICAL INSURANCE EXPENSE | \$128,800.00 | \$0.00 | \$128,800.00 | \$22,847.06 | \$0.00 | \$105,952.94 |
| 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 | \$504.00 | \$0.00 | \$4,496.00 |
| 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 | \$14,255.63 | \$0.00 | \$32,094.37 |
| 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 | \$1,041.63 | \$0.00 | \$2,631.37 |
| 511620 - RETIREMENT CONTRIBUTION | \$5,135.00 | \$0.00 | \$5,135.00 | \$1,625.18 | \$0.00 | \$3,509.82 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$901.00 | \$0.00 | \$901.00 | \$285.09 | \$0.00 | \$615.91 |
| 511650 - WORKERS COMPENSATION | \$90.00 | \$0.00 | \$90.00 | \$28.36 | \$0.00 | \$61.64 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,200.00 | \$0.00 | \$9,200.00 | \$2,691.04 | \$0.00 | \$6,508.96 |
| 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 | \$1,925.98 | \$0.00 | (\$1,425.98) |
| 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 | \$31,077.00 | \$12,206.00 |
| 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 | \$362.86 | \$0.00 | (\$162.86) |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$127.98 | \$0.00 | (\$127.98) |
| 533530 - TELEPHONE | \$300.00 | \$0.00 | \$300.00 | \$101.56 | \$0.00 | \$198.44 |
| 533540 - PHOTOCOPIER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$0.00 | \$0.00 | \$0.00 | \$190.90 | \$0.00 | (\$190.90) |
| 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 | \$400.00 | \$0.00 | \$350.00 |
| 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 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$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 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$3,864.00 | \$0.00 | \$3,864.00 | \$1,215.78 | \$0.00 | \$2,648.22 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|----------------|----------------|------------------|
| 511620 - RETIREMENT CONTRIBUTION | \$5,284.00 | \$0.00 | \$5,284.00 | \$1,839.48 | \$0.00 | \$3,444.52 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$926.00 | \$0.00 | \$926.00 | \$322.69 | \$0.00 | \$603.31 |
| 511650 - WORKERS COMPENSATION | \$1,389.00 | \$0.00 | \$1,389.00 | \$484.07 | \$0.00 | \$904.93 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,200.00 | \$0.00 | \$9,200.00 | \$3,066.72 | \$0.00 | \$6,133.28 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$27,020.00 | \$0.00 | \$27,020.00 | \$1,443.40 | \$0.00 | \$25,576.60 |
| 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 | \$126.90 | \$620.78 | \$794.32 |
| 533540 - PHOTOCOPIER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$94.76 | \$305.24 | (\$400.00) |
| 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 | \$19,039.86 | \$0.00 | \$36,144.14 |
| 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 | \$1,431.00 | \$0.00 | \$2,963.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$6,113.00 | \$0.00 | \$6,113.00 | \$2,170.51 | \$0.00 | \$3,942.49 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,072.00 | \$0.00 | \$1,072.00 | \$380.81 | \$0.00 | \$691.19 |
| 511650 - WORKERS COMPENSATION | \$134.00 | \$0.00 | \$134.00 | \$47.63 | \$0.00 | \$86.37 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,200.00 | \$0.00 | \$9,200.00 | \$3,066.72 | \$0.00 | \$6,133.28 |
| 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 | \$126.42 | \$761.58 | (\$38.00) |
| 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 | \$2,400,000.00 | \$2,400,000.00 | \$0.00 |
| 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 | \$39,190.94 | \$85,809.06 | \$0.00 |
| 544731 - RECLAIMING FUTURES | \$30,000.00 | \$0.00 | \$30,000.00 | \$7,500.00 | \$22,500.00 | \$0.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 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 | \$10,328.00 | \$0.00 |
| 544554 - HIV TASK FORCE | \$5,081.00 | \$0.00 | \$5,081.00 | \$0.00 | \$5,081.00 | \$0.00 |
| 544556 - CONTACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544561 - NC DIVISION VOCATIONAL REHAB | \$68,362.00 | \$0.00 | \$68,362.00 | \$64,214.00 | \$0.00 | \$4,148.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 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 |
| 1014365 - DEPARTMENT OF SOCIAL SERVICES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$28,363,691.00 | (\$10,776.00) | \$28,352,915.00 | \$6,770,906.23 | \$0.00 | \$21,582,008.77 |
| 501220 - SALARIES-WAGES OVERTIME | \$50,000.00 | \$0.00 | \$50,000.00 | \$113,185.55 | \$0.00 | (\$63,185.55) |
| 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 | \$88,162.86 | \$0.00 | \$371,850.14 |
| 501261 - SALARIES TEMPORARY DSS | \$534,373.00 | \$0.00 | \$534,373.00 | \$16,956.36 | \$0.00 | \$517,416.64 |
| 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 | (\$825.00) | \$2,550,358.00 | \$516,408.25 | \$0.00 | \$2,033,949.75 |
| 511620 - RETIREMENT CONTRIBUTION | \$3,015,720.00 | (\$1,230.00) | \$3,014,490.00 | \$786,533.99 | \$0.00 | \$2,227,956.01 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$528,874.00 | (\$216.00) | \$528,658.00 | \$137,987.98 | \$0.00 | \$390,670.02 |
| 511650 - WORKERS COMPENSATION | \$674,322.00 | (\$23.00) | \$674,299.00 | \$170,875.76 | \$0.00 | \$503,423.24 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$6,035,200.00 | \$0.00 | \$6,035,200.00 | \$1,358,087.29 | \$0.00 | \$4,677,112.71 |
| 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 | \$664.72 | \$1,482.28 | \$0.00 |
| 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 | \$9,779.42 | \$39,661.74 | (\$1,215.16) |
| 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 | \$31,956.95 | \$3,956.45 | \$99,786.60 |
| 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 | \$44,494.65 | \$0.00 | (\$39,494.65) |
| 522510 - COMPUTER HARDWARE | \$195,400.00 | \$124,125.00 | \$319,525.00 | \$0.00 | \$0.00 | \$319,525.00 |
| 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 | \$75,773.94 | \$357,773.94 | \$308,271.00 |
| 533305 - CONTRACT FOOD STAMPS | \$100,161.00 | \$0.00 | \$100,161.00 | \$26,405.74 | \$74,101.80 | (\$346.54) |
| 533307 - OTHER SERVICES | \$35,250.00 | \$0.00 | \$35,250.00 | \$7,004.89 | \$28,245.11 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$510,822.00 | \$0.00 | \$510,822.00 | \$76,856.24 | \$0.00 | \$433,965.76 |
| 533309 - THE WORK NUMBER | \$30,251.00 | \$0.00 | \$30,251.00 | \$0.00 | \$26,668.80 | \$3,582.20 |
| 533401 - MAINT. REPAIR BUILDINGS | \$376,935.00 | \$0.00 | \$376,935.00 | \$3,658.98 | \$0.00 | \$373,276.02 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$22,900.00 | \$0.00 | \$22,900.00 | \$1,811.50 | \$0.00 | \$21,088.50 |
| 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 | \$7,484.67 | \$0.00 | \$23,216.33 |
| 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 | \$7,341.81 | \$0.00 | \$5,658.19 |
| 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 | \$23,669.48 | \$2,771.67 | \$76,228.85 |
| 533530 - TELEPHONE | \$503,370.00 | \$0.00 | \$503,370.00 | \$79,827.07 | \$202,092.65 | \$221,450.28 |
| 533535 - UTILITIES | \$625,000.00 | \$0.00 | \$625,000.00 | \$102,185.44 | \$522,174.84 | \$639.72 |
| 533540 - PHOTOCOPIER CHARGES | \$89,730.00 | \$0.00 | \$89,730.00 | (\$529.50) | \$89,730.00 | \$529.50 |
| 533560 - TRAVEL - EMPLOYEES | \$800,000.00 | \$0.00 | \$800,000.00 | \$81,600.52 | \$100,000.00 | \$618,399.48 |
| 533570 - TRAINING | \$70,000.00 | \$0.00 | \$70,000.00 | \$2,320.00 | \$5,000.00 | \$62,680.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$12,122.20 | \$366,809.47 | (\$378,931.67) |
| 533661 - TRANSPORTATION MEDICAL | \$100,000.00 | \$0.00 | \$100,000.00 | \$7,145.53 | \$72,874.47 | \$19,980.00 |
| 533677 - INSURANCE DEDUCTIBLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---|-----------------|------------------|----------------|----------------|----------------|------------------|
| 533720 - PLAQUES & AWARDS | \$500.00 | \$0.00 | \$500.00 | \$59.97 | \$0.00 | \$440.03 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533801 - RENT BUILDINGS | \$20,400.00 | \$0.00 | \$20,400.00 | \$8,568.00 | \$1,700.00 | \$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 | \$145,075.00 | \$0.00 | (\$135,075.00) |
| 544739 - WF CLIENT RELATED | \$100,000.00 | \$0.00 | \$100,000.00 | \$250.00 | \$14,450.00 | \$85,300.00 |
| 544741 - ADULT DAY CARE | \$147,451.00 | \$0.00 | \$147,451.00 | \$14,818.00 | \$65,182.00 | \$67,451.00 |
| 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 | \$4,842.00 | \$0.00 |
| 544745 - CERTIFICATION FEES | \$33,400.00 | \$0.00 | \$33,400.00 | \$3,609.60 | \$8,379.40 | \$21,411.00 |
| 544747 - PERMANENCY PLANNING | \$23,000.00 | \$0.00 | \$23,000.00 | \$2,688.50 | \$1,025.85 | \$19,285.65 |
| 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 | \$585,026.67 | \$1,244,803.33 | \$0.00 |
| 544785 - ENERGY NEIGHBOR | \$13,666.00 | \$0.00 | \$13,666.00 | \$753.00 | \$12,913.00 | \$0.00 |
| 544786 - LOW INCOME ENERGY ASSIST PRGM | \$1,829,830.00 | \$0.00 | \$1,829,830.00 | (\$7,006.11) | \$1,660,975.00 | \$175,861.11 |
| 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 | \$27,589.75 | \$96,761.34 | \$553.91 |
| 544735 - ADOPTION ASSISTANCE IV E | \$500,704.00 | \$0.00 | \$500,704.00 | \$153,823.28 | \$363,182.32 | (\$16,301.60) |
| 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 | (\$6,069.00) | \$143,931.00 | \$22,461.94 | \$26,904.85 | \$94,564.21 |
| 544755 - ADOPT ASST IVB - VEND PMT | \$75,000.00 | \$0.00 | \$75,000.00 | \$15,700.66 | \$50,000.00 | \$9,299.34 |
| 544756 - ADOPTION ASSISTANCE EAA-E | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,661.58 | \$3,043.96 | (\$705.54) |
| 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 | \$677.67 | \$1,859.51 | (\$36.18) |
| 544760 - GUARDIANSHIP ASSISTANCE IV-B | \$24,963.00 | \$0.00 | \$24,963.00 | \$6,234.00 | \$19,002.45 | (\$273.45) |
| 544761 - FOSTER CARE BOARD | \$9,253,869.00 | \$0.00 | \$9,253,869.00 | \$2,031,539.90 | \$5,962,899.49 | \$1,259,429.61 |
| 544762 - GUARDIAN ASSIST-EXT IV-E | \$2,500.00 | \$0.00 | \$2,500.00 | \$1,060.86 | \$1,663.35 | (\$224.21) |
| 544763 - NC SPECIAL NEEDS ADOPT INCENT | \$225,890.00 | \$0.00 | \$225,890.00 | \$82,760.50 | \$139,369.77 | \$3,759.73 |
| 544764 - NC ADOPTION INCENTIVE | \$0.00 | \$0.00 | \$0.00 | \$8,117.17 | \$877.50 | (\$8,994.67) |
| 544765 - NC SPECIAL LINKS | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,929.81 | \$27,490.19 | \$20,580.00 |
| 544766 - GUARDIANSHIP ASST EXT IV-B | \$17,500.00 | \$0.00 | \$17,500.00 | \$5,706.00 | \$13,006.10 | (\$1,212.10) |
| 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 | \$456,861.09 | \$1,460,208.71 | \$19,291.20 |
| 544769 - AID FOR DEPENDANT CHILDREN | \$0.00 | \$0.00 | \$0.00 | (\$14.16) | \$0.00 | \$14.16 |
| 544771 - AID TO THE BLIND | \$7,874.00 | \$0.00 | \$7,874.00 | \$8,328.01 | \$0.00 | (\$454.01) |
| 544775 - BURIALS | \$28,000.00 | \$0.00 | \$28,000.00 | \$13,295.20 | \$0.00 | \$14,704.80 |
| 544777 - GENERAL ASSISTANCE | \$14,000.00 | \$0.00 | \$14,000.00 | \$770.00 | \$0.00 | \$13,230.00 |
| 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 | \$118,556.00 | \$331,444.00 |
| 544780 - TANF - EBT | \$0.00 | \$0.00 | \$0.00 | \$472.00 | \$0.00 | (\$472.00) |
| 544781 - MEDICAL ASSISTANCE | \$0.00 | \$6,069.00 | \$6,069.00 | \$0.00 | \$6,068.80 | \$0.20 |
| 599245 - TRANSFER TO FUND 245 | \$457,873.00 | \$0.00 | \$457,873.00 | \$998.76 | \$0.00 | \$456,874.24 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 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 |
| 1014367 - GRANT FAMILY VIOLENCE CARE CTR | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$350,266.00 | \$0.00 | \$350,266.00 | \$80,955.30 | \$0.00 | \$269,310.70 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$2,673.73 | \$0.00 | (\$2,673.73) |
| 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 | \$6,158.43 | \$0.00 | \$22,238.57 |
| 511620 - RETIREMENT CONTRIBUTION | \$39,088.00 | \$0.00 | \$39,088.00 | \$9,533.66 | \$0.00 | \$29,554.34 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$6,855.00 | \$0.00 | \$6,855.00 | \$1,672.60 | \$0.00 | \$5,182.40 |
| 511650 - WORKERS COMPENSATION | \$8,311.00 | \$0.00 | \$8,311.00 | \$2,168.96 | \$0.00 | \$6,142.04 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$82,800.00 | \$0.00 | \$82,800.00 | \$17,020.31 | \$0.00 | \$65,779.69 |
| 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 |
| 522130 - FOOD & PROVISIONS | \$14,000.00 | \$0.00 | \$14,000.00 | \$303.23 | \$0.00 | \$13,696.77 |
| 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 | \$198.79 | \$0.00 | \$8,301.21 |
| 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 | \$5,000.00 | \$0.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$3,290.00 | \$0.00 | \$3,290.00 | \$1,981.00 | \$0.00 | \$1,309.00 |
| 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 | \$660.08 | \$988.08 | \$1,416.84 |
| 533535 - UTILITIES | \$13,500.00 | \$0.00 | \$13,500.00 | \$2,491.49 | \$11,008.51 | \$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 | \$23.52 | \$0.00 | \$1,476.48 |
| 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 | \$3,556.70 | \$10,950.00 | \$5,493.30 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$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 | \$8,091.17 | \$31,676.83 | \$0.00 |
| 544517 - SECOND HARVEST FOOD BANK | \$12,750.00 | \$0.00 | \$12,750.00 | \$0.00 | \$12,750.00 | \$0.00 |
| 544520 - COUNCIL ON OLDER ADULTS | \$100,215.00 | \$0.00 | \$100,215.00 | \$25,053.75 | \$75,161.25 | \$0.00 |
| 544523 - SALVATION ARMY | \$29,750.00 | \$0.00 | \$29,750.00 | \$0.00 | \$29,750.00 | \$0.00 |
| 544525 - UNITED WAY- 211 | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 |
| 544534 - TEEN INVOLVEMENT PROJECTS INC | \$5,081.00 | \$0.00 | \$5,081.00 | \$1,270.25 | \$3,810.75 | \$0.00 |
| 544535 - CNTR FOR ECON EMPOWERMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544543 - COMMUNICARE J ACCOUNTABILITY | \$40,000.00 | \$0.00 | \$40,000.00 | \$11,548.89 | \$28,451.11 | \$0.00 |
| 544558 - MID-C AGING PLAN & ADMIN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544559 - FAY SR CITIZENS CENTER | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 |
| 544563 - BOYS & GIRLS CLUBS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|
| 522510 - COMPUTER HARDWARE | \$2,900.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$5,345.00 | \$0.00 | \$5,345.00 | \$4,204.20 | \$0.00 | \$1,140.80 |
| 533321 - JANITORIAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533410 - BUILDING MAINT CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533501 - ADVERTISING | \$600.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$600.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$500.00 | \$0.00 | \$500.00 | \$40.00 | \$0.00 | \$460.00 |
| 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 | \$36.90 | \$0.00 | \$963.10 |
| 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 | \$1,810.00 | \$990.00 |
| 533560 - TRAVEL - EMPLOYEES | \$1,850.00 | \$0.00 | \$1,850.00 | \$156.24 | \$0.00 | \$1,693.76 |
| 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 | \$865,729.55 | \$0.00 | \$2,248,436.45 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$1,451.89 | \$0.00 | (\$1,451.89) |
| 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 | \$5,371.98 | \$0.00 | \$11,628.02 |
| 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 | \$17,904.64 | \$60,720.36 | \$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 | \$64,360.66 | \$0.00 | \$181,481.34 |
| 511620 - RETIREMENT CONTRIBUTION | \$345,199.00 | \$0.00 | \$345,199.00 | \$98,858.80 | \$0.00 | \$246,340.20 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$60,824.00 | \$0.00 | \$60,824.00 | \$17,343.15 | \$0.00 | \$43,480.85 |
| 511650 - WORKERS COMPENSATION | \$73,299.00 | \$0.00 | \$73,299.00 | \$21,047.32 | \$0.00 | \$52,251.68 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$680,800.00 | \$0.00 | \$680,800.00 | \$179,627.86 | \$0.00 | \$501,172.14 |
| 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 | \$2,293.00 | \$0.00 | \$7,307.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,957.68 | \$0.00 | \$16,042.32 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,459.36 | \$0.00 | \$13,540.64 |
| 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 | \$3,700.00 | \$10,300.00 | \$14,000.00 |
| 533301 - CONTRACTED SERVICES | \$550,000.00 | \$0.00 | \$550,000.00 | \$93,598.00 | \$456,402.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$17,345.27 | \$0.00 | (\$17,345.27) |
| 533309 - THE WORK NUMBER | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$5,730.29 | \$1,269.71 |
| 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 | \$103.74 | \$0.00 | \$9,896.26 |
| 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 | \$387.69 | \$0.00 | \$1,112.31 |
| 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 | \$15,917.61 | \$0.00 | \$39,082.39 |
| 533530 - TELEPHONE | \$25,000.00 | \$0.00 | \$25,000.00 | \$2,939.24 | \$371.20 | \$21,689.56 |

