| DS/ORGS                                 | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET      | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGE |
|---|-----------------|------------------|---------------------|--------------|--------------|-----------------|
| 14100                                   |                 |                  |                     |              |              |                 |
| 501210 - SALARIES-WAGES REGULAR         | \$161,788.00    | \$0.00           | \$161,788.00        | \$117,709.62 | \$0.00       | \$44,078.38     |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00           | \$0.00              | \$1,253.47   | \$0.00       | (\$1,253.4)     |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00              | \$0.00       | \$0.00       | \$0.0           |
| 501270 - SALARIES-WAGES LONGEVITY       | \$1,410.00      | \$0.00           | \$1,410.00          | \$1,465.43   | \$0.00       | (\$55.43        |
| 501310 - SALARIES BOARD MEMBERS         | \$172,962.00    | \$0.00           | \$172,962.00        | \$146,062.60 | \$0.00       | \$26,899.40     |
| 501311 - BOARD MEMBERS PER DIEM         | \$7,000.00      | \$0.00           | \$7,000.00          | \$4,400.00   | \$0.00       | \$2,600.0       |
| 501391 - SALARY ADJUSTMENTS             | \$4,398.00      | \$0.00           | \$4,398.00          | \$0.00       | \$0.00       | \$4,398.0       |
| 501393 - RETENTION PAY                  | \$0.00          | \$20,000.00      | \$20,000.00         | \$20,000.00  | \$0.00       | \$0.0           |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00           | \$0.00              | \$0.00       | \$0.00       | \$0.0           |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00           | \$0.00              | \$0.00       | \$0.00       | \$0.0           |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$25,055.00     | \$1,530.00       | \$26,585.00         | \$25,203.99  | \$0.00       | \$1,381.0       |
| 511620 - RETIREMENT CONTRIBUTION        | \$19,870.00     | \$2,429.00       | \$22,299.00         | \$15,142.00  | \$0.00       | \$7,157.0       |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$3,269.00      | \$400.00         | \$3,669.00          | \$2,494.58   | \$0.00       | \$1,174.4       |
| 511650 - WORKERS COMPENSATION           | \$672.00        | \$40.00          | \$712.00            | \$564.21     | \$0.00       | \$147.7         |
| 511710 - SUPPLEMENTAL RETIRE BENEFIT    | \$0.00          | \$0.00           | \$0.00              | \$0.00       | \$0.00       | \$0.0           |
| 511712 - SUPPLEMENTAL FRINGE BENEFIT    | \$6,092.00      | \$0.00           | \$6,092.00          | \$5,542.95   | \$0.00       | \$549.0         |
| 11720 - MEDICAL INSURANCE EXPENSE       | \$97,650.00     | \$0.00           | \$97,650.00         | \$77,307.39  | \$0.00       | \$20,342.6      |
| 11730 - UNEMPLOYMENT INSURANCE          | \$0.00          | \$0.00           | \$0.00              | \$0.00       | \$0.00       | \$0.0           |
| 22130 - FOOD & PROVISIONS               | \$12,118.00     | \$0.00           | \$12,118.00         | \$10,593.36  | \$0.00       | \$1,524.6       |
| 22201 - PAPER                           | \$0.00          | \$0.00           | \$0.00              | \$0.00       | \$0.00       | \$0.0           |
| 22210 - DEPT SUPPLIES & MATERIALS       | \$3,351.00      | \$0.00           | \$3,351.00          | \$2,013.89   | \$0.00       | \$1,337.1       |
| 22230 - MISC FURNITURE & EQUIPMENT      | \$0.00          | \$12,600.00      | \$12,600.00         | \$0.00       | \$11,134.97  | \$1,465.0       |
| 22501 - COMPUTER SOFTWARE               | \$0.00          | \$0.00           | \$0.00              | \$0.00       | \$0.00       | \$0.0           |
| 22510 - COMPUTER HARDWARE               | \$0.00          | \$4,840.00       | \$4,840.00          | \$4,414.62   | \$0.00       | \$425.3         |
| 33404 - MAINTENANCE REPAIR EQUIPMENT    | \$0.00          | \$0.00           | \$0.00              | \$0.00       | \$0.00       | \$0.0           |
| 533506 - DUES AND SUBSCRIPTIONS         | \$82,680.00     | \$0.00           | \$82,680.00         | \$86,674.00  | \$0.00       | (\$3,994.0      |
| 533510 - MISCELLANEOUS                  | \$6,500.00      | (\$4,840.00)     | \$1,660.00          | \$1,053.43   | \$0.00       | \$606.5         |
| 533530 - TELEPHONE                      | \$6,359.00      | \$0.00           | \$6,359.00          | \$5,822.28   | \$0.00       | \$536.7         |
| 533540 - PHOTOCOPIER CHARGES            | \$3,000.00      | \$0.00           | \$3,000.00          | \$0.00       | \$0.00       | \$3,000.0       |
| 533550 - PRINTING                       | \$700.00        | \$0.00           | \$700.00            | \$922.30     | \$0.00       | (\$222.3        |
| 533555 - TICKETS/TABLES                 | \$5,800.00      | \$0.00           | \$5 <i>,</i> 800.00 | \$800.00     | \$0.00       | \$5,000.0       |
| 533556 - TRAVEL - ALLOWANCE             | \$54,000.00     | \$0.00           | \$54,000.00         | \$37,794.75  | \$0.00       | \$16,205.2      |
| 533560 - TRAVEL - EMPLOYEES             | \$38,000.00     | \$0.00           | \$38,000.00         | \$30,402.60  | \$0.00       | \$7,597.4       |
| 533570 - TRAINING                       | \$13,347.00     | \$0.00           | \$13,347.00         | \$11,800.00  | \$0.00       | \$1,547.0       |
| 33590 - PROCUREMENT CARD PURCHASES      | \$0.00          | \$0.00           | \$0.00              | \$5,845.63   | \$10,687.59  | (\$16,533.2     |
| 533610 - CODING ORDINANCES              | \$3,000.00      | \$0.00           | \$3,000.00          | \$1,200.00   | \$0.00       | \$1,800.0       |
| 533720 - PLAQUES & AWARDS               | \$1,600.00      | \$0.00           | \$1,600.00          | \$1,290.90   | \$0.00       | \$309.1         |
| 533740 - COUNTY GOVERNMENT WEEK         | \$1,000.00      | \$0.00           | \$1,000.00          | \$0.00       | \$0.00       | \$1,000.0       |
| 577021 - C.O. OTHER IMPROVEMENTS        | \$0.00          | \$0.00           | \$0.00              | \$0.00       | \$0.00       | \$0.0           |
| 577030 - C.O. FURNITURE & FIXTURES      | \$0.00          | \$0.00           | \$0.00              | \$0.00       | \$0.00       | \$0.00          |

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| JNDS/ORGS                             | ORIGINAL BUDGET | BUDGET TRANSFERS | <b>REVISED BUDGET</b> | ACTUALS        | ENCUMBRANCES | AVAILABLE BUDGE |
|---------------------------------------|-----------------|------------------|-----------------------|----------------|--------------|-----------------|
| 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          |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.00          |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.00          |
| 1014105                               |                 |                  |                       |                |              |                 |
| 501210 - SALARIES-WAGES REGULAR       | \$1,765,879.00  | \$0.00           | \$1,765,879.00        | \$1,321,630.85 | \$0.00       | \$444,248.15    |
| 501270 - SALARIES-WAGES LONGEVITY     | \$24,867.00     | \$0.00           | \$24,867.00           | \$24,095.15    | \$0.00       | \$771.85        |
| 501391 - SALARY ADJUSTMENTS           | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.00          |
| 501393 - RETENTION PAY                | \$0.00          | \$17,875.00      | \$17,875.00           | \$17,873.50    | \$0.00       | \$1.50          |
| 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 | \$124,516.00    | \$1,368.00       | \$125,884.00          | \$85,324.33    | \$0.00       | \$40,559.67     |
| 511620 - RETIREMENT CONTRIBUTION      | \$217,846.00    | \$2,171.00       | \$220,017.00          | \$163,390.40   | \$0.00       | \$56,626.60     |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$35,834.00     | \$358.00         | \$36,192.00           | \$26,917.63    | \$0.00       | \$9,274.37      |
| 511650 - WORKERS COMPENSATION         | \$38,149.00     | \$413.00         | \$38,562.00           | \$28,286.87    | \$0.00       | \$10,275.13     |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$161,706.00    | \$0.00           | \$161,706.00          | \$112,637.62   | \$0.00       | \$49,068.38     |
| 511730 - UNEMPLOYMENT INSURANCE       | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.00          |
| 522130 - FOOD & PROVISIONS            | \$800.00        | \$0.00           | \$800.00              | \$638.49       | \$0.00       | \$161.51        |
| 522201 - PAPER                        | \$1,000.00      | \$980.00         | \$1,980.00            | \$1,980.00     | \$0.00       | \$0.00          |
| 522210 - DEPT SUPPLIES & MATERIALS    | \$2,200.00      | \$0.00           | \$2,200.00            | \$925.92       | \$0.00       | \$1,274.08      |
| 522230 - MISC FURNITURE & EQUIPMENT   | \$1,000.00      | \$4,448.00       | \$5,448.00            | \$5,446.46     | \$0.00       | \$1.54          |
| 522501 - COMPUTER SOFTWARE            | \$1,375.00      | \$0.00           | \$1,375.00            | \$350.77       | \$0.00       | \$1,024.23      |
| 522510 - COMPUTER HARDWARE            | \$500.00        | \$8,819.00       | \$9,319.00            | \$7,270.78     | \$0.00       | \$2,048.22      |
| 533506 - DUES AND SUBSCRIPTIONS       | \$10,738.00     | \$0.00           | \$10,738.00           | \$4,576.27     | \$0.00       | \$6,161.73      |
| 533510 - MISCELLANEOUS                | \$500.00        | \$0.00           | \$500.00              | \$17.69        | \$0.00       | \$482.32        |
| 533530 - TELEPHONE                    | \$2,500.00      | \$0.00           | \$2,500.00            | \$2,236.71     | \$170.00     | \$93.29         |
| 533540 - PHOTOCOPIER CHARGES          | \$3,000.00      | \$0.00           | \$3,000.00            | \$3,882.86     | \$1,217.14   | (\$2,100.00     |
| 533550 - PRINTING                     | \$300.00        | \$0.00           | \$300.00              | \$275.88       | \$0.00       | \$24.12         |
| 533560 - TRAVEL - EMPLOYEES           | \$65,904.00     | (\$1,324.00)     | \$64,580.00           | \$20,281.12    | \$0.00       | \$44,298.88     |
| 533570 - TRAINING                     | \$18,431.00     | \$0.00           | \$18,431.00           | \$10,994.00    | \$0.00       | \$7,437.00      |
| 533590 - PROCUREMENT CARD PURCHASES   | \$0.00          | \$0.00           | \$0.00                | \$8,144.22     | \$12,085.07  | (\$20,229.29    |
| 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          |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.00          |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.00          |
| 501260 - SALARIES TEMPORARY           | \$0.00          | \$0.00           | \$0.00                | \$1,598.93     | \$0.00       | (\$1,598.93     |
| 501380 - RECERTIFICATION PAY/BENEFITS | \$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       | \$0.0           |
| 533301 - CONTRACTED SERVICES          | \$0.00          | \$153,800.00     | \$153,800.00          | \$89,996.55    | \$103,803.50 | (\$40,000.0     |
| 533308 - COMPUTER SOFTWARE CONTRACT   | \$720.00        | \$155,800.00     | \$155,800.00          | \$720.00       | \$0.00       | \$0.00          |
| 533401 - MAINT. REPAIR BUILDINGS      | \$720.00        | \$0.00           | \$720.00              | \$720.00       | \$0.00       | \$0.00          |

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| NDS/ORGS                                | ORIGINAL BUDGET | BUDGET TRANSFERS | <b>REVISED BUDGET</b> | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGE    |
|---|-----------------|------------------|-----------------------|--------------|--------------|--------------------|
| 533501 - ADVERTISING                    | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0              |
| 533685 - STAFF DEVELOPMENT/TRAINING     | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0              |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0              |
| 1014107                                 |                 |                  |                       |              |              |                    |
| 501210 - SALARIES-WAGES REGULAR         | \$578,614.00    | \$31,824.00      | \$610,438.00          | \$363,998.47 | \$0.00       | \$246,439.5        |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00           | \$0.00                | \$978.45     | \$0.00       | (\$978.4           |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0              |
| 501270 - SALARIES-WAGES LONGEVITY       | \$1,751.00      | \$0.00           | \$1,751.00            | \$2,146.14   | \$0.00       | (\$395.1           |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0              |
| 501393 - RETENTION PAY                  | \$0.00          | \$20,000.00      | \$20,000.00           | \$23,000.00  | \$0.00       | (\$3,000.0         |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0              |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0              |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$43,530.00     | \$4,197.00       | \$47,727.00           | \$29,303.63  | \$0.00       | \$18,423.3         |
| 511620 - RETIREMENT CONTRIBUTION        | \$70,578.00     | \$6,664.00       | \$77,242.00           | \$47,361.03  | \$0.00       | \$29,880.9         |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$11,613.00     | \$1,097.00       | \$12,710.00           | \$7,802.51   | \$0.00       | \$4,907.4          |
| 511650 - WORKERS COMPENSATION           | \$8,720.00      | \$3,404.00       | \$12,124.00           | \$6,338.94   | \$0.00       | \$5 <i>,</i> 785.0 |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$130,200.00    | \$10,850.00      | \$141,050.00          | \$83,672.56  | \$0.00       | \$57,377.4         |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0              |
| 522130 - FOOD & PROVISIONS              | \$2,500.00      | \$0.00           | \$2,500.00            | \$1,788.70   | \$0.00       | \$711.3            |
| 522201 - PAPER                          | \$36,400.00     | \$0.00           | \$36,400.00           | \$39,324.74  | \$0.00       | (\$2,924.7         |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$9,046.00      | \$0.00           | \$9,046.00            | \$2,651.00   | \$0.00       | \$6,395.0          |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$7,980.00      | \$9,935.00       | \$17,915.00           | \$8,175.86   | \$0.00       | \$9,739.1          |
| 522501 - COMPUTER SOFTWARE              | \$7,528.00      | \$0.00           | \$7,528.00            | \$4,175.04   | \$0.00       | \$3,352.9          |
| 522510 - COMPUTER HARDWARE              | \$0.00          | \$7,237.00       | \$7,237.00            | \$6,999.35   | \$0.00       | \$237.6            |
| 533506 - DUES AND SUBSCRIPTIONS         | \$9,840.00      | \$0.00           | \$9,840.00            | \$7,300.13   | \$0.00       | \$2,539.8          |
| 533510 - MISCELLANEOUS                  | \$1,250.00      | \$0.00           | \$1,250.00            | \$0.00       | \$0.00       | \$1,250.0          |
| 533530 - TELEPHONE                      | \$15,025.00     | \$0.00           | \$15,025.00           | \$8,335.74   | \$170.00     | \$6,519.2          |
| 533540 - PHOTOCOPIER CHARGES            | \$36,800.00     | \$0.00           | \$36,800.00           | \$21,653.19  | \$7,121.81   | \$8,025.0          |
| 533550 - PRINTING                       | \$5,000.00      | \$0.00           | \$5,000.00            | \$3,395.25   | \$0.00       | \$1,604.           |
| 533560 - TRAVEL - EMPLOYEES             | \$3,885.00      | \$0.00           | \$3,885.00            | \$1,530.49   | \$0.00       | \$2,354.           |
| 533570 - TRAINING                       | \$5,000.00      | \$0.00           | \$5,000.00            | \$1,125.00   | \$0.00       | \$3,875.           |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00                | (\$261.67)   | \$3,000.00   | (\$2,738.          |
| 577060 - C.O. COMPUTER EQUIPMENT        | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.               |
| 5B1001 - TIER 1 MANDATED                | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.               |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0              |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0              |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.(              |
| 511722 - CDP MEDICAL EXPENSE            | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0              |
| 533301 - CONTRACTED SERVICES            | \$24,700.00     | \$0.00           | \$24,700.00           | \$17,786.40  | \$3,201.60   | \$3,712.           |
| 533308 - COMPUTER SOFTWARE CONTRACT     | \$14,617.00     | \$0.00           | \$14,617.00           | \$9,061.20   | \$0.00       | \$5,555.           |
| 533401 - MAINT. REPAIR BUILDINGS        | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0<br>\$0.0     |
| 533501 - ADVERTISING                    | \$28,600.00     | (\$6,857.00)     | \$21,743.00           | \$13,948.72  | \$0.00       | \$7,794.2          |

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| DS/ORGS                               | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS             | ENCUMBRANCES | AVAILABLE BUDGE |
|---------------------------------------|-----------------|------------------|----------------|---------------------|--------------|-----------------|
| 5B2001 - TIER 2 REVENUE GENERATING    | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 501265 - SALARIES PART TIME (COUNTY)  | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 522120 - UNIFORMS                     | \$350.00        | \$0.00           | \$350.00       | \$0.00              | \$0.00       | \$350.0         |
| 522140 - FUEL VEHICLES                | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 522240 - PRINT SHOP SUPPLIES          | \$10,000.00     | (\$576.00)       | \$9,424.00     | \$3,114.96          | \$0.00       | \$6,309.0       |
| 533325 - INTERNET SERVICES            | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 533404 - MAINT. REPAIR EQUIPMENT      | \$2,500.00      | \$0.00           | \$2,500.00     | \$3,503.08          | \$0.00       | (\$1,003.0      |
| 533408 - MAINT. REPAIR VEHICLES       | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 533515 - INSURANCE AND BONDS          | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 533520 - POSTAGE                      | \$395,000.00    | \$0.00           | \$395,000.00   | \$311,887.86        | \$43,885.66  | \$39,226.4      |
| 533535 - UTILITIES                    | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 533671 - OSHA COMPLIANCE              | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 533802 - RENT EQUIPMENT               | \$52,872.00     | \$0.00           | \$52,872.00    | \$30,390.00         | \$6,078.00   | \$16,404.0      |
| 577050 - C.O. EQUIPMENT               | \$0.00          | \$38,285.00      | \$38,285.00    | \$0.00              | \$0.00       | \$38,285.0      |
| 533310 - DATABASE SERVICES            | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 14110                                 |                 |                  |                |                     |              |                 |
| 522210 - DEPT SUPPLIES & MATERIALS    | \$15,000.00     | \$0.00           | \$15,000.00    | \$9,322.25          | \$0.00       | \$5,677.7       |
| 522230 - MISC FURNITURE & EQUIPMENT   | \$57,000.00     | \$0.00           | \$57,000.00    | \$54,133.35         | \$163.46     | \$2,703.1       |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$17,700.00     | \$0.00           | \$17,700.00    | \$9 <i>,</i> 466.07 | \$0.00       | \$8,233.9       |
| 533550 - PRINTING                     | \$4,500.00      | \$0.00           | \$4,500.00     | \$2,961.87          | \$0.00       | \$1,538.1       |
| 577021 - C.O. OTHER IMPROVEMENTS      | \$37,000.00     | \$0.00           | \$37,000.00    | \$0.00              | \$24,825.00  | \$12,175.0      |
| 577030 - C.O. FURNITURE & FIXTURES    | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 577060 - C.O. COMPUTER EQUIPMENT      | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 5B1001 - TIER 1 MANDATED              | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 5B3001 - TIER 3 MISCELLANEOUS         | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 533401 - MAINT. REPAIR BUILDINGS      | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 5B2001 - TIER 2 REVENUE GENERATING    | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 577050 - C.O. EQUIPMENT               | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$30,720.00     | \$0.00           | \$30,720.00    | \$10,256.17         | \$0.00       | \$20,463.8      |
| 533403 - MAINTENANCE REPAIR COURTS    | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 577000 - C.O. NOT CAPITALIZED         | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 14111                                 |                 |                  |                |                     |              |                 |
| 501210 - SALARIES-WAGES REGULAR       | \$605,113.00    | (\$12,250.00)    | \$592,863.00   | \$437,537.56        | \$0.00       | \$155,325.4     |
| 501220 - SALARIES-WAGES OVERTIME      | \$0.00          | \$0.00           | \$0.00         | \$245.25            | \$0.00       | (\$245.2        |
| 501270 - SALARIES-WAGES LONGEVITY     | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 501391 - SALARY ADJUSTMENTS           | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 501393 - RETENTION PAY                | \$0.00          | \$20,000.00      | \$20,000.00    | \$20,000.00         | \$0.00       | \$0.0           |
| 501395 - EMPLOYEE STIPEND             | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
|                                       |                 |                  |                |                     |              |                 |

#### imendez

| NDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | <b>REVISED BUDGET</b> | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---------------------------------------|-----------------|------------------|-----------------------|--------------|--------------|------------------|
| 511620 - RETIREMENT CONTRIBUTION      | \$73,283.00     | \$2,429.00       | \$75,712.00           | \$55,575.02  | \$0.00       | \$20,136.98      |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$12,055.00     | \$400.00         | \$12,455.00           | \$9,155.72   | \$0.00       | \$3,299.28       |
| 511650 - WORKERS COMPENSATION         | \$1,211.00      | \$82.00          | \$1,293.00            | \$1,129.69   | \$0.00       | \$163.31         |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$108,500.00    | \$0.00           | \$108,500.00          | \$81,362.92  | \$0.00       | \$27,137.08      |
| 511730 - UNEMPLOYMENT INSURANCE       | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 522130 - FOOD & PROVISIONS            | \$0.00          | \$3,500.00       | \$3,500.00            | \$1,637.65   | \$0.00       | \$1,862.35       |
| 522201 - PAPER                        | \$350.00        | \$0.00           | \$350.00              | \$346.50     | \$0.00       | \$3.50           |
| 522210 - DEPT SUPPLIES & MATERIALS    | \$2,000.00      | (\$576.00)       | \$1,424.00            | \$767.59     | \$0.00       | \$656.41         |
| 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      | (\$1,000.00)     | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 522510 - COMPUTER HARDWARE            | \$1,000.00      | \$200.00         | \$1,200.00            | \$1,227.01   | \$0.00       | (\$27.01         |
| 533506 - DUES AND SUBSCRIPTIONS       | \$2,000.00      | \$0.00           | \$2,000.00            | \$0.00       | \$0.00       | \$2,000.00       |
| 533530 - TELEPHONE                    | \$600.00        | \$0.00           | \$600.00              | \$297.55     | \$0.00       | \$302.45         |
| 533540 - PHOTOCOPIER CHARGES          | \$700.00        | \$0.00           | \$700.00              | \$369.60     | \$330.40     | \$0.00           |
| 533550 - PRINTING                     | \$500.00        | \$0.00           | \$500.00              | \$404.52     | \$0.00       | \$95.48          |
| 533560 - TRAVEL - EMPLOYEES           | \$0.00          | \$7,613.00       | \$7,613.00            | \$4,921.68   | \$0.00       | \$2,691.32       |
| 533570 - TRAINING                     | \$7,000.00      | (\$885.00)       | \$6,115.00            | \$5,126.00   | \$0.00       | \$989.00         |
| 533590 - PROCUREMENT CARD PURCHASES   | \$0.00          | \$0.00           | \$0.00                | \$2,038.76   | \$5,961.24   | (\$8,000.00      |
| 577060 - C.O. COMPUTER EQUIPMENT      | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 5B1001 - TIER 1 MANDATED              | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 5B3001 - TIER 3 MISCELLANEOUS         | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 501260 - SALARIES TEMPORARY           | \$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           |
| 533301 - CONTRACTED SERVICES          | \$81,665.00     | (\$8,915.00)     | \$72,750.00           | \$65,244.50  | \$7,492.28   | \$13.22          |
| 533308 - COMPUTER SOFTWARE CONTRACT   | \$103,401.00    | \$1,807.00       | \$105,208.00          | \$105,207.74 | \$0.00       | \$0.26           |
| 533501 - ADVERTISING                  | \$5,000.00      | (\$431.00)       | \$4,569.00            | \$3,278.02   | \$0.00       | \$1,290.98       |
| 533685 - STAFF DEVELOPMENT/TRAINING   | \$18,000.00     | \$8,750.00       | \$26,750.00           | \$26,750.00  | \$0.00       | \$0.00           |
| 5B2001 - TIER 2 REVENUE GENERATING    | \$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           |
| 501335 - CONTRACTED SVCS - PERSONNEL  | \$0.00          | \$31,665.00      | \$31,665.00           | \$20,473.17  | \$11,191.83  | \$0.00           |
| 501340 - CONTRACT EMPLOYEES           | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 544940 - CAREER FAIRS                 | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 014112                                |                 |                  |                       |              |              |                  |
| 522210 - DEPT SUPPLIES & MATERIALS    | \$6,000.00      | \$0.00           | \$6,000.00            | \$1,363.87   | \$0.00       | \$4,636.13       |
| 522230 - MISC FURNITURE & EQUIPMENT   | \$5,000.00      | \$0.00           | \$5,000.00            | \$2,095.80   | \$0.00       | \$2,904.20       |
| 522510 - COMPUTER HARDWARE            | \$0.00          | \$0.00           | \$0.00                | \$616.55     | \$0.00       | (\$616.55        |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$500,000.00    | \$5,000.00       | \$505,000.00          | \$398,123.78 | \$64,305.20  | \$42,571.02      |
| 533530 - TELEPHONE                    | \$45,449.00     | \$0.00           | \$45,449.00           | \$29,464.10  | \$0.00       | \$15,984.90      |
| 533570 - TRAINING                     | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 533590 - PROCUREMENT CARD PURCHASES   | \$0.00          | \$0.00           | \$0.00                | \$3,960.27   | \$24,599.69  | (\$28,559.96     |

#### imendez

| NDS/ORGS                                | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGE |
|---|-----------------|------------------|----------------|--------------|--------------|-----------------|
| 577021 - C.O. OTHER IMPROVEMENTS        | \$70,000.00     | (\$4,560.00)     | \$65,440.00    | \$21,773.30  | \$8,749.30   | \$34,917.40     |
| 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          |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00          |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00          |
| 533301 - CONTRACTED SERVICES            | \$0.00          | \$0.00           | \$0.00         | \$150.00     | \$0.00       | (\$150.00       |
| 533308 - COMPUTER SOFTWARE CONTRACT     | \$9,342.00      | \$0.00           | \$9,342.00     | \$9,342.00   | \$0.00       | \$0.00          |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00          |
| 533325 - INTERNET SERVICES              | \$45,996.00     | (\$6,000.00)     | \$39,996.00    | \$39,654.43  | \$0.00       | \$341.57        |
| 533515 - INSURANCE AND BONDS            | \$5,488.00      | \$0.00           | \$5,488.00     | \$5,000.00   | \$0.00       | \$488.00        |
| 533520 - POSTAGE                        | \$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          |
| 577050 - C.O. EQUIPMENT                 | \$174,500.00    | \$51,114.00      | \$225,614.00   | \$145,187.27 | \$64,993.31  | \$15,433.42     |
| 533401 - MAINTENANCE REPAIR BUILDINGS   | \$37,217.00     | \$0.00           | \$37,217.00    | \$17,284.39  | \$0.00       | \$19,932.63     |
| 577000 - C.O. NOT CAPITALIZED           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 533135 - CONSULTANT                     | \$3,000.00      | \$0.00           | \$3,000.00     | \$2,850.00   | \$0.00       | \$150.0         |
| 533304 - EXTERMINATION CONTRACT         | \$9,776.00      | \$0.00           | \$9,776.00     | \$9,607.40   | \$0.00       | \$168.6         |
| 533307 - OTHER SERVICES                 | \$51,000.00     | \$0.00           | \$51,000.00    | \$38,650.20  | \$12,349.80  | \$0.0           |
| 533320 - SNOW REMOVAL CONTRACT          | \$1,000.00      | (\$1,000.00)     | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 533405 - MAINTENANCE REPAIR PARKING LOT | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 533406 - MAINTENANCE REPAIR OTHER       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 533406 - MAINT. REPAIR OTHER            | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 533410 - BUILDING MAINT CONTRACT        | \$299,017.00    | \$0.00           | \$299,017.00   | \$256,571.28 | \$35,247.05  | \$7,198.6       |
| 533587 - LICENSE & PERMITS              | \$450.00        | \$0.00           | \$450.00       | \$100.00     | \$0.00       | \$350.0         |
| 533650 - DEMOLITION & REHABILITATION    | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 533750 - PRIOR PERIOD EXPENDITURE       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 544950 - FACILITIES MAINT PROJECTS      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 544951 - NON-CIP PROJECTS               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 578020 - ENGINEERING FEES               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 014113                                  |                 |                  |                |              |              |                 |
| 501210 - SALARIES-WAGES REGULAR         | \$406,157.00    | \$0.00           | \$406,157.00   | \$318,299.51 | \$0.00       | \$87,857.4      |
| 501220 - SALARIES-WAGES OVERTIME        | \$12,000.00     | \$0.00           | \$12,000.00    | \$2,311.85   | \$0.00       | \$9,688.1       |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 501270 - SALARIES-WAGES LONGEVITY       | \$1,083.00      | \$0.00           | \$1,083.00     | \$1,223.56   | \$0.00       | (\$140.5        |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 501393 - RETENTION PAY                  | \$0.00          | \$27,500.00      | \$27,500.00    | \$27,500.00  | \$0.00       | \$0.0           |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$30,380.00     | \$2,105.00       | \$32,485.00    | \$26,052.41  | \$0.00       | \$6,432.5       |
| 511620 - RETIREMENT CONTRIBUTION        | \$49,523.00     | \$3,340.00       | \$52,863.00    | \$42,409.62  | \$0.00       | \$10,453.3      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$8,150.00      | \$550.00         | \$8,700.00     | \$6,986.65   | \$0.00       | \$1,713.3       |