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|---|-----------------|------------------|----------------|----------------|--------------|------------------|
| 533535 - UTILITIES | \$49,000.00 | \$0.00 | \$49,000.00 | \$18,639.08 | \$30,360.92 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$18,000.00 | \$0.00 | \$18,000.00 | \$2,864.32 | \$11,335.68 | \$3,800.00 |
| 533560 - TRAVEL - EMPLOYEES | \$3,500.00 | \$0.00 | \$3,500.00 | \$357.28 | \$0.00 | \$3,142.72 |
| 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 | \$1,284.60 | \$10,036.96 | (\$11,321.56) |
| 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 | \$26,674.18 | \$111,845.55 | \$21,480.27 |
| 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 |
| 1014398 - SL RESOURCE CENTER ADMIN | | | | | | |
| 533301 - CONTRACTED SERVICES | \$35,971.00 | \$0.00 | \$35,971.00 | \$7,705.05 | \$30,497.95 | (\$2,232.00) |
| 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 | \$1,611,976.38 | \$0.00 | \$4,038,434.62 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$23.91 | \$0.00 | (\$23.91) |
| 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 | \$60,658.93 | \$0.00 | \$123,466.07 |
| 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 | \$123,830.77 | \$0.00 | \$360,466.23 |
| 511620 - RETIREMENT CONTRIBUTION | \$612,967.00 | \$0.00 | \$612,967.00 | \$183,767.67 | \$0.00 | \$429,199.33 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$107,500.00 | \$0.00 | \$107,500.00 | \$32,240.22 | \$0.00 | \$75,259.78 |
| 511650 - WORKERS COMPENSATION | \$33,413.00 | \$0.00 | \$33,413.00 | \$10,015.51 | \$0.00 | \$23,397.49 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$1,306,400.00 | \$0.00 | \$1,306,400.00 | \$361,642.96 | \$0.00 | \$944,757.04 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$31,800.00 | \$0.00 | \$31,800.00 | \$4,556.92 | \$0.00 | \$27,243.08 |
| 522120 - UNIFORMS | \$4,940.00 | \$0.00 | \$4,940.00 | \$1,275.38 | \$0.00 | \$3,664.62 |
| 522140 - FUEL VEHICLES | \$7,044.00 | \$0.00 | \$7,044.00 | \$1,592.42 | \$5,793.09 | (\$341.51) |
| 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 | \$14,427.39 | \$0.00 | \$49,054.61 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$14,314.00 | \$0.00 | \$14,314.00 | \$970.34 | \$0.00 | \$13,343.66 |
| 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 | \$10,256.78 | \$687,054.69 | \$43,189.53 |
| 522430 - AUDIO VISUAL MATERIAL | \$99,300.00 | \$0.00 | \$99,300.00 | \$196.27 | \$92,286.12 | \$6,817.61 |
| 522440 - E-BOOKS & E-AUDIO BOOKS | \$153,790.00 | \$0.00 | \$153,790.00 | \$86,912.61 | \$55,968.85 | \$10,908.54 |
| 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 | \$57,742.50 | \$168,875.50 | \$8,410.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$82,881.00 | \$0.00 | \$82,881.00 | \$74,278.83 | \$7,276.00 | \$1,326.17 |
| 533310 - DATABASE SERVICES | \$83,718.00 | \$0.00 | \$83,718.00 | \$46,217.17 | \$0.00 | \$37,500.83 |

YTD BUDGET REPORT FY 2022
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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--------------------------------------|-----------------|------------------|----------------|-------------|--------------|------------------|
| 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 | \$10,910.80 | \$5,900.00 | \$25,764.20 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$3,900.00 | \$0.00 | \$3,900.00 | \$1,185.38 | \$0.00 | \$2,714.62 |
| 533408 - MAINT. REPAIR VEHICLES | \$6,000.00 | \$0.00 | \$6,000.00 | \$227.80 | \$0.00 | \$5,772.20 |
| 533410 - BUILDING MAINT CONTRACT | \$11,544.00 | \$0.00 | \$11,544.00 | \$11,544.00 | \$0.00 | \$0.00 |
| 533504 - BANK SERVICE CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$4,916.00 | \$0.00 | \$4,916.00 | \$766.00 | \$0.00 | \$4,150.00 |
| 533510 - MISCELLANEOUS | \$1,300.00 | \$0.00 | \$1,300.00 | \$271.38 | \$0.00 | \$1,028.62 |
| 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 | \$1,050.47 | \$0.00 | \$3,589.53 |
| 533530 - TELEPHONE | \$81,933.00 | \$0.00 | \$81,933.00 | \$21,817.47 | \$54,131.77 | \$5,983.76 |
| 533535 - UTILITIES | \$379,324.00 | \$0.00 | \$379,324.00 | \$88,004.58 | \$290,644.57 | \$674.85 |
| 533540 - PHOTOCOPIER CHARGES | \$9,000.00 | \$0.00 | \$9,000.00 | \$997.65 | \$2,502.35 | \$5,500.00 |
| 533550 - PRINTING | \$335.00 | \$0.00 | \$335.00 | \$255.35 | \$0.00 | \$79.65 |
| 533560 - TRAVEL - EMPLOYEES | \$13,750.00 | \$0.00 | \$13,750.00 | \$915.60 | \$0.00 | \$12,834.40 |
| 533570 - TRAINING | \$5,500.00 | \$0.00 | \$5,500.00 | \$1,379.00 | \$0.00 | \$4,121.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$3,906.26 | \$71,952.65 | (\$75,858.91) |
| 533635 - COLLECTION FEES | \$40,000.00 | \$0.00 | \$40,000.00 | \$12,368.90 | \$17,631.10 | \$10,000.00 |
| 533636 - CATALOGING SUBSCRIPTION | \$26,541.00 | \$0.00 | \$26,541.00 | \$20.50 | \$26,105.47 | \$415.03 |
| 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 |
| 544839 - ECF EXPENSE | \$0.00 | \$30,392.00 | \$30,392.00 | \$0.00 | \$0.00 | \$30,392.00 |
| 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 |

YTD BUDGET REPORT FY 2022
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(Preliminary)

| 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 |
| 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 | \$9,923.00 | \$0.00 |
| 544511 - VISION RESOURCE CENTER | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 |
| 544512 - CNTRC SVC SE NC RADIO READING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544514 - ARTS COUNCIL | \$68,000.00 | \$0.00 | \$68,000.00 | \$48,875.00 | \$19,125.00 | \$0.00 |
| 544515 - CHILD ADVOCACY CENTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544530 - AIRBORNE SPEC OPERATIONS | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$170,000.00 |
| 544551 - CAPE FEAR BOTANICAL | \$5,646.00 | \$0.00 | \$5,646.00 | \$0.00 | \$5,646.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1014502 - PLANNING | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$2,194,619.00 | \$53,063.00 | \$2,247,682.00 | \$638,177.90 | \$0.00 | \$1,609,504.10 |
| 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 | \$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 | \$4,060.00 | \$176,354.00 | \$46,870.13 | \$0.00 | \$129,483.87 |
| 511620 - RETIREMENT CONTRIBUTION | \$242,008.00 | \$6,055.00 | \$248,063.00 | \$71,837.67 | \$0.00 | \$176,225.33 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$42,443.00 | \$1,062.00 | \$43,505.00 | \$12,602.90 | \$0.00 | \$30,902.10 |
| 511650 - WORKERS COMPENSATION | \$35,610.00 | \$1,592.00 | \$37,202.00 | \$11,445.67 | \$0.00 | \$25,756.33 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$404,800.00 | \$9,200.00 | \$414,000.00 | \$109,941.91 | \$0.00 | \$304,058.09 |
| 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 | \$1,369.24 | \$0.00 | \$6,630.76 |
| 522130 - FOOD & PROVISIONS | \$500.00 | \$0.00 | \$500.00 | \$32.03 | \$0.00 | \$467.97 |
| 522140 - FUEL VEHICLES | \$1,500.00 | \$0.00 | \$1,500.00 | \$100.42 | \$1,233.62 | \$165.96 |
| 522201 - PAPER | \$2,000.00 | \$0.00 | \$2,000.00 | \$137.48 | \$0.00 | \$1,862.52 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$8,000.00 | \$0.00 | \$8,000.00 | \$1,693.08 | \$0.00 | \$6,306.92 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$5,000.00 | \$0.00 | \$5,000.00 | \$2,012.54 | \$0.00 | \$2,987.46 |
| 522501 - COMPUTER SOFTWARE | \$15,000.00 | \$0.00 | \$15,000.00 | \$11,254.90 | \$0.00 | \$3,745.10 |
| 522510 - COMPUTER HARDWARE | \$5,000.00 | \$0.00 | \$5,000.00 | \$99.99 | \$0.00 | \$4,900.01 |
| 533301 - CONTRACTED SERVICES | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$66,000.00 | \$0.00 | \$66,000.00 | \$192.00 | \$0.00 | \$65,808.00 |
| 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 | \$90.00 | \$0.00 | \$910.00 |
| 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 | \$1,174.90 | \$0.00 | \$8,825.10 |
| 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 | \$832.00 | \$0.00 | \$5,668.00 |
| 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 | \$3,749.27 | \$0.00 | \$6,250.73 |
| 533530 - TELEPHONE | \$18,700.00 | \$0.00 | \$18,700.00 | \$2,080.52 | \$0.00 | \$16,619.48 |
| 533540 - PHOTOCOPIER CHARGES | \$6,800.00 | \$0.00 | \$6,800.00 | \$1,886.01 | \$4,674.35 | \$239.64 |
| 533550 - PRINTING | \$3,000.00 | \$0.00 | \$3,000.00 | \$436.08 | \$0.00 | \$2,563.92 |

YTD BUDGET REPORT FY 2022
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(Preliminary)

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533560 - TRAVEL - EMPLOYEES | \$25,000.00 | \$0.00 | \$25,000.00 | \$1,315.73 | \$0.00 | \$23,684.27 |
| 533561 - TRAVEL - MILEAGE | \$120,000.00 | \$0.00 | \$120,000.00 | \$30,961.28 | \$0.00 | \$89,038.72 |
| 533570 - TRAINING | \$26,000.00 | \$0.00 | \$26,000.00 | \$9,352.00 | \$0.00 | \$16,648.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,232.04 | \$19,048.50 | (\$20,280.54) |
| 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 | \$2,880.00 | \$0.00 | (\$2,880.00) |
| 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 | \$129,619.29 | \$0.00 | \$294,176.71 |
| 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 |
| 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 | \$9,777.12 | \$0.00 | \$22,681.88 |
| 511620 - RETIREMENT CONTRIBUTION | \$44,805.00 | \$0.00 | \$44,805.00 | \$14,776.63 | \$0.00 | \$30,028.37 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$7,857.00 | \$0.00 | \$7,857.00 | \$2,592.40 | \$0.00 | \$5,264.60 |
| 511650 - WORKERS COMPENSATION | \$10,605.00 | \$0.00 | \$10,605.00 | \$3,514.87 | \$0.00 | \$7,090.13 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$55,200.00 | \$0.00 | \$55,200.00 | \$16,560.29 | \$0.00 | \$38,639.71 |
| 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 | \$204.14 | \$1,233.62 | \$62.24 |
| 522201 - PAPER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$700.00 | \$0.00 | \$700.00 | \$280.55 | \$0.00 | \$419.45 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,000.00 | \$0.00 | \$1,000.00 | \$117.18 | \$0.00 | \$882.82 |
| 522501 - COMPUTER SOFTWARE | \$2,763.00 | \$0.00 | \$2,763.00 | \$2,357.25 | \$0.00 | \$405.75 |
| 522510 - COMPUTER HARDWARE | \$1,300.00 | \$2,270.00 | \$3,570.00 | \$0.00 | \$0.00 | \$3,570.00 |
| 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 | \$144.00 | \$0.00 | (\$48.00) |
| 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 | \$229.95 | \$0.00 | \$1,770.05 |
| 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 | \$364.56 | \$1,811.12 | \$2,107.32 |
| 533540 - PHOTOCOPIER CHARGES | \$673.00 | \$0.00 | \$673.00 | \$74.05 | \$615.97 | (\$17.02) |
| 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 | \$2,213.00 | \$0.00 | \$1,848.00 |
| 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 | (\$125.00) | \$5,235.46 | (\$5,110.46) |
| 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 |

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| 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 |
| 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 | \$52,613.71 | \$0.00 | \$116,106.29 |
| 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 | \$3,851.81 | \$0.00 | \$11,116.19 |
| 511620 - RETIREMENT CONTRIBUTION | \$17,561.00 | \$0.00 | \$17,561.00 | \$5,997.99 | \$0.00 | \$11,563.01 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$3,081.00 | \$0.00 | \$3,081.00 | \$1,052.27 | \$0.00 | \$2,028.73 |
| 511650 - WORKERS COMPENSATION | \$1,917.00 | \$0.00 | \$1,917.00 | \$699.57 | \$0.00 | \$1,217.43 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$64,400.00 | \$0.00 | \$64,400.00 | \$13,800.24 | \$0.00 | \$50,599.76 |
| 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 | \$178.84 | \$0.00 | \$2,321.16 |
| 522120 - UNIFORMS | \$600.00 | \$0.00 | \$600.00 | \$136.68 | \$0.00 | \$463.32 |
| 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 | \$30.25 | \$1,315.87 | \$253.88 |
| 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 | \$772.39 | \$0.00 | \$3,227.61 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 522501 - COMPUTER SOFTWARE | \$56.00 | \$0.00 | \$56.00 | \$96.00 | \$0.00 | (\$40.00) |
| 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 | \$66,313.95 | \$180,790.69 | \$202,895.36 |
| 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 | \$288.57 | \$0.00 | \$1,211.43 |
| 533506 - DUES AND SUBSCRIPTIONS | \$1,300.00 | \$0.00 | \$1,300.00 | \$504.00 | \$0.00 | \$796.00 |
| 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 | \$9.23 | \$0.00 | \$990.77 |
| 533540 - PHOTOCOPIER CHARGES | \$2,800.00 | \$0.00 | \$2,800.00 | \$482.58 | \$817.42 | \$1,500.00 |
| 533550 - PRINTING | \$1,800.00 | \$0.00 | \$1,800.00 | \$176.17 | \$0.00 | \$1,623.83 |
| 533560 - TRAVEL - EMPLOYEES | \$2,000.00 | \$0.00 | \$2,000.00 | \$78.96 | \$0.00 | \$1,921.04 |
| 533570 - TRAINING | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,030.54 | \$40,495.70 | (\$41,526.24) |
| 533680 - BEAVER CONTROL PROGRAM | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| 533810 - RENT OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 534700 - IN-KIND SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544927 - KIDS INCUBATOR KITCHEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544931 - 4-H MILITARY GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544932 - YFP GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544933 - READ ME A STORY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544935 - FARMERS MARKET STUDY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 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 | \$12.91 | \$0.00 | \$9,987.09 |
| 544930 - 4-H | \$24,500.00 | \$0.00 | \$24,500.00 | \$317.39 | \$0.00 | \$24,182.61 |
| 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 | \$49.45 | \$0.00 | \$6,450.55 |
| 544942 - FARM APP | \$1,700.00 | \$0.00 | \$1,700.00 | \$483.64 | \$0.00 | \$1,216.36 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$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 | (\$53,063.00) | \$111,914.00 | \$24,479.53 | \$0.00 | \$87,434.47 |
| 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 | (\$4,060.00) | \$9,033.00 | \$1,784.37 | \$0.00 | \$7,248.63 |
| 511620 - RETIREMENT CONTRIBUTION | \$18,339.00 | (\$6,055.00) | \$12,284.00 | \$2,790.62 | \$0.00 | \$9,493.38 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$3,216.00 | (\$1,062.00) | \$2,154.00 | \$489.54 | \$0.00 | \$1,664.46 |
| 511650 - WORKERS COMPENSATION | \$3,380.00 | (\$1,592.00) | \$1,788.00 | \$734.40 | \$0.00 | \$1,053.60 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$36,800.00 | (\$9,200.00) | \$27,600.00 | \$6,286.78 | \$0.00 | \$21,313.22 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522120 - UNIFORMS | \$600.00 | \$0.00 | \$600.00 | \$196.30 | \$0.00 | \$403.70 |
| 522140 - FUEL VEHICLES | \$5,500.00 | \$0.00 | \$5,500.00 | \$717.93 | \$0.00 | \$4,782.07 |
| 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 | \$11,912.74 | \$0.00 | \$87.26 |
| 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 | \$1,661.00 | \$2,411.00 | \$0.00 | \$0.00 | \$2,411.00 |
| 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 | \$80.27 | \$0.00 | \$2,919.73 |
| 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 | \$1.84 | \$0.00 | \$83.16 |
| 533530 - TELEPHONE | \$1,400.00 | \$0.00 | \$1,400.00 | \$300.00 | \$0.00 | \$1,100.00 |
| 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 | \$10,776.00 | \$54,813.00 | \$13,878.31 | \$0.00 | \$40,934.69 |