Cumberland County, NC imendez

| DS/ORGS                                 | ORIGINAL BUDGET | BUDGET TRANSFERS | <b>REVISED BUDGET</b> | ACTUALS     | ENCUMBRANCES | AVAILABLE BUDGE |
|---|-----------------|------------------|-----------------------|-------------|--------------|-----------------|
| 511650 - WORKERS COMPENSATION           | \$12,906.00     | \$905.00         | \$13,811.00           | \$11,903.00 | \$0.00       | \$1,908.0       |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$119,350.00    | \$0.00           | \$119,350.00          | \$96,295.17 | \$0.00       | \$23,054.8      |
| 11730 - UNEMPLOYMENT INSURANCE          | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 22210 - DEPT SUPPLIES & MATERIALS       | \$64,500.00     | \$0.00           | \$64,500.00           | \$53,322.71 | \$7,356.25   | \$3,821.0       |
| 22230 - MISC FURNITURE & EQUIPMENT      | \$2,500.00      | \$0.00           | \$2,500.00            | \$0.00      | \$0.00       | \$2,500.0       |
| 22501 - COMPUTER SOFTWARE               | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 22510 - COMPUTER HARDWARE               | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 33404 - MAINTENANCE REPAIR EQUIPMENT    | \$13,000.00     | \$0.00           | \$13,000.00           | \$7,532.35  | \$0.00       | \$5,467.6       |
| 533506 - DUES AND SUBSCRIPTIONS         | \$218.00        | \$0.00           | \$218.00              | \$218.00    | \$0.00       | \$0.0           |
| 533530 - TELEPHONE                      | \$1,569.00      | \$0.00           | \$1,569.00            | \$1,087.96  | \$170.00     | \$311.0         |
| 33540 - PHOTOCOPIER CHARGES             | \$100.00        | \$0.00           | \$100.00              | \$0.00      | \$50.00      | \$50.0          |
| 533560 - TRAVEL - EMPLOYEES             | \$800.00        | \$0.00           | \$800.00              | \$0.00      | \$0.00       | \$800.0         |
| 33570 - TRAINING                        | \$1,500.00      | \$0.00           | \$1,500.00            | \$1,067.00  | \$0.00       | \$433.0         |
| 33590 - PROCUREMENT CARD PURCHASES      | \$0.00          | \$0.00           | \$0.00                | \$248.78    | \$4,500.22   | (\$4,749.0      |
| 77060 - C.O. COMPUTER EQUIPMENT         | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| B1001 - TIER 1 MANDATED                 | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| B3001 - TIER 3 MISCELLANEOUS            | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| B4001 - TIER 4 PERSONNEL SP1            | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| B5001 - TIER 5 PERSONNEL SP2            | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 11722 - CDP MEDICAL EXPENSE             | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 33301 - CONTRACTED SERVICES             | \$2,000.00      | \$0.00           | \$2,000.00            | \$1,764.00  | \$0.00       | \$236.0         |
| B2001 - TIER 2 REVENUE GENERATING       | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 22120 - UNIFORMS                        | \$4,874.00      | \$0.00           | \$4,874.00            | \$2,410.01  | \$0.00       | \$2,463.9       |
| 22140 - FUEL VEHICLES                   | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 33515 - INSURANCE AND BONDS             | \$993.00        | \$0.00           | \$993.00              | \$906.00    | \$0.00       | \$87.0          |
| 33671 - OSHA COMPLIANCE                 | \$1,300.00      | \$0.00           | \$1,300.00            | \$200.00    | \$0.00       | \$1,100.0       |
| 33802 - RENT EQUIPMENT                  | \$1,000.00      | \$0.00           | \$1,000.00            | \$0.00      | \$0.00       | \$1,000.0       |
| 77050 - C.O. EQUIPMENT                  | \$0.00          | \$91,575.00      | \$91,575.00           | \$53,014.52 | \$37,340.50  | \$1,219.9       |
| 33408 - MAINTENANCE REPAIR VEHICLES     | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 33401 - MAINTENANCE REPAIR BUILDINGS    | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 01335 - CONTRACTED SVCS - PERSONNEL     | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 77100 - C.O. CARS AND TRUCKS            | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 33319 - SW DEBRIS PICKUP                | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 4116                                    |                 |                  |                       |             |              |                 |
| 01210 - SALARIES-WAGES REGULAR          | \$121,924.00    | \$0.00           | \$121,924.00          | \$84,791.16 | \$0.00       | \$37,132.8      |
| 01220 - SALARIES-WAGES OVERTIME         | \$1,000.00      | \$0.00           | \$1,000.00            | \$0.00      | \$0.00       | \$1,000.0       |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 01270 - SALARIES-WAGES LONGEVITY        | \$691.00        | \$0.00           | \$691.00              | \$718.28    | \$0.00       | (\$27.2         |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 501393 - RETENTION PAY                  | \$0.00          | \$5,000.00       | \$5,000.00            | \$5,000.00  | \$0.00       | \$0.0           |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |

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| NDS/ORGS                                | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGI |
|---|-----------------|------------------|----------------|--------------|--------------|-----------------|
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$8,901.00      | \$383.00         | \$9,284.00     | \$6,503.08   | \$0.00       | \$2,780.9       |
| 511620 - RETIREMENT CONTRIBUTION        | \$14,912.00     | \$608.00         | \$15,520.00    | \$10,987.85  | \$0.00       | \$4,532.1       |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$2,454.00      | \$100.00         | \$2,554.00     | \$1,810.13   | \$0.00       | \$743.8         |
| 511650 - WORKERS COMPENSATION           | \$3,888.00      | \$165.00         | \$4,053.00     | \$3,071.46   | \$0.00       | \$981.5         |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$32,550.00     | \$0.00           | \$32,550.00    | \$22,604.50  | \$0.00       | \$9,945.5       |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 522201 - PAPER                          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$200.00        | \$0.00           | \$200.00       | \$123.39     | \$0.00       | \$76.6          |
| 533530 - TELEPHONE                      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 533570 - TRAINING                       | \$800.00        | \$0.00           | \$800.00       | \$0.00       | \$0.00       | \$800.0         |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00         | \$330.48     | \$2,700.52   | (\$3,031.0      |
| 5B1001 - TIER 1 MANDATED                | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.            |
| 511722 - CDP MEDICAL EXPENSE            | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.            |
| 533401 - MAINT. REPAIR BUILDINGS        | \$40,000.00     | \$0.00           | \$40,000.00    | \$32,200.62  | \$0.00       | \$7,799.        |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.            |
| 522120 - UNIFORMS                       | \$551.00        | \$0.00           | \$551.00       | \$502.56     | \$0.00       | \$48.           |
| 522140 - FUEL VEHICLES                  | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.            |
| 533515 - INSURANCE AND BONDS            | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.            |
| 533671 - OSHA COMPLIANCE                | \$400.00        | \$0.00           | \$400.00       | \$100.00     | \$0.00       | \$300.          |
| 533408 - MAINTENANCE REPAIR VEHICLES    | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.            |
| 014117                                  |                 |                  |                |              |              |                 |
| 501210 - SALARIES-WAGES REGULAR         | \$962,057.00    | \$0.00           | \$962,057.00   | \$676,106.62 | \$0.00       | \$285,950.      |
| 501220 - SALARIES-WAGES OVERTIME        | \$7,500.00      | \$0.00           | \$7,500.00     | \$5,564.46   | \$0.00       | \$1,935.        |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.            |
| 501270 - SALARIES-WAGES LONGEVITY       | \$4,183.00      | \$0.00           | \$4,183.00     | \$2,584.94   | \$0.00       | \$1,598.        |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.            |
| 501393 - RETENTION PAY                  | \$0.00          | \$43,000.00      | \$43,000.00    | \$43,000.00  | \$0.00       | \$0.            |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.            |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.            |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$72,220.00     | \$3,290.00       | \$75,510.00    | \$60,540.78  | \$0.00       | \$14,969.       |
| 511620 - RETIREMENT CONTRIBUTION        | \$117,028.00    | \$5,221.00       | \$122,249.00   | \$89,464.48  | \$0.00       | \$32,784.       |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$19,253.00     | \$860.00         | \$20,113.00    | \$14,738.41  | \$0.00       | \$5,374.        |
| 511650 - WORKERS COMPENSATION           | \$29,003.00     | \$1,369.00       | \$30,372.00    | \$22,876.06  | \$0.00       | \$7,495.        |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$206,150.00    | \$0.00           | \$206,150.00   | \$153,140.28 | \$0.00       | \$53,009.       |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.            |
| 522201 - PAPER                          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.            |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$1,988.00      | \$0.00           | \$1,988.00     | \$851.63     | \$0.00       | \$1,136.        |
| 522501 - COMPUTER SOFTWARE              | \$28.00         | \$0.00           | \$28.00        | \$0.00       | \$0.00       | \$28.0          |
| 522510 - COMPUTER HARDWARE              | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |

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| UNDS/ORGS                               | ORIGINAL BUDGET | <b>BUDGET TRANSFERS</b> | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|-------------------------|----------------|--------------|--------------|------------------|
| 533404 - MAINTENANCE REPAIR EQUIPMENT   | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533506 - DUES AND SUBSCRIPTIONS         | \$626.00        | \$0.00                  | \$626.00       | \$121.00     | \$0.00       | \$505.00         |
| 533530 - TELEPHONE                      | \$1,497.00      | \$0.00                  | \$1,497.00     | \$875.20     | \$375.00     | \$246.80         |
| 533540 - PHOTOCOPIER CHARGES            | \$678.00        | \$0.00                  | \$678.00       | \$232.45     | \$417.55     | \$28.00          |
| 533560 - TRAVEL - EMPLOYEES             | \$125,000.00    | (\$27,000.00)           | \$98,000.00    | \$76,249.00  | \$0.00       | \$21,751.00      |
| 533570 - TRAINING                       | \$10,000.00     | \$0.00                  | \$10,000.00    | \$4,999.00   | \$0.00       | \$5,001.00       |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 5B1001 - TIER 1 MANDATED                | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501380 - RECERTIFICATION PAY/BENEFITS   | \$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           |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 522120 - UNIFORMS                       | \$3,509.00      | \$0.00                  | \$3,509.00     | \$3,496.03   | \$0.00       | \$12.97          |
| 522140 - FUEL 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           |
| 533671 - OSHA COMPLIANCE                | \$2,400.00      | \$0.00                  | \$2,400.00     | \$1,400.00   | \$0.00       | \$1,000.00       |
| 577050 - C.O. EQUIPMENT                 | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533408 - MAINTENANCE REPAIR VEHICLES    | \$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           |
| 533587 - LICENSE & PERMITS              | \$1,140.00      | \$0.00                  | \$1,140.00     | \$930.00     | \$0.00       | \$210.00         |
| 577100 - C.O. CARS AND TRUCKS           | \$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    | \$9,682.70   | \$0.00       | \$3,109.30       |
| 501599 - PERSONNEL OVERAGE              | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533672 - OSHA REQUIRED INOCULATION      | \$750.00        | \$0.00                  | \$750.00       | \$0.00       | \$0.00       | \$750.00         |
| 1014118                                 |                 |                         |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$630,195.00    | \$0.00                  | \$630,195.00   | \$299,913.44 | \$0.00       | \$330,281.56     |
| 501220 - SALARIES-WAGES OVERTIME        | \$12,625.00     | \$0.00                  | \$12,625.00    | \$23,117.22  | \$0.00       | (\$10,492.22     |
| 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           |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501393 - RETENTION PAY                  | \$0.00          | \$21,000.00             | \$21,000.00    | \$21,000.00  | \$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   | \$24,829.00     | \$1,607.00              | \$26,436.00    | \$25,926.60  | \$0.00       | \$509.40         |
| 511620 - RETIREMENT CONTRIBUTION        | \$40,707.00     | \$2,550.00              | \$43,257.00    | \$41,765.18  | \$0.00       | \$1,491.82       |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$6,696.00      | \$420.00                | \$7,116.00     | \$6,880.66   | \$0.00       | \$235.34         |
| 511650 - WORKERS COMPENSATION           | \$10,606.00     | \$692.00                | \$11,298.00    | \$11,224.89  | \$0.00       | \$73.11          |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$108,500.00    | \$0.00                  | \$108,500.00   | \$91,322.18  | \$0.00       | \$17,177.82      |

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| IDS/ORGS                                | ORIGINAL BUDGET | <b>BUDGET TRANSFERS</b> | <b>REVISED BUDGET</b> | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGE        |
|---|-----------------|-------------------------|-----------------------|--------------|--------------|------------------------|
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.0                  |
| 522201 - PAPER                          | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.0                  |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$70,000.00     | \$25,000.00             | \$95,000.00           | \$73,181.21  | \$0.00       | \$21,818.7             |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.0                  |
| 533530 - TELEPHONE                      | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.0                  |
| 533560 - TRAVEL - EMPLOYEES             | \$0.00          | \$0.00                  | \$0.00                | \$7,000.00   | \$0.00       | (\$7,000.0             |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00                  | \$0.00                | \$68.81      | \$1,500.19   | (\$1,569.0             |
| 5B1001 - TIER 1 MANDATED                | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.0                  |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.0                  |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.0                  |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.0                  |
| 511722 - CDP MEDICAL EXPENSE            | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.0                  |
| 533301 - CONTRACTED SERVICES            | \$313,062.00    | (\$25,000.00)           | \$288,062.00          | \$205,143.22 | \$27,010.89  | \$55,907.3             |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.0                  |
| 522120 - UNIFORMS                       | \$3,259.00      | \$0.00                  | \$3,259.00            | \$2,459.61   | \$0.00       | \$799.                 |
| 522140 - FUEL VEHICLES                  | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.                   |
| 533515 - INSURANCE AND BONDS            | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.                   |
| 533671 - OSHA COMPLIANCE                | \$1,600.00      | \$0.00                  | \$1,600.00            | \$566.49     | \$0.00       | \$1,033.               |
| 533408 - MAINTENANCE REPAIR VEHICLES    | \$0.00          | \$0.00                  | \$0.00                | \$144.00     | \$0.00       | (\$144.                |
| 501335 - CONTRACTED SVCS - PERSONNEL    | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.                   |
| 533655 - RELOCATION/REPLACEMENT         | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.                   |
| 533319 - SW DEBRIS PICKUP               | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.                   |
| 014119                                  |                 |                         |                       |              |              |                        |
| 501210 - SALARIES-WAGES REGULAR         | \$430,407.00    | \$0.00                  | \$430,407.00          | \$341,439.48 | \$0.00       | \$88,967.              |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00                  | \$0.00                | \$7,158.16   | \$0.00       | (\$7,158.              |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.                   |
| 501270 - SALARIES-WAGES LONGEVITY       | \$4,928.00      | \$0.00                  | \$4,928.00            | \$5,124.31   | \$0.00       | (\$196.)               |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.                   |
| 501393 - RETENTION PAY                  | \$0.00          | \$21,500.00             | \$21,500.00           | \$21,500.00  | \$0.00       | \$0.                   |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.                   |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.                   |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$31,286.00     | \$1,645.00              | \$32,931.00           | \$27,300.68  | \$0.00       | \$5,630.               |
| 511620 - RETIREMENT CONTRIBUTION        | \$52,457.00     | \$2,611.00              | \$55,068.00           | \$45,551.86  | \$0.00       | \$9,516.               |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$8,630.00      | \$430.00                | \$9,060.00            | \$7,504.30   | \$0.00       | \$1,555.               |
| 511650 - WORKERS COMPENSATION           | \$9,502.00      | \$549.00                | \$10,051.00           | \$8,798.57   | \$0.00       | \$1,252.               |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$97,650.00     | \$0.00                  | \$97,650.00           | \$79,444.78  | \$0.00       | \$18,205.              |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.                   |
| 522201 - PAPER                          | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.                   |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$21,500.00     | \$0.00                  | \$21,500.00           | \$14,898.11  | \$0.00       | \$6,601.               |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$3,500.00      | \$0.00                  | \$3,500.00            | \$3,484.58   | \$0.00       | \$15.                  |
| 522501 - COMPUTER SOFTWARE              | \$36,500.00     | \$0.00                  | \$36,500.00           | \$34,904.78  | \$0.00       | \$1,595.2<br>\$1,595.2 |
| 522510 - COMPUTER HARDWARE              | \$30,500.00     | \$2,875.00              | \$2,875.00            | \$2,537.51   | \$0.00       | \$337.4                |

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| DS/ORGS                                 | ORIGINAL BUDGET | <b>BUDGET TRANSFERS</b> | <b>REVISED BUDGET</b> | ACTUALS        | ENCUMBRANCES   | AVAILABLE BUDGE |
|---|-----------------|-------------------------|-----------------------|----------------|----------------|-----------------|
| 533404 - MAINTENANCE REPAIR EQUIPMENT   | \$5,000.00      | \$0.00                  | \$5,000.00            | \$3,209.75     | \$0.00         | \$1,790.25      |
| 533506 - DUES AND SUBSCRIPTIONS         | \$500.00        | \$0.00                  | \$500.00              | \$0.00         | \$0.00         | \$500.00        |
| 533510 - MISCELLANEOUS                  | \$370.00        | \$0.00                  | \$370.00              | \$49.26        | \$0.00         | \$320.74        |
| 533530 - TELEPHONE                      | \$600.00        | \$0.00                  | \$600.00              | \$22.02        | \$0.00         | \$577.98        |
| 533540 - PHOTOCOPIER CHARGES            | \$350.00        | \$0.00                  | \$350.00              | \$585.45       | \$164.55       | (\$400.00       |
| 533570 - TRAINING                       | \$15,000.00     | \$0.00                  | \$15,000.00           | \$8,405.55     | \$0.00         | \$6,594.45      |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00                  | \$0.00                | \$1,806.33     | \$12,036.52    | (\$13,842.85    |
| 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          |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.00          |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.00          |
| 511722 - CDP MEDICAL EXPENSE            | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.00          |
| 533308 - COMPUTER SOFTWARE CONTRACT     | \$0.00          | \$0.00                  | \$0.00                | \$48.00        | \$0.00         | (\$48.00        |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.00          |
| 522120 - UNIFORMS                       | \$5,300.00      | \$0.00                  | \$5,300.00            | \$4,261.39     | \$0.00         | \$1,038.61      |
| 522140 - FUEL VEHICLES                  | \$865,649.00    | \$0.00                  | \$865,649.00          | \$605,782.34   | \$264,252.34   | (\$4,385.68     |
| 533515 - INSURANCE AND BONDS            | \$509,827.00    | \$0.00                  | \$509,827.00          | \$509,711.50   | \$0.00         | \$115.50        |
| 533671 - OSHA COMPLIANCE                | \$2,000.00      | \$0.00                  | \$2,000.00            | \$300.00       | \$0.00         | \$1,700.00      |
| 577050 - C.O. EQUIPMENT                 | \$0.00          | \$38,496.00             | \$38,496.00           | \$0.00         | \$8,322.00     | \$30,174.00     |
| 533408 - MAINTENANCE REPAIR VEHICLES    | \$709,976.00    | (\$39,386.00)           | \$670,590.00          | \$415,571.01   | \$0.00         | \$255,018.99    |
| 533401 - MAINTENANCE REPAIR BUILDINGS   | \$1,500.00      | \$22,680.00             | \$24,180.00           | \$24,180.00    | \$0.00         | \$0.00          |
| 501335 - CONTRACTED SVCS - PERSONNEL    | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.00          |
| 533135 - CONSULTANT                     | \$0.00          | \$42,754.00             | \$42,754.00           | \$42,753.00    | \$0.00         | \$1.00          |
| 533587 - LICENSE & PERMITS              | \$1,000.00      | \$0.00                  | \$1,000.00            | \$830.00       | \$0.00         | \$170.00        |
| 577100 - C.O. CARS AND TRUCKS           | \$2,001,000.00  | \$508,399.00            | \$2,509,399.00        | \$564,537.41   | \$1,409,101.56 | \$535,760.03    |
| 501223 - SALARIES-ON CALL (CLASSIFIED)  | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.00          |
| 522160 - INVENTORY ADJUSTMENT           | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.00          |
| 533676 - TOOL ALLOWANCE                 | \$12,000.00     | \$0.00                  | \$12,000.00           | \$8,497.02     | \$0.00         | \$3,502.98      |
| 544908 - VEHICLE CLAIMS PAYMENTS        | \$0.00          | \$6,000.00              | \$6,000.00            | \$4,000.00     | \$0.00         | \$2,000.00      |
| 14120                                   |                 |                         |                       |                |                |                 |
| 501210 - SALARIES-WAGES REGULAR         | \$3,203,052.00  | \$600,480.00            | \$3,803,532.00        | \$2,630,849.12 | \$0.00         | \$1,172,682.88  |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00                  | \$0.00                | \$238.08       | \$0.00         | (\$238.08       |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.00          |
| 501270 - SALARIES-WAGES LONGEVITY       | \$32,235.00     | \$0.00                  | \$32,235.00           | \$31,961.94    | \$0.00         | \$273.06        |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.00          |
| 501393 - RETENTION PAY                  | \$0.00          | \$94,000.00             | \$94,000.00           | \$94,000.00    | \$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   | (\$174,226.00)  | \$0.00                  | (\$174,226.00)        | \$0.00         | \$0.00         | (\$174,226.00   |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$241,286.00    | \$53,129.00             | \$294,415.00          | \$205,655.50   | \$0.00         | \$88,759.50     |
| 511620 - RETIREMENT CONTRIBUTION        | \$392,221.00    | \$84,431.00             | \$476,652.00          | \$336,608.87   | \$0.00         | \$140,043.13    |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$64,525.00     | \$13,890.00             | \$78,415.00           | \$55,454.28    | \$0.00         | \$22,960.72     |

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| DS/ORGS                                | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDG  |
|--|-----------------|------------------|----------------|--------------|--------------|-----------------|
| 511650 - WORKERS COMPENSATION          | \$32,940.00     | \$14,158.00      | \$47,098.00    | \$33,444.02  | \$0.00       | \$13,653.       |
| 511720 - MEDICAL INSURANCE EXPENSE     | \$531,650.00    | \$0.00           | \$531,650.00   | \$375,686.79 | \$0.00       | \$155,963.      |
| 511730 - UNEMPLOYMENT INSURANCE        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.            |
| 522201 - PAPER                         | \$0.00          | \$0.00           | \$0.00         | \$49.21      | \$0.00       | (\$49.          |
| 522210 - DEPT SUPPLIES & MATERIALS     | \$17,000.00     | \$0.00           | \$17,000.00    | \$13,241.11  | \$0.00       | \$3,758.        |
| 522230 - MISC FURNITURE & EQUIPMENT    | \$5,000.00      | \$0.00           | \$5,000.00     | \$2,033.45   | \$0.00       | \$2,966.        |
| 522501 - COMPUTER SOFTWARE             | \$526,525.00    | \$97,911.00      | \$624,436.00   | \$279,074.37 | \$110,462.80 | \$234,898.      |
| 522510 - COMPUTER HARDWARE             | \$439,920.00    | \$42,195.00      | \$482,115.00   | \$350,546.33 | \$87,075.42  | \$44,493.       |
| 533404 - MAINTENANCE REPAIR EQUIPMENT  | \$47,500.00     | \$0.00           | \$47,500.00    | \$25,255.20  | \$5,344.80   | \$16,900        |
| 533506 - DUES AND SUBSCRIPTIONS        | \$3,970.00      | \$0.00           | \$3,970.00     | \$553.00     | \$0.00       | \$3,417         |
| 533530 - TELEPHONE                     | \$60,500.00     | \$0.00           | \$60,500.00    | \$41,974.00  | \$460.00     | \$18,066        |
| 533540 - PHOTOCOPIER CHARGES           | \$0.00          | \$0.00           | \$0.00         | \$1,160.75   | \$539.25     | (\$1,700        |
| 533550 - PRINTING                      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0             |
| 533560 - TRAVEL - EMPLOYEES            | \$21,000.00     | \$0.00           | \$21,000.00    | \$5,448.86   | \$0.00       | \$15,551        |
| 533570 - TRAINING                      | \$25,000.00     | \$0.00           | \$25,000.00    | \$7,177.00   | \$0.00       | \$17,823        |
| 577060 - C.O. COMPUTER EQUIPMENT       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0             |
| 5B1001 - TIER 1 MANDATED               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0             |
| 5B3001 - TIER 3 MISCELLANEOUS          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0             |
| 5B4001 - TIER 4 PERSONNEL SP1          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0             |
| 5B5001 - TIER 5 PERSONNEL SP2          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0             |
| 511722 - CDP MEDICAL EXPENSE           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0             |
| 533301 - CONTRACTED SERVICES           | \$620,500.00    | \$88,639.00      | \$709,139.00   | \$569,202.37 | \$19,311.09  | \$120,625       |
| 533308 - COMPUTER SOFTWARE CONTRACT    | \$477,250.00    | \$8,711.00       | \$485,961.00   | \$358,281.44 | \$7,200.00   | \$120,479       |
| 5B2001 - TIER 2 REVENUE GENERATING     | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$(             |
| 522140 - FUEL VEHICLES                 | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0             |
| 533325 - INTERNET SERVICES             | \$22,000.00     | \$0.00           | \$22,000.00    | \$10,915.34  | \$0.00       | \$11,084        |
| 533515 - INSURANCE AND BONDS           | \$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             |
| 533408 - MAINTENANCE REPAIR VEHICLES   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$(             |
| 533401 - MAINTENANCE REPAIR BUILDINGS  | \$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       | \$(             |
| 533410 - BUILDING MAINT CONTRACT       | \$84,160.00     | \$0.00           | \$84,160.00    | \$49,990.54  | \$73,980.00  | (\$39,810       |
| 577100 - C.O. CARS AND TRUCKS          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0             |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$20,000.00     | \$0.00           | \$20,000.00    | \$15,674.50  | \$0.00       | \$4,325         |
| 522520 - FINANCIAL SOFTWARE            | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$(             |
| 522521 - TAX OFFICE SOFTWARE           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0             |
| 533810 - RENT OTHER                    | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0             |
| 14125                                  | 70000           |                  | 7              | +            | 7            | + -             |
| 501210 - SALARIES-WAGES REGULAR        | \$450,174.00    | \$0.00           | \$450,174.00   | \$239,777.66 | \$0.00       | \$210,396       |
| 501220 - SALARIES-WAGES OVERTIME       | \$30,000.00     | \$0.00           | \$30,000.00    | \$19,690.42  | \$0.00       | \$10,309        |
| 501220 SALARIES WAGES OVERTIME EXEMPT  | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$10,505<br>\$0 |
| 501221 SALARIES WAGES OVERTIME EXEMPT  | \$3,771.00      | \$0.00           | \$3,771.00     | \$5,855.64   | \$0.00       | (\$2,084        |

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| NDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | <b>REVISED BUDGET</b> | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET     |
|---------------------------------------|-----------------|------------------|-----------------------|--------------|--------------|----------------------|
| 501310 - SALARIES BOARD MEMBERS       | \$15,996.00     | \$0.00           | \$15,996.00           | \$11,950.53  | \$0.00       | \$4,045.47           |
| 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               |
| 501393 - RETENTION PAY                | \$0.00          | \$14,000.00      | \$14,000.00           | \$14,000.00  | \$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 | \$33,320.00     | \$1,072.00       | \$34,392.00           | \$43,924.69  | \$0.00       | (\$9,532.69          |
| 511620 - RETIREMENT CONTRIBUTION      | \$55,204.00     | \$1,700.00       | \$56,904.00           | \$33,934.34  | \$0.00       | \$22 <i>,</i> 969.66 |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$9,081.00      | \$280.00         | \$9,361.00            | \$5,590.46   | \$0.00       | \$3,770.54           |
| 511650 - WORKERS COMPENSATION         | \$3,296.00      | \$28.00          | \$3,324.00            | \$625.41     | \$0.00       | \$2,698.59           |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$86,800.00     | \$0.00           | \$86,800.00           | \$56,059.16  | \$0.00       | \$30,740.84          |
| 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    | \$138,390.00    | \$0.00           | \$138,390.00          | \$107,599.27 | \$9,620.00   | \$21,170.73          |
| 522230 - MISC FURNITURE & EQUIPMENT   | \$2,000.00      | \$0.00           | \$2,000.00            | \$225.00     | \$0.00       | \$1,775.00           |
| 522501 - COMPUTER SOFTWARE            | \$27,060.00     | \$7,100.00       | \$34,160.00           | \$34,146.75  | \$0.00       | \$13.25              |
| 522510 - COMPUTER HARDWARE            | \$44,505.00     | \$0.00           | \$44,505.00           | \$35,851.25  | \$0.00       | \$8,653.75           |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00               |
| 533506 - DUES AND SUBSCRIPTIONS       | \$4,750.00      | \$0.00           | \$4,750.00            | \$1,176.00   | \$0.00       | \$3,574.00           |
| 533530 - TELEPHONE                    | \$16,500.00     | \$0.00           | \$16,500.00           | \$15,350.21  | \$170.00     | \$979.79             |
| 533540 - PHOTOCOPIER CHARGES          | \$3,270.00      | \$0.00           | \$3,270.00            | \$1,137.68   | \$1,112.32   | \$1,020.00           |
| 533550 - PRINTING                     | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00               |
| 533560 - TRAVEL - EMPLOYEES           | \$7,500.00      | \$0.00           | \$7,500.00            | \$3,803.10   | \$0.00       | \$3,696.90           |
| 533570 - TRAINING                     | \$9,000.00      | \$0.00           | \$9,000.00            | \$3,962.91   | \$0.00       | \$5,037.09           |
| 533590 - PROCUREMENT CARD PURCHASES   | \$0.00          | \$0.00           | \$0.00                | \$303.42     | \$2,100.58   | (\$2,404.00          |
| 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               |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00               |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00               |
| 501260 - SALARIES TEMPORARY           | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00               |
| 533301 - CONTRACTED SERVICES          | \$54,600.00     | (\$31,000.00)    | \$23,600.00           | \$8,026.74   | \$0.00       | \$15,573.26          |
| 533308 - COMPUTER SOFTWARE CONTRACT   | \$36,979.00     | (\$27,050.00)    | \$9,929.00            | \$144.00     | \$3,430.00   | \$6,355.00           |
| 533501 - ADVERTISING                  | \$11,000.00     | \$0.00           | \$11,000.00           | \$2,255.56   | \$5,570.00   | \$3,174.44           |
| 5B2001 - TIER 2 REVENUE GENERATING    | \$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           |
| 522140 - FUEL VEHICLES                | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00               |
| 533515 - INSURANCE AND BONDS          | \$800.00        | \$0.00           | \$800.00              | \$729.00     | \$0.00       | \$71.00              |
| 533520 - POSTAGE                      | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00               |
| 533802 - RENT EQUIPMENT               | \$6,000.00      | \$16,100.00      | \$22,100.00           | \$20,838.00  | \$0.00       | \$1,262.00           |
| 577050 - C.O. EQUIPMENT               | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00               |
| 533307 - OTHER SERVICES               | \$20,209.00     | \$5,000.00       | \$25,209.00           | \$25,133.47  | \$0.00       | \$75.53              |
| 533410 - BUILDING MAINT CONTRACT      | \$20,209.00     | \$0.00           | \$23,209.00           | \$23,133.47  | \$0.00       | \$0.00               |