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|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 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 | \$825.00 | \$4,406.00 | \$1,044.77 | \$0.00 | \$3,361.23 |
| 511620 - RETIREMENT CONTRIBUTION | \$4,974.00 | \$1,230.00 | \$6,204.00 | \$1,582.13 | \$0.00 | \$4,621.87 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$872.00 | \$216.00 | \$1,088.00 | \$277.54 | \$0.00 | \$810.46 |
| 511650 - WORKERS COMPENSATION | \$88.00 | \$23.00 | \$111.00 | \$27.78 | \$0.00 | \$83.22 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,200.00 | \$0.00 | \$9,200.00 | \$2,760.05 | \$0.00 | \$6,439.95 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522201 - PAPER | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$400.00 | \$0.00 | \$400.00 | \$19.84 | \$0.00 | \$380.16 |
| 522401 - EDUCATIONAL SUPPLIES | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$900.00 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$48.00 | \$0.00 | (\$48.00) |
| 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 | \$389.49 | \$0.00 | \$2,610.51 |
| 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 | \$300.00 | \$0.00 | \$2,200.00 |
| 533515 - INSURANCE AND BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$500.00 | \$0.00 | \$500.00 | \$159.91 | \$0.00 | \$340.09 |
| 533540 - PHOTOCOPIER CHARGES | \$500.00 | \$0.00 | \$500.00 | \$64.99 | \$225.01 | \$210.00 |
| 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 | \$1,060.70 | \$0.00 | \$739.30 |
| 533570 - TRAINING | \$500.00 | \$0.00 | \$500.00 | \$60.00 | \$0.00 | \$440.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,319.95 | \$4,480.05 | (\$5,800.00) |
| 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 |
| 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 | \$16,370.03 | \$0.00 | \$35,571.97 |
| 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 | \$1,236.02 | \$0.00 | \$2,916.98 |
| 511620 - RETIREMENT CONTRIBUTION | \$5,754.00 | \$0.00 | \$5,754.00 | \$1,866.18 | \$0.00 | \$3,887.82 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,009.00 | \$0.00 | \$1,009.00 | \$327.44 | \$0.00 | \$681.56 |
| 511650 - WORKERS COMPENSATION | \$101.00 | \$0.00 | \$101.00 | \$32.78 | \$0.00 | \$68.22 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,200.00 | \$0.00 | \$9,200.00 | \$2,760.05 | \$0.00 | \$6,439.95 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$1,200.00 | \$0.00 | \$1,200.00 | \$50.60 | \$986.90 | \$162.50 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$300.00 | \$0.00 | \$300.00 | \$98.48 | \$0.00 | \$201.52 |
| 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 | \$99.22 | \$620.78 | \$880.00 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 533560 - TRAVEL - EMPLOYEES | \$1,800.00 | \$0.00 | \$1,800.00 | \$280.10 | \$0.00 | \$1,519.90 |
| 533570 - TRAINING | \$600.00 | \$0.00 | \$600.00 | \$10.00 | \$0.00 | \$590.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544848 - DISASTER RESP TECH ASSISTANCE | \$0.00 | \$14,700.00 | \$14,700.00 | \$0.00 | \$0.00 | \$14,700.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$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 | \$20,032.31 | \$0.00 | \$43,530.69 |
| 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 | \$1,464.54 | \$0.00 | \$3,574.46 |
| 511620 - RETIREMENT CONTRIBUTION | \$7,200.00 | \$0.00 | \$7,200.00 | \$2,283.72 | \$0.00 | \$4,916.28 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,263.00 | \$0.00 | \$1,263.00 | \$400.61 | \$0.00 | \$862.39 |
| 511650 - WORKERS COMPENSATION | \$1,894.00 | \$0.00 | \$1,894.00 | \$600.96 | \$0.00 | \$1,293.04 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,200.00 | \$0.00 | \$9,200.00 | \$2,760.05 | \$0.00 | \$6,439.95 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522140 - FUEL VEHICLES | \$962.00 | \$0.00 | \$962.00 | \$129.25 | \$791.16 | \$41.59 |
| 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 | \$400.00 | \$0.00 | \$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 | \$48.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 533501 - ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533504 - BANK SERVICE CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533506 - DUES AND SUBSCRIPTIONS | \$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 |
| 533530 - TELEPHONE | \$1,128.00 | \$0.00 | \$1,128.00 | \$56.46 | \$0.00 | \$1,071.54 |
| 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 | \$20,000.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---|-----------------|------------------|-----------------|-----------------|-----------------|------------------|
| 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 | \$1,736.01 | \$0.00 | \$2,595.99 |
| 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 | \$28,749.00 | \$0.00 | \$0.00 |
| 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 | \$18,570.00 | \$118,570.00 | \$45,005.84 | \$8,563.68 | \$65,000.48 |
| 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 |
| 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 | \$27,677,972.64 | \$55,355,945.36 | \$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 | \$4,426,219.68 | \$8,852,439.32 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578100 - MINOR RENOVATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578610 - FTCC PEG CHANNEL SUPPORT | \$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 |

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|--|-----------------|------------------|-----------------|--------------|-----------------|------------------|
| 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 | \$513,300.00 | \$0.00 | \$1,133,394.00 |
| 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 | \$15,386.00 | \$43,574.00 | \$5,040.00 |
| 577100 - C.O. CARS AND TRUCKS | \$3,008,558.00 | \$613,790.00 | \$3,622,348.00 | \$226,469.13 | \$1,965,198.13 | \$1,430,680.74 |
| 599101 - TRANSFER TO FUND 101 | \$0.00 | \$50,000.00 | \$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 |
| 1074183 - FTCC CAPITAL CIF | | | | | | |
| 578050 - CONSTRUCTION | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 | \$10,000,000.00 | \$0.00 |
| 578611 - FTCC CAPITAL OUTLAY | \$1,100,000.00 | \$1,145,747.00 | \$2,245,747.00 | \$275,240.06 | \$824,759.94 | \$1,145,747.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$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 |
| 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 | \$90,790.00 | \$204,290.00 | \$2,963.79 | \$29,790.00 | \$171,536.21 |
| 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 | (\$5,790.00) | \$209,710.00 | \$4,210.00 | \$98,636.93 | \$106,863.07 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$88,500.00 | \$149,450.00 | \$237,950.00 | \$4,975.00 | \$7,254.21 | \$225,720.79 |
| 577050 - C.O. EQUIPMENT | \$468,000.00 | (\$70,000.00) | \$398,000.00 | \$3,868.91 | \$59,592.33 | \$334,538.76 |
| 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 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577010 - C.O. LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577020 - C.O. BUILDINGS | \$710,000.00 | \$1,218,899.00 | \$1,928,899.00 | \$37,345.00 | \$120,688.75 | \$1,770,865.25 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$320,000.00 | (\$13,675.00) | \$306,325.00 | \$55,002.33 | \$56,322.67 | \$195,000.00 |
| 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 | (\$10,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577025 - C.O. PARKING LOT IMP | \$150,000.00 | \$37,200.00 | \$187,200.00 | \$6,687.32 | \$41,257.63 | \$139,255.05 |
| 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 |
| 578050 - CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578051 - CONSTRUCTION OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578100 - MINOR RENOVATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578110 - ROOF | \$2,275,000.00 | \$0.00 | \$2,275,000.00 | \$0.00 | \$164,220.00 | \$2,110,780.00 |
| 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 | \$3,048,604.00 | \$3,298,604.00 | \$0.00 | \$331,500.00 | \$2,967,104.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$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 | \$471,462.00 | \$471,462.00 | \$114,062.03 | \$7,400.00 | \$349,999.97 |
| 522510 - COMPUTER HARDWARE | \$0.00 | \$698,137.00 | \$698,137.00 | \$222,723.47 | \$278,424.96 | \$196,988.57 |
| 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 | \$60,000.00 | \$60,000.00 | \$12,639.58 | \$0.00 | \$47,360.42 |
| 533570 - TRAINING | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 533903 - CONTINGENCY OPERATING | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$32,310.00 | \$67,690.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$499,450.00 | \$0.00 | \$499,450.00 | \$0.00 | \$75,927.40 | \$423,522.60 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$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 | \$3,180.00 | \$0.00 |
| 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 | \$26,424.34 | \$127,026.52 | \$0.14 |
| 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 |

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|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 599609 - TRANSFER TO FUND 609 | \$0.00 | \$124,114.00 | \$124,114.00 | \$0.00 | \$0.00 | \$124,114.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$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 |
| 2014201 - SHERIFF | | | | | | |
| 544984 - NC CONCEALED WEAPON PERMITS | \$250,000.00 | \$0.00 | \$250,000.00 | \$69,555.00 | \$180,445.00 | \$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 | \$4,190.00 | \$10,810.00 | \$125.00 |
| 544982 - NC DOMESTIC VIOL PROGRAM | \$90,748.00 | \$0.00 | \$90,748.00 | \$25,140.00 | \$64,860.00 | \$748.00 |
| 2014450 - EXCISE TAX ON DEEDS | | | | | | |
| 533635 - COLLECTION FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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 | \$65,255.00 | \$89,618.00 | \$0.00 |
| 544981 - NC REAL EST. TRANSFER TX | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$771,491.00 | \$502,509.00 | \$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 | \$22,426.95 | \$6,127.54 | \$222,195.51 |
| 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 | \$85,000.00 | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 |
| 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 | \$5,400.00 | \$0.00 | (\$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 | \$2,268.41 | \$12,731.59 | \$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 | | | | | | |
| 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 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$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 | \$18,225.96 | \$0.00 | \$44,174.04 |
| 501220 - SALARIES-WAGES OVERTIME | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,676.98 | \$0.00 | \$16,323.02 |
| 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 | \$439.74 | \$0.00 | \$2,560.26 |
| 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 | \$1,583.38 | \$0.00 | \$7,646.62 |
| 511620 - RETIREMENT CONTRIBUTION | \$6,754.00 | \$0.00 | \$6,754.00 | \$2,547.06 | \$0.00 | \$4,206.94 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$1,010.00 | \$0.00 | \$1,010.00 | \$446.86 | \$0.00 | \$563.14 |
| 511650 - WORKERS COMPENSATION | \$1,075.00 | \$0.00 | \$1,075.00 | \$466.59 | \$0.00 | \$608.41 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$18,400.00 | \$0.00 | \$18,400.00 | \$5,520.10 | \$0.00 | \$12,879.90 |
| 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 | \$1,100.00 | \$0.00 | \$3,900.00 |
| 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 | \$154.55 | \$0.00 | \$3,345.45 |
| 533510 - MISCELLANEOUS | \$10,000.00 | \$0.00 | \$10,000.00 | \$143.57 | \$0.00 | \$9,856.43 |
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$20,000.00 | \$0.00 | \$20,000.00 | \$11,335.50 | \$0.00 | \$8,664.50 |
| 533621 - INMATE GRIEVANCES | \$21,600.00 | \$0.00 | \$21,600.00 | \$5,400.00 | \$0.00 | \$16,200.00 |
| 533622 - CREDITS TO INMATE WORKRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533625 - INMATE INCENTIVES | \$30,000.00 | \$0.00 | \$30,000.00 | \$185.00 | \$0.00 | \$29,815.00 |
| 533626 - HAIRCUTS | \$2,800.00 | \$0.00 | \$2,800.00 | \$73.93 | \$0.00 | \$2,726.07 |
| 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 | \$10,000.00 | \$43,599.68 | \$1,400.32 |
| 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 | \$3,800.00 | \$0.00 | \$16,700.00 |
| 2154251 - ANIMAL MEDICAL | | | | | | |
| 533204 - MEDICAL EXPENSES | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 2204259 - FIRE DISTRICTS INCENTIVES | | | | | | |

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|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 544405 - MV COLLECTION FEE - STATE | \$8,795.00 | \$0.00 | \$8,795.00 | \$2,792.53 | \$0.00 | \$6,002.47 |
| 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 | \$27,654.32 | \$23,773.50 | \$84,035.18 |
| 544610 - BEAVER DAM FIRE TAX | \$185,463.00 | \$0.00 | \$185,463.00 | \$27,654.32 | \$7,836.00 | \$149,972.68 |
| 544615 - STEDMAN FIRE TAX | \$145,463.00 | \$0.00 | \$145,463.00 | \$27,654.32 | \$31,158.40 | \$86,650.28 |
| 544620 - GODWIN-FALCON FIRE TAX | \$137,963.00 | \$0.00 | \$137,963.00 | \$27,654.32 | \$26,235.00 | \$84,073.68 |
| 544625 - WADE FIRE TAX | \$135,463.00 | \$0.00 | \$135,463.00 | \$59,479.32 | \$0.00 | \$75,983.68 |
| 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 | \$16,129.66 | \$635.91 | \$73,234.43 |
| 544637 - EASTOVER FIRE TAX | \$72,500.00 | \$0.00 | \$72,500.00 | \$0.00 | \$32,399.60 | \$40,100.40 |
| 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 | \$26,893.20 | \$63,106.80 |
| 544640 - PEARCES MILL FIRE TAX | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$27,108.50 | \$62,891.50 |
| 544641 - STONEY POINT FIRE TAX | \$142,500.00 | \$0.00 | \$142,500.00 | \$0.00 | \$23,660.00 | \$118,840.00 |
| 544642 - VANDER FIRE TAX | \$122,500.00 | \$0.00 | \$122,500.00 | \$0.00 | \$26,955.00 | \$95,545.00 |
| 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 | \$123.48 | \$0.00 | \$419.52 |
| 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 | \$12,613.78 | \$0.00 | \$129,591.22 |
| 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 | \$931.47 | \$0.00 | \$2,908.53 |
| 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 | \$32,989.00 | \$0.00 | \$32,989.00 |
| 544610 - BEAVER DAM FIRE TAX | \$179,532.00 | \$616.00 | \$180,148.00 | \$44,143.00 | \$0.00 | \$136,005.00 |
| 544615 - STEDMAN FIRE TAX | \$72,623.00 | \$938.00 | \$73,561.00 | \$36,780.50 | \$0.00 | \$36,780.50 |
| 544620 - GODWIN-FALCON FIRE TAX | \$158,606.00 | \$3,877.00 | \$162,483.00 | \$44,143.00 | \$0.00 | \$118,340.00 |
| 544625 - WADE FIRE TAX | \$192,135.00 | (\$307.00) | \$191,828.00 | \$44,143.00 | \$0.00 | \$147,685.00 |
| 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 | \$340.46 | \$0.00 | \$956.54 |
| 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 | \$23,302.81 | \$0.00 | \$233,072.19 |
| 2204264 - BONNIE DOONE FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$3.00 | \$0.00 | \$3.00 | \$0.96 | \$0.00 | \$2.04 |
| 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 | \$1,094.96 | \$0.00 | \$3,319.04 |
| 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 | \$64,625.55 | \$0.00 | \$996,498.45 |
| 2204268 - CUMBERLAND ROAD FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$1,939.00 | \$0.00 | \$1,939.00 | \$449.48 | \$0.00 | \$1,489.52 |
| 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 | \$39,295.50 | \$0.00 | \$454,656.50 |
| 2204270 - EASTOVER FIRE DISTRICT | | | | | | |

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|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 544405 - MV COLLECTION FEE - STATE | \$0.00 | \$0.00 | \$0.00 | \$242.05 | \$0.00 | (\$242.05) |
| 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 | \$21,346.26 | \$0.00 | \$266,251.74 |
| 2204272 - GODWIN-FALCON FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$309.00 | \$0.00 | \$309.00 | \$88.28 | \$0.00 | \$220.72 |
| 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 | \$8,774.05 | \$0.00 | \$91,244.95 |
| 2204274 - GRAYS CREEK FIRE DEPT #18 | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$2,090.00 | \$0.00 | \$2,090.00 | \$525.56 | \$0.00 | \$1,564.44 |
| 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 | \$34,791.24 | \$0.00 | \$429,897.76 |
| 2204275 - GRAYS CREEK FIRE DEPT #24 | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$2,090.00 | \$0.00 | \$2,090.00 | \$525.56 | \$0.00 | \$1,564.44 |
| 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 | \$34,791.24 | \$0.00 | \$429,897.76 |
| 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 | \$0.74 | \$0.00 | \$49.26 |
| 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 | \$71.71 | \$0.00 | \$303.29 |
| 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 | \$7,679.50 | \$0.00 | \$70,029.50 |
| 2204284 - PEARCES MILL FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$3,672.00 | \$0.00 | \$3,672.00 | \$852.53 | \$0.00 | \$2,819.47 |
| 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 | \$56,648.75 | \$0.00 | \$763,535.25 |
| 2204288 - STEDMAN FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$687.00 | \$0.00 | \$687.00 | \$168.58 | \$0.00 | \$518.42 |
| 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 | \$14,293.43 | \$0.00 | \$138,498.57 |
| 2204290 - STONEY POINT FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$4,046.00 | \$0.00 | \$4,046.00 | \$999.92 | \$0.00 | \$3,046.08 |
| 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 | \$74,510.77 | \$0.00 | \$914,161.23 |
| 2204292 - VANDER FIRE DISTRICT | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$3,920.00 | \$0.00 | \$3,920.00 | \$960.20 | \$0.00 | \$2,959.80 |
| 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 | \$80,451.37 | \$0.00 | \$895,930.63 |
| 2204294 - WADE FIRE DISTRICT FUND | | | | | | |
| 544405 - MV COLLECTION FEE - STATE | \$343.00 | \$0.00 | \$343.00 | \$107.50 | \$0.00 | \$235.50 |
| 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 | \$7,766.09 | \$0.00 | \$103,850.91 |
| 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 | \$683.31 | \$0.00 | \$2,076.69 |
| 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 | \$55,230.88 | \$0.00 | \$864,864.12 |
| 2204297 - WESTAREA FIRE DEPARTMENT #10 | | | | | | |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|-----------------|-------------|--------------|------------------|
| 544405 - MV COLLECTION FEE - STATE | \$1,131.00 | \$0.00 | \$1,131.00 | \$218.36 | \$0.00 | \$912.64 |
| 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 | \$20,638.43 | \$0.00 | \$202,875.57 |
| 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 |
| 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 | (\$151.86) | \$0.00 | \$151.86 |
| 533693 - STAFF SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 534700 - IN-KIND SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544100 - UNALLOCATED GRANT FUNDS | \$610,881.00 | (\$539,190.00) | \$71,691.00 | \$0.00 | \$0.00 | \$71,691.00 |
| 544700 - IN-KIND INTENSIVE SERVICES | \$0.00 | \$26,050.00 | \$26,050.00 | \$0.00 | \$0.00 | \$26,050.00 |
| 544701 - IN-KIND FIND- A- FRIEND | \$0.00 | \$34,901.00 | \$34,901.00 | \$0.00 | \$0.00 | \$34,901.00 |
| 544702 - IN-KIND JUVENILE RESTITUTION | \$0.00 | \$12,151.00 | \$12,151.00 | \$0.00 | \$0.00 | \$12,151.00 |
| 544703 - IN-KIND DISPUTE RESOLUTION | \$0.00 | \$29,040.00 | \$29,040.00 | \$0.00 | \$0.00 | \$29,040.00 |
| 544880 - INKIND SWAT YOUTH & FAMILY SVC | \$0.00 | \$39,502.00 | \$39,502.00 | \$0.00 | \$0.00 | \$39,502.00 |
| 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 COMMUNICARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544916 - DISPUTE RESOLUTION CENTER | \$90,829.00 | \$20,495.00 | \$111,324.00 | \$21,746.75 | \$89,577.25 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2454386 - JUVENILE CRIME PREV ADMIN | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$28,842.00 | \$0.00 | \$28,842.00 | \$9,089.33 | \$0.00 | \$19,752.67 |
| 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 | \$674.71 | \$0.00 | \$1,617.29 |
| 511620 - RETIREMENT CONTRIBUTION | \$3,196.00 | \$0.00 | \$3,196.00 | \$1,036.23 | \$0.00 | \$2,159.77 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$561.00 | \$0.00 | \$561.00 | \$181.76 | \$0.00 | \$379.24 |
| 511650 - WORKERS COMPENSATION | \$841.00 | \$0.00 | \$841.00 | \$272.70 | \$0.00 | \$568.30 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$5,492.00 | \$0.00 | \$5,492.00 | \$1,656.01 | \$0.00 | \$3,835.99 |
| 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 |
| 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 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | (\$30.00) |
| 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 | \$83,363.48 | \$0.00 | \$345,883.52 |
| 501220 - SALARIES-WAGES OVERTIME | \$3,000.00 | \$0.00 | \$3,000.00 | \$1,135.66 | \$0.00 | \$1,864.34 |
| 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 | \$4,074.65 | \$0.00 | \$20,925.35 |
| 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 | \$6,615.10 | \$0.00 | \$29,102.90 |
| 511620 - RETIREMENT CONTRIBUTION | \$48,131.00 | \$0.00 | \$48,131.00 | \$9,632.93 | \$0.00 | \$38,498.07 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$8,439.00 | \$0.00 | \$8,439.00 | \$1,690.01 | \$0.00 | \$6,748.99 |
| 511650 - WORKERS COMPENSATION | \$12,658.00 | \$0.00 | \$12,658.00 | \$2,623.21 | \$0.00 | \$10,034.79 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$110,400.00 | \$0.00 | \$110,400.00 | \$19,703.68 | \$0.00 | \$90,696.32 |
| 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 | \$518.69 | \$0.00 | \$3,981.31 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$4,200.00 | \$0.00 | \$4,200.00 | \$118.14 | \$0.00 | \$4,081.86 |
| 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 | \$5,652.50 | \$0.00 | (\$652.50) |
| 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 | \$16.38 | \$0.00 | \$4,983.62 |
| 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 | \$2,705.80 | \$3,808.00 | (\$263.80) |
| 533535 - UTILITIES | \$8,000.00 | \$0.00 | \$8,000.00 | \$1,257.30 | \$6,742.70 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$100.00 | \$0.00 | \$100.00 | \$94.77 | \$305.23 | (\$300.00) |
| 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 | \$44,188.43 | \$0.00 | \$577,633.57 |
| 544405 - MV COLLECTION FEE - STATE | \$1,950.00 | \$0.00 | \$1,950.00 | \$583.29 | \$0.00 | \$1,366.71 |
| 544420 - TAX REFUNDS | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$250.00 |
| 2504441 - PARKS AND RECREATION | | | | | | |
| 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 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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 | \$3,828.84 | \$0.00 | \$9,708.16 |
| 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 | \$43,097.90 | \$0.00 | \$140,000.10 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$0.00 | \$512,503.00 | \$512,503.00 | \$34,471.38 | \$48,508.72 | \$429,522.90 |
| 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 | \$2,787.40 | \$0.00 | \$14,212.60 |
| 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 | (\$31,896.00) | \$62,574.00 | \$4,470.00 | \$0.00 | \$58,104.00 |
| 533307 - OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$159,900.00 | \$31,896.00 | \$191,796.00 | \$109,432.72 | \$76,827.00 | \$5,536.28 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$40,800.00 | \$0.00 | \$40,800.00 | \$36,732.00 | \$4,000.00 | \$68.00 |
| 533407 - MAINT. REPAIR RADIOS | \$31,100.00 | \$0.00 | \$31,100.00 | \$31,030.80 | \$0.00 | \$69.20 |
| 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 | \$15,616.70 | \$0.00 | \$83.30 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$84,504.00 | \$9,219.00 | \$93,723.00 | \$23,632.79 | \$67,633.41 | \$2,456.80 |
| 533535 - UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$200.00 | \$0.00 | \$200.00 | \$19.70 | \$90.30 | \$90.00 |
| 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 | \$6,344.00 | \$2,353.00 | \$31,303.00 |
| 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 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$66,179.89 | \$0.00 | \$156,122.11 |
| 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 | \$4,877.08 | \$0.00 | \$13,165.92 |
| 511620 - RETIREMENT CONTRIBUTION | \$23,294.00 | \$0.00 | \$23,294.00 | \$7,544.58 | \$0.00 | \$15,749.42 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$5,151.00 | \$0.00 | \$5,151.00 | \$1,323.54 | \$0.00 | \$3,827.46 |
| 511650 - WORKERS COMPENSATION | \$4,500.00 | \$0.00 | \$4,500.00 | \$1,394.83 | \$0.00 | \$3,105.17 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$37,240.00 | \$0.00 | \$37,240.00 | \$11,170.55 | \$0.00 | \$26,069.45 |
| 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 | \$353.39 | \$822.41 | (\$175.80) |
| 522210 - DEPT SUPPLIES & MATERIALS | \$3,000.00 | \$0.00 | \$3,000.00 | \$729.07 | \$0.00 | \$2,270.93 |
| 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 | \$144.00 | \$0.00 | \$38,756.00 |
| 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 | \$8,593.20 | \$10,715.60 | \$23,391.20 |
| 533401 - MAINT. REPAIR BUILDINGS | \$1,000.00 | \$0.00 | \$1,000.00 | \$164.73 | \$0.00 | \$835.27 |
| 533408 - MAINT. REPAIR VEHICLES | \$1,000.00 | \$0.00 | \$1,000.00 | \$405.76 | \$0.00 | \$594.24 |
| 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 | \$19,571.00 | \$22,336.00 | \$340.58 | \$0.00 | \$21,995.42 |
| 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 | \$95.10 | \$0.00 | \$604.90 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 533530 - TELEPHONE | \$3,600.00 | \$0.00 | \$3,600.00 | \$171.04 | \$0.00 | \$3,428.96 |
| 533540 - PHOTOCOPIER CHARGES | \$5,000.00 | \$0.00 | \$5,000.00 | \$799.42 | \$3,700.58 | \$500.00 |
| 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 |
| 533570 - TRAINING | \$3,500.00 | \$0.00 | \$3,500.00 | \$40.00 | \$0.00 | \$3,460.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$9,977.90 | \$16,275.69 | (\$26,253.59) |
| 533691 - REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2654580 - HOUSING ACTIVITIES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$152,963.00 | \$0.00 | \$152,963.00 | \$46,704.25 | \$0.00 | \$106,258.75 |
| 501270 - SALARIES-WAGES LONGEVITY | \$1,661.00 | \$0.00 | \$1,661.00 | \$0.00 | \$0.00 | \$1,661.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501599 - PERSONNEL OVERAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$12,958.00 | \$0.00 | \$12,958.00 | \$3,429.52 | \$0.00 | \$9,528.48 |
| 511620 - RETIREMENT CONTRIBUTION | \$17,131.00 | \$0.00 | \$17,131.00 | \$5,324.28 | \$0.00 | \$11,806.72 |
| 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 | \$25,000.00 | \$100,000.00 | \$5,000.00 | \$49,485.00 | \$45,515.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2654583 - PUBLIC SERVICES | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$17,385.00 | \$0.00 | \$17,385.00 | \$5,478.84 | \$0.00 | \$11,906.16 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$1,407.00 | \$0.00 | \$1,407.00 | \$418.48 | \$0.00 | \$988.52 |
| 511620 - RETIREMENT CONTRIBUTION | \$1,926.00 | \$0.00 | \$1,926.00 | \$624.56 | \$0.00 | \$1,301.44 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$338.00 | \$0.00 | \$338.00 | \$109.56 | \$0.00 | \$228.44 |
| 511650 - WORKERS COMPENSATION | \$507.00 | \$0.00 | \$507.00 | \$164.37 | \$0.00 | \$342.63 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$2,760.00 | \$0.00 | \$2,760.00 | \$828.00 | \$0.00 | \$1,932.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533637 - REQUEST FOR PROPOSAL | \$59,376.00 | (\$59,376.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544108 - HOMELESS SERVICES | \$39,628.00 | \$0.00 | \$39,628.00 | \$651.76 | \$0.00 | \$38,976.24 |
| 544130 - SALVATION ARMY | \$0.00 | \$12,232.00 | \$12,232.00 | \$0.00 | \$0.00 | \$12,232.00 |
| 544131 - PUBLIC SERVICES | \$0.00 | \$44,376.00 | \$44,376.00 | \$0.00 | \$0.00 | \$44,376.00 |
| 544132 - BETTER HEALTH OF CC INC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544133 - GOSPEL SERVICES-HOPE CENTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544727 - MH SERVICES - CFVMC | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 544920 - CUMB. CO TREATMENT COURTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| 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 |
| 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 | \$35,637.00 | \$154,363.00 |
| 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 |
| 533639 - RENTAL ASSISTANCE PARTICIPANT | \$250,000.00 | (\$250,000.00) | \$0.00 | \$11,260.00 | \$3,066.00 | (\$14,326.00) |
| 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 | \$6,594.28 | \$0.00 | \$14,822.72 |
| 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 | \$502.57 | \$0.00 | \$1,366.43 |
| 511620 - RETIREMENT CONTRIBUTION | \$2,373.00 | \$0.00 | \$2,373.00 | \$751.73 | \$0.00 | \$1,621.27 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$417.00 | \$0.00 | \$417.00 | \$131.93 | \$0.00 | \$285.07 |
| 511650 - WORKERS COMPENSATION | \$624.00 | \$0.00 | \$624.00 | \$197.89 | \$0.00 | \$426.11 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$2,760.00 | \$0.00 | \$2,760.00 | \$828.00 | \$0.00 | \$1,932.00 |
| 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 | \$1,777.00 | \$3,550.00 | \$0.00 | \$0.00 | \$3,550.00 |
| 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 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 533520 - POSTAGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$4,463.84 | \$5,536.16 | (\$10,000.00) |
| 544811 - AMERICAN RESCUE PLAN ACT | \$0.00 | \$215,253.00 | \$215,253.00 | \$0.00 | \$0.00 | \$215,253.00 |
| 2664587 - HOME HOUSING ACTIVITY | | | | | | |
| 533510 - MISCELLANEOUS | \$0.00 | \$15,997.00 | \$15,997.00 | \$0.00 | \$0.00 | \$15,997.00 |
| 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 | \$1,219,768.00 | \$1,219,768.00 | \$0.00 | \$0.00 | \$1,219,768.00 |
| 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 | \$6,409.17 | \$18,078.93 | \$5,743.90 |
| 544109 - HOMELESS SVC INITIATIVE | \$140,479.00 | \$0.00 | \$140,479.00 | \$28,890.44 | \$0.00 | \$111,588.56 |
| 544114 - COMMUNITY DEVELOPMENT LOCAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544117 - ROBINS MEADOW - FMHA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544118 - ROBINS MEADOW | \$171,634.00 | \$0.00 | \$171,634.00 | \$32,636.33 | \$20,000.81 | \$118,996.86 |
| 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 | \$6,499.71 | \$0.00 | \$14,609.29 |
| 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 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|----------------|------------------|
| 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 | \$4,366,948.00 | \$4,366,948.00 | \$0.00 | \$3,361,990.00 | \$1,004,958.00 |
| 533640 - RENTAL ASSISTANCE ADMIN | \$0.00 | \$549,902.00 | \$549,902.00 | \$15,415.00 | \$299,000.00 | \$235,487.00 |
| 2754503 - PLANNING GRANTS | | | | | | |
| 533327 - PLANNING DEPT SERVICES | \$81,457.00 | \$0.00 | \$81,457.00 | \$0.00 | \$81,457.00 | \$0.00 |
| 534027 - IN-KIND COUNTY PLANNING | \$1,543.00 | \$0.00 | \$1,543.00 | \$870.00 | \$0.00 | \$673.00 |
| 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 | \$447.25 | \$0.00 | \$1,052.75 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$1,500.00 | \$0.00 | \$1,500.00 | \$125.00 | \$0.00 | \$1,375.00 |
| 522501 - COMPUTER SOFTWARE | \$1,500.00 | \$0.00 | \$1,500.00 | \$4,000.00 | \$0.00 | (\$2,500.00) |
| 522510 - COMPUTER HARDWARE | \$2,000.00 | \$0.00 | \$2,000.00 | \$447.97 | \$8,525.14 | (\$6,973.11) |
| 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 | \$2,278.00 | \$0.00 | \$3,222.00 |
| 533327 - PLANNING DEPT SERVICES | \$164,874.00 | (\$3,328.00) | \$161,546.00 | \$0.00 | \$161,546.00 | \$0.00 |
| 533501 - ADVERTISING | \$18,000.00 | \$0.00 | \$18,000.00 | \$7,491.40 | \$0.00 | \$10,508.60 |
| 533506 - DUES AND SUBSCRIPTIONS | \$5,000.00 | \$0.00 | \$5,000.00 | \$185.00 | \$0.00 | \$4,815.00 |
| 533520 - POSTAGE | \$1,500.00 | \$0.00 | \$1,500.00 | \$86.03 | \$0.00 | \$1,413.97 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | (\$100.00) |
| 533540 - PHOTOCOPIER CHARGES | \$3,000.00 | \$0.00 | \$3,000.00 | \$113.75 | \$136.25 | \$2,750.00 |
| 533550 - PRINTING | \$2,500.00 | \$0.00 | \$2,500.00 | \$73.68 | \$0.00 | \$2,426.32 |
| 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 | \$976.20 | \$0.00 | \$9,023.80 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,251.40 | \$5,743.60 | (\$6,995.00) |
| 533771 - IN-KIND FAYETEVILLE PLANNING | \$12,500.00 | \$0.00 | \$12,500.00 | \$3,149.00 | \$0.00 | \$9,351.00 |
| 534027 - IN-KIND COUNTY PLANNING | \$19,541.00 | \$3,328.00 | \$22,869.00 | \$3,488.00 | \$0.00 | \$19,381.00 |
| 544803 - SPECIAL TRANS PROJECTS | \$250,000.00 | \$89,427.00 | \$339,427.00 | \$47,791.27 | \$141,584.46 | \$150,051.27 |
| 544804 - AIR QUALITY PLANNING | \$29,000.00 | \$0.00 | \$29,000.00 | \$8,938.36 | \$20,061.64 | \$0.00 |
| 544805 - FAY PLANNING PROJECTS | \$50,000.00 | \$0.00 | \$50,000.00 | \$12,598.00 | \$37,402.00 | \$0.00 |
| 277457A - COMMUNITY TRANSPORTATION PRG | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$109,901.00 | \$0.00 | \$109,901.00 | \$34,381.59 | \$0.00 | \$75,519.41 |
| 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 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|----------------|----------------|------------------|
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$10,046.00 | \$0.00 | \$10,046.00 | \$2,537.67 | \$0.00 | \$7,508.33 |
| 511620 - RETIREMENT CONTRIBUTION | \$11,681.00 | \$0.00 | \$11,681.00 | \$3,919.48 | \$0.00 | \$7,761.52 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$2,048.00 | \$0.00 | \$2,048.00 | \$687.65 | \$0.00 | \$1,360.35 |
| 511650 - WORKERS COMPENSATION | \$207.00 | \$0.00 | \$207.00 | \$68.74 | \$0.00 | \$138.26 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$27,600.00 | \$0.00 | \$27,600.00 | \$8,280.14 | \$0.00 | \$19,319.86 |
| 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 | \$191.21 | \$0.00 | \$6,631.79 |
| 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 | \$432.00 | \$968.00 | \$10,600.00 |
| 533501 - ADVERTISING | \$3,000.00 | \$0.00 | \$3,000.00 | \$982.80 | \$0.00 | \$2,017.20 |
| 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 | \$450.00 | \$0.00 | \$1,050.00 |
| 533520 - POSTAGE | \$200.00 | \$0.00 | \$200.00 | \$69.39 | \$0.00 | \$130.61 |
| 533550 - PRINTING | \$200.00 | \$0.00 | \$200.00 | \$23.63 | \$0.00 | \$176.37 |
| 533560 - TRAVEL - EMPLOYEES | \$2,850.00 | \$0.00 | \$2,850.00 | \$13.44 | \$0.00 | \$2,836.56 |
| 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 |
| 533330 - TAXI SERVICES (FAMIK) | \$117,000.00 | \$0.00 | \$117,000.00 | \$14,479.50 | \$102,520.50 | \$0.00 |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533903 - CONTINGENCY OPERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544548 - EMPLOYMENT SOURCE | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 544749 - WORKFIRST TRANSPORTATION | \$84,349.00 | \$0.00 | \$84,349.00 | \$13,846.00 | \$59,501.00 | \$11,002.00 |
| 544802 - RURAL GEN PUBLIC TRANS GRANT | \$88,780.00 | \$0.00 | \$88,780.00 | \$20,125.00 | \$50,112.00 | \$18,543.00 |
| 544803 - SPECIAL TRANS PROJECTS | \$850.00 | \$0.00 | \$850.00 | \$0.00 | \$0.00 | \$850.00 |
| 277457D - MID CAROLINA SENIOR TRANS | | | | | | |
| 533101 - AUDIT EXPENSE | \$5,000.00 | \$0.00 | \$5,000.00 | \$638.85 | \$3,900.15 | \$461.00 |
| 544401 - TAX COLLECTION FEE | \$140,842.00 | \$0.00 | \$140,842.00 | \$68,395.44 | \$0.00 | \$72,446.56 |
| 544910 - TDA - FACVB | \$2,932,637.00 | \$0.00 | \$2,932,637.00 | \$1,026,908.35 | \$1,905,728.65 | \$0.00 |
| 544911 - TDA - ARTS COUNCIL | \$1,599,052.00 | \$0.00 | \$1,599,052.00 | \$561,986.13 | \$1,037,065.87 | \$0.00 |
| 544912 - TDA - DISCRETIONARY | \$265,467.00 | \$0.00 | \$265,467.00 | \$0.00 | \$74,560.00 | \$190,907.00 |
| 544913 - TDA - CIVIC CENTER | \$1,599,052.00 | \$0.00 | \$1,599,052.00 | \$712,844.20 | \$0.00 | \$886,207.80 |
| 2994548 - DISLOC WKR PRIOR | | | | | | |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599101 - TRANSFER TO FUND 101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5104160 - CEMETERY TRUST | | | | | | |
| 533415 - MAINT. GROUNDS | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577025 - C.O. PARKING LOT IMP | \$26,500.00 | \$0.00 | \$26,500.00 | \$0.00 | \$0.00 | \$26,500.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 600442 - CROWN COMPLEX | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501224 - SALARIES-ON CALL UNCLASSIFIED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---|-----------------|------------------|----------------|----------------|----------------|------------------|
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$0.00 | \$52,464.00 | \$52,464.00 | \$0.00 | \$52,464.00 | \$0.00 |
| 533406 - MAINT. REPAIR OTHER | \$2,945,000.00 | \$320,975.00 | \$3,265,975.00 | \$0.00 | \$22,546.24 | \$3,243,428.76 |
| 533408 - MAINT. REPAIR VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$379.72 | \$0.00 | (\$379.72) |
| 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 | \$2,183,373.00 | \$2,183,373.00 | \$0.00 |
| 544902 - GLOBAL SPECTRUM MANAGEMENT FEE | \$102,586.00 | \$0.00 | \$102,586.00 | \$42,744.15 | \$59,841.85 | \$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 | \$13,988.00 | \$13,988.00 | \$4,326.20 | \$9,661.80 | \$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 | \$33,367.00 | \$323,367.00 | \$31,716.19 | \$108,150.00 | \$183,500.81 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578020 - ENGINEERING FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 578110 - ROOF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599101 - TRANSFER TO FUND 101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599425 - TRANSFER TO FUND 425 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6014443 - CROWN MOTEL TAX | | | | | | |
| 533743 - DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599600 - TRANSFER TO FUND 600 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 599602 - TRANSFER TO FUND 602 | \$3,752,839.00 | \$0.00 | \$3,752,839.00 | \$0.00 | \$0.00 | \$3,752,839.00 |
| 6024447 - DEBT SERVICE- CROWN | | | | | | |
| 533750 - PRIOR PERIOD EXPENDITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|-------------|--------------|------------------|
| 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 | \$80.15 | \$0.00 | \$453.85 |
| 533406 - MAINT. REPAIR OTHER | \$125,000.00 | \$1,800.00 | \$126,800.00 | \$29,924.27 | \$23,475.73 | \$73,400.00 |
| 533410 - BUILDING MAINT CONTRACT | \$107,627.00 | \$0.00 | \$107,627.00 | \$20,250.78 | \$87,376.22 | \$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 | \$25.80 | \$0.00 | \$123.20 |
| 533535 - UTILITIES | \$393,143.00 | \$0.00 | \$393,143.00 | \$52,115.59 | \$268,993.14 | \$72,034.27 |
| 533550 - PRINTING | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 533587 - LICENSE & PERMITS | \$810.00 | \$0.00 | \$810.00 | \$810.00 | \$0.00 | \$0.00 |
| 533635 - COLLECTION FEES | \$240.00 | \$0.00 | \$240.00 | \$0.00 | \$0.00 | \$240.00 |
| 533691 - REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533701 - COURT COSTS | \$480.00 | \$0.00 | \$480.00 | \$30.00 | \$0.00 | \$450.00 |
| 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 | \$80.17 | \$0.00 | \$453.83 |
| 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 | \$263.94 | \$0.00 | \$809.06 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$1,100.00 | \$0.00 | \$1,100.00 | \$352.13 | \$0.00 | \$747.87 |
| 533540 - PHOTOCOPIER CHARGES | \$150.00 | \$0.00 | \$150.00 | \$31.50 | \$0.00 | \$118.50 |
| 533550 - PRINTING | \$200.00 | \$0.00 | \$200.00 | \$10.26 | \$0.00 | \$189.74 |
| 533635 - COLLECTION FEES | \$240.00 | \$0.00 | \$240.00 | \$0.00 | \$0.00 | \$240.00 |
| 533701 - COURT COSTS | \$480.00 | \$0.00 | \$480.00 | \$30.00 | \$0.00 | \$450.00 |
| 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 | \$5,545.15 | \$53,944.85 | \$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 | \$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 |