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| INDS/ORGS                               | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS       | ENCUMBRANCES | AVAILABLE BUDGE |
|---|-----------------|------------------|----------------|---------------|--------------|-----------------|
| 501223 - SALARIES-ON CALL (CLASSIFIED)  | \$382,071.00    | \$0.00           | \$382,071.00   | \$280,044.21  | \$0.00       | \$102,026.79    |
| 501224 - SALARIES-ON CALL UNCLASSIFIED  | \$0.00          | \$0.00           | \$0.00         | \$0.00        | \$0.00       | \$0.00          |
| 533302 - CONTRACTED SERVICES OTHER      | \$72,000.00     | \$31,000.00      | \$103,000.00   | \$98,625.00   | \$0.00       | \$4,375.00      |
| 533801 - RENT BUILDINGS                 | \$2,000.00      | \$0.00           | \$2,000.00     | \$3,125.00    | \$0.00       | (\$1,125.00     |
| 544865 - HAVA FUNDS                     | \$0.00          | \$0.00           | \$0.00         | \$0.00        | \$0.00       | \$0.00          |
| 544972 - MUNICIPAL ELECTION EXPENSES    | \$5,000.00      | (\$1,150.00)     | \$3,850.00     | \$0.00        | \$0.00       | \$3,850.00      |
| 014130                                  |                 |                  |                |               |              |                 |
| 501210 - SALARIES-WAGES REGULAR         | \$1,093,193.00  | (\$21,793.00)    | \$1,071,400.00 | \$787,239.86  | \$0.00       | \$284,160.14    |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00           | \$0.00         | \$4,547.35    | \$0.00       | (\$4,547.3      |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$0.00        | \$0.00       | \$0.0           |
| 501270 - SALARIES-WAGES LONGEVITY       | \$12,846.00     | \$0.00           | \$12,846.00    | \$14,870.39   | \$0.00       | (\$2,024.3      |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00           | \$0.00         | \$0.00        | \$0.00       | \$0.0           |
| 501393 - RETENTION PAY                  | \$0.00          | \$31,250.00      | \$31,250.00    | \$31,250.00   | \$0.00       | \$0.0           |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00           | \$0.00         | \$0.00        | \$0.00       | \$0.0           |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00           | \$0.00         | \$0.00        | \$0.00       | \$0.0           |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$91,098.00     | \$723.00         | \$91,821.00    | \$62,034.94   | \$0.00       | \$29,786.0      |
| 511620 - RETIREMENT CONTRIBUTION        | \$134,780.00    | \$1,135.00       | \$135,915.00   | \$101,792.15  | \$0.00       | \$34,122.8      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$22,256.00     | \$183.00         | \$22,439.00    | \$16,758.26   | \$0.00       | \$5,680.7       |
| 511650 - WORKERS COMPENSATION           | \$2,233.00      | \$17.00          | \$2,250.00     | \$1,679.51    | \$0.00       | \$570.4         |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$161,665.00    | (\$4,340.00)     | \$157,325.00   | \$116,969.73  | \$0.00       | \$40,355.2      |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00         | \$0.00        | \$0.00       | \$0.0           |
| 522201 - PAPER                          | \$1,780.00      | \$0.00           | \$1,780.00     | \$980.00      | \$0.00       | \$800.0         |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$7,700.00      | \$0.00           | \$7,700.00     | \$7,364.32    | \$0.00       | \$335.6         |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$2,500.00      | \$7,093.00       | \$9,593.00     | \$9,454.07    | \$0.00       | \$138.9         |
| 522501 - COMPUTER SOFTWARE              | \$8,500.00      | \$7,200.00       | \$15,700.00    | \$13,515.76   | \$0.00       | \$2,184.2       |
| 522510 - COMPUTER HARDWARE              | \$0.00          | \$0.00           | \$0.00         | \$0.00        | \$0.00       | \$0.0           |
| 533404 - MAINTENANCE REPAIR EQUIPMENT   | \$0.00          | \$0.00           | \$0.00         | \$0.00        | \$0.00       | \$0.0           |
| 533506 - DUES AND SUBSCRIPTIONS         | \$5,150.00      | \$0.00           | \$5,150.00     | \$2,998.00    | \$0.00       | \$2,152.0       |
| 533510 - MISCELLANEOUS                  | \$0.00          | \$0.00           | \$0.00         | \$0.00        | \$0.00       | \$0.0           |
| 533530 - TELEPHONE                      | \$3,500.00      | \$0.00           | \$3,500.00     | \$1,324.95    | \$0.00       | \$2,175.0       |
| 533540 - PHOTOCOPIER CHARGES            | \$7,000.00      | \$0.00           | \$7,000.00     | \$6,626.19    | \$1,873.81   | (\$1,500.0      |
| 533560 - TRAVEL - EMPLOYEES             | \$14,560.00     | \$0.00           | \$14,560.00    | \$8,725.24    | \$0.00       | \$5,834.7       |
| 533570 - TRAINING                       | \$13,570.00     | \$0.00           | \$13,570.00    | \$7,573.60    | \$0.00       | \$5,996.4       |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00         | (\$13,351.00) |              | \$7,351.0       |
| 5B1001 - TIER 1 MANDATED                | \$0.00          | \$0.00           | \$0.00         | \$0.00        | \$0.00       | \$0.0           |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00           | \$0.00         | \$0.00        | \$0.00       | \$0.0           |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00           | \$0.00         | \$0.00        | \$0.00       | \$0.0           |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00           | \$0.00         | \$0.00        | \$0.00       | \$0.0           |
| 511722 - CDP MEDICAL EXPENSE            | \$0.00          | \$0.00           | \$0.00         | \$0.00        | \$0.00       | \$0.0           |
| 533301 - CONTRACTED SERVICES            | \$2,000.00      | \$0.00           | \$2,000.00     | \$1,100.00    | \$0.00       | \$900.0         |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00         | \$0.00        | \$0.00       | \$0.0           |
| 501265 - SALARIES PART TIME (COUNTY)    | \$0.00          | \$0.00           | \$0.00         | \$0.00        | \$0.00       | \$0.0           |

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| NDS/ORGS                                | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUD |
|---|-----------------|------------------|----------------|--------------|--------------|---------------|
| 533515 - INSURANCE AND BONDS            | \$2,000.00      | \$0.00           | \$2,000.00     | \$0.00       | \$0.00       | \$2,000       |
| 501335 - CONTRACTED SVCS - PERSONNEL    | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0           |
| 533105 - INDIRECT COST PLAN             | \$8,600.00      | \$0.00           | \$8,600.00     | \$0.00       | \$0.00       | \$8,600       |
| 533504 - BANK SERVICE CHARGES           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0           |
| 1014135                                 |                 |                  |                |              |              |               |
| 501210 - SALARIES-WAGES REGULAR         | \$783,764.00    | (\$31,824.00)    | \$751,940.00   | \$614,312.54 | \$0.00       | \$137,627     |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0           |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0           |
| 501270 - SALARIES-WAGES LONGEVITY       | \$4,633.00      | \$0.00           | \$4,633.00     | \$4,817.15   | \$0.00       | (\$184        |
| 501391 - SALARY ADJUSTMENTS             | \$77,716.00     | \$0.00           | \$77,716.00    | \$0.00       | \$0.00       | \$77,716      |
| 501393 - RETENTION PAY                  | \$0.00          | \$12,500.00      | \$12,500.00    | \$12,500.00  | \$0.00       | \$0           |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0           |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$(           |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$56,564.00     | (\$1,478.00)     | \$55,086.00    | \$44,245.25  | \$0.00       | \$10,840      |
| 511620 - RETIREMENT CONTRIBUTION        | \$95,935.00     | (\$2,352.00)     | \$93,583.00    | \$77,286.89  | \$0.00       | \$16,290      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$15,782.00     | (\$387.00)       | \$15,395.00    | \$12,732.51  | \$0.00       | \$2,662       |
| 511650 - WORKERS COMPENSATION           | \$1,512.00      | (\$39.00)        | \$1,473.00     | \$1,239.57   | \$0.00       | \$23          |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$97,650.00     | (\$10,850.00)    | \$86,800.00    | \$55,154.98  | \$0.00       | \$31,64       |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$            |
| 522201 - PAPER                          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$(           |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$900.00        | \$0.00           | \$900.00       | \$907.48     | \$0.00       | (\$           |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$4,000.00      | \$0.00           | \$4,000.00     | \$0.00       | \$0.00       | \$4,00        |
| 522501 - COMPUTER SOFTWARE              | \$259.00        | \$0.00           | \$259.00       | \$259.20     | \$0.00       | (\$           |
| 522510 - COMPUTER HARDWARE              | \$3,000.00      | \$0.00           | \$3,000.00     | \$342.09     | \$0.00       | \$2,65        |
| 533506 - DUES AND SUBSCRIPTIONS         | \$16,000.00     | \$0.00           | \$16,000.00    | \$9,513.81   | \$0.00       | \$6,48        |
| 533530 - TELEPHONE                      | \$0.00          | \$0.00           | \$0.00         | \$22.02      | \$0.00       | (\$2)         |
| 533540 - PHOTOCOPIER CHARGES            | \$1,650.00      | \$0.00           | \$1,650.00     | \$1,150.40   | \$1,049.60   | (\$55         |
| 533560 - TRAVEL - EMPLOYEES             | \$18,500.00     | \$0.00           | \$18,500.00    | \$16,050.90  | \$0.00       | \$2,44        |
| 533570 - TRAINING                       | \$6,000.00      | \$0.00           | \$6,000.00     | \$1,884.93   | \$0.00       | \$4,11        |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$2,100.00   | (\$2,10       |
| 5B1001 - TIER 1 MANDATED                | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$(           |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$(           |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$(           |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$(           |
| 511722 - CDP MEDICAL EXPENSE            | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$(           |
| 533301 - CONTRACTED SERVICES            | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0           |
| 533501 - ADVERTISING                    | \$10,000.00     | \$0.00           | \$10,000.00    | \$3,767.46   | \$0.00       | \$6,232       |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$(           |
| 533750 - PRIOR PERIOD EXPENDITURE       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$(           |
| 533701 - COURT COSTS                    | \$800.00        | \$0.00           | \$800.00       | \$59.78      | \$0.00       | \$740         |
| 014145                                  | +               | Ţ = - • • •      | r              | ,, <b>c</b>  | <b></b>      | ÷,            |
| 501210 - SALARIES-WAGES REGULAR         | \$1,259,336.00  | \$0.00           | \$1,259,336.00 | \$942,197.61 | \$0.00       | \$317,138     |

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| DS/ORGS                                 | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDG         |
|---|-----------------|------------------|----------------|--------------|--------------|------------------------|
| 501220 - SALARIES-WAGES OVERTIME        | \$4,000.00      | \$0.00           | \$4,000.00     | \$313.10     | \$0.00       | \$3,686.9              |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0                  |
| 501270 - SALARIES-WAGES LONGEVITY       | \$20,631.00     | \$0.00           | \$20,631.00    | \$22,148.87  | \$0.00       | (\$1,517.8             |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0                  |
| 501393 - RETENTION PAY                  | \$0.00          | \$54,500.00      | \$54,500.00    | \$54,500.00  | \$0.00       | \$0.0                  |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0                  |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0                  |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$94,925.00     | \$4,170.00       | \$99,095.00    | \$75,255.59  | \$0.00       | \$23,839. <sup>,</sup> |
| 511620 - RETIREMENT CONTRIBUTION        | \$155,416.00    | \$6,617.00       | \$162,033.00   | \$123,725.51 | \$0.00       | \$38,307.              |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$25,573.00     | \$1,090.00       | \$26,663.00    | \$20,383.24  | \$0.00       | \$6,279.               |
| 511650 - WORKERS COMPENSATION           | \$2,567.00      | \$109.00         | \$2,676.00     | \$2,081.00   | \$0.00       | \$595.                 |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$271,250.00    | \$0.00           | \$271,250.00   | \$199,371.69 | \$0.00       | \$71,878.              |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.                   |
| 522201 - PAPER                          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.                   |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$75,000.00     | \$0.00           | \$75,000.00    | \$42,490.98  | \$0.00       | \$32,509.              |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$15,000.00     | \$0.00           | \$15,000.00    | \$4,011.20   | \$0.00       | \$10,988.              |
| 522510 - COMPUTER HARDWARE              | \$6,000.00      | \$0.00           | \$6,000.00     | \$0.00       | \$0.00       | \$6,000.               |
| 533404 - MAINTENANCE REPAIR EQUIPMENT   | \$5,300.00      | \$0.00           | \$5,300.00     | \$1,866.00   | \$0.00       | \$3,434.               |
| 533506 - DUES AND SUBSCRIPTIONS         | \$4,000.00      | \$0.00           | \$4,000.00     | \$2,245.97   | \$0.00       | \$1,754.               |
| 533510 - MISCELLANEOUS                  | \$100.00        | \$0.00           | \$100.00       | \$0.00       | \$0.00       | \$100.                 |
| 533530 - TELEPHONE                      | \$900.00        | \$0.00           | \$900.00       | \$220.16     | \$0.00       | \$679.                 |
| 533540 - PHOTOCOPIER CHARGES            | \$1,050.00      | \$0.00           | \$1,050.00     | \$543.13     | \$331.87     | \$175.                 |
| 533560 - TRAVEL - EMPLOYEES             | \$17,500.00     | \$0.00           | \$17,500.00    | \$6,618.84   | \$0.00       | \$10,881.              |
| 533570 - TRAINING                       | \$8,000.00      | \$0.00           | \$8,000.00     | \$1,545.00   | \$0.00       | \$6,455                |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00         | \$1,464.60   | \$9,000.40   | (\$10,465.             |
| 5B1001 - TIER 1 MANDATED                | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.                   |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.                   |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.                   |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.                   |
| 501260 - SALARIES TEMPORARY             | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.                   |
| 501380 - RECERTIFICATION PAY/BENEFITS   | \$3,300.00      | \$0.00           | \$3,300.00     | \$0.00       | \$0.00       | \$3,300                |
| 533301 - CONTRACTED SERVICES            | \$283,590.00    | \$324,732.00     | \$608,322.00   | \$212,580.00 | \$70,860.00  | \$324,882.             |
| 533308 - COMPUTER SOFTWARE CONTRACT     | \$144.00        | \$0.00           | \$144.00       | \$144.00     | \$0.00       | \$0.                   |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.                   |
| 533325 - INTERNET SERVICES              | \$4,700.00      | \$0.00           | \$4,700.00     | \$2,891.85   | \$0.00       | \$1,808                |
| 533404 - MAINT. REPAIR EQUIPMENT        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0                    |
| 533515 - INSURANCE AND BONDS            | \$3,275.00      | \$0.00           | \$3,275.00     | \$3,773.00   | \$0.00       | (\$498                 |
| 533535 - UTILITIES                      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0                    |
| 533802 - RENT EQUIPMENT                 | \$33,000.00     | \$0.00           | \$33,000.00    | \$17,441.99  | \$9,224.29   | \$6,333                |
| 577050 - C.O. EQUIPMENT                 | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0,555<br>\$0.        |
| 511711 - OTHER FRINGE BENEFITS          | \$0.00          | \$0.00           | \$0.00         | \$23,170.14  | \$0.00       | (\$23,170              |
| 533329 - MICROFILMING                   | \$278,396.00    | \$116,034.00     | \$394,430.00   | \$126,598.50 | \$151,797.50 | \$116,034.             |

Cumberland County, NC imendez

| IDS/ORGS                                | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET        | ACTUALS        | ENCUMBRANCES | AVAILABLE BUDGE |
|---|-----------------|------------------|-----------------------|----------------|--------------|-----------------|
| 014146                                  |                 |                  |                       |                |              |                 |
| 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              | \$5,000.00      | \$0.00           | \$5,000.00            | \$0.00         | \$0.00       | \$5,000.00      |
| 533510 - MISCELLANEOUS                  | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.00          |
| 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          |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.00          |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.00          |
| 533301 - CONTRACTED SERVICES            | \$120,000.00    | \$155,000.00     | \$275,000.00          | \$0.00         | \$163,752.00 | \$111,248.00    |
| 533401 - MAINT. REPAIR BUILDINGS        | \$10,000.00     | \$46,475.00      | \$56,475.00           | \$47,869.27    | \$0.00       | \$8,605.73      |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$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          |
| 577050 - C.O. EQUIPMENT                 | \$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          |
| 14152                                   |                 |                  |                       |                |              |                 |
| 501210 - SALARIES-WAGES REGULAR         | \$3,009,986.00  | \$0.00           | \$3,009,986.00        | \$2,273,741.05 | \$0.00       | \$736,244.95    |
| 501220 - SALARIES-WAGES OVERTIME        | \$61,300.00     | \$0.00           | \$61,300.00           | \$17,656.54    | \$0.00       | \$43,643.46     |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.00          |
| 501270 - SALARIES-WAGES LONGEVITY       | \$31,263.00     | \$0.00           | \$31,263.00           | \$31,765.32    | \$0.00       | (\$502.32       |
| 501393 - RETENTION PAY                  | \$0.00          | \$155,713.00     | \$155,713.00          | \$155,712.50   | \$0.00       | \$0.50          |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.00          |
| 509997 - SALARIES FOR BUDGET USE ONLY   | (\$176,943.00)  | \$0.00           | (\$176,943.00)        | \$0.00         | \$0.00       | (\$176,943.00   |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$227,537.00    | \$11,913.00      | \$239 <i>,</i> 450.00 | \$184,221.17   | \$0.00       | \$55,228.83     |
| 511620 - RETIREMENT CONTRIBUTION        | \$368,072.00    | \$18,904.00      | \$386,976.00          | \$300,854.69   | \$0.00       | \$86,121.31     |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$60,912.00     | \$3,115.00       | \$64,027.00           | \$49,564.07    | \$0.00       | \$14,462.93     |
| 511650 - WORKERS COMPENSATION           | \$43,758.00     | \$3,692.00       | \$47,450.00           | \$38,887.23    | \$0.00       | \$8,562.77      |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$748,650.00    | \$0.00           | \$748,650.00          | \$568,295.42   | \$0.00       | \$180,354.58    |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.00          |
| 522201 - PAPER                          | \$8,000.00      | \$0.00           | \$8,000.00            | \$2,977.04     | \$0.00       | \$5,022.96      |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$16,000.00     | \$0.00           | \$16,000.00           | \$9,184.89     | \$0.00       | \$6,815.11      |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$3,500.00      | \$0.00           | \$3,500.00            | \$2,953.92     | \$0.00       | \$546.08        |
| 522501 - COMPUTER SOFTWARE              | \$9,980.00      | \$0.00           | \$9,980.00            | \$5,432.57     | \$0.00       | \$4,547.43      |
| 522510 - COMPUTER HARDWARE              | \$20,790.00     | \$0.00           | \$20,790.00           | \$3,553.75     | \$0.00       | \$17,236.25     |
| 533404 - MAINTENANCE REPAIR EQUIPMENT   | \$2,200.00      | \$0.00           | \$2,200.00            | \$2,121.98     | \$0.00       | \$78.02         |
| 533506 - DUES AND SUBSCRIPTIONS         | \$10,430.00     | \$0.00           | \$10,430.00           | \$7,097.06     | \$0.00       | \$3,332.94      |
| 533510 - MISCELLANEOUS                  | \$1,000.00      | \$0.00           | \$1,000.00            | \$350.00       | \$0.00       | \$650.00        |
| 533530 - TELEPHONE                      | \$15,000.00     | \$0.00           | \$15,000.00           | \$4,288.03     | \$0.00       | \$10,711.97     |
| 533540 - PHOTOCOPIER CHARGES            | \$15,000.00     | \$0.00           | \$15,000.00           | \$10,623.83    | \$4,845.28   | (\$469.11       |
| 533550 - PRINTING                       | \$6,000.00      | \$0.00           | \$6,000.00            | \$3,631.21     | \$0.00       | \$2,368.79      |

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| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES         | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|--------------|----------------------|------------------|
| 533560 - TRAVEL - EMPLOYEES             | \$16,500.00     | \$0.00           | \$16,500.00    | \$8,299.57   | \$0.00               | \$8,200.43       |
| 533570 - TRAINING                       | \$17,200.00     | \$0.00           | \$17,200.00    | \$11,481.36  | \$0.00               | \$5,718.64       |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00         | \$1,841.25   | \$15 <i>,</i> 000.75 | (\$16,842.00)    |
| 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           |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00               | \$0.00           |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00               | \$0.00           |
| 501260 - SALARIES TEMPORARY             | \$16,501.00     | \$0.00           | \$16,501.00    | \$0.00       | \$0.00               | \$16,501.00      |
| 511722 - CDP MEDICAL EXPENSE            | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00               | \$0.00           |
| 533301 - CONTRACTED SERVICES            | \$108,500.00    | \$0.00           | \$108,500.00   | \$69,318.57  | \$40,182.43          | (\$1,001.00)     |
| 533308 - COMPUTER SOFTWARE CONTRACT     | \$344,207.00    | \$0.00           | \$344,207.00   | \$292,362.60 | \$0.00               | \$51,844.40      |
| 533501 - ADVERTISING                    | \$45,000.00     | \$0.00           | \$45,000.00    | \$0.00       | \$0.00               | \$45,000.00      |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$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           |
| 522140 - FUEL VEHICLES                  | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00               | \$0.00           |
| 533515 - INSURANCE AND BONDS            | \$700.00        | \$0.00           | \$700.00       | \$0.00       | \$0.00               | \$700.00         |
| 533520 - POSTAGE                        | \$62,500.00     | \$0.00           | \$62,500.00    | \$54,219.97  | \$8,292.66           | (\$12.63)        |
| 577050 - C.O. EQUIPMENT                 | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00               | \$0.00           |
| 533408 - MAINTENANCE REPAIR VEHICLES    | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00               | \$0.00           |
| 533401 - MAINTENANCE REPAIR BUILDINGS   | \$1,000.00      | \$0.00           | \$1,000.00     | \$0.00       | \$0.00               | \$1,000.00       |
| 533410 - BUILDING MAINT CONTRACT        | \$1,000.00      | \$0.00           | \$1,000.00     | \$895.40     | \$0.00               | \$104.60         |
| 577100 - C.O. CARS AND TRUCKS           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00               | \$0.00           |
| 533810 - RENT OTHER                     | \$2,100.00      | \$0.00           | \$2,100.00     | \$1,944.00   | \$0.00               | \$156.00         |
| 533302 - CONTRACTED SERVICES OTHER      | \$11,000.00     | \$0.00           | \$11,000.00    | \$10,702.15  | \$0.00               | \$297.85         |
| 501312 - BOARD OF EQUALIZATION EXPENSE  | \$6,600.00      | \$0.00           | \$6,600.00     | \$2,600.00   | \$0.00               | \$4,000.00       |
| 533101 - AUDIT EXPENSE                  | \$325,500.00    | \$96,600.00      | \$422,100.00   | \$294,800.00 | \$127,300.00         | \$0.00           |
| 544405 - MV COLLECTION FEE - STATE      | \$716,000.00    | \$0.00           | \$716,000.00   | \$525,692.58 | \$0.00               | \$190,307.42     |
| 1014153                                 |                 |                  |                |              |                      |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$336,241.00    | \$0.00           | \$336,241.00   | \$225,939.69 | \$0.00               | \$110,301.31     |
| 501220 - SALARIES-WAGES OVERTIME        | \$15,500.00     | \$0.00           | \$15,500.00    | \$1,535.34   | \$0.00               | \$13,964.66      |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00               | \$0.00           |
| 501270 - SALARIES-WAGES LONGEVITY       | \$2,330.00      | \$0.00           | \$2,330.00     | \$2,422.91   | \$0.00               | (\$92.91)        |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00               | \$0.00           |
| 501393 - RETENTION PAY                  | \$0.00          | \$7,988.00       | \$7,988.00     | \$7,987.50   | \$0.00               | \$0.50           |
| 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   | \$30,608.00     | \$612.00         | \$31,220.00    | \$19,449.76  | \$0.00               | \$11,770.24      |
| 511620 - RETIREMENT CONTRIBUTION        | \$49,208.00     | \$971.00         | \$50,179.00    | \$28,820.26  | \$0.00               | \$21,358.74      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$8,208.00      | \$160.00         | \$8,368.00     | \$4,747.89   | \$0.00               | \$3,620.11       |
| 511650 - WORKERS COMPENSATION           | \$10,717.00     | \$226.00         | \$10,943.00    | \$7,321.39   | \$0.00               | \$3,621.61       |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$97,650.00     | \$0.00           | \$97,650.00    | \$45,604.69  | \$0.00               | \$52,045.31      |

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| NDS/ORGS                              | ORIGINAL BUDGET | <b>BUDGET TRANSFERS</b> | REVISED BUDGET      | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---------------------------------------|-----------------|-------------------------|---------------------|--------------|--------------|------------------|
| 511730 - UNEMPLOYMENT INSURANCE       | \$0.00          | \$0.00                  | \$0.00              | \$0.00       | \$0.00       | \$0.00           |
| 522201 - PAPER                        | \$3,000.00      | \$0.00                  | \$3 <i>,</i> 000.00 | \$1,262.50   | \$0.00       | \$1,737.50       |
| 522210 - DEPT SUPPLIES & MATERIALS    | \$4,000.00      | \$0.00                  | \$4,000.00          | \$1,873.33   | \$0.00       | \$2,126.67       |
| 522230 - MISC FURNITURE & EQUIPMENT   | \$1,000.00      | \$0.00                  | \$1,000.00          | \$1,000.00   | \$0.00       | \$0.00           |
| 522501 - COMPUTER SOFTWARE            | \$1,000.00      | \$0.00                  | \$1,000.00          | \$141.50     | \$0.00       | \$858.50         |
| 522510 - COMPUTER HARDWARE            | \$4,000.00      | \$0.00                  | \$4,000.00          | \$1,186.42   | \$0.00       | \$2,813.58       |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$500.00        | \$0.00                  | \$500.00            | \$0.00       | \$0.00       | \$500.00         |
| 533506 - DUES AND SUBSCRIPTIONS       | \$6,700.00      | \$0.00                  | \$6,700.00          | \$5,882.75   | \$0.00       | \$817.25         |
| 533530 - TELEPHONE                    | \$4,650.00      | \$0.00                  | \$4,650.00          | \$1,539.85   | \$0.00       | \$3,110.15       |
| 533540 - PHOTOCOPIER CHARGES          | \$9,000.00      | \$0.00                  | \$9,000.00          | \$7,111.23   | \$2,288.77   | (\$400.00        |
| 533550 - PRINTING                     | \$300.00        | \$0.00                  | \$300.00            | \$41.43      | \$0.00       | \$258.57         |
| 533560 - TRAVEL - EMPLOYEES           | \$3,000.00      | \$0.00                  | \$3,000.00          | \$670.27     | \$0.00       | \$2,329.73       |
| 533570 - TRAINING                     | \$1,400.00      | \$0.00                  | \$1,400.00          | \$1,150.00   | \$0.00       | \$250.00         |
| 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           |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00          | \$0.00                  | \$0.00              | \$0.00       | \$0.00       | \$0.00           |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00          | \$0.00                  | \$0.00              | \$0.00       | \$0.00       | \$0.00           |
| 501260 - SALARIES TEMPORARY           | \$41,642.00     | \$0.00                  | \$41,642.00         | \$24,046.40  | \$0.00       | \$17,595.60      |
| 533301 - CONTRACTED SERVICES          | \$358,700.00    | \$0.00                  | \$358,700.00        | \$106,095.90 | \$198,495.42 | \$54,108.68      |
| 533308 - COMPUTER SOFTWARE CONTRACT   | \$22,500.00     | \$0.00                  | \$22,500.00         | \$8,150.00   | \$0.00       | \$14,350.00      |
| 533501 - ADVERTISING                  | \$500.00        | \$0.00                  | \$500.00            | \$0.00       | \$0.00       | \$500.00         |
| 5B2001 - TIER 2 REVENUE GENERATING    | \$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           |
| 522140 - FUEL 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                      | \$70,500.00     | \$0.00                  | \$70,500.00         | \$45,021.35  | \$25,478.65  | \$0.00           |
| 533408 - MAINTENANCE REPAIR VEHICLES  | \$0.00          | \$0.00                  | \$0.00              | \$0.00       | \$0.00       | \$0.00           |
| 533135 - CONSULTANT                   | \$0.00          | \$0.00                  | \$0.00              | \$0.00       | \$0.00       | \$0.00           |
| 533810 - RENT OTHER                   | \$0.00          | \$0.00                  | \$0.00              | \$0.00       | \$0.00       | \$0.00           |
| 014195                                |                 |                         |                     |              |              |                  |
| 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           |
| 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              | \$29.96      | \$0.00       | (\$29.96         |
| 511620 - RETIREMENT CONTRIBUTION      | \$125,000.00    | \$154,720.00            | \$279,720.00        | \$279,719.19 | \$0.00       | \$0.81           |
| 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           |
| 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              | \$179.89     | \$0.00       | (\$179.89        |
| 511730 - UNEMPLOYMENT INSURANCE       | \$120,000.00    | (\$66,894.00)           | \$53,106.00         | \$53,105.67  | \$0.00       | \$0.33           |
| 522130 - FOOD & PROVISIONS            | \$0.00          | \$0.00                  | \$0.00              | \$2,283.74   | \$0.00       | (\$2,283.74      |

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| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS        | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|----------------|--------------|------------------|
| 522210 - DEPT SUPPLIES & MATERIALS      | \$25,000.00     | (\$12,600.00)    | \$12,400.00    | \$0.00         | \$0.00       | \$12,400.00      |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$25,000.00     | \$4,000.00       | \$29,000.00    | \$18,878.62    | \$0.00       | \$10,121.38      |
| 522501 - COMPUTER SOFTWARE              | \$54,190.00     | \$0.00           | \$54,190.00    | \$0.00         | \$54,190.00  | \$0.00           |
| 522510 - COMPUTER HARDWARE              | \$0.00          | \$3,500.00       | \$3,500.00     | \$3,219.58     | \$0.00       | \$280.42         |
| 533404 - MAINTENANCE 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                  | \$40,000.00     | (\$24,430.00)    | \$15,570.00    | \$3,001.45     | \$0.00       | \$12,568.55      |
| 533530 - TELEPHONE                      | \$23,135.00     | \$0.00           | \$23,135.00    | \$20,349.94    | \$0.00       | \$2,785.06       |
| 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         | \$9,495.31     | \$45,000.69  | (\$54,496.00)    |
| 533740 - COUNTY GOVERNMENT WEEK         | \$35,250.00     | \$0.00           | \$35,250.00    | \$21,046.00    | \$7,030.13   | \$7,173.87       |
| 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           |
| 533301 - CONTRACTED SERVICES            | \$90,000.00     | \$0.00           | \$90,000.00    | \$45,000.00    | \$0.00       | \$45,000.00      |
| 533308 - COMPUTER SOFTWARE CONTRACT     | \$361,500.00    | \$0.00           | \$361,500.00   | \$0.00         | \$0.00       | \$361,500.00     |
| 533401 - MAINT. REPAIR BUILDINGS        | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$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           |
| 533404 - MAINT. REPAIR EQUIPMENT        | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 533408 - MAINT. REPAIR VEHICLES         | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 533515 - INSURANCE AND BONDS            | \$220,267.00    | (\$23,790.00)    | \$196,477.00   | \$196,476.58   | \$0.00       | \$0.42           |
| 533535 - UTILITIES                      | \$1,350,000.00  | \$0.00           | \$1,350,000.00 | \$1,015,296.12 | \$333,987.37 | \$716.51         |
| 533802 - RENT EQUIPMENT                 | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 577050 - C.O. EQUIPMENT                 | \$0.00          | \$1,800,000.00   | \$1,800,000.00 | \$0.00         | \$0.00       | \$1,800,000.00   |
| 577200 - C.O. LEASES                    | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 588012 - INTEREST EXPENSE               | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 588051 - LEASE/DEBT SERVICE PRINCIPAL   | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 588052 - LEASE/DEBT SERVICE INTEREST    | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 533401 - MAINTENANCE REPAIR BUILDINGS   | \$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           |
| 533135 - CONSULTANT                     | \$295,000.00    | \$13,364.00      | \$308,364.00   | \$77,432.47    | \$140,255.25 | \$90,676.28      |
| 533307 - OTHER SERVICES                 | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 533405 - MAINTENANCE REPAIR PARKING LOT | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 533406 - MAINTENANCE REPAIR OTHER       | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 533406 - MAINT. REPAIR OTHER            | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 533410 - BUILDING MAINT CONTRACT        | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 533750 - PRIOR PERIOD EXPENDITURE       | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |

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| FUNDS/ORGS                             | ORIGINAL BUDGET  | BUDGET TRANSFERS | REVISED BUDGET   | ACTUALS             | ENCUMBRANCES | AVAILABLE BUDGET |
|--|------------------|------------------|------------------|---------------------|--------------|------------------|
| 577100 - C.O. CARS AND TRUCKS          | \$0.00           | \$0.00           | \$0.00           | \$0.00              | \$0.00       | \$0.00           |
| 522520 - FINANCIAL SOFTWARE            | \$0.00           | \$0.00           | \$0.00           | \$0.00              | \$0.00       | \$0.00           |
| 533302 - CONTRACTED SERVICES OTHER     | \$0.00           | \$0.00           | \$0.00           | \$0.00              | \$0.00       | \$0.00           |
| 533504 - BANK SERVICE CHARGES          | \$47,000.00      | \$0.00           | \$47,000.00      | \$31,954.81         | \$0.00       | \$15,045.19      |
| 533101 - AUDIT EXPENSE                 | \$140,600.00     | (\$7,200.00)     | \$133,400.00     | \$101,500.00        | \$0.00       | \$31,900.00      |
| 588043 - DEBT ISSUANCE COSTS           | \$0.00           | \$0.00           | \$0.00           | \$0.00              | \$0.00       | \$0.00           |
| 501397 - PANDEMIC PAY                  | (\$2,578,226.00) | \$0.00           | (\$2,578,226.00) | \$0.00              | \$0.00       | (\$2,578,226.00) |
| 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           |
| 511631 - CONTRIBUTION 401K - LEO       | \$0.00           | \$0.00           | \$0.00           | \$0.00              | \$0.00       | \$0.00           |
| 511861 - EMPLOYEE TERM INSURANCE       | \$16,749.00      | \$0.00           | \$16,749.00      | \$20,418.20         | \$0.00       | (\$3,669.20)     |
| 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           | \$1,177.00          | \$0.00       | (\$1,177.00)     |
| 533314 - CFVH-COMMUNITY PARAMEDICS     | \$0.00           | \$874,000.00     | \$874,000.00     | \$0.00              | \$0.00       | \$874,000.00     |
| 533315 - CFVH-NARCAN                   | \$0.00           | \$117,900.00     | \$117,900.00     | \$0.00              | \$0.00       | \$117,900.00     |
| 533316 - CFVH-DEFIBRILLATOR PADS       | \$0.00           | \$37,181.00      | \$37,181.00      | \$0.00              | \$0.00       | \$37,181.00      |
| 533317 - FSU-HUB                       | \$0.00           | \$250,000.00     | \$250,000.00     | \$0.00              | \$0.00       | \$250,000.00     |
| 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     | \$148,069.10        | \$0.00       | \$11,930.90      |
| 533337 - UNALLOCATED                   | \$0.00           | \$1,954,919.00   | \$1,954,919.00   | \$0.00              | \$0.00       | \$1,954,919.00   |
| 533403 - MAINT. REPAIR COURTS          | \$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           |
| 533673 - DRUG TESTING PROGRAM          | \$0.00           | \$0.00           | \$0.00           | \$0.00              | \$0.00       | \$0.00           |
| 533695 - MOVING EXPENSE                | \$0.00           | \$0.00           | \$0.00           | \$413.42            | \$0.00       | (\$413.42        |
| 533710 - EMPLOYEE HOTLINE              | \$0.00           | \$0.00           | \$0.00           | \$0.00              | \$0.00       | \$0.00           |
| 533715 - WRITE OFF - RECEIVEABLES      | \$0.00           | \$0.00           | \$0.00           | \$3 <i>,</i> 026.83 | \$0.00       | (\$3,026.83      |
| 533725 - LEGISLATIVE AFFAIRS           | \$0.00           | \$0.00           | \$0.00           | \$0.00              | \$0.00       | \$0.00           |
| 533741 - COUNTYWIDE JOB FAIR           | \$0.00           | \$0.00           | \$0.00           | \$6,202.60          | \$0.00       | (\$6,202.60      |
| 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     | \$530,000.00     | \$0.00           | \$530,000.00     | \$530,000.00        | \$0.00       | \$0.00           |
| 533770 - TUITION ASSISTANCE            | \$50,000.00      | (\$9,739.00)     | \$40,261.00      | \$3,347.32          | \$3,652.68   | \$33,261.00      |
| 533811 - RENT PARKING                  | \$21,000.00      | \$0.00           | \$21,000.00      | \$19,250.00         | \$1,750.00   | \$0.00           |
| 533903 - CONTINGENCY OPERATING         | \$500,000.00     | (\$152,580.00)   | \$347,420.00     | \$0.00              | \$0.00       | \$347,420.00     |
| 533904 - CONTINGENCY SPECIAL           | \$0.00           | \$0.00           | \$0.00           | \$0.00              | \$0.00       | \$0.00           |
| 544108 - HOMELESS SERVICES             | \$20,000.00      | \$0.00           | \$20,000.00      | \$0.00              | \$0.00       | \$20,000.00      |
| 544310 - SCHOOLS FINES&FORFEITURES     | \$0.00           | \$0.00           | \$0.00           | \$0.00              | \$0.00       | \$0.00           |
| 544415 - TAX ON FORECLOSURES           | \$100,000.00     | (\$38,285.00)    | \$61,715.00      | (\$3,891.37)        |              | \$40,971.20      |
|  |                  |                  |                  |                     |              |                  |

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| DS/ORGS                               | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET  | ACTUALS      | ENCUMBRANCES | AVAILABLE BUD |
|---------------------------------------|-----------------|------------------|-----------------|--------------|--------------|---------------|
| 544420 - TAX REFUNDS                  | \$37,000.00     | (\$37,000.00)    | \$0.00          | \$0.00       | \$0.00       | \$0           |
| 544501 - VETERANS COUNCIL             | \$7,000.00      | \$0.00           | \$7,000.00      | \$7,000.00   | \$0.00       | \$0           |
| 544502 - BRAC REGIONAL ALLIANCE       | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0           |
| 544508 - SPRING LAKE CHAMBER COMMERCE | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0           |
| 544517 - SECOND HARVEST FOOD BANK     | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0           |
| 544558 - MID-C AGING PLAN & ADMIN     | \$327,951.00    | \$0.00           | \$327,951.00    | \$244,812.00 | \$83,139.00  | \$0           |
| 544601 - FIRE PROTECTION CONTRACTS    | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0           |
| 544768 - AID TO AGED AND DISABLED     | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0           |
| 544801 - REGIONAL LAND USE ADVISORY   | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0           |
| 544829 - PUBLIC SAFETY RESPONSE       | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0           |
| 544850 - FAY METROPOLITIAN HOUSING    | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0           |
| 544851 - CUMB COMMUNITY FOUNDATION    | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0           |
| 544855 - WFD ADMIN (FTCC)             | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0           |
| 544868 - WORKFORCE DISALLOWED COSTS   | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$(           |
| 544952 - DEIAC ACTIVITIES             | \$0.00          | \$10,000.00      | \$10,000.00     | \$6,406.53   | \$0.00       | \$3,593       |
| 544971 - FAY PARKING DECK             | \$225,000.00    | \$0.00           | \$225,000.00    | \$0.00       | \$225,000.00 | \$(           |
| 544979 - BASEBALL STADIUM             | \$200,000.00    | \$0.00           | \$200,000.00    | \$0.00       | \$200,000.00 | \$(           |
| 545109 - SPECIAL PROJECTS             | \$0.00          | \$47,574.00      | \$47,574.00     | \$0.00       | \$0.00       | \$47,57       |
| 545303 - TOWN OF STEDMAN              | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$            |
| 577010 - C.O. LAND                    | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$            |
| 577020 - C.O. BUILDINGS               | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$            |
| 578110 - ROOF                         | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$            |
| 599107 - TRANSFER TO FUND 107         | \$18,176,356.00 | \$0.00           | \$18,176,356.00 | \$0.00       | \$0.00       | \$18,176,35   |
| 599207 - TRANSFER TO FUND 207         | \$0.00          | \$6,198.00       | \$6,198.00      | \$0.00       | \$0.00       | \$6,19        |
| 599221 - TRANSFER TO FUND 221         | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$            |
| 599240 - TRANSFER TO FUND 240         | \$0.00          | \$3,354.00       | \$3,354.00      | \$0.00       | \$0.00       | \$3,35        |
| 599245 - TRANSFER TO FUND 245         | \$204,979.00    | \$34,348.00      | \$239,327.00    | \$0.00       | \$0.00       | \$239,32      |
| 599246 - TRANSFER TO FUND 246         | \$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       | \$            |
| 599260 - TRANSFER TO FUND 260         | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$            |
| 599265 - TRANSFER TO FUND 265         | \$265,446.00    | \$21,508.00      | \$286,954.00    | \$117,330.08 | \$0.00       | \$169,62      |
| 599266 - TRANSFER TO FUND 266         | \$94,128.00     | \$374,875.00     | \$469,003.00    | \$750.00     | \$0.00       | \$468,25      |
| 599267 - TRANSFER TO FUND 267         | \$167,251.00    | \$3,122.00       | \$170,373.00    | \$30,070.77  | \$0.00       | \$140,30      |
| 599268 - TRANSFER TO FUND 268         | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$            |
| 599269 - TRANSFER TO FUND 269         | \$0.00          | \$20,592.00      | \$20,592.00     | \$0.00       | \$0.00       | \$20,59       |
| 599273 - TRANSFER TO FUND 273         | \$41,154.00     | \$12,092.00      | \$53,246.00     | \$32,577.61  | \$0.00       | \$20,66       |
| 599274 - TRANSFER TO FUND 274         | \$24,180.00     | \$0.00           | \$24,180.00     | \$0.00       | \$0.00       | \$24,18       |
| 599275 - TRANSFER TO FUND 275         | \$7,782.00      | (\$2,786.00)     | \$4,996.00      | \$470.00     | \$0.00       | \$4,52        |
| 599276 - TRANSFER TO FUND 276         | \$18,801.00     | \$0.00           | \$18,801.00     | \$5,108.00   | \$0.00       | \$13,69       |
| 599277 - TRANSFER TO FUND 277         | \$198,541.00    | \$9,053.00       | \$207,594.00    | \$0.00       | \$0.00       | \$207,59      |
| 599278 - TRANSFER TO FUND 278         | \$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           |

Cumberland County, NC imendez

| DS/ORGS                                 | ORIGINAL BUDGET  | <b>BUDGET TRANSFERS</b> | <b>REVISED BUDGET</b> | ACTUALS         | ENCUMBRANCES | AVAILABLE BUDGE |
|---|------------------|-------------------------|-----------------------|-----------------|--------------|-----------------|
| 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           | \$130,602.00     | \$0.00                  | \$130,602.00          | \$0.00          | \$0.00       | \$130,602.00    |
| 599625 - TRANSFER TO FUND 625           | \$0.00           | \$170,595.00            | \$170,595.00          | \$0.00          | \$0.00       | \$170,595.00    |
| 599631 - TRANSFER TO FUND 631           | \$0.00           | \$0.00                  | \$0.00                | \$0.00          | \$0.00       | \$0.00          |
| 599800 - TRANSFER TO FUND 800           | \$0.00           | \$10,910.00             | \$10,910.00           | \$0.00          | \$0.00       | \$10,910.00     |
| 599801 - TRANSFER TO FUND 801           | \$2,000,000.00   | \$17,547.00             | \$2,017,547.00        | \$2,017,547.00  | \$0.00       | \$0.00          |
| 599806 - TRANSFER TO FUND 806           | \$100,000.00     | \$0.00                  | \$100,000.00          | \$0.00          | \$0.00       | \$100,000.00    |
| 599605 - TRANSFER TO FUND 605           | \$0.00           | \$0.00                  | \$0.00                | \$0.00          | \$0.00       | \$0.00          |
| 577024 - C.O. BLDG EXTERIOR IMP         | \$0.00           | \$0.00                  | \$0.00                | \$0.00          | \$0.00       | \$0.00          |
| 577025 - C.O. PARKING LOT IMP           | \$0.00           | \$0.00                  | \$0.00                | \$0.00          | \$0.00       | \$0.00          |
| 533772 - CORONAVIRUS RELIEF FUND        | \$0.00           | \$0.00                  | \$0.00                | \$0.00          | \$0.00       | \$0.00          |
| 33334 - WHITE FLAG SHELTER CONTRACT     | \$0.00           | \$80,000.00             | \$80,000.00           | \$15,450.00     | \$64,550.00  | \$0.00          |
| 533336 - VFD AED PADS                   | \$0.00           | \$0.00                  | \$0.00                | \$0.00          | \$0.00       | \$0.00          |
| 533338 - LIBRARY HOTSPOTS               | \$0.00           | \$0.00                  | \$0.00                | \$0.00          | \$0.00       | \$0.00          |
| 533339 - EMPLOYEE DAYCARE               | \$0.00           | \$0.00                  | \$0.00                | \$0.00          | \$0.00       | \$0.00          |
| 533340 - NONPROFIT ASSISTANCE           | \$0.00           | \$0.00                  | \$0.00                | \$0.00          | \$0.00       | \$0.00          |
| 4200                                    |                  |                         |                       |                 |              |                 |
| 501210 - SALARIES-WAGES REGULAR         | \$18,030,816.00  | (\$32,248.00)           | \$17,998,568.00       | \$12,375,660.64 | \$0.00       | \$5,622,907.36  |
| 501220 - SALARIES-WAGES OVERTIME        | \$300,000.00     | \$0.00                  | \$300,000.00          | \$596,779.54    | \$0.00       | (\$296,779.54   |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00           | \$0.00                  | \$0.00                | \$76,886.36     | \$0.00       | (\$76,886.36    |
| 501270 - SALARIES-WAGES LONGEVITY       | \$268,249.00     | \$0.00                  | \$268,249.00          | \$202,389.67    | \$0.00       | \$65,859.33     |
| 501391 - SALARY ADJUSTMENTS             | \$0.00           | \$0.00                  | \$0.00                | \$0.00          | \$0.00       | \$0.00          |
| 501393 - RETENTION PAY                  | \$0.00           | \$654,596.00            | \$654,596.00          | \$653,395.50    | \$0.00       | \$1,200.50      |
| 501395 - EMPLOYEE STIPEND               | \$0.00           | \$0.00                  | \$0.00                | \$0.00          | \$0.00       | \$0.00          |
| 509997 - SALARIES FOR BUDGET USE ONLY   | (\$1,703,518.00) | \$0.00                  | (\$1,703,518.00)      | \$0.00          | \$0.00       | (\$1,703,518.00 |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$1,469,667.00   | \$49,017.00             | \$1,518,684.00        | \$1,062,712.03  | \$0.00       | \$455,971.97    |
| 511620 - RETIREMENT CONTRIBUTION        | \$2,448,144.00   | \$82,425.00             | \$2,530,569.00        | \$1,800,623.60  | \$0.00       | \$729,945.40    |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$386,924.00     | \$36,377.00             | \$423,301.00          | \$279,819.59    | \$0.00       | \$143,481.41    |
| 511650 - WORKERS COMPENSATION           | \$360,643.00     | \$12,638.00             | \$373,281.00          | \$272,184.70    | \$0.00       | \$101,096.30    |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$3,450,150.00   | (\$5,099.00)            | \$3,445,051.00        | \$2,376,466.20  | \$0.00       | \$1,068,584.80  |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00           | \$0.00                  | \$0.00                | \$0.00          | \$0.00       | \$0.00          |
| 522130 - FOOD & PROVISIONS              | \$1,000.00       | \$0.00                  | \$1,000.00            | \$79.44         | \$0.00       | \$920.56        |
| 522201 - PAPER                          | \$0.00           | \$0.00                  | \$0.00                | \$0.00          | \$0.00       | \$0.00          |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$179,475.00     | \$80,000.00             | \$259,475.00          | \$219,283.07    | \$6,461.96   | \$33,729.97     |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$443,300.00     | \$11,672.00             | \$454,972.00          | \$469,297.72    | \$30,872.86  | (\$45,198.58    |
| 522501 - COMPUTER SOFTWARE              | \$80,500.00      | \$0.00                  | \$80,500.00           | \$13,433.60     | \$0.00       | \$67,066.40     |
| 522510 - COMPUTER HARDWARE              | \$65,000.00      | \$4,336.00              | \$69,336.00           | \$41,111.48     | \$0.00       | \$28,224.52     |
| 533404 - MAINTENANCE REPAIR EQUIPMENT   | \$76,800.00      | \$0.00                  | \$76,800.00           | \$64,849.28     | \$0.00       | \$11,950.72     |
| 533506 - DUES AND SUBSCRIPTIONS         | \$14,800.00      | \$0.00                  | \$14,800.00           | \$19,518.24     | \$0.00       | (\$4,718.24     |
| 533510 - MISCELLANEOUS                  | \$9,850.00       | \$0.00                  | \$9,850.00            | \$7,120.56      | \$0.00       | \$2,729.44      |

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| DS/ORGS                                | ORIGINAL BUDGET | <b>BUDGET TRANSFERS</b> | <b>REVISED BUDGET</b> | ACTUALS      | ENCUMBRANCES   | AVAILABLE BUDGE |
|--|-----------------|-------------------------|-----------------------|--------------|----------------|-----------------|
| 533530 - TELEPHONE                     | \$192,700.00    | \$0.00                  | \$192,700.00          | \$121,966.59 | \$51,363.21    | \$19,370.20     |
| 533540 - PHOTOCOPIER CHARGES           | \$15,000.00     | \$0.00                  | \$15,000.00           | \$12,328.04  | \$5,671.96     | (\$3,000.00     |
| 533550 - PRINTING                      | \$6,500.00      | \$0.00                  | \$6,500.00            | \$7,738.72   | \$0.00         | (\$1,238.72     |
| 533560 - TRAVEL - EMPLOYEES            | \$20,000.00     | \$0.00                  | \$20,000.00           | \$13,612.71  | \$0.00         | \$6,387.29      |
| 533570 - TRAINING                      | \$26,900.00     | \$0.00                  | \$26,900.00           | \$21,758.16  | \$0.00         | \$5,141.84      |
| 533590 - PROCUREMENT CARD PURCHASES    | \$0.00          | \$0.00                  | \$0.00                | \$12,659.41  | \$102,000.59   | (\$114,660.00   |
| 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          |
| 5B4001 - TIER 4 PERSONNEL SP1          | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00         | \$0.00          |
| 5B5001 - TIER 5 PERSONNEL SP2          | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00         | \$0.00          |
| 501260 - SALARIES TEMPORARY            | \$0.00          | \$0.00                  | \$0.00                | \$31,730.18  | \$0.00         | (\$31,730.18    |
| 501380 - RECERTIFICATION PAY/BENEFITS  | \$55,000.00     | \$0.00                  | \$55,000.00           | \$0.00       | \$0.00         | \$55,000.00     |
| 511722 - CDP MEDICAL EXPENSE           | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00         | \$0.00          |
| 533301 - CONTRACTED SERVICES           | \$49,000.00     | \$0.00                  | \$49,000.00           | \$1,237.50   | \$5,762.50     | \$42,000.00     |
| 533308 - COMPUTER SOFTWARE CONTRACT    | \$274,000.00    | \$2,868.00              | \$276,868.00          | \$274,003.70 | \$0.00         | \$2,864.30      |
| 533501 - ADVERTISING                   | \$3,000.00      | \$0.00                  | \$3,000.00            | \$600.00     | \$0.00         | \$2,400.00      |
| 5B2001 - TIER 2 REVENUE GENERATING     | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00         | \$0.00          |
| 501265 - SALARIES PART TIME (COUNTY)   | \$253,598.00    | \$0.00                  | \$253,598.00          | \$205,096.76 | \$0.00         | \$48,501.24     |
| 522120 - UNIFORMS                      | \$167,500.00    | \$0.00                  | \$167,500.00          | \$168,245.65 | \$0.00         | (\$745.65       |
| 522140 - FUEL VEHICLES                 | \$0.00          | \$0.00                  | \$0.00                | \$212.92     | \$0.00         | (\$212.92       |
| 533515 - INSURANCE AND BONDS           | \$83,608.00     | \$0.00                  | \$83,608.00           | \$125,342.00 | \$0.00         | (\$41,734.00    |
| 533520 - POSTAGE                       | \$10,000.00     | \$0.00                  | \$10,000.00           | \$8,735.20   | \$3,634.56     | (\$2,369.70     |
| 533535 - UTILITIES                     | \$110,000.00    | \$0.00                  | \$110,000.00          | \$70,570.95  | \$33,808.33    | \$5,620.72      |
| 533802 - RENT EQUIPMENT                | \$2,500.00      | \$0.00                  | \$2,500.00            | \$2,595.61   | \$0.00         | (\$95.6         |
| 577050 - C.O. EQUIPMENT                | \$0.00          | \$2,976,769.00          | \$2,976,769.00        | \$36,288.43  | \$2,940,480.00 | \$0.5           |
| 533408 - MAINTENANCE REPAIR VEHICLES   | \$0.00          | \$0.00                  | \$0.00                | \$815.00     | \$0.00         | (\$815.00       |
| 577200 - C.O. LEASES                   | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00         | \$0.00          |
| 588012 - INTEREST EXPENSE              | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00         | \$0.00          |
| 588051 - LEASE/DEBT SERVICE PRINCIPAL  | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00         | \$0.00          |
| 588052 - LEASE/DEBT SERVICE INTEREST   | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00         | \$0.00          |
| 533401 - MAINTENANCE REPAIR BUILDINGS  | \$20,000.00     | \$61,000.00             | \$81,000.00           | \$64,040.30  | \$0.00         | \$16,959.70     |
| 577000 - C.O. NOT CAPITALIZED          | \$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          |
| 501340 - CONTRACT EMPLOYEES            | \$46,614.00     | \$0.00                  | \$46,614.00           | \$30,971.34  | \$0.00         | \$15,642.6      |
| 533304 - EXTERMINATION CONTRACT        | \$6,000.00      | \$0.00                  | \$6,000.00            | \$3,935.00   | \$0.00         | \$2,065.00      |
| 533410 - BUILDING MAINT CONTRACT       | \$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         | \$0.0           |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00         | \$0.0           |
| 544908 - VEHICLE CLAIMS PAYMENTS       | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00         | \$0.0           |
| 533810 - RENT OTHER                    | \$20,500.00     | \$0.00                  | \$20,500.00           | \$8,157.06   | \$8,750.00     | \$3,592.94      |
| JUSSICE REINT OTHER                    | \$20,500.00     | \$0.00                  | \$20,300.00<br>\$0.00 | \$4,308.82   | \$8,750.00     | (\$4,308.82     |

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| NDS/ORGS                                | ORIGINAL BUDGET | BUDGET TRANSFERS | <b>REVISED BUDGET</b> | ACTUALS             | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|-----------------------|---------------------|--------------|------------------|
| 511631 - CONTRIBUTION 401K - LEO        | \$824,016.00    | (\$634.00)       | \$823,382.00          | \$567,338.28        | \$0.00       | \$256,043.72     |
| 501222 - HOLIDAY PAY                    | \$175,000.00    | \$0.00           | \$175,000.00          | \$159,479.73        | \$0.00       | \$15,520.27      |
| 501502 - FTO ALTERNATE ALLOWANCE        | \$0.00          | \$0.00           | \$0.00                | \$10,989.00         | \$0.00       | (\$10,989.00     |
| 511640 - CONTRIBUTIONS TO LEO           | \$0.00          | \$0.00           | \$0.00                | \$0.00              | \$0.00       | \$0.00           |
| 511713 - SHERIFF SUPP PAYMENT FUND      | \$50,000.00     | \$0.00           | \$50,000.00           | \$20,447.75         | \$0.00       | \$29,552.25      |
| 522101 - JANITORIAL SUPPLIES            | \$44,500.00     | \$0.00           | \$44,500.00           | \$37,971.91         | \$0.00       | \$6,528.09       |
| 522601 - AMMUNITION                     | \$165,000.00    | (\$32,710.00)    | \$132,290.00          | \$91,840.30         | \$0.00       | \$40,449.70      |
| 522610 - K-9 EXPENSE                    | \$17,000.00     | \$0.00           | \$17,000.00           | \$5,967.63          | \$0.00       | \$11,032.37      |
| 533110 - LEGAL                          | \$10,700.00     | \$0.00           | \$10,700.00           | \$7 <i>,</i> 888.75 | \$0.00       | \$2,811.25       |
| 533204 - MEDICAL EXPENSES               | \$35,000.00     | \$0.00           | \$35,000.00           | \$24,094.00         | \$6,225.00   | \$4,681.00       |
| 533310 - DATABASE SERVICES              | \$63,700.00     | \$0.00           | \$63,700.00           | \$17,206.20         | \$0.00       | \$46,493.80      |
| 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           |
| 544001 - INFORMATION-EVIDENCE           | \$37,000.00     | \$0.00           | \$37,000.00           | \$23,886.23         | \$6,113.77   | \$7,000.00       |
| 544003 - POLICE INFORMATION NET         | \$0.00          | \$0.00           | \$0.00                | \$0.00              | \$0.00       | \$0.00           |
| 544004 - NC CRIME CONTROL GRANT 00119   | \$0.00          | \$0.00           | \$0.00                | \$0.00              | \$0.00       | \$0.0            |
| 544005 - RETURN OF PRISONERS            | \$0.00          | \$0.00           | \$0.00                | \$0.00              | \$0.00       | \$0.0            |
| 544008 - CONTRIBUTION TO SHERIFF        | \$2,000.00      | \$0.00           | \$2,000.00            | \$0.00              | \$0.00       | \$2,000.0        |
| 544009 - ACCREDITATION                  | \$25,600.00     | \$0.00           | \$25,600.00           | \$13,263.75         | \$0.00       | \$12,336.2       |
| 577051 - C.O. WEAPONS                   | \$220,000.00    | \$18,500.00      | \$238,500.00          | \$0.00              | \$234,074.40 | \$4,425.60       |
| 501398 - REFERRAL INCENTIVE PAY         | \$0.00          | \$0.00           | \$0.00                | \$0.00              | \$0.00       | \$0.0            |
| 501399 - SIGN-ON INCENTIVE PAY          | \$0.00          | \$0.00           | \$0.00                | \$0.00              | \$0.00       | \$0.00           |
| 014203                                  |                 |                  |                       |                     |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$11,707,770.00 | (\$56,220.00)    | \$11,651,550.00       | \$5,481,858.43      | \$0.00       | \$6,169,691.5    |
| 501220 - SALARIES-WAGES OVERTIME        | \$900,000.00    | \$0.00           | \$900,000.00          | \$906,974.75        | \$0.00       | (\$6,974.7       |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00                | \$72,352.30         | \$0.00       | (\$72,352.3      |
| 501270 - SALARIES-WAGES LONGEVITY       | \$48,364.00     | (\$1,663.00)     | \$46,701.00           | \$43,097.97         | \$0.00       | \$3,603.03       |
| 501393 - RETENTION PAY                  | \$0.00          | \$414,605.00     | \$414,605.00          | \$344,750.00        | \$0.00       | \$69,855.0       |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00           | \$0.00                | \$0.00              | \$0.00       | \$0.0            |
| 509997 - SALARIES FOR BUDGET USE ONLY   | (\$884,881.00)  | \$0.00           | (\$884,881.00)        | \$0.00              | \$0.00       | (\$884,881.0     |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$990,892.00    | \$27,361.00      | \$1,018,253.00        | \$528,848.20        | \$0.00       | \$489,404.8      |
| 511620 - RETIREMENT CONTRIBUTION        | \$1,547,587.00  | \$42,061.00      | \$1,589,648.00        | \$858,868.81        | \$0.00       | \$730,779.1      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$260,950.00    | \$8,953.00       | \$269,903.00          | \$140,118.05        | \$0.00       | \$129,784.9      |
| 511650 - WORKERS COMPENSATION           | \$265,174.00    | \$7,403.00       | \$272,577.00          | \$129,535.65        | \$0.00       | \$143,041.3      |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$2,842,700.00  | (\$16,601.00)    | \$2,826,099.00        | \$1,269,154.58      | \$0.00       | \$1,556,944.42   |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00                | \$0.00              | \$0.00       | \$0.00           |
| 522130 - FOOD & PROVISIONS              | \$1,016,000.00  | \$0.00           | \$1,016,000.00        | \$882,876.84        | \$46,014.95  | \$87,108.2       |
| 522201 - PAPER                          | \$0.00          | \$0.00           | \$0.00                | \$0.00              | \$0.00       | \$0.0            |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$110,000.00    | \$0.00           | \$110,000.00          | \$96,739.27         | \$10,119.02  | \$3,141.7        |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$99,000.00     | \$0.00           | \$99,000.00           | \$140,509.04        | \$5,051.14   | (\$46,560.13     |
| 522501 - COMPUTER SOFTWARE              | \$15,000.00     | \$0.00           | \$15,000.00           | \$0.00              | \$0.00       | \$15,000.00      |
| 522510 - COMPUTER HARDWARE              | \$5,000.00      | \$0.00           | \$5,000.00            | \$1,460.42          | \$0.00       | \$3,539.58       |