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| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|------------|--------------|------------------|
| 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 | \$2,386.50 | \$0.00 | (\$1,286.50) |
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533301 - CONTRACTED SERVICES | \$584.00 | \$0.00 | \$584.00 | \$80.17 | \$0.00 | \$503.83 |
| 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 | \$445.00 | \$0.00 | \$1,838.00 |
| 533410 - BUILDING MAINT CONTRACT | \$3,487.00 | \$0.00 | \$3,487.00 | \$1,029.00 | \$0.00 | \$2,458.00 |
| 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 | \$263.95 | \$0.00 | \$809.05 |
| 533515 - INSURANCE AND BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533520 - POSTAGE | \$672.00 | \$0.00 | \$672.00 | \$211.97 | \$0.00 | \$460.03 |
| 533530 - TELEPHONE | \$595.00 | \$0.00 | \$595.00 | \$99.22 | \$620.78 | (\$125.00) |
| 533540 - PHOTOCOPIER CHARGES | \$93.00 | \$0.00 | \$93.00 | \$19.26 | \$0.00 | \$73.74 |
| 533550 - PRINTING | \$143.00 | \$0.00 | \$143.00 | \$7.36 | \$0.00 | \$135.64 |
| 533587 - LICENSE & PERMITS | \$363.00 | \$0.00 | \$363.00 | \$330.00 | \$0.00 | \$33.00 |
| 533635 - COLLECTION FEES | \$240.00 | \$0.00 | \$240.00 | \$60.00 | \$0.00 | \$180.00 |
| 533664 - OTHER SIGNAGE PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533701 - COURT COSTS | \$480.00 | \$0.00 | \$480.00 | \$192.00 | \$0.00 | \$288.00 |
| 533743 - DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 544976 - BULK WATER PURCHASE | \$3,638.00 | \$0.00 | \$3,638.00 | \$2,198.16 | \$0.00 | \$1,439.84 |
| 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 |
| 533301 - CONTRACTED SERVICES | \$584.00 | \$0.00 | \$584.00 | \$80.17 | \$0.00 | \$503.83 |
| 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 | \$263.92 | \$0.00 | \$809.08 |
| 533515 - INSURANCE AND BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---|-----------------|------------------|----------------|--------------|--------------|------------------|
| 533520 - POSTAGE | \$1,900.00 | \$0.00 | \$1,900.00 | \$664.53 | \$0.00 | \$1,235.47 |
| 533535 - UTILITIES | \$64,341.00 | \$0.00 | \$64,341.00 | \$11,928.65 | \$52,412.35 | \$0.00 |
| 533540 - PHOTOCOPIER CHARGES | \$229.00 | \$0.00 | \$229.00 | \$59.22 | \$0.00 | \$169.78 |
| 533550 - PRINTING | \$225.00 | \$0.00 | \$225.00 | \$20.39 | \$0.00 | \$204.61 |
| 533587 - LICENSE & PERMITS | \$810.00 | \$0.00 | \$810.00 | \$0.00 | \$0.00 | \$810.00 |
| 533635 - COLLECTION FEES | \$240.00 | \$0.00 | \$240.00 | \$60.00 | \$0.00 | \$180.00 |
| 533701 - COURT COSTS | \$480.00 | \$0.00 | \$480.00 | \$96.00 | \$0.00 | \$384.00 |
| 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 | \$663,856.11 | \$0.00 | \$1,880,429.89 |
| 501220 - SALARIES-WAGES OVERTIME | \$150,000.00 | \$0.00 | \$150,000.00 | \$47,783.87 | \$0.00 | \$102,216.13 |
| 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 | \$52,461.20 | \$0.00 | \$167,355.80 |
| 511620 - RETIREMENT CONTRIBUTION | \$273,381.00 | \$0.00 | \$273,381.00 | \$81,126.89 | \$0.00 | \$192,254.11 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$47,942.00 | \$0.00 | \$47,942.00 | \$14,232.73 | \$0.00 | \$33,709.27 |
| 511650 - WORKERS COMPENSATION | \$101,313.00 | \$0.00 | \$101,313.00 | \$30,278.94 | \$0.00 | \$71,034.06 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$627,968.00 | \$0.00 | \$627,968.00 | \$154,025.96 | \$0.00 | \$473,942.04 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$111.33 | \$0.00 | \$603.67 |
| 522120 - UNIFORMS | \$2,500.00 | \$0.00 | \$2,500.00 | \$506.26 | \$0.00 | \$1,993.74 |
| 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 | \$246.47 | \$0.00 | \$3,253.53 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$11,000.00 | \$0.00 | \$11,000.00 | \$3,027.90 | \$0.00 | \$7,972.10 |
| 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 | \$4,003.49 | \$0.00 | \$1,996.51 |
| 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 | \$5,131.73 | \$0.00 | \$139,868.27 |
| 533307 - OTHER SERVICES | \$20,000.00 | \$0.00 | \$20,000.00 | \$4,607.00 | \$0.00 | \$15,393.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$0.00 | \$0.00 | \$0.00 | \$96.00 | \$0.00 | (\$96.00) |
| 533322 - ALARM MONITORING SERVICES | \$3,025.00 | \$0.00 | \$3,025.00 | \$419.40 | \$0.00 | \$2,605.60 |
| 533324 - STORM WATER SERVICES | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,368.00 | \$0.00 | \$132.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$2,500.00 | \$0.00 | \$2,500.00 | \$621.46 | \$0.00 | \$1,878.54 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$20,000.00 | \$0.00 | \$20,000.00 | \$4,655.39 | \$0.00 | \$15,344.61 |
| 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 | \$2,567.89 | \$0.00 | \$2,432.11 |
| 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 | \$669.00 | \$0.00 | \$1,331.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