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| DS/ORGS   | ORIGINAL BUDGET | <b>BUDGET TRANSFERS</b> | <b>REVISED BUDGET</b> | ACTUALS      | ENCUMBRANCES  | AVAILABLE BUDGET |
|---|-----------------|-------------------------|-----------------------|--------------|---------------|------------------|
| 533404 - MAINTENANCE REPAIR EQUIPMENT                       | \$40,000.00     | \$0.00                  | \$40,000.00           | \$38,588.72  | \$0.00        | \$1,411.28       |
| 533506 - DUES AND SUBSCRIPTIONS                             | \$2,500.00      | \$0.00                  | \$2,500.00            | \$1,524.58   | \$0.00        | \$975.42         |
| 533510 - MISCELLANEOUS                                      | \$10,000.00     | \$0.00                  | \$10,000.00           | \$5,430.79   | \$0.00        | \$4,569.21       |
| 533530 - TELEPHONE  | \$69,000.00     | \$0.00                  | \$69,000.00           | \$37,541.32  | \$11,149.83   | \$20,308.85      |
| 533540 - PHOTOCOPIER CHARGES                                | \$25,000.00     | \$0.00                  | \$25,000.00           | \$15,098.39  | \$7,001.61    | \$2,900.00       |
| 533550 - PRINTING   | \$750.00        | \$0.00                  | \$750.00              | \$209.00     | \$0.00        | \$541.00         |
| 533560 - TRAVEL - EMPLOYEES                                 | \$10,000.00     | \$0.00                  | \$10,000.00           | \$2,499.70   | \$0.00        | \$7,500.30       |
| 533570 - TRAINING   | \$10,000.00     | \$0.00                  | \$10,000.00           | \$940.00     | \$0.00        | \$9,060.00       |
| 533590 - PROCUREMENT CARD PURCHASES                         | \$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           |
| 5B4001 - TIER 4 PERSONNEL SP1                               | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00        | \$0.00           |
| 5B5001 - TIER 5 PERSONNEL SP2                               | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00        | \$0.00           |
| 501260 - SALARIES TEMPORARY                                 | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00        | \$0.00           |
| 501380 - RECERTIFICATION PAY/BENEFITS                       | \$26,000.00     | \$0.00                  | \$26,000.00           | \$0.00       | \$0.00        | \$26,000.00      |
| 511722 - CDP MEDICAL EXPENSE                                | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00        | \$0.00           |
| 533301 - CONTRACTED SERVICES                                | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00        | \$0.00           |
| 33308 - COMPUTER SOFTWARE CONTRACT                          | \$43,000.00     | \$0.00                  | \$43,000.00           | \$40,648.75  | \$0.00        | \$2,351.25       |
| 33501 - ADVERTISING   | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00        | \$0.00           |
| B2001 - TIER 2 REVENUE GENERATING                           | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00        | \$0.00           |
| 01265 - SALARIES PART TIME (COUNTY)                         | \$97,226.00     | \$0.00                  | \$97,226.00           | \$81,259.10  | \$0.00        | \$15,966.90      |
| 22120 - UNIFORMS  | \$87,500.00     | \$0.00                  | \$87,500.00           | \$48,721.08  | \$0.00        | \$38,778.92      |
| 22140 - FUEL VEHICLES                                       | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00        | \$0.00           |
| 533515 - INSURANCE AND BONDS                                | \$59,000.00     | \$0.00                  | \$59,000.00           | \$0.00       | \$0.00        | \$59,000.00      |
| 533520 - POSTAGE  | \$0.00          | \$0.00                  | \$0.00                | \$4.60       | \$0.00        | (\$4.60          |
| 533535 - UTILITIES  | \$900,000.00    | \$0.00                  | \$900,000.00          | \$526,422.48 | \$206,185.52  | \$167,392.00     |
| 533802 - RENT EQUIPMENT                                     | \$4,000.00      | \$0.00                  | \$4,000.00            | \$2,717.81   | \$0.00        | \$1,282.19       |
| 577050 - C.O. EQUIPMENT                                     | \$305,000.00    | \$0.00                  | \$305,000.00          | \$159,213.06 | \$12,667.59   | \$133,119.35     |
| 33408 - MAINTENANCE REPAIR VEHICLES                         | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00        | \$0.00           |
| 33401 - MAINTENANCE REPAIR BUILDINGS                        | \$72,500.00     | \$0.00                  | \$72,500.00           | \$104,512.14 | \$0.00        | (\$32,012.14     |
| 533304 - EXTERMINATION CONTRACT                             | \$6,000.00      | \$0.00                  | \$6,000.00            | \$4,950.80   | \$0.00        | \$1,049.20       |
| 533307 - OTHER SERVICES                                     | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00        | \$0.00           |
| 533410 - BUILDING MAINT CONTRACT                            | \$48,000.00     | \$0.00                  | \$48,000.00           | \$47,643.79  | \$0.00        | \$356.21         |
| 533750 - PRIOR PERIOD EXPENDITURE                           | \$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           |
| 511631 - CONTRIBUTION 401K - LEO                            | \$125,724.00    | (\$422.00)              | \$125,302.00          | \$46,396.12  | \$0.00        | \$78,905.88      |
| 501222 - HOLIDAY PAY  | \$250,000.00    | \$0.00                  | \$250,000.00          | \$162,547.13 | \$0.00        | \$87,452.87      |
| 522101 - JANITORIAL SUPPLIES                                | \$235,000.00    | \$0.00                  | \$235,000.00          | \$166,171.50 | \$0.00        | \$68,828.50      |
| 533204 - MEDICAL EXPENSES                                   | \$31,500.00     | \$0.00                  | \$31,500.00           | \$21,089.00  | \$5,225.00    | \$5,186.00       |
| 53204 - MEDICAL EXPENSES<br>544003 - POLICE INFORMATION NET | \$0.00          | \$0.00                  | \$31,500.00<br>\$0.00 | \$21,089.00  | \$0.00        | \$0.00           |
|   | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | <b>φ</b> 0.00 | \$0.00           |

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| IDS/ORGS                                |                | BUDGET TRANSFERS |                | ACTUALS        |              | AVAILABLE BUDGI    |
|---|----------------|------------------|----------------|----------------|--------------|--------------------|
| 577051 - C.O. WEAPONS                   | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0              |
| 511860 - PAYMENTS TO EMPLOYEES          | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0              |
| 522110 - LINEN & KITCHENWARE            | \$43,000.00    | \$0.00           | \$43,000.00    | \$104,307.53   | \$0.00       | (\$61,307.5        |
| 522239 - INMATE SUPPLIES                | \$100,000.00   | \$0.00           | \$100,000.00   | \$178,345.25   | \$0.00       | (\$78,345.2        |
| 533207 - SAFEKEEPING MEDICAL            | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0              |
| 533620 - INMATE HOUSING                 | \$100,000.00   | \$0.00           | \$100,000.00   | \$32,880.00    | \$67,120.00  | \$0.0              |
| 501398 - REFERRAL INCENTIVE PAY         | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0              |
| 501399 - SIGN-ON INCENTIVE PAY          | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0              |
| 014214                                  |                |                  |                |                |              |                    |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$62,400.00    | \$0.00           | \$62,400.00    | \$48,690.00    | \$0.00       | \$13,710.0         |
| 511710 - SUPPLEMENTAL RETIRE BENEFIT    | \$806,000.00   | \$0.00           | \$806,000.00   | \$636,469.47   | \$0.00       | \$169,530.5        |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0              |
| 533301 - CONTRACTED SERVICES            | \$2,500.00     | \$0.00           | \$2,500.00     | \$0.00         | \$0.00       | \$2 <i>,</i> 500.0 |
| 511713 - SHERIFF SUPP PAYMENT FUND      | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0              |
| 014218                                  |                |                  |                |                |              |                    |
| 577060 - C.O. COMPUTER EQUIPMENT        | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0              |
| 5B1001 - TIER 1 MANDATED                | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0              |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.               |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.               |
| 577050 - C.O. EQUIPMENT                 | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.               |
| 544004 - NC CRIME CONTROL GRANT 00119   | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.               |
| 577051 - C.O. WEAPONS                   | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0              |
| 543076 - BYRNE GRANTS                   | \$267,691.00   | (\$28,667.00)    | \$239,024.00   | \$205,372.50   | \$33,651.50  | \$0.0              |
| 543077 - NC COVERDELL GRANT             | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0              |
| 543078 - OTHER SHERIFF GRANTS           | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0              |
| 543079 - GOVERNORS CRIME COMMISSION GRA | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0              |
| 543079 - GOVERNORS CRIME COMMISSION GRN | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0              |
| 543080 - NIBRS GRANT                    | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0              |
| 543081 - BODY WORN CAMERA GRANT         | \$700,000.00   | \$0.00           | \$700,000.00   | \$0.00         | \$700,000.00 | \$0.0              |
| 543090 - UNC-CH GRANT                   | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0              |
| 544007 - NC PUBLIC SAFETY GRANT         | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0              |
| 544010 - NC CRIME COMMISSION EOD GRANT  | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0              |
| 577500 - C.O. GRANTS                    | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0              |
| 01422F                                  | 1              | +                | 7              |                | +            | 1                  |
| 501210 - SALARIES-WAGES REGULAR         | \$2,931,440.00 | \$29,511.00      | \$2,960,951.00 | \$1,799,849.19 | \$0.00       | \$1,161,101.       |
| 501220 - SALARIES-WAGES OVERTIME        | \$2,500.00     | \$0.00           | \$2,500.00     | \$25,387.18    | \$0.00       | (\$22,887.:        |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00         | \$0.00           | \$0.00         | \$2,276.16     | \$0.00       | (\$2,276.)         |
| 501270 - SALARIES-WAGES LONGEVITY       | \$19,079.00    | \$1,663.00       | \$20,742.00    | \$20,324.85    | \$0.00       | \$417.             |
| 501391 - SALARY ADJUSTMENTS             | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.               |
| 501393 - RETENTION PAY                  | \$0.00         | \$193,250.00     | \$193,250.00   | \$193,250.00   | \$0.00       | \$0.<br>\$0.       |
| 501395 - EMPLOYEE STIPEND               | \$0.00         | \$155,250.00     | \$155,250.00   | \$0.00         | \$0.00       | \$0.0<br>\$0.0     |
|   | <b>J</b> 0.00  | -0.00            | 20.00          |                |              | <b>Ψ</b> Ο.0       |

Cumberland County, NC imendez

| NDS/ORGS                                | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET   | ACTUALS               | ENCUMBRANCES | AVAILABLE BUDG   |
|---|-----------------|------------------|------------------|-----------------------|--------------|------------------|
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$288,073.00    | \$17,043.00      | \$305,116.00     | \$195,924.16          | \$0.00       | \$109,191.8      |
| 511620 - RETIREMENT CONTRIBUTION        | \$387,884.00    | \$27,023.00      | \$414,907.00     | \$255,214.36          | \$0.00       | \$159,692.6      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$59,930.00     | \$9,480.00       | \$69,410.00      | \$39,181.25           | \$0.00       | \$30,228.7       |
| 511650 - WORKERS COMPENSATION           | \$82,779.00     | \$4,908.00       | \$87,687.00      | \$56 <i>,</i> 603.98  | \$0.00       | \$31,083.0       |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$618,600.00    | \$10,850.00      | \$629,450.00     | \$359 <i>,</i> 880.15 | \$0.00       | \$269,569.8      |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00           | \$0.00                | \$0.00       | \$0.0            |
| 522130 - FOOD & PROVISIONS              | \$0.00          | \$0.00           | \$0.00           | \$0.00                | \$0.00       | \$0.0            |
| 522201 - PAPER                          | \$0.00          | \$0.00           | \$0.00           | \$0.00                | \$0.00       | \$0.0            |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$20,000.00     | \$0.00           | \$20,000.00      | \$13,306.16           | \$0.00       | \$6,693.3        |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$41,500.00     | \$0.00           | \$41,500.00      | \$38,661.52           | \$0.00       | \$2,838.4        |
| 522510 - COMPUTER HARDWARE              | \$0.00          | \$0.00           | \$0.00           | \$0.00                | \$0.00       | \$0.0            |
| 533510 - MISCELLANEOUS                  | \$0.00          | \$0.00           | \$0.00           | \$0.00                | \$0.00       | \$0.             |
| 533530 - TELEPHONE                      | \$25,000.00     | \$0.00           | \$25,000.00      | \$20,709.55           | \$4,290.45   | \$0.             |
| 533540 - PHOTOCOPIER CHARGES            | \$500.00        | \$0.00           | \$500.00         | \$88.23               | \$61.77      | \$350.           |
| 533560 - TRAVEL - EMPLOYEES             | \$1,000.00      | \$0.00           | \$1,000.00       | \$0.00                | \$0.00       | \$1,000.         |
| 533570 - TRAINING                       | \$1,000.00      | \$0.00           | \$1,000.00       | \$0.00                | \$0.00       | \$1,000.         |
| 577060 - C.O. COMPUTER EQUIPMENT        | \$0.00          | \$0.00           | \$0.00           | \$0.00                | \$0.00       | \$0.             |
| 5B1001 - TIER 1 MANDATED                | \$0.00          | \$0.00           | \$0.00           | \$0.00                | \$0.00       | \$0.             |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00           | \$0.00           | \$0.00                | \$0.00       | \$0.             |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00           | \$0.00           | \$0.00                | \$0.00       | \$0.             |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00           | \$0.00           | \$0.00                | \$0.00       | \$0.             |
| 501260 - SALARIES TEMPORARY             | \$0.00          | \$0.00           | \$0.00           | \$0.00                | \$0.00       | \$0.             |
| 501380 - RECERTIFICATION PAY/BENEFITS   | \$19,000.00     | \$0.00           | \$19,000.00      | \$0.00                | \$0.00       | \$19,000.        |
| 511722 - CDP MEDICAL EXPENSE            | \$0.00          | \$0.00           | \$0.00           | \$0.00                | \$0.00       | \$0.             |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00           | \$0.00                | \$0.00       | \$0.             |
| 501265 - SALARIES PART TIME (COUNTY)    | \$857,754.00    | \$0.00           | \$857,754.00     | \$575,222.05          | \$0.00       | \$282,531.       |
| 522120 - UNIFORMS                       | \$25,000.00     | \$0.00           | \$25,000.00      | \$30,507.83           | \$0.00       | (\$5,507.        |
| 522140 - FUEL VEHICLES                  | \$0.00          | \$0.00           | \$0.00           | \$0.00                | \$0.00       | \$0.             |
| 533515 - INSURANCE AND BONDS            | \$27,068.00     | \$0.00           | \$27,068.00      | \$23,601.17           | \$0.00       | \$3,466.         |
| 533535 - UTILITIES                      | \$0.00          | \$0.00           | \$0.00           | \$0.00                | \$0.00       | \$0.             |
| 577050 - C.O. EQUIPMENT                 | \$0.00          | \$0.00           | \$0.00           | \$0.00                | \$0.00       | \$0.             |
| 533408 - MAINTENANCE REPAIR VEHICLES    | \$0.00          | \$0.00           | \$0.00           | \$0.00                | \$0.00       | \$0.             |
| 577000 - C.O. NOT CAPITALIZED           | \$0.00          | \$0.00           | \$0.00           | \$0.00                | \$0.00       | \$0.             |
| 577100 - C.O. CARS AND TRUCKS           | \$0.00          | \$0.00           | \$0.00           | \$0.00                | \$0.00       | \$0.             |
| 511631 - CONTRIBUTION 401K - LEO        | \$138,157.00    | \$1,476.00       | \$139,633.00     | \$96,586.77           | \$0.00       | \$43,046         |
| 501222 - HOLIDAY PAY                    | \$3,000.00      | \$0.00           | \$3,000.00       | \$8,218.08            | \$0.00       | (\$5,218.        |
| 533204 - MEDICAL EXPENSES               | \$5,000.00      | \$0.00           | \$5,000.00       | \$3,702.00            | \$700.00     | \$598.           |
| 544008 - CONTRIBUTION TO SHERIFF        | \$5,000.00      | \$0.00           | \$5,000.00       | \$0.00                | \$0.00       | \$5,000.         |
| 577051 - C.O. WEAPONS                   | \$0.00          | \$0.00           | \$0.00<br>\$0.00 | \$0.00                | \$0.00       | \$0,000.<br>\$0. |
| 501398 - REFERRAL INCENTIVE PAY         | \$0.00          | \$0.00           | \$0.00           | \$0.00                | \$0.00       | \$0.<br>\$0.     |
|   |                 |                  |                  |                       |              |                  |
| 501399 - SIGN-ON INCENTIVE PAY<br>14240 | \$0.00          | \$0.00           | \$0.00           | \$0.00                | \$0.00       | \$0.             |

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| DS/ORGS                                 | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS        | ENCUMBRANCES | AVAILABLE BUDG    |
|---|-----------------|------------------|----------------|----------------|--------------|-------------------|
| 501210 - SALARIES-WAGES REGULAR         | \$2,522,819.00  | \$0.00           | \$2,522,819.00 | \$1,849,106.21 | \$0.00       | \$673,712.7       |
| 501220 - SALARIES-WAGES OVERTIME        | \$225,500.00    | \$0.00           | \$225,500.00   | \$226,118.62   | \$0.00       | (\$618.6          |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0             |
| 501270 - SALARIES-WAGES LONGEVITY       | \$10,902.00     | \$0.00           | \$10,902.00    | \$11,834.37    | \$0.00       | (\$932.3          |
| 501393 - RETENTION PAY                  | \$0.00          | \$124,500.00     | \$124,500.00   | \$124,500.00   | \$0.00       | \$0.0             |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0             |
| 509997 - SALARIES FOR BUDGET USE ONLY   | (\$150,502.00)  | \$0.00           | (\$150,502.00) | \$0.00         | \$0.00       | (\$150,502.0      |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$188,554.00    | \$9,525.00       | \$198,079.00   | \$165,440.38   | \$0.00       | \$32,638.6        |
| 511620 - RETIREMENT CONTRIBUTION        | \$309,865.00    | \$15,116.00      | \$324,981.00   | \$271,089.78   | \$0.00       | \$53,891.2        |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$50,986.00     | \$2,490.00       | \$53,476.00    | \$44,660.39    | \$0.00       | \$8,815.6         |
| 511650 - WORKERS COMPENSATION           | \$14,774.00     | \$2,531.00       | \$17,305.00    | \$12,840.49    | \$0.00       | \$4,464.          |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$596,750.00    | \$0.00           | \$596,750.00   | \$435,790.60   | \$0.00       | \$160,959.4       |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0             |
| 522201 - PAPER                          | \$650.00        | \$0.00           | \$650.00       | \$0.00         | \$0.00       | \$650.0           |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$5,000.00      | \$0.00           | \$5,000.00     | \$2,909.74     | \$0.00       | \$2,090.3         |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$10,000.00     | \$0.00           | \$10,000.00    | \$6,831.82     | \$0.00       | \$3,168.          |
| 522501 - COMPUTER SOFTWARE              | \$47,792.00     | \$0.00           | \$47,792.00    | \$45,291.21    | \$0.00       | \$2,500.          |
| 522510 - COMPUTER HARDWARE              | \$5,000.00      | \$1,300.00       | \$6,300.00     | \$6,587.63     | \$0.00       | (\$287.           |
| 533404 - MAINTENANCE REPAIR EQUIPMENT   | \$7,200.00      | (\$1,300.00)     | \$5,900.00     | \$170.00       | \$0.00       | \$5,730.          |
| 533506 - DUES AND SUBSCRIPTIONS         | \$12,255.00     | \$0.00           | \$12,255.00    | \$8,804.00     | \$0.00       | \$3,451.          |
| 533510 - MISCELLANEOUS                  | \$6,700.00      | \$0.00           | \$6,700.00     | \$5,961.68     | \$0.00       | \$738.            |
| 533530 - TELEPHONE                      | \$51,917.00     | \$0.00           | \$51,917.00    | \$42,481.73    | \$10,048.10  | (\$612.           |
| 533540 - PHOTOCOPIER CHARGES            | \$3,000.00      | \$0.00           | \$3,000.00     | \$1,493.46     | \$1,106.54   | \$400.            |
| 533550 - PRINTING                       | \$1,500.00      | \$0.00           | \$1,500.00     | \$762.14       | \$0.00       | \$737.            |
| 533560 - TRAVEL - EMPLOYEES             | \$38,022.00     | \$0.00           | \$38,022.00    | \$3,359.91     | \$0.00       | \$34,662.         |
| 533570 - TRAINING                       | \$31,153.00     | \$0.00           | \$31,153.00    | \$27,167.84    | \$0.00       | \$3,985.          |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00         | \$7,683.05     | \$22,514.69  | (\$30,197.        |
| 577060 - C.O. COMPUTER EQUIPMENT        | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.              |
| 5B1001 - TIER 1 MANDATED                | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.              |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.              |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.              |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.              |
| 501380 - RECERTIFICATION PAY/BENEFITS   | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.              |
| 511722 - CDP MEDICAL EXPENSE            | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.              |
| 533308 - COMPUTER SOFTWARE CONTRACT     | \$171,409.00    | (\$8,190.00)     | \$163,219.00   | \$54,516.09    | \$10,932.35  | \$97,770.         |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.              |
| 522120 - UNIFORMS                       | \$14,800.00     | \$0.00           | \$14,800.00    | \$11,697.37    | \$0.00       | \$3,102.          |
| 522140 - FUEL VEHICLES                  | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.              |
| 533515 - INSURANCE AND BONDS            | \$8,506.00      | \$0.00           | \$8,506.00     | \$7,750.00     | \$0.00       | \$756.            |
| 533520 - POSTAGE                        | \$1,750.00      | \$0.00           | \$1,750.00     | \$808.50       | \$0.00       | \$941.            |
| 533535 - UTILITIES                      | \$52,730.00     | \$0.00           | \$52,730.00    | \$20,713.43    | \$1,875.95   | \$30,140.         |
| 577050 - C.O. EQUIPMENT                 | \$0.00          | \$0.00           | \$52,730.00    | \$0.00         | \$1,875.95   | \$30,140.<br>\$0. |

# imendez

| UNDS/ORGS                               | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET      | ACTUALS     | ENCUMBRANCES | AVAILABLE BUDGET  |
|---|-----------------|------------------|---------------------|-------------|--------------|-------------------|
| 533408 - MAINTENANCE REPAIR VEHICLES    | \$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            |
| 533135 - CONSULTANT                     | \$0.00          | \$8,190.00       | \$8,190.00          | \$0.00      | \$0.00       | \$8,190.00        |
| 533410 - BUILDING MAINT CONTRACT        | \$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            |
| 577100 - C.O. CARS AND TRUCKS           | \$0.00          | \$26,158.00      | \$26,158.00         | \$0.00      | \$26,157.90  | \$0.10            |
| 501223 - SALARIES-ON CALL (CLASSIFIED)  | \$8,000.00      | \$0.00           | \$8,000.00          | \$10,330.62 | \$0.00       | (\$2,330.62       |
| 544003 - POLICE INFORMATION NET         | \$5,400.00      | \$0.00           | \$5 <i>,</i> 400.00 | \$5,400.00  | \$0.00       | \$0.00            |
| 501272 - SALARIES - SHIFT DIFFERENTIAL  | \$13,000.00     | \$0.00           | \$13,000.00         | \$11,139.76 | \$0.00       | \$1,860.24        |
| 522401 - EDUCATIONAL SUPPLIES           | \$4,500.00      | \$0.00           | \$4,500.00          | \$0.00      | \$0.00       | \$4,500.00        |
| 533407 - MAINTENANCE REPAIR RADIOS      | \$1,000.00      | \$0.00           | \$1,000.00          | \$1,000.00  | \$0.00       | \$0.00            |
| 533638 - CODE RED                       | \$76,000.00     | \$0.00           | \$76,000.00         | \$76,000.00 | \$0.00       | \$0.00            |
| 533674 - CRIMINAL BACKGROUND CHECK      | \$150.00        | \$0.00           | \$150.00            | \$0.00      | \$0.00       | \$150.00          |
| 544824 - NC PREPAREDNESS/EMPG GRANT     | \$15,000.00     | \$32,274.00      | \$47,274.00         | \$23,310.05 | \$900.00     | \$23,063.95       |
| 544990 - FREEDOM APPLICATION            | \$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            |
| 1014245                                 |                 |                  |                     |             |              |                   |
| 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            |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00              | \$0.00      | \$0.00       | \$0.00            |
| 577050 - C.O. EQUIPMENT                 | \$0.00          | \$0.00           | \$0.00              | \$0.00      | \$0.00       | \$0.00            |
| 577100 - C.O. CARS AND TRUCKS           | \$40,800.00     | \$71,000.00      | \$111,800.00        | \$140.00    | \$111,625.00 | \$35.00           |
| 534700 - IN-KIND SERVICES               | \$0.00          | \$0.00           | \$0.00              | \$0.00      | \$0.00       | \$0.00            |
| 544819 - NC TIER II COMPETITIVE GRANT   | \$0.00          | \$10,000.00      | \$10,000.00         | \$9,995.00  | \$0.00       | \$5.00            |
| 544821 - NC LEPC HAZARDOUS MAT PLANNING | \$10,000.00     | \$10,000.00      | \$20,000.00         | \$7,495.00  | \$0.00       | \$12,505.00       |
| 544822 - NC HURRICANE EXERCISE GRANT    | \$0.00          | \$0.00           | \$0.00              | \$0.00      | \$0.00       | \$0.00            |
| 544823 - NC PREDISASTER GRANT PROGRAM   | \$0.00          | \$0.00           | \$0.00              | \$0.00      | \$0.00       | \$0.00            |
| 544826 - CITIZEN CORP GRANT             | \$0.00          | \$0.00           | \$0.00              | \$0.00      | \$0.00       | \$0.00            |
| 544827 - DHS - REGIONAL EXERCISE GRANT  | \$0.00          | \$0.00           | \$0.00              | \$0.00      | \$0.00       | \$0.00            |
| 544828 - DHS EXERCISE 2011              | \$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          | \$1,000.00  | \$0.00       | \$0.00            |
| 544834 - HOMELAND SECURITY GRANT        | \$5,000.00      | \$12,200.00      | \$17,200.00         | \$5,000.00  | \$0.00       | \$12,200.00       |
| 544835 - CSX TRANSPORTATION GRANT       | \$0.00          | \$0.00           | \$0.00              | \$0.00      | \$0.00       | \$0.00            |
| 544836 - NC HAZARD MITIGATION           | \$140,000.00    | \$0.00           | \$140,000.00        | \$0.00      | \$0.00       | \$140,000.00      |
| 544837 - NC DISASTER MITIGATION GRANT   | \$0.00          | \$63,000.00      | \$63,000.00         | \$0.00      | \$0.00       | \$63,000.00       |
| 544838 - OTHER EMS GRANTS               | \$0.00          | \$5,238.00       | \$5,238.00          | \$4,911.84  | \$0.00       | \$326.16          |
| 544843 - NCDA&CS STREAMFLOW GRANT       | \$0.00          | \$78,100.00      | \$78,100.00         | \$0.00      | \$42,000.00  | \$36,100.00       |
| 1014247                                 | <b>Ç0.00</b>    | <i>,</i>         | <i></i>             | ÷ 5.00      | +,           | <i>400,200,00</i> |

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| DS/ORGS                                | ORIGINAL BUDGET      | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS               | ENCUMBRANCES | AVAILABLE BUDGET |
|--|----------------------|------------------|----------------|-----------------------|--------------|------------------|
| 501210 - SALARIES-WAGES REGULAR        | \$403,771.00         | \$0.00           | \$403,771.00   | \$232 <i>,</i> 931.54 | \$0.00       | \$170,839.46     |
| 501220 - SALARIES-WAGES OVERTIME       | \$0.00               | \$0.00           | \$0.00         | \$28.20               | \$0.00       | (\$28.20)        |
| 501270 - SALARIES-WAGES LONGEVITY      | \$4,489.00           | \$0.00           | \$4,489.00     | \$4,666.80            | \$0.00       | (\$177.80)       |
| 501391 - SALARY ADJUSTMENTS            | \$0.00               | \$0.00           | \$0.00         | \$0.00                | \$0.00       | \$0.00           |
| 501393 - RETENTION PAY                 | \$0.00               | \$14,500.00      | \$14,500.00    | \$14,500.00           | \$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  | \$30,464.00          | \$1,110.00       | \$31,574.00    | \$19,044.84           | \$0.00       | \$12,529.16      |
| 511620 - RETIREMENT CONTRIBUTION       | \$49,649.00          | \$1,761.00       | \$51,410.00    | \$31,248.65           | \$0.00       | \$20,161.35      |
| 511630 - CONTRIBUTION 401K - COUNTY    | \$8,169.00           | \$290.00         | \$8,459.00     | \$5,148.19            | \$0.00       | \$3,310.81       |
| 511650 - WORKERS COMPENSATION          | \$10,191.00          | \$407.00         | \$10,598.00    | \$6,208.28            | \$0.00       | \$4,389.72       |
| 511720 - MEDICAL INSURANCE EXPENSE     | \$75 <i>,</i> 950.00 | \$0.00           | \$75,950.00    | \$53,430.02           | \$0.00       | \$22,519.98      |
| 511730 - UNEMPLOYMENT INSURANCE        | \$0.00               | \$0.00           | \$0.00         | \$0.00                | \$0.00       | \$0.00           |
| 22130 - FOOD & PROVISIONS              | \$0.00               | \$0.00           | \$0.00         | \$0.00                | \$0.00       | \$0.00           |
| 522201 - PAPER                         | \$0.00               | \$0.00           | \$0.00         | \$0.00                | \$0.00       | \$0.00           |
| 522210 - DEPT SUPPLIES & MATERIALS     | \$1,800.00           | \$0.00           | \$1,800.00     | \$1,731.64            | \$0.00       | \$68.36          |
| 522230 - MISC FURNITURE & EQUIPMENT    | \$1,000.00           | \$0.00           | \$1,000.00     | \$149.99              | \$0.00       | \$850.01         |
| 22501 - COMPUTER SOFTWARE              | \$0.00               | \$0.00           | \$0.00         | \$117.00              | \$0.00       | (\$117.00        |
| 33506 - DUES AND SUBSCRIPTIONS         | \$600.00             | \$0.00           | \$600.00       | \$380.00              | \$0.00       | \$220.00         |
| 33530 - TELEPHONE                      | \$1,180.00           | \$0.00           | \$1,180.00     | \$440.29              | \$300.00     | \$439.71         |
| 33540 - PHOTOCOPIER CHARGES            | \$1,300.00           | \$0.00           | \$1,300.00     | \$330.10              | \$119.90     | \$850.00         |
| 33560 - TRAVEL - EMPLOYEES             | \$4,900.00           | \$0.00           | \$4,900.00     | \$2,166.93            | \$0.00       | \$2,733.07       |
| 33570 - TRAINING                       | \$1,500.00           | \$0.00           | \$1,500.00     | \$0.00                | \$0.00       | \$1,500.00       |
| 33590 - PROCUREMENT CARD PURCHASES     | \$0.00               | \$0.00           | \$0.00         | \$251.80              | \$1,500.20   | (\$1,752.00      |
| B1001 - TIER 1 MANDATED                | \$0.00               | \$0.00           | \$0.00         | \$0.00                | \$0.00       | \$0.00           |
| B3001 - TIER 3 MISCELLANEOUS           | \$0.00               | \$0.00           | \$0.00         | \$0.00                | \$0.00       | \$0.00           |
| 5B4001 - TIER 4 PERSONNEL SP1          | \$0.00               | \$0.00           | \$0.00         | \$0.00                | \$0.00       | \$0.00           |
| 5B5001 - TIER 5 PERSONNEL SP2          | \$0.00               | \$0.00           | \$0.00         | \$0.00                | \$0.00       | \$0.00           |
| 533308 - COMPUTER SOFTWARE CONTRACT    | \$11,702.00          | \$0.00           | \$11,702.00    | \$11,401.60           | \$0.00       | \$300.40         |
| 5B2001 - TIER 2 REVENUE GENERATING     | \$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           |
| 533515 - INSURANCE AND BONDS           | \$0.00               | \$0.00           | \$0.00         | \$0.00                | \$0.00       | \$0.00           |
| 533802 - RENT EQUIPMENT                | \$150,000.00         | \$0.00           | \$150,000.00   | \$95,764.48           | \$54,235.52  | \$0.00           |
| 533408 - MAINTENANCE REPAIR VEHICLES   | \$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           |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$6,400.00           | \$0.00           | \$6,400.00     | \$5,275.40            | \$0.00       | \$1,124.60       |
| 533673 - DRUG TESTING PROGRAM          | \$1,300.00           | \$0.00           | \$1,300.00     | \$0.00                | \$0.00       | \$1,300.00       |
| 533204 - MEDICAL EXPENSES              | \$0.00               | \$0.00           | \$0.00         | \$0.00                | \$0.00       | \$0.00           |
| 14248                                  |                      |                  |                |                       |              |                  |
| 501210 - SALARIES-WAGES REGULAR        | \$22,238.00          | \$0.00           | \$22,238.00    | \$18,042.63           | \$0.00       | \$4,195.37       |
| 501391 - SALARY ADJUSTMENTS            | \$0.00               | \$0.00           | \$0.00         | \$0.00                | \$0.00       | \$0.00           |
|  | •                    |                  |                |                       |              |                  |

Cumberland County, NC imendez

| DS/ORGS                                 | ORIGINAL BUDGET | BUDGET TRANSFERS | <b>REVISED BUDGET</b> | ACTUALS        | ENCUMBRANCES | AVAILABLE BUDG      |
|---|-----------------|------------------|-----------------------|----------------|--------------|---------------------|
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.0               |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$1,658.00      | \$58.00          | \$1,716.00            | \$1,403.08     | \$0.00       | \$312.9             |
| 511620 - RETIREMENT CONTRIBUTION        | \$2,705.00      | \$92.00          | \$2,797.00            | \$2,281.39     | \$0.00       | \$515.6             |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$446.00        | \$15.00          | \$461.00              | \$375.88       | \$0.00       | \$85.1              |
| 511650 - WORKERS COMPENSATION           | \$643.00        | \$23.00          | \$666.00              | \$586.03       | \$0.00       | \$79.9              |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$5,425.00      | \$0.00           | \$5,425.00            | \$4,437.53     | \$0.00       | \$987.4             |
| 522201 - PAPER                          | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.0               |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$1,000.00      | \$0.00           | \$1,000.00            | \$963.71       | \$0.00       | \$36.2              |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$500.00        | \$0.00           | \$500.00              | \$299.99       | \$0.00       | \$200.0             |
| 522501 - COMPUTER SOFTWARE              | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.0               |
| 522510 - COMPUTER HARDWARE              | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.0               |
| 533506 - DUES AND SUBSCRIPTIONS         | \$150.00        | \$0.00           | \$150.00              | \$0.00         | \$0.00       | \$150.0             |
| 533510 - MISCELLANEOUS                  | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.0               |
| 533530 - TELEPHONE                      | \$300.00        | \$0.00           | \$300.00              | \$0.00         | \$130.00     | \$170.              |
| 533540 - PHOTOCOPIER CHARGES            | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.0               |
| 533560 - TRAVEL - EMPLOYEES             | \$2,000.00      | \$0.00           | \$2,000.00            | \$1,519.42     | \$0.00       | \$480.              |
| 533570 - TRAINING                       | \$1,260.00      | \$0.00           | \$1,260.00            | \$0.00         | \$0.00       | \$1,260.            |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00                | \$245.80       | \$1,754.20   | (\$2,000.           |
| 5B1001 - TIER 1 MANDATED                | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.                |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.                |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.                |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.                |
| 533301 - CONTRACTED SERVICES            | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.                |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.                |
| 501265 - SALARIES PART TIME (COUNTY)    | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.                |
| 522140 - FUEL VEHICLES                  | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.                |
| 533515 - INSURANCE AND BONDS            | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.                |
| 14250                                   |                 |                  |                       |                |              |                     |
| 501210 - SALARIES-WAGES REGULAR         | \$2,109,251.00  | \$0.00           | \$2,109,251.00        | \$1,533,398.25 | \$0.00       | \$575 <i>,</i> 852. |
| 501220 - SALARIES-WAGES OVERTIME        | \$65,000.00     | \$0.00           | \$65,000.00           | \$50,804.19    | \$0.00       | \$14,195.           |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.                |
| 501270 - SALARIES-WAGES LONGEVITY       | \$5,567.00      | \$0.00           | \$5,567.00            | \$6,144.33     | \$0.00       | (\$577.             |
| 501393 - RETENTION PAY                  | \$0.00          | \$97,250.00      | \$97,250.00           | \$97,250.00    | \$0.00       | \$0.                |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.                |
| 509997 - SALARIES FOR BUDGET USE ONLY   | (\$127,352.00)  | \$0.00           | (\$127,352.00)        | \$0.00         | \$0.00       | (\$127,352          |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$161,217.00    | \$7,441.00       | \$168,658.00          | \$128,131.62   | \$0.00       | \$40,526.           |
| 511620 - RETIREMENT CONTRIBUTION        | \$261,853.00    | \$11,808.00      | \$273,661.00          | \$207,972.11   | \$0.00       | \$65 <i>,</i> 688.  |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$42,522.00     | \$1,945.00       | \$44,467.00           | \$34,262.29    | \$0.00       | \$10,204.           |
| 511650 - WORKERS COMPENSATION           | \$22,008.00     | \$1,086.00       | \$23,094.00           | \$18,105.44    | \$0.00       | \$4,988.            |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$596,750.00    | \$0.00           | \$596,750.00          | \$404,170.51   | \$0.00       | \$192,579.          |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00       | \$0.                |
| 522130 - FOOD & PROVISIONS              | \$30,000.00     | \$6,000.00       | \$36,000.00           | \$32,900.18    | \$0.00       | \$3,099.1           |

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| DS/ORGS                                | ORIGINAL BUDGET | <b>BUDGET TRANSFERS</b> | <b>REVISED BUDGET</b> | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|--|-----------------|-------------------------|-----------------------|--------------|--------------|------------------|
| 522201 - PAPER                         | \$0.00          | \$0.00                  | \$0.00                | \$570.00     | \$0.00       | (\$570.00)       |
| 522210 - DEPT SUPPLIES & MATERIALS     | \$78,000.00     | \$0.00                  | \$78,000.00           | \$63,844.66  | \$2,809.09   | \$11,346.25      |
| 522230 - MISC FURNITURE & EQUIPMENT    | \$28,000.00     | (\$17,500.00)           | \$10,500.00           | \$6,616.21   | \$0.00       | \$3,883.79       |
| 522501 - COMPUTER SOFTWARE             | \$57,000.00     | \$0.00                  | \$57,000.00           | \$32,025.65  | \$16,654.87  | \$8,319.48       |
| 522510 - COMPUTER HARDWARE             | \$800.00        | \$2,968.00              | \$3,768.00            | \$2,409.85   | \$0.00       | \$1,358.15       |
| 533506 - DUES AND SUBSCRIPTIONS        | \$3,000.00      | \$0.00                  | \$3,000.00            | \$1,742.49   | \$0.00       | \$1,257.51       |
| 533510 - MISCELLANEOUS                 | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 533530 - TELEPHONE                     | \$22,000.00     | \$0.00                  | \$22,000.00           | \$19,404.53  | \$2,950.00   | (\$354.53        |
| 533540 - PHOTOCOPIER CHARGES           | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 533560 - TRAVEL - EMPLOYEES            | \$12,000.00     | \$4,000.00              | \$16,000.00           | \$7,043.95   | \$0.00       | \$8,956.05       |
| 533570 - TRAINING                      | \$12,000.00     | (\$4,000.00)            | \$8,000.00            | \$4,016.00   | \$0.00       | \$3,984.00       |
| 533590 - PROCUREMENT CARD PURCHASES    | \$0.00          | \$0.00                  | \$0.00                | \$4,734.47   | \$31,500.74  | (\$36,235.21     |
| 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           |
| 5B4001 - TIER 4 PERSONNEL SP1          | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 5B5001 - TIER 5 PERSONNEL SP2          | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 511722 - CDP MEDICAL EXPENSE           | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 533301 - CONTRACTED SERVICES           | \$30,000.00     | (\$26,429.00)           | \$3,571.00            | \$999.99     | \$0.00       | \$2,571.01       |
| 533308 - COMPUTER SOFTWARE CONTRACT    | \$375.00        | \$0.00                  | \$375.00              | \$364.80     | \$0.00       | \$10.20          |
| 533401 - MAINT. REPAIR BUILDINGS       | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 5B2001 - TIER 2 REVENUE GENERATING     | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 501265 - SALARIES PART TIME (COUNTY)   | \$31,200.00     | \$0.00                  | \$31,200.00           | \$15,225.89  | \$0.00       | \$15,974.11      |
| 522120 - UNIFORMS                      | \$18,850.00     | \$0.00                  | \$18,850.00           | \$10,059.75  | \$0.00       | \$8,790.25       |
| 522140 - FUEL VEHICLES                 | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 533404 - MAINT. REPAIR EQUIPMENT       | \$3,500.00      | \$0.00                  | \$3,500.00            | \$2,261.71   | \$0.00       | \$1,238.29       |
| 533515 - INSURANCE AND BONDS           | \$7,099.00      | \$0.00                  | \$7,099.00            | \$6,468.00   | \$0.00       | \$631.00         |
| 533520 - POSTAGE                       | \$2,000.00      | (\$1,500.00)            | \$500.00              | \$0.00       | \$0.00       | \$500.00         |
| 533671 - OSHA COMPLIANCE               | \$15,000.00     | \$0.00                  | \$15,000.00           | \$14,049.47  | \$0.00       | \$950.53         |
| 577050 - C.O. EQUIPMENT                | \$7,000.00      | \$14,855.00             | \$21,855.00           | \$14,854.20  | \$0.00       | \$7,000.80       |
| 533408 - MAINTENANCE REPAIR VEHICLES   | \$0.00          | \$0.00                  | \$0.00                | (\$3,484.52) |              | \$3,484.52       |
| 533401 - MAINTENANCE REPAIR BUILDINGS  | \$17,000.00     | (\$10,000.00)           | \$7,000.00            | \$877.50     | \$0.00       | \$6,122.50       |
| 577000 - C.O. NOT CAPITALIZED          | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 501335 - CONTRACTED SVCS - PERSONNEL   | \$15,000.00     | \$0.00                  | \$15,000.00           | \$14,027.43  | \$0.00       | \$972.57         |
| 533750 - PRIOR PERIOD EXPENDITURE      | \$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           |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$13,000.00     | \$0.00                  | \$13,000.00           | \$10,293.45  | \$0.00       | \$2,706.55       |
| 533504 - BANK SERVICE CHARGES          | \$0.00          | \$0.00                  | \$0.00                | \$49.50      | \$0.00       | (\$49.50         |
| 533204 - MEDICAL EXPENSES              | \$125,000.00    | \$47,500.00             | \$172,500.00          | \$147,510.69 | \$0.00       | \$24,989.31      |
| 577051 - C.O. WEAPONS                  | \$125,000.00    | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 533206 - PHYSICIAN FEES                | \$3,000.00      | \$0.00                  | \$3,000.00            | \$3,000.00   | \$0.00       | \$0.00           |
| JJJZJU IIIIJUMNILLJ                    | \$3,000.00      | \$0.00                  | \$3,000.00<br>\$0.00  | \$3,000.00   |              | \$0.00           |

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| JNDS/ORGS                               | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS                                | ENCUMBRANCES | AVAILABLE BUDGE |
|---|-----------------|------------------|----------------|--|--------------|-----------------|
| 533601 - VETERINARIAN RABIES PROGRAM    | \$0.00          | \$0.00           | \$0.00         | \$0.00                                 | \$0.00       | \$0.00          |
| 533603 - SPAY/NEUTER                    | \$130,000.00    | \$0.00           | \$130,000.00   | \$119,760.60                           | \$0.00       | \$10,239.40     |
| 533604 - ANIMAL MICROCHIPS              | \$14,000.00     | \$0.00           | \$14,000.00    | \$12,811.99                            | \$0.00       | \$1,188.01      |
| 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          |
| 544840 - PETCO GRANT                    | \$0.00          | \$48,951.00      | \$48,951.00    | \$34,199.64                            | \$0.00       | \$14,751.36     |
| 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          |
| 533503 - ADVERTISING - MARKETING        | \$0.00          | \$0.00           | \$0.00         | \$0.00                                 | \$0.00       | \$0.00          |
| 533606 - DECREASE EUTHANASIA            | \$0.00          | \$0.00           | \$0.00         | \$0.00                                 | \$0.00       | \$0.00          |
| 1014295                                 |                 |                  |                |  |              |                 |
| 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          |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$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          |
| 533205 - MEDICAL EXAMINERS              | \$395,000.00    | \$0.00           | \$395,000.00   | \$254,450.00                           | \$143,550.00 | (\$3,000.00     |
| 544562 - NC FORESTRY SERVICE            | \$164,107.00    | \$12,548.00      | \$176,655.00   | \$110,823.91                           | \$52,240.09  | \$13,591.00     |
| 544832 - ER RESPONSE TEAM               | \$681,132.00    | \$0.00           | \$681,132.00   | \$6,060.69                             | \$675,071.31 | \$0.00          |
| 544915 - ADMIN OFFICE OF THE COURTS     | \$86,552.00     | \$0.00           | \$86,552.00    | \$33,702.93                            | \$52,849.07  | \$0.00          |
| 544986 - NC YOUTH DETENTION SUBSIDY     | \$1,003,816.00  | \$76,500.00      | \$1,080,316.00 | \$728,608.00                           | \$275,208.00 | \$76,500.00     |
| 544988 - NC PUBLIC DEFENDER             | \$75,501.00     | \$11,051.00      | \$86,552.00    | \$8,802.18                             | \$77,749.82  | \$0.00          |
| 1014301                                 |                 |                  |                |  |              |                 |
| 501210 - SALARIES-WAGES REGULAR         | \$7,984,534.00  | \$443,933.00     | \$8,428,467.00 | \$5,654,674.66                         | \$0.00       | \$2,773,792.34  |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00           | \$0.00         | \$3,271.08                             | \$0.00       | (\$3,271.08     |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$0.00                                 | \$0.00       | \$0.00          |
| 501270 - SALARIES-WAGES LONGEVITY       | \$57,586.00     | \$0.00           | \$57,586.00    | \$60,241.84                            | \$0.00       | (\$2,655.84     |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00           | \$0.00         | \$0.00                                 | \$0.00       | \$0.00          |
| 501393 - RETENTION PAY                  | \$0.00          | \$315,663.00     | \$315,663.00   | \$336,160.54                           | \$0.00       | (\$20,497.54    |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00           | \$0.00         | \$14,000.00                            | \$0.00       | (\$14,000.00    |
| 509997 - SALARIES FOR BUDGET USE ONLY   | (\$439,522.00)  | \$0.00           | (\$439,522.00) | \$0.00                                 | \$0.00       | (\$439,522.00   |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$593,768.00    | \$58,124.00      | \$651,892.00   | \$451,754.10                           | \$0.00       | \$200,137.90    |
| 511620 - RETIREMENT CONTRIBUTION        | \$969,143.00    | \$92,328.00      | \$1,061,471.00 | \$731,698.84                           | \$0.00       | \$329,772.10    |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$159,445.00    | \$15,195.00      | \$174,640.00   | \$120,542.12                           | \$0.00       | \$54,097.88     |
| 511650 - WORKERS COMPENSATION           | \$105,405.00    | \$12,564.00      | \$117,969.00   | \$83,510.10                            | \$0.00       | \$34,458.90     |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$1,616,650.00  | \$184,450.00     | \$1,801,100.00 | \$1,104,661.62                         | \$0.00       | \$696,438.38    |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00         | \$0.00                                 | \$0.00       | \$0.00          |
| 522130 - FOOD & PROVISIONS              | \$5,000.00      | \$0.00           | \$5,000.00     | \$3,250.31                             | \$0.00       | \$1,749.69      |
| 522201 - PAPER                          | \$0.00          | \$0.00           | \$0.00         | \$0.00                                 | \$0.00       | \$0.00          |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$60,523.00     | \$4,000.00       | \$64,523.00    | \$72,167.31                            | \$0.00       | (\$7,644.3      |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$4,000.00      | \$0.00           | \$4,000.00     | \$39,400.01                            | \$0.00       | (\$35,400.0)    |
| 522501 - COMPUTER SOFTWARE              | \$7,500.00      | \$2,560.00       | \$10,060.00    | \$13,731.66                            | \$0.00       | (\$3,671.6      |
|   | JU.UU           | JZ, J00.00       | ÷10,000.00     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | J0.00        | (20,071.00      |

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| DS/ORGS                                | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET      | ACTUALS        | ENCUMBRANCES          | AVAILABLE BUDGET |
|--|-----------------|------------------|---------------------|----------------|-----------------------|------------------|
| 533404 - MAINTENANCE REPAIR EQUIPMENT  | \$14,625.00     | \$0.00           | \$14,625.00         | \$9,659.19     | \$0.00                | \$4,965.81       |
| 533506 - DUES AND SUBSCRIPTIONS        | \$22,877.00     | \$0.00           | \$22,877.00         | \$25,433.41    | \$0.00                | (\$2,556.41)     |
| 533510 - MISCELLANEOUS                 | \$5,910.00      | \$13,701.00      | \$19,611.00         | \$21,746.26    | \$0.00                | (\$2,135.26)     |
| 533530 - TELEPHONE                     | \$40,363.00     | \$3,300.00       | \$43,663.00         | \$31,457.95    | \$275.00              | \$11,930.05      |
| 533540 - PHOTOCOPIER CHARGES           | \$13,350.00     | \$400.00         | \$13,750.00         | \$9,375.73     | \$5,624.27            | (\$1,250.00)     |
| 533550 - PRINTING                      | \$5,825.00      | \$700.00         | \$6,525.00          | \$7,375.55     | \$0.00                | (\$850.55        |
| 533560 - TRAVEL - EMPLOYEES            | \$81,922.00     | \$18,388.00      | \$100,310.00        | \$58,384.09    | \$0.00                | \$41,925.91      |
| 533570 - TRAINING                      | \$58,595.00     | \$2,250.00       | \$60,845.00         | \$70,401.48    | \$0.00                | (\$9,556.48      |
| 533590 - PROCUREMENT CARD PURCHASES    | \$0.00          | \$0.00           | \$0.00              | \$11,479.58    | \$51,000.42           | (\$62,480.00     |
| 577021 - C.O. OTHER IMPROVEMENTS       | \$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           |
| 5B4001 - TIER 4 PERSONNEL SP1          | \$0.00          | \$0.00           | \$0.00              | \$0.00         | \$0.00                | \$0.00           |
| 5B5001 - TIER 5 PERSONNEL SP2          | \$0.00          | \$0.00           | \$0.00              | \$0.00         | \$0.00                | \$0.00           |
| 511722 - CDP MEDICAL EXPENSE           | \$0.00          | \$0.00           | \$0.00              | \$0.00         | \$0.00                | \$0.00           |
| 533301 - CONTRACTED SERVICES           | \$5,429,485.00  | \$847,072.00     | \$6,276,557.00      | \$1,530,537.04 | \$637 <i>,</i> 738.05 | \$4,108,281.91   |
| 533308 - COMPUTER SOFTWARE CONTRACT    | \$76,950.00     | \$0.00           | \$76,950.00         | \$14,142.00    | \$4,350.00            | \$58,458.00      |
| 533501 - ADVERTISING                   | \$32,350.00     | \$2,200.00       | \$34,550.00         | \$45,308.66    | \$0.00                | (\$10,758.66     |
| 5B2001 - TIER 2 REVENUE GENERATING     | \$0.00          | \$0.00           | \$0.00              | \$0.00         | \$0.00                | \$0.00           |
| 501265 - SALARIES PART TIME (COUNTY)   | \$0.00          | \$0.00           | \$0.00              | \$50,397.19    | \$0.00                | (\$50,397.19     |
| 522120 - UNIFORMS                      | \$1,263.00      | \$0.00           | \$1,263.00          | \$909.79       | \$0.00                | \$353.21         |
| 522140 - FUEL VEHICLES                 | \$0.00          | \$0.00           | \$0.00              | \$0.00         | \$0.00                | \$0.00           |
| 533404 - MAINT. REPAIR EQUIPMENT       | \$500.00        | \$0.00           | \$500.00            | \$0.00         | \$0.00                | \$500.00         |
| 533515 - INSURANCE AND BONDS           | \$88,938.00     | \$0.00           | \$88,938.00         | \$76,385.58    | \$0.00                | \$12,552.42      |
| 533520 - POSTAGE                       | \$16,075.00     | \$500.00         | \$16,575.00         | \$3,212.23     | \$0.00                | \$13,362.77      |
| 533535 - UTILITIES                     | \$163,300.00    | \$0.00           | \$163,300.00        | \$128,505.25   | \$68,885.71           | (\$34,090.96     |
| 533802 - RENT EQUIPMENT                | \$5,800.00      | \$0.00           | \$5 <i>,</i> 800.00 | \$4,754.00     | \$0.00                | \$1,046.00       |
| 577050 - C.O. EQUIPMENT                | \$0.00          | \$0.00           | \$0.00              | \$0.00         | \$0.00                | \$0.00           |
| 533408 - MAINTENANCE REPAIR VEHICLES   | \$0.00          | \$0.00           | \$0.00              | \$0.00         | \$0.00                | \$0.00           |
| 533401 - MAINTENANCE REPAIR BUILDINGS  | \$8,000.00      | \$0.00           | \$8,000.00          | \$9,648.19     | \$0.00                | (\$1,648.19      |
| 577000 - C.O. NOT CAPITALIZED          | \$0.00          | \$0.00           | \$0.00              | \$0.00         | \$0.00                | \$0.00           |
| 501335 - CONTRACTED SVCS - PERSONNEL   | \$0.00          | \$0.00           | \$0.00              | \$163,245.82   | \$24,890.20           | (\$188,136.02    |
| 533307 - OTHER SERVICES                | \$6,550.00      | \$0.00           | \$6,550.00          | \$7,079.35     | \$0.00                | (\$529.35        |
| 533410 - BUILDING MAINT CONTRACT       | \$40,000.00     | \$0.00           | \$40,000.00         | \$19,299.06    | \$26,118.58           | (\$5,417.64      |
| 533750 - PRIOR PERIOD EXPENDITURE      | \$0.00          | \$0.00           | \$0.00              | \$0.00         | \$0.00                | \$0.00           |
| 577100 - C.O. CARS AND TRUCKS          | \$0.00          | \$47,268.00      | \$47,268.00         | \$0.00         | \$45,884.90           | \$1,383.10       |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$6,510.00      | \$0.00           | \$6,510.00          | \$4,755.50     | \$0.00                | \$1,754.50       |
| 522520 - FINANCIAL SOFTWARE            | \$0.00          | \$0.00           | \$0.00              | \$0.00         | \$0.00                | \$0.00           |
| 533810 - RENT OTHER                    | \$2,000.00      | \$0.00           | \$2,000.00          | \$2,461.60     | \$0.00                | (\$461.60        |
| 533504 - BANK SERVICE CHARGES          | \$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           |

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| JNDS/ORGS                               | ORIGINAL BUDGET | <b>BUDGET TRANSFERS</b> | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|-------------------------|----------------|--------------|--------------|------------------|
| 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           |
| 533760 - INCENTIVES                     | \$17,050.00     | \$29,000.00             | \$46,050.00    | \$25,019.05  | \$0.00       | \$21,030.95      |
| 533768 - RECRUITMENT EXPENSE            | \$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           |
| 599107 - TRANSFER TO FUND 107           | \$434,074.00    | \$0.00                  | \$434,074.00   | \$329,896.00 | \$0.00       | \$104,178.00     |
| 522101 - JANITORIAL SUPPLIES            | \$25,200.00     | \$0.00                  | \$25,200.00    | \$20,370.87  | \$0.00       | \$4,829.13       |
| 533110 - LEGAL                          | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533207 - SAFEKEEPING MEDICAL            | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 522401 - EDUCATIONAL SUPPLIES           | \$10,065.00     | \$0.00                  | \$10,065.00    | \$4,761.47   | \$0.00       | \$5,303.53       |
| 501225 - HAZARDOUS DUTY PAY             | \$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           |
| 522220 - SUPPLIES & MATERIALS           | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 522301 - DRUGS                          | \$816,432.00    | \$350.00                | \$816,782.00   | \$700,044.90 | \$88,806.68  | \$27,930.42      |
| 522310 - DENTAL SUPPLIES                | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 522320 - MEDICAL SUPPLIES               | \$120,000.00    | \$0.00                  | \$120,000.00   | \$103,792.92 | \$0.00       | \$16,207.08      |
| 533201 - PHARMACISTS                    | \$172,200.00    | \$0.00                  | \$172,200.00   | \$129,150.00 | \$43,050.00  | \$0.00           |
| 533203 - LABORATORY XRAY                | \$329,800.00    | \$3,855.00              | \$333,655.00   | \$196,469.01 | \$62,404.60  | \$74,781.39      |
| 533321 - JANITORIAL SERVICES            | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533662 - TRANSPORT CLIENTS              | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533745 - INDIRECT COSTS                 | \$12,666.00     | \$0.00                  | \$12,666.00    | \$0.00       | \$0.00       | \$12,666.00      |
| 544709 - NC HEALTH TANF                 | \$63,562.00     | \$0.00                  | \$63,562.00    | \$22,474.04  | \$17,595.90  | \$23,492.06      |
| 544710 - HEALTH PROMO POLICY IMPLEMENT  | \$16,419.00     | \$0.00                  | \$16,419.00    | \$2,858.50   | \$0.00       | \$13,560.50      |
| 544712 - MANDATED MED SCREENINGS        | \$200.00        | \$0.00                  | \$200.00       | \$179.50     | \$0.00       | \$20.50          |
| 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 | \$11,000.00     | \$0.00                  | \$11,000.00    | \$36.03      | \$0.00       | \$10,963.97      |
| 544719 - BABY STORE                     | \$25,000.00     | \$0.00                  | \$25,000.00    | \$18,301.79  | \$0.00       | \$6,698.21       |
| 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           |
| 544750 - MEDICAID COST SETTLEMENT       | \$278,345.00    | \$0.00                  | \$278,345.00   | \$451,986.48 | \$0.00       | (\$173,641.48    |
| 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           |
| 577023 - C.O. SIGNAGE                   | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 1014306                                 |                 |                         |                |              |              |                  |
| 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           |

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| NDS/ORGS                               | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET         | ACTUALS        | ENCUMBRANCES | AVAILABLE BUDGE |
|--|-----------------|------------------|------------------------|----------------|--------------|-----------------|
| 509997 - SALARIES FOR BUDGET USE ONLY  | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.00          |
| 511610 - SOCIAL SECURITY CONTRIBUTION  | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.00          |
| 511620 - RETIREMENT CONTRIBUTION       | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.00          |
| 511630 - CONTRIBUTION 401K - COUNTY    | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.00          |
| 511650 - WORKERS COMPENSATION          | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.00          |
| 511720 - MEDICAL INSURANCE EXPENSE     | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.00          |
| 511730 - UNEMPLOYMENT INSURANCE        | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.00          |
| 522201 - PAPER                         | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.00          |
| 522210 - DEPT SUPPLIES & MATERIALS     | \$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          |
| 533404 - MAINTENANCE REPAIR EQUIPMENT  | \$1,000.00      | \$0.00           | \$1,000.00             | \$0.00         | \$0.00       | \$1,000.00      |
| 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          |
| 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       | \$0.0           |
| 533560 - TRAVEL - EMPLOYEES            | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.0           |
| 533570 - TRAINING                      | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.0           |
| 577060 - C.O. COMPUTER EQUIPMENT       | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.0           |
| 5B1001 - TIER 1 MANDATED               | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.0           |
| 5B3001 - TIER 3 MISCELLANEOUS          | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.0           |
| 5B4001 - TIER 4 PERSONNEL SP1          | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.0           |
| 5B5001 - TIER 5 PERSONNEL SP2          | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.0           |
| 511722 - CDP MEDICAL EXPENSE           | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.0           |
| 533301 - CONTRACTED SERVICES           | \$2,698,920.00  | \$0.00           | \$2,698,920.00         | \$2,478,492.51 | \$218,198.01 | \$2,229.4       |
| 533501 - ADVERTISING                   | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.0           |
| 5B2001 - TIER 2 REVENUE GENERATING     | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.0           |
| 501265 - SALARIES PART TIME (COUNTY)   | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.0           |
| 533515 - INSURANCE AND BONDS           | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.0           |
| 533520 - POSTAGE                       | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.0           |
| 577050 - C.O. EQUIPMENT                | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.0           |
| 577000 - C.O. NOT CAPITALIZED          | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.0           |
| 501335 - CONTRACTED SVCS - PERSONNEL   | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.0           |
| 533307 - OTHER SERVICES                | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.0           |
| 533750 - PRIOR PERIOD EXPENDITURE      | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.0           |
| 501223 - SALARIES-ON CALL (CLASSIFIED) | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.0           |
| 533810 - RENT OTHER                    | \$0.00          | \$0.00           | \$0.00                 | \$516.60       | \$0.00       | (\$516.6        |
| 533903 - CONTINGENCY OPERATING         | \$0.00          | \$0.00           | \$0.00                 | \$0.00         | \$0.00       | \$0.0           |
| 533207 - SAFEKEEPING MEDICAL           | \$350,000.00    | \$0.00           | \$350,000.00           | \$146,248.49   | \$201,349.96 | \$2,401.5       |
| 522401 - EDUCATIONAL SUPPLIES          | \$350,000.00    | \$0.00           | \$350,000.00<br>\$0.00 | \$140,248.49   | \$201,349.90 | \$2,401.5       |
| JZZTUI - LDUCATIONAL JUFFLILJ          | \$0.00          | \$0.00           | \$0.00<br>\$0.00       | \$0.00         | \$0.00       | \$0.0           |