YTD BUDGET REPORT FY 2022
THROUGH 10/31/2021
(Preliminary)

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|
| 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 | \$884.77 | \$0.00 | \$1,315.23 |
| 533530 - TELEPHONE | \$10,000.00 | \$0.00 | \$10,000.00 | \$917.18 | \$4,660.05 | \$4,422.77 |
| 533535 - UTILITIES | \$18,150.00 | \$0.00 | \$18,150.00 | \$513.00 | \$15,296.14 | \$2,340.86 |
| 533540 - PHOTOCOPIER CHARGES | \$4,500.00 | \$0.00 | \$4,500.00 | \$1,232.01 | \$3,267.99 | \$0.00 |
| 533550 - PRINTING | \$2,000.00 | \$0.00 | \$2,000.00 | \$478.02 | \$0.00 | \$1,521.98 |
| 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 | \$275.00 | \$0.00 | \$2,725.00 |
| 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 | \$257.68 | \$23,742.32 | (\$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 | \$160.34 | \$0.00 | \$1,339.66 |
| 533677 - INSURANCE DEDUCTIBLE | \$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 | \$15,207.00 | \$0.00 | \$15,207.00 | \$0.00 | \$0.00 | \$15,207.00 |
| 533802 - RENT EQUIPMENT | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533903 - CONTINGENCY OPERATING | \$24,850.00 | \$0.00 | \$24,850.00 | \$0.00 | \$0.00 | \$24,850.00 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577021 - C.O. OTHER IMPROVEMENTS | \$350,000.00 | \$0.00 | \$350,000.00 | \$350,000.00 | \$0.00 | \$0.00 |
| 577022 - C.O. LANDFILL CLOSURES | \$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 |
| 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 | \$98.45 | \$0.00 | \$1,216.55 |
| 522120 - UNIFORMS | \$22,660.00 | \$0.00 | \$22,660.00 | \$5,725.08 | \$0.00 | \$16,934.92 |
| 522140 - FUEL VEHICLES | \$150,000.00 | \$0.00 | \$150,000.00 | \$19,368.12 | \$38,141.00 | \$92,490.88 |
| 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 | \$5,779.25 | \$0.00 | \$16,795.75 |
| 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 | \$67,636.00 | \$167,636.00 | \$18,896.88 | \$67,636.00 | \$81,103.12 |
| 533306 - CONTRACTED SERVICES - TIRES | \$396,500.00 | \$0.00 | \$396,500.00 | \$97,238.81 | \$299,261.19 | \$0.00 |
| 533322 - ALARM MONITORING SERVICES | \$4,095.00 | \$0.00 | \$4,095.00 | \$1,552.50 | \$0.00 | \$2,542.50 |
| 533401 - MAINT. REPAIR BUILDINGS | \$37,000.00 | \$0.00 | \$37,000.00 | \$1,212.08 | \$0.00 | \$35,787.92 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$70,000.00 | \$0.00 | \$70,000.00 | \$42,499.85 | \$0.00 | \$27,500.15 |
| 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 | \$55,456.91 | \$0.00 | \$69,543.09 |
| 533506 - DUES AND SUBSCRIPTIONS | \$500.00 | \$0.00 | \$500.00 | \$223.00 | \$0.00 | \$277.00 |
| 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 | \$1,454.20 | \$0.00 | \$3,545.80 |
| 533535 - UTILITIES | \$60,500.00 | \$0.00 | \$60,500.00 | \$12,523.66 | \$50,217.58 | (\$2,241.24) |
| 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 | \$723.40 | \$0.00 | \$1,276.60 |

YTD BUDGET REPORT FY 2022
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(Preliminary)