## imendez

| DS/ORGS                                 |                | BUDGET TRANSFERS |                | ACTUALS              |              | AVAILABLE BUDGE |
|---|----------------|------------------|----------------|----------------------|--------------|-----------------|
| 522301 - DRUGS                          | \$0.00         | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.0           |
| 522310 - DENTAL SUPPLIES                | \$0.00         | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.0           |
| 522320 - MEDICAL SUPPLIES               | \$0.00         | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.0           |
| 533201 - PHARMACISTS                    | \$0.00         | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.0           |
| 533203 - LABORATORY XRAY                | \$0.00         | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.0           |
| 533208 - CFVH-MEDICAL                   | \$0.00         | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.0           |
| 533311 - COST SHARE JAIL HEALTH CONTRAC | \$400,000.00   | \$0.00           | \$400,000.00   | \$181,929.68         | \$211,544.12 | \$6,526.2       |
| 533312 - ADP JAIL HEALTH CONTRACT       | \$2,000.00     | \$0.00           | \$2,000.00     | \$0.00               | \$0.00       | \$2,000.0       |
| 014310                                  |                |                  |                |                      |              |                 |
| 501210 - SALARIES-WAGES REGULAR         | \$1,229,033.00 | \$0.00           | \$1,229,033.00 | \$811,291.77         | \$0.00       | \$417,741.2     |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00         | \$0.00           | \$0.00         | \$9,697.75           | \$0.00       | (\$9,697.7      |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00         | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.0           |
| 501270 - SALARIES-WAGES LONGEVITY       | \$12,849.00    | \$0.00           | \$12,849.00    | \$13,454.48          | \$0.00       | (\$605.4        |
| 501391 - SALARY ADJUSTMENTS             | \$0.00         | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.0           |
| 501393 - RETENTION PAY                  | \$0.00         | \$47,500.00      | \$47,500.00    | \$47,500.00          | \$0.00       | \$0.0           |
| 501395 - EMPLOYEE STIPEND               | \$0.00         | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.0           |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00         | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.0           |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$92,808.00    | \$3,635.00       | \$96,443.00    | \$65 <i>,</i> 985.97 | \$0.00       | \$30,457.0      |
| 511620 - RETIREMENT CONTRIBUTION        | \$151,026.00   | \$5,767.00       | \$156,793.00   | \$107,583.03         | \$0.00       | \$49,209.9      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$24,297.00    | \$950.00         | \$25,247.00    | \$17,724.18          | \$0.00       | \$7,522.8       |
| 511650 - WORKERS COMPENSATION           | \$32,447.00    | \$1,341.00       | \$33,788.00    | \$22,871.28          | \$0.00       | \$10,916.7      |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$260,400.00   | \$0.00           | \$260,400.00   | \$159,985.23         | \$0.00       | \$100,414.7     |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00         | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.0           |
| 522130 - FOOD & PROVISIONS              | \$0.00         | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.0           |
| 522201 - PAPER                          | \$0.00         | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.0           |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$25,000.00    | \$0.00           | \$25,000.00    | \$23,927.64          | \$0.00       | \$1,072.3       |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$1,500.00     | \$0.00           | \$1,500.00     | \$614.74             | \$0.00       | \$885.2         |
| 522501 - COMPUTER SOFTWARE              | \$12,514.00    | \$0.00           | \$12,514.00    | \$4,037.00           | \$0.00       | \$8,477.0       |
| 522510 - COMPUTER HARDWARE              | \$0.00         | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.0           |
| 533404 - MAINTENANCE REPAIR EQUIPMENT   | \$500.00       | \$0.00           | \$500.00       | \$0.00               | \$0.00       | \$500.0         |
| 533506 - DUES AND SUBSCRIPTIONS         | \$1,250.00     | \$0.00           | \$1,250.00     | \$0.00               | \$0.00       | \$1,250.0       |
| 533510 - MISCELLANEOUS                  | \$0.00         | \$0.00           | \$0.00         | (\$128.00)           |              | \$128.0         |
| 533530 - TELEPHONE                      | \$11,420.00    | \$0.00           | \$11,420.00    | \$6,895.88           | \$0.00       | \$4,524.1       |
| 533540 - PHOTOCOPIER CHARGES            | \$2,000.00     | \$0.00           | \$2,000.00     | \$2,239.69           | \$960.31     | (\$1,200.0      |
| 533550 - PRINTING                       | \$750.00       | \$0.00           | \$750.00       | \$356.98             | \$0.00       | \$393.0         |
| 533560 - TRAVEL - EMPLOYEES             | \$60,000.00    | \$0.00           | \$60,000.00    | \$33,648.14          | \$0.00       | \$26,351.8      |
| 533570 - TRAINING                       | \$3,000.00     | \$0.00           | \$3,000.00     | \$546.00             | \$0.00       | \$2,454.0       |
| 577060 - C.O. COMPUTER EQUIPMENT        | \$0.00         | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.C           |
| 5B1001 - TIER 1 MANDATED                | \$0.00         | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.0           |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00         | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.0           |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00         | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.0           |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00         | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.0           |

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| DS/ORGS                                 | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS     | ENCUMBRANCES | AVAILABLE BUDG              |
|---|-----------------|------------------|----------------|-------------|--------------|-----------------------------|
| 511722 - CDP MEDICAL EXPENSE            | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0                       |
| 533301 - CONTRACTED SERVICES            | \$35,835.00     | \$0.00           | \$35,835.00    | \$16,219.14 | \$2,468.47   | \$17,147.3                  |
| 533308 - COMPUTER SOFTWARE CONTRACT     | \$19,915.00     | \$0.00           | \$19,915.00    | \$22,470.00 | \$0.00       | (\$2,555.                   |
| 533501 - ADVERTISING                    | \$250.00        | \$0.00           | \$250.00       | \$0.00      | \$0.00       | \$250.0                     |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0                       |
| 522140 - FUEL VEHICLES                  | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0                       |
| 533515 - INSURANCE AND BONDS            | \$7,417.00      | \$0.00           | \$7,417.00     | \$7,386.28  | \$0.00       | \$30.                       |
| 533520 - POSTAGE                        | \$3,000.00      | \$0.00           | \$3,000.00     | \$323.51    | \$0.00       | \$2,676.                    |
| 533535 - UTILITIES                      | \$17,600.00     | \$0.00           | \$17,600.00    | \$14,257.10 | \$0.00       | \$3,342.                    |
| 577050 - C.O. EQUIPMENT                 | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0                       |
| 533408 - MAINTENANCE REPAIR VEHICLES    | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0                       |
| 501335 - CONTRACTED SVCS - PERSONNEL    | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0                       |
| 577100 - C.O. CARS AND TRUCKS           | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0                       |
| 501223 - SALARIES-ON CALL (CLASSIFIED)  | \$6,510.00      | \$0.00           | \$6,510.00     | \$3,730.00  | \$0.00       | \$2,780.                    |
| 588139 - PRIN 2011B LOBS REFUNDING      | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.                        |
| 588140 - INT 2011B LOBS REFUNDING       | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.                        |
| 588141 - PRIN 2017 LOBS REFUNDING       | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.                        |
| 588142 - INT 2017 LOBS REFUNDING        | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.                        |
| 533601 - VETERINARIAN RABIES PROGRAM    | \$4,000.00      | \$0.00           | \$4,000.00     | \$264.91    | \$0.00       | \$3,735.                    |
| 533645 - SEPTIC REPAIR                  | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.                        |
| 544714 - FDA GRANT                      | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.                        |
| 544726 - NACCHO GRANTS                  | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.                        |
| 544728 - AFDO GRANTS                    | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.                        |
| 545001 - HEALTHY HOMES GRANT            | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.                        |
| 1432B                                   | ,               | 1                |                |             | ,            |                             |
| 501210 - SALARIES-WAGES REGULAR         | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.                        |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.                        |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.                        |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.                        |
| 501393 - RETENTION PAY                  | \$0.00          | \$1,151.00       | \$1,151.00     | \$1,150.00  | \$0.00       | \$1.                        |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.                        |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$2,291.00      | \$89.00          | \$2,380.00     | \$2,096.70  | \$0.00       | \$283.                      |
| 511620 - RETIREMENT CONTRIBUTION        | \$0.00          | \$141.00         | \$141.00       | \$0.00      | \$0.00       | \$141.                      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$0.00          | \$24.00          | \$24.00        | \$0.00      | \$0.00       | \$24.                       |
| 511650 - WORKERS COMPENSATION           | \$1,194.00      | \$36.00          | \$1,230.00     | \$822.21    | \$0.00       | \$407.                      |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.                        |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.                        |
| 522201 - PAPER                          | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.                        |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$5,000.00      | \$0.00           | \$5,000.00     | \$1,258.72  | \$0.00       | \$3,741                     |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$0.00          | \$0.00           | \$0.00         | \$606.29    | \$0.00       | (\$606.                     |
| •                                       | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | ( <del>3000</del> .<br>\$0. |
| 522501 - COMPUTER SOFTWARE              |                 |                  |                |             |              |                             |

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| INDS/ORGS                             | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET      | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGE     |
|---------------------------------------|-----------------|------------------|---------------------|--------------|--------------|---------------------|
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$2,500.00      | \$0.00           | \$2,500.00          | \$0.00       | \$0.00       | \$2,500.00          |
| 533510 - MISCELLANEOUS                | \$26,645.00     | (\$20,170.00)    | \$6 <i>,</i> 475.00 | \$0.00       | \$0.00       | \$6 <i>,</i> 475.00 |
| 533530 - TELEPHONE                    | \$800.00        | \$0.00           | \$800.00            | \$596.11     | \$0.00       | \$203.89            |
| 533560 - TRAVEL - EMPLOYEES           | \$2,000.00      | \$0.00           | \$2,000.00          | \$991.53     | \$0.00       | \$1,008.47          |
| 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       | \$600.00     | (\$600.00           |
| 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              |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00          | \$0.00           | \$0.00              | \$0.00       | \$0.00       | \$0.00              |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00          | \$0.00           | \$0.00              | \$0.00       | \$0.00       | \$0.00              |
| 501260 - SALARIES TEMPORARY           | \$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              |
| 5B2001 - TIER 2 REVENUE GENERATING    | \$0.00          | \$0.00           | \$0.00              | \$0.00       | \$0.00       | \$0.00              |
| 501265 - SALARIES PART TIME (COUNTY)  | \$29,671.00     | \$0.00           | \$29,671.00         | \$26,257.86  | \$0.00       | \$3,413.14          |
| 522140 - FUEL VEHICLES                | \$0.00          | \$0.00           | \$0.00              | \$0.00       | \$0.00       | \$0.00              |
| 533515 - INSURANCE AND BONDS          | \$1,899.00      | \$0.00           | \$1,899.00          | \$1,393.23   | \$0.00       | \$505.77            |
| 533520 - POSTAGE                      | \$0.00          | \$0.00           | \$0.00              | \$0.00       | \$0.00       | \$0.00              |
| 577050 - C.O. EQUIPMENT               | \$0.00          | \$20,170.00      | \$20,170.00         | \$0.00       | \$0.00       | \$20,170.00         |
| 533408 - MAINTENANCE REPAIR VEHICLES  | \$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              |
| 522320 - MEDICAL SUPPLIES             | \$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              |
| 544720 - NC EBOLA                     | \$0.00          | \$0.00           | \$0.00              | \$0.00       | \$0.00       | \$0.00              |
| 101432N                               |                 |                  |                     |              |              |                     |
| 501210 - SALARIES-WAGES REGULAR       | \$461,532.00    | \$0.00           | \$461,532.00        | \$350,052.70 | \$0.00       | \$111,479.30        |
| 501220 - SALARIES-WAGES OVERTIME      | \$0.00          | \$0.00           | \$0.00              | \$0.00       | \$0.00       | \$0.00              |
| 501270 - SALARIES-WAGES LONGEVITY     | \$4,320.00      | \$0.00           | \$4,320.00          | \$4,491.47   | \$0.00       | (\$171.47           |
| 501391 - SALARY ADJUSTMENTS           | \$0.00          | \$0.00           | \$0.00              | \$0.00       | \$0.00       | \$0.00              |
| 501393 - RETENTION PAY                | \$0.00          | \$19,000.00      | \$19,000.00         | \$19,000.00  | \$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 | \$34,948.00     | \$1,455.00       | \$36,403.00         | \$28,152.48  | \$0.00       | \$8,250.52          |
| 511620 - RETIREMENT CONTRIBUTION      | \$56,337.00     | \$2,307.00       | \$58,644.00         | \$45,348.56  | \$0.00       | \$13,295.44         |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$9,270.00      | \$380.00         | \$9,650.00          | \$7,470.59   | \$0.00       | \$2,179.42          |
| 511650 - WORKERS COMPENSATION         | \$10,655.00     | \$518.00         | \$11,173.00         | \$8,722.98   | \$0.00       | \$2,450.02          |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$86,800.00     | \$0.00           | \$86,800.00         | \$64,558.45  | \$0.00       | \$22,241.55         |
| 511730 - UNEMPLOYMENT INSURANCE       | \$0.00          | \$0.00           | \$0.00              | \$0.00       | \$0.00       | \$0.00              |
| 522130 - FOOD & PROVISIONS            | \$0.00          | \$0.00           | \$0.00              | \$0.00       | \$0.00       | \$0.00              |
| 522201 - PAPER                        | \$0.00          | \$0.00           | \$0.00              | \$0.00       | \$0.00       | \$0.00              |
| 522210 - DEPT SUPPLIES & MATERIALS    | \$1,500.00      | \$0.00           | \$1,500.00          | \$659.05     | \$0.00       | \$840.95            |
| 522230 - MISC FURNITURE & EQUIPMENT   | \$0.00          | \$0.00           | \$0.00              | \$0.00       | \$0.00       | \$0.00              |

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| DS/ORGS                               |              | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      |             | AVAILABLE BUDG |
|---------------------------------------|--------------|------------------|----------------|--------------|-------------|----------------|
| 522501 - COMPUTER SOFTWARE            | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00      | \$0.0          |
| 522510 - COMPUTER HARDWARE            | \$0.00       | \$0.00           | \$0.00         | \$2,402.64   | \$0.00      | (\$2,402.6     |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00      | \$0.0          |
| 533506 - DUES AND SUBSCRIPTIONS       | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00      | \$0.0          |
| 533510 - MISCELLANEOUS                | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00      | \$0.C          |
| 533530 - TELEPHONE                    | \$850.00     | \$0.00           | \$850.00       | \$531.64     | \$0.00      | \$318.3        |
| 533540 - PHOTOCOPIER CHARGES          | \$4,000.00   | \$0.00           | \$4,000.00     | \$2,062.15   | \$937.85    | \$1,000.0      |
| 533550 - PRINTING                     | \$200.00     | \$0.00           | \$200.00       | \$196.00     | \$0.00      | \$4.0          |
| 533560 - TRAVEL - EMPLOYEES           | \$6,000.00   | \$0.00           | \$6,000.00     | \$4,163.27   | \$0.00      | \$1,836.7      |
| 533570 - TRAINING                     | \$1,500.00   | \$0.00           | \$1,500.00     | \$65.00      | \$0.00      | \$1,435.0      |
| 577060 - C.O. COMPUTER EQUIPMENT      | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00      | \$0.0          |
| 5B1001 - TIER 1 MANDATED              | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00      | \$0.0          |
| 5B3001 - TIER 3 MISCELLANEOUS         | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00      | \$0.0          |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00      | \$0.0          |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00      | \$0.0          |
| 511722 - CDP MEDICAL EXPENSE          | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00      | \$0.           |
| 533301 - CONTRACTED SERVICES          | \$175,000.00 | \$0.00           | \$175,000.00   | \$14,995.18  | \$34,510.94 | \$125,493.     |
| 5B2001 - TIER 2 REVENUE GENERATING    | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00      | \$0.           |
| 522140 - FUEL VEHICLES                | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00      | \$0.           |
| 533515 - INSURANCE AND BONDS          | \$4,493.00   | \$0.00           | \$4,493.00     | \$4,353.17   | \$0.00      | \$139.8        |
| 533520 - POSTAGE                      | \$1,000.00   | \$0.00           | \$1,000.00     | \$739.05     | \$0.00      | \$260.9        |
| 533535 - UTILITIES                    | \$16,000.00  | \$0.00           | \$16,000.00    | \$12,594.44  | \$0.00      | \$3,405.       |
| 501335 - CONTRACTED SVCS - PERSONNEL  | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00      | \$0.0          |
| 533307 - OTHER SERVICES               | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00      | \$0.0          |
| 588139 - PRIN 2011B LOBS REFUNDING    | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00      | \$0.0          |
| 588140 - INT 2011B LOBS REFUNDING     | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00      | \$0.           |
| 588141 - PRIN 2017 LOBS REFUNDING     | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00      | \$0.           |
| 588142 - INT 2017 LOBS REFUNDING      | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00      | \$0.           |
| 533760 - INCENTIVES                   | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00      | \$0.0          |
| 599107 - TRANSFER TO FUND 107         | \$32,963.00  | \$0.00           | \$32,963.00    | \$25,052.00  | \$0.00      | \$7,911.0      |
| 522401 - EDUCATIONAL SUPPLIES         | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00      | \$0.0          |
| 544713 - NON MEDICAID CARE MANAGEMENT | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00      | \$0.0          |
| 1432P                                 |              |                  |                |              |             |                |
| 501210 - SALARIES-WAGES REGULAR       | \$885,820.00 | \$0.00           | \$885,820.00   | \$579,084.31 | \$0.00      | \$306,735.6    |
| 501220 - SALARIES-WAGES OVERTIME      | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00      | \$0.0          |
| 501270 - SALARIES-WAGES LONGEVITY     | \$2,323.00   | \$0.00           | \$2,323.00     | \$2,414.71   | \$0.00      | (\$91.         |
| 501391 - SALARY ADJUSTMENTS           | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00      | \$0.           |
| 501393 - RETENTION PAY                | \$0.00       | \$32,500.00      | \$32,500.00    | \$32,500.00  | \$0.00      | \$0.           |
| 501395 - EMPLOYEE STIPEND             | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00      | \$0.           |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00      | \$0.           |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$64,925.00  | \$2,487.00       | \$67,412.00    | \$45,520.94  | \$0.00      | \$21,891.      |
| 511620 - RETIREMENT CONTRIBUTION      | \$106,052.00 | \$3,947.00       | \$109,999.00   | \$74,539.73  | \$0.00      | \$35,459.2     |

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| NDS/ORGS                             | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET   | ACTUALS      | ENCUMBRANCES     | AVAILABLE BUDGE |
|--------------------------------------|-----------------|------------------|------------------|--------------|------------------|-----------------|
| 511630 - CONTRIBUTION 401K - COUNTY  | \$17,448.00     | \$650.00         | \$18,098.00      | \$12,279.72  | \$0.00           | \$5,818.28      |
| 511650 - WORKERS COMPENSATION        | \$16,001.00     | \$808.00         | \$16,809.00      | \$11,243.15  | \$0.00           | \$5,565.85      |
| 511720 - MEDICAL INSURANCE EXPENSE   | \$162,750.00    | \$0.00           | \$162,750.00     | \$112,208.74 | \$0.00           | \$50,541.20     |
| 511730 - UNEMPLOYMENT INSURANCE      | \$0.00          | \$0.00           | \$0.00           | \$0.00       | \$0.00           | \$0.00          |
| 522130 - FOOD & PROVISIONS           | \$0.00          | \$0.00           | \$0.00           | \$0.00       | \$0.00           | \$0.0           |
| 522201 - PAPER                       | \$0.00          | \$0.00           | \$0.00           | \$0.00       | \$0.00           | \$0.0           |
| 522210 - DEPT SUPPLIES & MATERIALS   | \$3,000.00      | \$0.00           | \$3,000.00       | \$682.25     | \$0.00           | \$2,317.7       |
| 522230 - MISC FURNITURE & EQUIPMENT  | \$0.00          | \$0.00           | \$0.00           | \$0.00       | \$0.00           | \$0.0           |
| 522501 - COMPUTER SOFTWARE           | \$0.00          | \$0.00           | \$0.00           | \$0.00       | \$0.00           | \$0.0           |
| 522510 - COMPUTER HARDWARE           | \$0.00          | \$0.00           | \$0.00           | \$7,237.91   | \$0.00           | (\$7,237.9      |
| 533506 - DUES AND SUBSCRIPTIONS      | \$0.00          | \$0.00           | \$0.00           | \$0.00       | \$0.00           | \$0.0           |
| 533510 - MISCELLANEOUS               | \$0.00          | \$0.00           | \$0.00           | \$0.00       | \$0.00           | \$0.0           |
| 533530 - TELEPHONE                   | \$2,600.00      | \$0.00           | \$2,600.00       | \$2,209.31   | \$0.00           | \$390.6         |
| 533540 - PHOTOCOPIER CHARGES         | \$500.00        | \$0.00           | \$500.00         | \$0.00       | \$0.00           | \$500.0         |
| 533550 - PRINTING                    | \$200.00        | \$0.00           | \$200.00         | \$449.50     | \$0.00           | (\$249.5        |
| 533560 - TRAVEL - EMPLOYEES          | \$21,000.00     | \$0.00           | \$21,000.00      | \$8,354.03   | \$0.00           | \$12,645.9      |
| 533570 - TRAINING                    | \$3,800.00      | \$0.00           | \$3,800.00       | \$293.95     | \$0.00           | \$3,506.0       |
| 577060 - C.O. COMPUTER EQUIPMENT     | \$0.00          | \$0.00           | \$0.00           | \$0.00       | \$0.00           | \$0.0           |
| 5B1001 - TIER 1 MANDATED             | \$0.00          | \$0.00           | \$0.00           | \$0.00       | \$0.00           | \$0.0           |
| 5B3001 - TIER 3 MISCELLANEOUS        | \$0.00          | \$0.00           | \$0.00           | \$0.00       | \$0.00           | \$0.0           |
| 5B4001 - TIER 4 PERSONNEL SP1        | \$0.00          | \$0.00           | \$0.00           | \$0.00       | \$0.00           | \$0.0           |
| 5B5001 - TIER 5 PERSONNEL SP2        | \$0.00          | \$0.00           | \$0.00           | \$0.00       | \$0.00           | \$0.0           |
| 511722 - CDP MEDICAL EXPENSE         | \$0.00          | \$0.00           | \$0.00           | \$0.00       | \$0.00           | \$0.0           |
| 533301 - CONTRACTED SERVICES         | \$105,000.00    | \$0.00           | \$105,000.00     | \$1,538.46   | \$0.00           | \$103,461.5     |
| 533501 - ADVERTISING                 | \$0.00          | \$0.00           | \$0.00           | \$0.00       | \$0.00           | \$0.0           |
| 5B2001 - TIER 2 REVENUE GENERATING   | \$0.00          | \$0.00           | \$0.00           | \$0.00       | \$0.00           | \$0.0           |
| 522140 - FUEL VEHICLES               | \$0.00          | \$0.00           | \$0.00           | \$0.00       | \$0.00           | \$0.0           |
| 533515 - INSURANCE AND BONDS         | \$5,841.00      | \$0.00           | \$5,841.00       | \$5,929.92   | \$0.00           | (\$88.9         |
| 533520 - POSTAGE                     | \$1,000.00      | \$0.00           | \$1,000.00       | \$1,210.26   | \$0.00           | (\$210.2        |
| 533535 - UTILITIES                   | \$16,000.00     | \$0.00           | \$16,000.00      | \$12,594.44  | \$0.00           | \$3,405.5       |
| 501335 - CONTRACTED SVCS - PERSONNEL | \$0.00          | \$0.00           | \$0.00           | \$0.00       | \$0.00           | \$0.0           |
| 533307 - OTHER SERVICES              | \$0.00          | \$0.00           | \$0.00           | \$0.00       | \$0.00           | \$0.0           |
| 588139 - PRIN 2011B LOBS REFUNDING   | \$0.00          | \$0.00           | \$0.00           | \$0.00       | \$0.00           | \$0.0<br>\$0.0  |
| 588140 - INT 2011B LOBS REFUNDING    | \$0.00          | \$0.00           | \$0.00           | \$0.00       | \$0.00           | \$0.0<br>\$0.0  |
| 588141 - PRIN 2017 LOBS REFUNDING    | \$0.00          | \$0.00           | \$0.00           | \$0.00       | \$0.00           | \$0.0<br>\$0.0  |
| 588142 - INT 2017 LOBS REFUNDING     | \$0.00          | \$0.00           | \$0.00           | \$0.00       | \$0.00           | \$0.0           |
| 533760 - INCENTIVES                  | \$1,500.00      | \$0.00           | \$1,500.00       | \$0.00       | \$0.00           | \$1,500.0       |
| 599107 - TRANSFER TO FUND 107        | \$32,963.00     | \$0.00           | \$32,963.00      | \$25,052.00  | \$0.00           | \$7,911.0       |
| 522401 - EDUCATIONAL SUPPLIES        | \$32,963.00     | \$0.00           | \$32,983.00      | \$23,032.00  | \$0.00           | \$7,911.0       |
| 522320 - MEDICAL SUPPLIES            | \$0.00          | \$0.00           | \$0.00<br>\$0.00 | \$0.00       | \$0.00<br>\$0.00 | \$0.0<br>\$0.0  |
| 533691 - REFUNDS                     |                 | \$0.00           | \$0.00<br>\$0.00 | \$0.00       | \$0.00<br>\$0.00 |                 |
| 014334                               | \$0.00          | ŞU.UU            | ŞU.UU            | ŞU.UU        | ŞU.UU            | \$0.0           |

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| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS              | ENCUMBRANCES | AVAILABLE BUDGET     |
|---|-----------------|------------------|----------------|----------------------|--------------|----------------------|
| 501210 - SALARIES-WAGES REGULAR         | \$1,674,734.00  | \$0.00           | \$1,674,734.00 | \$903,896.13         | \$0.00       | \$770,837.87         |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00           | \$0.00         | \$2,681.54           | \$0.00       | (\$2,681.54)         |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.00               |
| 501270 - SALARIES-WAGES LONGEVITY       | \$15,759.00     | \$0.00           | \$15,759.00    | \$13 <i>,</i> 449.43 | \$0.00       | \$2,309.57           |
| 501393 - RETENTION PAY                  | \$0.00          | \$73,000.00      | \$73,000.00    | \$73,000.00          | \$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   | \$125,716.00    | \$5,585.00       | \$131,301.00   | \$72,870.05          | \$0.00       | \$58,430.95          |
| 511620 - RETIREMENT CONTRIBUTION        | \$205,574.00    | \$8,864.00       | \$214,438.00   | \$120,554.70         | \$0.00       | \$93 <i>,</i> 883.30 |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$33,826.00     | \$1,460.00       | \$35,286.00    | \$19,860.58          | \$0.00       | \$15,425.42          |
| 511650 - WORKERS COMPENSATION           | \$4,142.00      | \$182.00         | \$4,324.00     | \$2,416.96           | \$0.00       | \$1,907.04           |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$455,700.00    | \$0.00           | \$455,700.00   | \$252,266.22         | \$0.00       | \$203,433.78         |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.00               |
| 522130 - FOOD & PROVISIONS              | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.00               |
| 522201 - PAPER                          | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.00               |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$11,000.00     | \$0.00           | \$11,000.00    | \$9,071.50           | \$0.00       | \$1,928.50           |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$0.00          | \$0.00           | \$0.00         | \$7,204.29           | \$0.00       | (\$7,204.29)         |
| 522501 - COMPUTER SOFTWARE              | \$10,000.00     | \$0.00           | \$10,000.00    | \$0.00               | \$0.00       | \$10,000.00          |
| 522510 - COMPUTER HARDWARE              | \$0.00          | \$0.00           | \$0.00         | \$7,746.57           | \$0.00       | (\$7,746.57)         |
| 533404 - MAINTENANCE REPAIR EQUIPMENT   | \$1,000.00      | \$0.00           | \$1,000.00     | \$55.00              | \$0.00       | \$945.00             |
| 533506 - DUES AND SUBSCRIPTIONS         | \$75.00         | \$0.00           | \$75.00        | \$0.00               | \$0.00       | \$75.00              |
| 533510 - MISCELLANEOUS                  | \$0.00          | \$0.00           | \$0.00         | \$76.95              | \$0.00       | (\$76.95)            |
| 533530 - TELEPHONE                      | \$8,157.00      | \$0.00           | \$8,157.00     | \$6,344.54           | \$0.00       | \$1,812.46           |
| 533540 - PHOTOCOPIER CHARGES            | \$550.00        | \$0.00           | \$550.00       | \$446.29             | \$178.71     | (\$75.00)            |
| 533550 - PRINTING                       | \$1,500.00      | \$0.00           | \$1,500.00     | \$1,048.23           | \$0.00       | \$451.77             |
| 533560 - TRAVEL - EMPLOYEES             | \$5,000.00      | \$0.00           | \$5,000.00     | \$1,100.36           | \$0.00       | \$3,899.64           |
| 533570 - TRAINING                       | \$3,000.00      | \$0.00           | \$3,000.00     | \$0.00               | \$0.00       | \$3,000.00           |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.00               |
| 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               |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.00               |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.00               |
| 511722 - CDP MEDICAL EXPENSE            | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.00               |
| 533301 - CONTRACTED SERVICES            | \$5,600.00      | \$0.00           | \$5,600.00     | \$10,086.35          | \$0.00       | (\$4,486.35)         |
| 533501 - ADVERTISING                    | \$1,200.00      | \$0.00           | \$1,200.00     | \$0.00               | \$0.00       | \$1,200.00           |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$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               |
| 522140 - FUEL VEHICLES                  | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.00               |
| 533515 - INSURANCE AND BONDS            | \$13,080.00     | \$0.00           | \$13,080.00    | \$13,952.43          | \$0.00       | (\$872.43)           |
| 533520 - POSTAGE                        | \$7,000.00      | \$0.00           | \$7,000.00     | \$9,314.86           | \$0.00       | (\$2,314.86)         |
| 533535 - UTILITIES                      | \$39,000.00     | \$0.00           | \$39,000.00    | \$31,336.76          | \$0.00       | \$7,663.24           |