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|------------|--------------|------------------|
| 533560 - TRAVEL - EMPLOYEES | \$1,500.00 | \$0.00 | \$1,500.00 | \$101.92 | \$0.00 | \$1,398.08 |
| 533570 - TRAINING | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 533580 - SURVEYING | \$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 | \$1,098.05 | \$21,255.77 | (\$22,353.82) |
| 533617 - REFUND GARBAGE ASSESSMENT | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 |
| 533643 - RECYCLING/OUTREACH | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,320.26 | \$0.00 | (\$320.26) |
| 533671 - OSHA COMPLIANCE | \$5,000.00 | \$0.00 | \$5,000.00 | \$457.34 | \$0.00 | \$4,542.66 |
| 533743 - DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533322 - ALARM MONITORING SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533401 - MAINT. REPAIR BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533408 - MAINT. REPAIR VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |

YTD BUDGET REPORT FY 2022
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(Preliminary)

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|-------------|--------------|------------------|
| 533530 - TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533535 - UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533570 - TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533587 - LICENSE & PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533671 - OSHA COMPLIANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533743 - DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533745 - INDIRECT COSTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533802 - RENT EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533903 - CONTINGENCY OPERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B1001 - TIER 1 MANDATED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B3001 - TIER 3 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6254611 - SOLID WASTE MAINTENANCE | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501220 - SALARIES-WAGES OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522101 - JANITORIAL SUPPLIES | \$693.00 | \$0.00 | \$693.00 | \$56.84 | \$0.00 | \$636.16 |
| 522120 - UNIFORMS | \$9,750.00 | \$0.00 | \$9,750.00 | \$2,021.28 | \$0.00 | \$7,728.72 |
| 522140 - FUEL VEHICLES | \$7,500.00 | \$0.00 | \$7,500.00 | \$316.77 | \$0.00 | \$7,183.23 |
| 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 | \$12,377.55 | \$0.00 | \$28,622.45 |
| 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 | \$2,128.15 | \$0.00 | \$2,871.85 |
| 533404 - MAINT. REPAIR EQUIPMENT | \$15,000.00 | \$0.00 | \$15,000.00 | \$9,383.15 | \$0.00 | \$5,616.85 |
| 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 | \$846.08 | \$0.00 | \$39,153.92 |
| 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 | \$9.23 | \$0.00 | \$990.77 |
| 533535 - UTILITIES | \$12,100.00 | \$0.00 | \$12,100.00 | \$713.53 | \$14,478.68 | (\$3,092.21) |
| 533540 - PHOTOCOPIER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533560 - TRAVEL - EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | \$600.95 | \$0.00 | (\$600.95) |
| 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 | \$61.34 | \$0.00 | \$1,238.66 |
| 533743 - DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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THROUGH 10/31/2021
(Preliminary)

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|--|-----------------|------------------|----------------|------------|--------------|------------------|
| 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 | \$593.81 | \$0.00 | \$906.19 |
| 533903 - CONTINGENCY OPERATING | \$19,271.00 | \$0.00 | \$19,271.00 | \$0.00 | \$0.00 | \$19,271.00 |
| 577000 - C.O. NOT CAPITALIZED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577050 - C.O. EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577060 - C.O. COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 577100 - C.O. CARS AND TRUCKS | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$70,100.00 | \$129,900.00 |
| 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 | \$5,546.85 | \$0.00 | \$19,137.15 |
| 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 | \$416.00 | \$0.00 | \$1,557.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$2,735.00 | \$0.00 | \$2,735.00 | \$632.34 | \$0.00 | \$2,102.66 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$480.00 | \$0.00 | \$480.00 | \$110.93 | \$0.00 | \$369.07 |
| 511650 - WORKERS COMPENSATION | \$1,101.00 | \$0.00 | \$1,101.00 | \$239.12 | \$0.00 | \$861.88 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$6,832.00 | \$0.00 | \$6,832.00 | \$1,380.07 | \$0.00 | \$5,451.93 |
| 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 |
| 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 | \$1,383.76 | \$0.00 | \$366.24 |
| 522140 - FUEL VEHICLES | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,345.26 | \$0.00 | \$17,654.74 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$1,000.00 | \$0.00 | \$1,000.00 | \$2,000.82 | \$0.00 | (\$1,000.82) |
| 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 | \$1,350.78 | \$13,020.57 | (\$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 | \$413.38 | \$0.00 | \$1,086.62 |
| 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 |

YTD BUDGET REPORT FY 2022
THROUGH 10/31/2021
(Preliminary)

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|-----------------|----------------|--------------|------------------|
| 8004106 - WORKERS COMPENSATION | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$178,510.00 | \$0.00 | \$178,510.00 | \$34,890.10 | \$0.00 | \$143,619.90 |
| 501265 - SALARIES PART TIME (COUNTY) | \$28,269.00 | \$0.00 | \$28,269.00 | \$8,577.50 | \$0.00 | \$19,691.50 |
| 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 | \$3,238.98 | \$0.00 | \$12,077.02 |
| 511620 - RETIREMENT CONTRIBUTION | \$17,959.00 | \$0.00 | \$17,959.00 | \$3,977.51 | \$0.00 | \$13,981.49 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$3,149.00 | \$0.00 | \$3,149.00 | \$697.82 | \$0.00 | \$2,451.18 |
| 511650 - WORKERS COMPENSATION | \$372.00 | \$0.00 | \$372.00 | \$86.95 | \$0.00 | \$285.05 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$28,520.00 | \$0.00 | \$28,520.00 | \$5,796.07 | \$0.00 | \$22,723.93 |
| 511722 - CDP MEDICAL EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511870 - OPEB | \$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 | \$526,986.39 | \$96,480.00 | \$1,021,527.61 |
| 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 | \$0.25 | \$9.75 | \$490.00 |
| 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 | \$3,218,140.02 | \$0.00 | \$11,937,145.98 |
| 511831 - PPO ADMINISTRATION CHARGES | \$381,996.00 | \$0.00 | \$381,996.00 | \$260,150.13 | \$0.00 | \$121,845.87 |
| 511832 - PPO STOP LOSS CHARGES | \$1,217,563.00 | \$0.00 | \$1,217,563.00 | \$492,597.49 | \$0.00 | \$724,965.51 |
| 511833 - PPO OTHER CHARGES | \$230,000.00 | \$0.00 | \$230,000.00 | \$72,462.36 | \$0.00 | \$157,537.64 |
| 511862 - DEDUCTIBLE REIMBURSEMENT PLAN | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$27,250.45 | \$0.00 | \$1,072,749.55 |
| 511863 - SENTINEL HRA ADMIN | \$0.00 | \$84,000.00 | \$84,000.00 | \$25,587.50 | \$58,412.50 | \$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 |
| 511901 - PPO ACTIVE COMMISSION/AGNT FEE | \$24,327.00 | \$0.00 | \$24,327.00 | \$9,823.62 | \$0.00 | \$14,503.38 |
| 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 |

YTD BUDGET REPORT FY 2022
THROUGH 10/31/2021
(Preliminary)

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-----------------|------------------|----------------|----------------|----------------|------------------|
| 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 | \$1,365,380.48 | \$0.00 | \$2,007,055.52 |
| 511839 - PPO RET ADMIN CHARGES | \$65,768.00 | \$0.00 | \$65,768.00 | \$45,670.03 | \$0.00 | \$20,097.97 |
| 511840 - PPO RET STOP LOSS CHARGES | \$209,628.00 | \$0.00 | \$209,628.00 | \$86,720.91 | \$0.00 | \$122,907.09 |
| 511842 - PPO MEDICARE FULLY INSURED | \$1,980,000.00 | \$0.00 | \$1,980,000.00 | \$770,628.71 | \$1,209,371.29 | \$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 | \$1,729.43 | \$0.00 | \$2,458.57 |
| 511904 - CONTRIBUTIONS TO TRUST FUND | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 |
| 533130 - FINANCIAL CONSULTANT | \$20,000.00 | \$0.00 | \$20,000.00 | \$15,710.00 | \$0.00 | \$4,290.00 |
| 8014197 - EMPLOYEE PHARMACY | | | | | | |
| 501210 - SALARIES-WAGES REGULAR | \$377,819.00 | \$0.00 | \$377,819.00 | \$110,280.45 | \$0.00 | \$267,538.55 |
| 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 | \$8,215.61 | \$0.00 | \$20,363.39 |
| 511620 - RETIREMENT CONTRIBUTION | \$40,217.00 | \$0.00 | \$40,217.00 | \$12,636.09 | \$0.00 | \$27,580.91 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$7,050.00 | \$0.00 | \$7,050.00 | \$2,216.86 | \$0.00 | \$4,833.14 |
| 511650 - WORKERS COMPENSATION | \$883.00 | \$0.00 | \$883.00 | \$274.27 | \$0.00 | \$608.73 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$46,000.00 | \$0.00 | \$46,000.00 | \$11,883.54 | \$0.00 | \$34,116.46 |
| 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 | \$4,093.75 | \$0.00 | \$19,906.25 |
| 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 | \$20,701.25 | \$49,127.00 | \$171.75 |
| 533307 - OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$25,000.00 | \$0.00 | \$25,000.00 | \$6,255.39 | \$18,744.61 | \$0.00 |

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(Preliminary)

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---------------------------------------|-----------------|------------------|----------------|-------------|--------------|------------------|
| 533401 - MAINT. REPAIR BUILDINGS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 533406 - MAINT. REPAIR OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533504 - BANK SERVICE CHARGES | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,147.70 | \$0.00 | \$3,852.30 |
| 533506 - DUES AND SUBSCRIPTIONS | \$2,800.00 | \$0.00 | \$2,800.00 | \$75.00 | \$0.00 | \$2,725.00 |
| 533510 - MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533515 - INSURANCE AND BONDS | \$5,553.00 | \$0.00 | \$5,553.00 | \$5,095.04 | \$0.00 | \$457.96 |
| 533520 - POSTAGE | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 501210 - SALARIES-WAGES REGULAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501260 - SALARIES TEMPORARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501270 - SALARIES-WAGES LONGEVITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 501395 - EMPLOYEE STIPEND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511620 - RETIREMENT CONTRIBUTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511650 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511730 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 522301 - DRUGS | \$5,150.00 | \$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 | \$13,344.91 | \$0.00 | \$28,999.09 |
| 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 | \$1,020.89 | \$0.00 | \$2,410.11 |
| 511620 - RETIREMENT CONTRIBUTION | \$4,691.00 | \$0.00 | \$4,691.00 | \$1,521.33 | \$0.00 | \$3,169.67 |
| 511630 - CONTRIBUTION 401K - COUNTY | \$823.00 | \$0.00 | \$823.00 | \$266.88 | \$0.00 | \$556.12 |
| 511650 - WORKERS COMPENSATION | \$83.00 | \$0.00 | \$83.00 | \$26.71 | \$0.00 | \$56.29 |
| 511720 - MEDICAL INSURANCE EXPENSE | \$9,200.00 | \$0.00 | \$9,200.00 | \$2,760.05 | \$0.00 | \$6,439.95 |
| 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 | \$13.72 | \$0.00 | \$1,486.28 |
| 522210 - DEPT SUPPLIES & MATERIALS | \$500.00 | \$0.00 | \$500.00 | \$24.69 | \$0.00 | \$475.31 |
| 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 |

YTD BUDGET REPORT FY 2022
THROUGH 10/31/2021
(Preliminary)

| Org | Original Budget | Budget Transfers | Revised Budget | Actual | Encumbrances | Available Budget |
|---|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 522501 - COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$2,395.00 | \$7,090.00 | \$9,935.00 |
| 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 | \$18.45 | \$0.00 | \$481.55 |
| 533540 - PHOTOCOPIER CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 533550 - PRINTING | \$500.00 | \$0.00 | \$500.00 | \$9.61 | \$0.00 | \$490.39 |
| 533560 - TRAVEL - EMPLOYEES | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$300.00 |
| 533570 - TRAINING | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$750.00 |
| 533590 - PROCUREMENT CARD PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$1,616.41 | \$6,509.84 | (\$8,126.25) |
| 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 | \$90.00 | \$0.00 | \$32,410.00 |
| 533760 - INCENTIVES | \$20,000.00 | \$0.00 | \$20,000.00 | \$1,918.54 | \$0.00 | \$18,081.46 |
| 8024196 - EMPLOYEE FLEXIBLE BENEFITS | | | | | | |
| 511860 - PAYMENTS TO EMPLOYEES | \$400,000.00 | \$0.00 | \$400,000.00 | \$206,901.58 | \$0.00 | \$193,098.42 |
| 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 | \$25.00 | \$0.00 | \$85.00 |
| 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 | \$1,277.28 | \$0.00 | \$48,722.72 |
| 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 | \$2,038.91 | \$0.00 | \$7,961.09 |
| 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 | \$23,530,282.00 | \$563,051,547.00 | \$111,521,235.51 | \$131,284,255.56 | \$320,246,055.93 |