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| DS/ORGS                                 | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS     |             | AVAILABLE BUDG     |
|---|-----------------|------------------|----------------|-------------|-------------|--------------------|
| 577050 - C.O. EQUIPMENT                 | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.0              |
| 533401 - MAINTENANCE REPAIR BUILDINGS   | \$1,000.00      | \$0.00           | \$1,000.00     | \$0.00      | \$0.00      | \$1,000.0          |
| 501335 - CONTRACTED SVCS - PERSONNEL    | \$0.00          | \$0.00           | \$0.00         | \$78,237.50 | \$70,162.50 | (\$148,400.0       |
| 533410 - BUILDING MAINT CONTRACT        | \$1,748.00      | \$0.00           | \$1,748.00     | \$0.00      | \$0.00      | \$1,748.0          |
| 533810 - RENT OTHER                     | \$2,500.00      | \$0.00           | \$2,500.00     | \$1,724.16  | \$0.00      | \$775.8            |
| 533801 - RENT BUILDINGS                 | \$37,548.00     | \$0.00           | \$37,548.00    | \$34,419.00 | \$3,129.00  | \$0.0              |
| 588139 - PRIN 2011B LOBS REFUNDING      | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.0              |
| 588140 - INT 2011B LOBS REFUNDING       | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.0              |
| 588141 - PRIN 2017 LOBS REFUNDING       | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.0              |
| 588142 - INT 2017 LOBS REFUNDING        | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.0              |
| 533760 - INCENTIVES                     | \$2,500.00      | \$0.00           | \$2,500.00     | \$0.00      | \$0.00      | \$2 <i>,</i> 500.0 |
| 599107 - TRANSFER TO FUND 107           | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.0              |
| 522401 - EDUCATIONAL SUPPLIES           | \$3,100.00      | \$0.00           | \$3,100.00     | \$633.76    | \$0.00      | \$2,466.2          |
| 522320 - MEDICAL SUPPLIES               | \$20,000.00     | \$0.00           | \$20,000.00    | \$12,991.51 | \$0.00      | \$7,008.4          |
| 533203 - LABORATORY XRAY                | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.               |
| 533321 - JANITORIAL SERVICES            | \$7,200.00      | \$0.00           | \$7,200.00     | \$7,860.00  | \$1,800.00  | (\$2,460.          |
| 544705 - NC BREASTFEEDING PEER COUNSELR | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.               |
| 1433B                                   |                 |                  |                |             |             |                    |
| 501210 - SALARIES-WAGES REGULAR         | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.               |
| 501270 - SALARIES-WAGES LONGEVITY       | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.               |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.               |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.               |
| 511620 - RETIREMENT CONTRIBUTION        | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.               |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.               |
| 511650 - WORKERS COMPENSATION           | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.               |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.               |
| 522201 - PAPER                          | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.               |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.               |
| 522501 - COMPUTER SOFTWARE              | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.               |
| 522510 - COMPUTER HARDWARE              | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.               |
| 533530 - TELEPHONE                      | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.               |
| 533540 - PHOTOCOPIER CHARGES            | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.               |
| 533550 - PRINTING                       | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.               |
| 533560 - TRAVEL - EMPLOYEES             | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.               |
| 533570 - TRAINING                       | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.               |
| 5B1001 - TIER 1 MANDATED                | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.               |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.               |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.               |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.               |
| 533301 - CONTRACTED SERVICES            | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.               |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.               |
| 533520 - POSTAGE                        | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00      | \$0.               |

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| UNDS/ORGS                             | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|
| 522401 - EDUCATIONAL SUPPLIES         | \$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           |
| 101433F                               |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR       | \$725,719.00    | \$0.00           | \$725,719.00   | \$410,732.96 | \$0.00       | \$314,986.04     |
| 501270 - SALARIES-WAGES LONGEVITY     | \$5,085.00      | \$0.00           | \$5,085.00     | \$5,403.87   | \$0.00       | (\$318.87        |
| 501391 - SALARY ADJUSTMENTS           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501393 - RETENTION PAY                | \$0.00          | \$20,500.00      | \$20,500.00    | \$0.00       | \$0.00       | \$20,500.00      |
| 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 | \$53,109.00     | \$1,569.00       | \$54,678.00    | \$30,893.23  | \$0.00       | \$23,784.77      |
| 511620 - RETIREMENT CONTRIBUTION      | \$86,731.00     | \$2,489.00       | \$89,220.00    | \$50,514.74  | \$0.00       | \$38,705.26      |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$14,266.00     | \$410.00         | \$14,676.00    | \$8,322.59   | \$0.00       | \$6,353.41       |
| 511650 - WORKERS COMPENSATION         | \$15,009.00     | \$448.00         | \$15,457.00    | \$8,902.13   | \$0.00       | \$6,554.87       |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$151,900.00    | \$0.00           | \$151,900.00   | \$84,837.92  | \$0.00       | \$67,062.08      |
| 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           |
| 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     | \$3,497.99   | \$0.00       | \$1,502.01       |
| 533570 - TRAINING                     | \$2,346.00      | \$0.00           | \$2,346.00     | \$1,158.00   | \$0.00       | \$1,188.00       |
| 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           |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533301 - CONTRACTED SERVICES          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 5B2001 - TIER 2 REVENUE GENERATING    | \$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           |
| 501335 - CONTRACTED SVCS - PERSONNEL  | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 101433M                               |                 |                  |                |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR       | \$50,615.00     | (\$5,651.00)     | \$44,964.00    | \$35,556.89  | \$0.00       | \$9,407.11       |
| 501393 - RETENTION PAY                | \$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 | \$3,819.00      | (\$427.00)       | \$3,392.00     | \$2,658.35   | \$0.00       | \$733.65         |
| 511620 - RETIREMENT CONTRIBUTION      | \$6,155.00      | (\$692.00)       | \$5,463.00     | \$4,316.65   | \$0.00       | \$1,146.35       |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$1,013.00      | (\$114.00)       | \$899.00       | \$711.15     | \$0.00       | \$187.85         |
| 511650 - WORKERS COMPENSATION         | \$102.00        | (\$12.00)        | \$90.00        | \$71.06      | \$0.00       | \$18.94          |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$10,850.00     | (\$417.00)       | \$10,433.00    | \$7,720.40   | \$0.00       | \$2,712.60       |
| 511730 - UNEMPLOYMENT INSURANCE       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 522130 - FOOD & PROVISIONS            | \$0.00          | \$0.00           | \$0.00         | \$53.44      | \$0.00       | (\$53.44         |
| 522201 - PAPER                        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |

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| FUNDS/ORGS                            | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS     | ENCUMBRANCES | AVAILABLE BUDGET |
|---------------------------------------|-----------------|------------------|----------------|-------------|--------------|------------------|
| 522210 - DEPT SUPPLIES & MATERIALS    | \$3,000.00      | \$0.00           | \$3,000.00     | \$771.90    | \$0.00       | \$2,228.10       |
| 522230 - MISC FURNITURE & EQUIPMENT   | \$0.00          | \$172.00         | \$172.00       | \$171.10    | \$0.00       | \$0.90           |
| 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           |
| 533506 - DUES AND SUBSCRIPTIONS       | \$0.00          | \$299.00         | \$299.00       | \$298.36    | \$0.00       | \$0.64           |
| 533510 - MISCELLANEOUS                | \$0.00          | \$448.00         | \$448.00       | \$448.00    | \$0.00       | \$0.00           |
| 533530 - TELEPHONE                    | \$350.00        | \$0.00           | \$350.00       | \$207.90    | \$0.00       | \$142.10         |
| 533540 - PHOTOCOPIER CHARGES          | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 533550 - PRINTING                     | \$300.00        | \$0.00           | \$300.00       | \$25.00     | \$0.00       | \$275.00         |
| 533560 - TRAVEL - EMPLOYEES           | \$3,000.00      | \$0.00           | \$3,000.00     | \$1,087.43  | \$0.00       | \$1,912.57       |
| 533570 - TRAINING                     | \$1,800.00      | \$0.00           | \$1,800.00     | \$425.00    | \$0.00       | \$1,375.00       |
| 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           |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 533301 - CONTRACTED SERVICES          | \$31,082.00     | \$6,236.00       | \$37,318.00    | \$46,877.00 | \$0.00       | (\$9,559.00)     |
| 533501 - ADVERTISING                  | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 5B2001 - TIER 2 REVENUE GENERATING    | \$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           |
| 533515 - INSURANCE AND BONDS          | \$193.00        | \$158.00         | \$351.00       | \$350.39    | \$0.00       | \$0.61           |
| 533520 - POSTAGE                      | \$150.00        | \$0.00           | \$150.00       | \$0.00      | \$0.00       | \$150.00         |
| 501335 - CONTRACTED SVCS - PERSONNEL  | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 533307 - OTHER SERVICES               | \$11,726.00     | \$0.00           | \$11,726.00    | \$0.00      | \$0.00       | \$11,726.00      |
| 533810 - RENT OTHER                   | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 533760 - INCENTIVES                   | \$2,000.00      | \$0.00           | \$2,000.00     | \$0.00      | \$0.00       | \$2,000.00       |
| 522401 - EDUCATIONAL SUPPLIES         | \$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           |
| 1014340                               |                 |                  |                |             |              |                  |
| 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           |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 511620 - RETIREMENT CONTRIBUTION      | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 511650 - WORKERS COMPENSATION         | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 511730 - UNEMPLOYMENT INSURANCE       | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 522201 - PAPER                        | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 522210 - DEPT SUPPLIES & MATERIALS    | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |
| 533510 - MISCELLANEOUS                | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00           |

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| NDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | <b>REVISED BUDGET</b> | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGE |
|---------------------------------------|-----------------|------------------|-----------------------|--------------|--------------|-----------------|
| 533530 - TELEPHONE                    | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 533560 - TRAVEL - EMPLOYEES           | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 533570 - TRAINING                     | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 5B1001 - TIER 1 MANDATED              | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 5B3001 - TIER 3 MISCELLANEOUS         | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 533301 - CONTRACTED SERVICES          | \$318,840.00    | \$0.00           | \$318,840.00          | \$239,130.00 | \$79,710.00  | \$0.0           |
| 5B2001 - TIER 2 REVENUE GENERATING    | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 533515 - INSURANCE AND BONDS          | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 533535 - UTILITIES                    | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 501335 - CONTRACTED SVCS - PERSONNEL  | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 522401 - EDUCATIONAL SUPPLIES         | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 014341                                |                 |                  |                       |              |              |                 |
| 501210 - SALARIES-WAGES REGULAR       | \$7,484.00      | \$92,248.00      | \$99,732.00           | \$39,463.41  | \$0.00       | \$60,268.5      |
| 501391 - SALARY ADJUSTMENTS           | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 501393 - RETENTION PAY                | \$0.00          | \$4,000.00       | \$4,000.00            | \$2,500.00   | \$0.00       | \$1,500.0       |
| 501395 - EMPLOYEE STIPEND             | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$562.00        | \$9,454.00       | \$10,016.00           | \$3,198.95   | \$0.00       | \$6,817.0       |
| 511620 - RETIREMENT CONTRIBUTION      | \$857.00        | \$13,440.00      | \$14,297.00           | \$5,094.44   | \$0.00       | \$9,202.5       |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$146.00        | \$1,978.00       | \$2,124.00            | \$839.21     | \$0.00       | \$1,284.7       |
| 511650 - WORKERS COMPENSATION         | \$1,389.00      | \$1,535.00       | \$2,924.00            | \$1,307.48   | \$0.00       | \$1,616.5       |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$9,200.00      | \$10,850.00      | \$20,050.00           | \$9,041.80   | \$0.00       | \$11,008.2      |
| 511730 - UNEMPLOYMENT INSURANCE       | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 522201 - PAPER                        | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 522210 - DEPT SUPPLIES & MATERIALS    | \$7,120.00      | \$59,160.00      | \$66,280.00           | \$5,244.92   | \$0.00       | \$61,035.0      |
| 522230 - MISC FURNITURE & EQUIPMENT   | \$2,493.00      | \$11,702.00      | \$14,195.00           | \$0.00       | \$0.00       | \$14,195.0      |
| 522501 - COMPUTER SOFTWARE            | \$0.00          | \$207.00         | \$207.00              | \$0.00       | \$0.00       | \$207.0         |
| 522510 - COMPUTER HARDWARE            | \$1,000.00      | \$0.00           | \$1,000.00            | \$0.00       | \$0.00       | \$1,000.0       |
| 533510 - MISCELLANEOUS                | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 533530 - TELEPHONE                    | \$1,800.00      | \$40,490.00      | \$42,290.00           | \$495.44     | \$170.00     | \$41,624.5      |
| 533540 - PHOTOCOPIER CHARGES          | \$500.00        | \$0.00           | \$500.00              | \$330.09     | \$119.91     | \$50.0          |
| 533560 - TRAVEL - EMPLOYEES           | \$9,397.00      | \$173,032.00     | \$182,429.00          | \$3,933.57   | \$0.00       | \$178,495.4     |
| 533570 - TRAINING                     | \$1,400.00      | \$0.00           | \$1,400.00            | (\$195.00)   | \$0.00       | \$1,595.(       |
| 533590 - PROCUREMENT CARD PURCHASES   | \$0.00          | \$0.00           | \$0.00                | \$6,903.07   | \$13,338.00  | (\$20,241.0     |
| 5B1001 - TIER 1 MANDATED              | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 5B3001 - TIER 3 MISCELLANEOUS         | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 533301 - CONTRACTED SERVICES          | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 5B2001 - TIER 2 REVENUE GENERATING    | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.C           |

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| JNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS             | ENCUMBRANCES | AVAILABLE BUDGE |
|--|-----------------|------------------|----------------|---------------------|--------------|-----------------|
| 522401 - EDUCATIONAL SUPPLIES          | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.00          |
| 1014342                                |                 |                  |                |                     |              |                 |
| 501210 - SALARIES-WAGES REGULAR        | \$57,391.00     | \$0.00           | \$57,391.00    | \$46,565.74         | \$0.00       | \$10,825.26     |
| 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          |
| 501393 - RETENTION PAY                 | \$0.00          | \$2,500.00       | \$2,500.00     | \$2,500.00          | \$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  | \$4,342.00      | \$192.00         | \$4,534.00     | \$3,706.86          | \$0.00       | \$827.14        |
| 511620 - RETIREMENT CONTRIBUTION       | \$6,980.00      | \$305.00         | \$7,285.00     | \$5 <i>,</i> 956.64 | \$0.00       | \$1,328.36      |
| 511630 - CONTRIBUTION 401K - COUNTY    | \$1,149.00      | \$50.00          | \$1,199.00     | \$981.39            | \$0.00       | \$217.61        |
| 511650 - WORKERS COMPENSATION          | \$144.00        | \$7.00           | \$151.00       | \$127.48            | \$0.00       | \$23.52         |
| 511720 - MEDICAL INSURANCE EXPENSE     | \$10,850.00     | \$0.00           | \$10,850.00    | \$9,041.80          | \$0.00       | \$1,808.20      |
| 511730 - UNEMPLOYMENT INSURANCE        | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.00          |
| 522201 - PAPER                         | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.00          |
| 522210 - DEPT SUPPLIES & MATERIALS     | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.00          |
| 533510 - MISCELLANEOUS                 | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.00          |
| 533530 - TELEPHONE                     | \$800.00        | \$0.00           | \$800.00       | \$498.83            | \$275.00     | \$26.17         |
| 533570 - TRAINING                      | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 533590 - PROCUREMENT CARD PURCHASES    | \$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          |
| 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          |
| 5B4001 - TIER 4 PERSONNEL SP1          | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 5B5001 - TIER 5 PERSONNEL SP2          | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 533301 - CONTRACTED SERVICES           | \$27,800.00     | \$0.00           | \$27,800.00    | \$3,400.00          | \$24,400.00  | \$0.00          |
| 5B2001 - TIER 2 REVENUE GENERATING     | \$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          |
| 533535 - UTILITIES                     | \$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          |
| 577050 - C.O. 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          |
| 501599 - PERSONNEL OVERAGE             | \$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          |
| 577020 - C.O. BUILDINGS                | \$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          |
| 533110 - LEGAL                         | \$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    | \$103.75            | \$0.00       | \$10,696.25     |

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| JNDS/ORGS                               | ORIGINAL BUDGET | <b>BUDGET TRANSFERS</b> | <b>REVISED BUDGET</b> | ACTUALS        | ENCUMBRANCES | AVAILABLE BUDGE |
|---|-----------------|-------------------------|-----------------------|----------------|--------------|-----------------|
| 544711 - MH SERVICES - ALLIANCE         | \$4,847,040.00  | \$0.00                  | \$4,847,040.00        | \$4,847,040.00 | \$0.00       | \$0.0           |
| 544725 - CFVH CAPITAL                   | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 544727 - MH SERVICES - CFVMC            | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 544729 - MAJORS                         | \$125,000.00    | \$0.00                  | \$125,000.00          | \$115,295.28   | \$9,704.72   | \$0.0           |
| 544731 - RECLAIMING FUTURES             | \$30,000.00     | \$0.00                  | \$30,000.00           | \$22,500.00    | \$7,500.00   | \$0.0           |
| 544732 - CFVH MH CLINIC                 | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 544733 - ALLIANCE BEHAVORIAL HEALTHCARE | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 544921 - SOBREITY COURT                 | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 544970 - ROXIE AVENUE CENTER            | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 1014343                                 |                 |                         |                       |                |              |                 |
| 501210 - SALARIES-WAGES REGULAR         | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 511620 - RETIREMENT CONTRIBUTION        | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 511650 - WORKERS COMPENSATION           | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 522130 - FOOD & PROVISIONS              | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 522201 - PAPER                          | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 522501 - COMPUTER SOFTWARE              | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 533506 - DUES AND SUBSCRIPTIONS         | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 533510 - MISCELLANEOUS                  | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 533530 - TELEPHONE                      | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 533540 - PHOTOCOPIER CHARGES            | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 533550 - PRINTING                       | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 533560 - TRAVEL - EMPLOYEES             | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 533570 - TRAINING                       | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 5B1001 - TIER 1 MANDATED                | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 533301 - CONTRACTED SERVICES            | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 522140 - FUEL VEHICLES                  | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 533520 - POSTAGE                        | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.C           |
| 533535 - UTILITIES                      | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 533408 - MAINTENANCE REPAIR VEHICLES    | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 533401 - MAINTENANCE REPAIR BUILDINGS   | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |
| 533307 - OTHER SERVICES                 | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00       | \$0.0           |

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| IDS/ORGS                                | ORIGINAL BUDGET | BUDGET TRANSFERS | <b>REVISED BUDGET</b> | ACTUALS         | ENCUMBRANCES | AVAILABLE BUDG |
|---|-----------------|------------------|-----------------------|-----------------|--------------|----------------|
| 014350                                  |                 |                  |                       |                 |              |                |
| 5B1001 - TIER 1 MANDATED                | \$0.00          | \$0.00           | \$0.00                | \$0.00          | \$0.00       | \$0.0          |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00           | \$0.00                | \$0.00          | \$0.00       | \$0.0          |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00                | \$0.00          | \$0.00       | \$0.0          |
| 544550 - CAPE FEAR REGIONAL COMM ACTION | \$10,328.00     | \$0.00           | \$10,328.00           | \$7,746.00      | \$2,582.00   | \$0.0          |
| 544554 - HIV TASK FORCE                 | \$5,081.00      | \$0.00           | \$5,081.00            | \$3,810.00      | \$1,271.00   | \$0.0          |
| 544556 - CONTACT                        | \$0.00          | \$0.00           | \$0.00                | \$0.00          | \$0.00       | \$0.0          |
| 544561 - NC DIVISION VOCATIONAL REHAB   | \$68,362.00     | \$0.00           | \$68,362.00           | \$68,131.00     | \$0.00       | \$231.0        |
| 14365                                   |                 |                  |                       |                 |              |                |
| 501210 - SALARIES-WAGES REGULAR         | \$29,820,654.00 | (\$511,476.00)   | \$29,309,178.00       | \$18,081,536.15 | \$0.00       | \$11,227,641.8 |
| 501220 - SALARIES-WAGES OVERTIME        | \$50,000.00     | \$0.00           | \$50,000.00           | \$165,904.75    | \$0.00       | (\$115,904.7   |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00                | \$0.00          | \$0.00       | \$0.0          |
| 501270 - SALARIES-WAGES LONGEVITY       | \$173,418.00    | \$0.00           | \$173,418.00          | \$171,691.51    | \$0.00       | \$1,726.4      |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00           | \$0.00                | \$0.00          | \$0.00       | \$0.0          |
| 501393 - RETENTION PAY                  | \$0.00          | \$1,214,877.00   | \$1,214,877.00        | \$1,214,874.92  | \$0.00       | \$2.0          |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00           | \$0.00                | \$0.00          | \$0.00       | \$0.0          |
| 509997 - SALARIES FOR BUDGET USE ONLY   | (\$868,616.00)  | \$0.00           | (\$868,616.00)        | \$0.00          | \$0.00       | (\$868,616.0   |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$2,265,786.00  | \$62,074.00      | \$2,327,860.00        | \$1,484,287.54  | \$0.00       | \$843,572.4    |
| 511620 - RETIREMENT CONTRIBUTION        | \$3,685,473.00  | \$98,425.00      | \$3,783,898.00        | \$2,382,992.95  | \$0.00       | \$1,400,905.0  |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$606,395.00    | \$16,230.00      | \$622,625.00          | \$392,587.68    | \$0.00       | \$230,037.3    |
| 511650 - WORKERS COMPENSATION           | \$718,894.00    | \$30,157.00      | \$749,051.00          | \$508,756.82    | \$0.00       | \$240,294.1    |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$7,399,700.00  | (\$173,600.00)   | \$7,226,100.00        | \$4,533,764.19  | \$0.00       | \$2,692,335.8  |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00                | \$0.00          | \$0.00       | \$0.0          |
| 522130 - FOOD & PROVISIONS              | \$0.00          | \$0.00           | \$0.00                | \$0.00          | \$0.00       | \$0.0          |
| 522201 - PAPER                          | \$0.00          | \$0.00           | \$0.00                | \$0.00          | \$0.00       | \$0.0          |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$137,700.00    | (\$2,000.00)     | \$135,700.00          | \$112,866.22    | \$43,035.20  | (\$20,201.4    |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$254,493.00    | \$0.00           | \$254,493.00          | \$205,707.98    | \$51,140.00  | (\$2,354.9     |
| 522501 - COMPUTER SOFTWARE              | \$7,810.00      | (\$2,560.00)     | \$5,250.00            | \$6,225.00      | \$0.00       | (\$975.0       |
| 522510 - COMPUTER HARDWARE              | \$817,930.00    | \$80,800.00      | \$898,730.00          | \$255,031.71    | \$156,499.27 | \$487,199.0    |
| 533404 - MAINTENANCE REPAIR EQUIPMENT   | \$23,400.00     | \$0.00           | \$23,400.00           | \$317.72        | \$0.00       | \$23,082.2     |
| 533506 - DUES AND SUBSCRIPTIONS         | \$13,100.00     | \$0.00           | \$13,100.00           | \$9,797.43      | \$873.00     | \$2,429.5      |
| 533510 - MISCELLANEOUS                  | \$3,000.00      | \$0.00           | \$3,000.00            | \$1,880.00      | \$0.00       | \$1,120.0      |
| 533530 - TELEPHONE                      | \$506,170.00    | (\$2,800.00)     | \$503,370.00          | \$274,332.87    | \$111,302.00 | \$117,735.1    |
| 533540 - PHOTOCOPIER CHARGES            | \$94,620.00     | (\$400.00)       | \$94,220.00           | \$32,558.02     | \$56,685.02  | \$4,976.9      |
| 533550 - PRINTING                       | \$500.00        | (\$500.00)       | \$0.00                | \$0.00          | \$0.00       | \$0.0          |
| 533560 - TRAVEL - EMPLOYEES             | \$814,000.00    | (\$14,000.00)    | \$800,000.00          | \$445,792.49    | \$93,014.61  | \$261,192.9    |
| 533570 - TRAINING                       | \$72,000.00     | (\$1,500.00)     | \$70,500.00           | \$12,828.50     | \$20.00      | \$57,651.5     |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00                | \$8,219.12      | \$109,875.88 | (\$118,095.0   |
| 533720 - PLAQUES & AWARDS               | \$500.00        | \$0.00           | \$500.00              | \$0.00          | \$0.00       | \$500.0        |
| 577060 - C.O. COMPUTER EQUIPMENT        | \$0.00          | \$0.00           | \$0.00                | \$0.00          | \$0.00       | \$0.0          |
| 5B1001 - TIER 1 MANDATED                | \$0.00          | \$0.00           | \$0.00                | \$0.00          | \$0.00       | \$0.0          |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00           | \$0.00                | \$0.00          | \$0.00       | \$0.0          |

Cumberland County, NC imendez

| IDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | <b>REVISED BUDGET</b> | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGE |
|---------------------------------------|-----------------|------------------|-----------------------|--------------|--------------|-----------------|
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00          |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00          |
| 501260 - SALARIES TEMPORARY           | \$537,431.00    | \$0.00           | \$537,431.00          | \$306,119.64 | \$0.00       | \$231,311.36    |
| 511722 - CDP MEDICAL EXPENSE          | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00          |
| 533301 - CONTRACTED SERVICES          | \$633,446.00    | \$0.00           | \$633,446.00          | \$369,072.88 | \$219,080.16 | \$45,292.96     |
| 533308 - COMPUTER SOFTWARE CONTRACT   | \$563,444.00    | \$0.00           | \$563,444.00          | \$133,515.98 | \$259,084.06 | \$170,843.96    |
| 533401 - MAINT. REPAIR BUILDINGS      | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00          |
| 533501 - ADVERTISING                  | \$1,500.00      | (\$1,000.00)     | \$500.00              | \$0.00       | \$0.00       | \$500.00        |
| 5B2001 - TIER 2 REVENUE GENERATING    | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00          |
| 501265 - SALARIES PART TIME (COUNTY)  | \$0.00          | \$0.00           | \$0.00                | \$24,223.17  | \$0.00       | (\$24,223.17    |
| 522120 - UNIFORMS                     | \$2,432.00      | \$0.00           | \$2,432.00            | \$2,044.37   | \$476.77     | (\$89.14        |
| 522140 - FUEL VEHICLES                | \$75,000.00     | \$0.00           | \$75,000.00           | \$30,733.56  | \$39,503.95  | \$4,762.49      |
| 533404 - MAINT. REPAIR EQUIPMENT      | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00          |
| 533515 - INSURANCE AND BONDS          | \$129,652.00    | \$0.00           | \$129,652.00          | \$118,210.16 | \$0.00       | \$11,441.84     |
| 533520 - POSTAGE                      | \$103,170.00    | (\$500.00)       | \$102,670.00          | \$64,721.67  | \$2,084.06   | \$35,864.27     |
| 533535 - UTILITIES                    | \$625,000.00    | \$0.00           | \$625,000.00          | \$409,294.18 | \$217,650.85 | (\$1,945.03     |
| 533802 - RENT EQUIPMENT               | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 577050 - C.O. EQUIPMENT               | \$125,000.00    | \$496,588.00     | \$621,588.00          | \$91,895.38  | \$0.00       | \$529,692.6     |
| 533408 - MAINTENANCE REPAIR VEHICLES  | \$30,701.00     | \$0.00           | \$30,701.00           | \$17,582.52  | \$0.00       | \$13,118.4      |
| 577200 - C.O. LEASES                  | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 588012 - INTEREST EXPENSE             | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 588051 - LEASE/DEBT SERVICE PRINCIPAL | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 588052 - LEASE/DEBT SERVICE INTEREST  | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00          |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$75,000.00     | \$0.00           | \$75,000.00           | \$16,959.12  | \$8,190.00   | \$49,850.88     |
| 501335 - CONTRACTED SVCS - PERSONNEL  | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 533135 - CONSULTANT                   | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 533307 - OTHER SERVICES               | \$35,250.00     | \$0.00           | \$35,250.00           | \$28,111.19  | \$4,651.41   | \$2,487.40      |
| 533406 - MAINT. REPAIR OTHER          | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 533410 - BUILDING MAINT CONTRACT      | \$61,110.00     | \$0.00           | \$61,110.00           | \$2,000.00   | \$0.00       | \$59,110.0      |
| 533750 - PRIOR PERIOD EXPENDITURE     | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 577100 - C.O. CARS AND TRUCKS         | \$55,000.00     | \$0.00           | \$55,000.00           | \$24,809.42  | \$0.00       | \$30,190.5      |
| 522520 - FINANCIAL SOFTWARE           | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 533801 - RENT BUILDINGS               | \$20,400.00     | \$0.00           | \$20,400.00           | \$18,700.00  | \$1,700.00   | \$0.0           |
| 533760 - INCENTIVES                   | \$26,000.00     | (\$26,000.00)    | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 533677 - INSURANCE DEDUCTIBLE         | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 501261 - SALARIES TEMPORARY DSS       | \$374,400.00    | \$0.00           | \$374,400.00          | \$36,519.11  | \$0.00       | \$337,880.8     |
| 501392 - RETENTION/RECRUITMENT INCENT | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 533305 - CONTRACT FOOD STAMPS         | \$104,893.00    | \$0.00           | \$104,893.00          | \$72,198.38  | \$32,025.87  | \$668.7         |
| 533309 - THE WORK NUMBER              | \$57,196.00     | \$0.00           | \$57,196.00           | \$24,692.00  | \$18,421.29  | \$14,082.7      |
| 533661 - TRANSPORTATION MEDICAL       | \$113,000.00    | \$0.00           | \$113,000.00          | \$20,906.35  | \$51,805.21  | \$40,288.4      |
| 544737 - LINKS                        | \$10,000.00     | \$0.00           | \$10,000.00           | \$950.33     | \$4,703.11   | \$4,346.56      |
| 544739 - WF CLIENT RELATED            | \$100,000.00    | \$0.00           | \$100,000.00          | \$12,747.97  | \$1,907.12   | \$85,344.92     |

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| INDS/ORGS                               | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET       | ACTUALS        | ENCUMBRANCES   | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------------|----------------|----------------|------------------|
| 544741 - ADULT DAY CARE                 | \$162,451.00    | \$0.00           | \$162,451.00         | \$69,949.42    | \$55,050.58    | \$37,451.00      |
| 544742 - FOOD STAMP TRAINING            | \$0.00          | \$0.00           | \$0.00               | \$0.00         | \$0.00         | \$0.00           |
| 544743 - NC SHARE THE WARMTH            | \$6,526.00      | \$0.00           | \$6,526.00           | \$0.00         | \$6,526.00     | \$0.00           |
| 544745 - CERTIFICATION FEES             | \$33,400.00     | \$0.00           | \$33 <i>,</i> 400.00 | \$13,889.35    | \$5,960.65     | \$13,550.00      |
| 544747 - PERMANENCY PLANNING            | \$23,000.00     | \$0.00           | \$23,000.00          | \$10,725.39    | \$1,383.82     | \$10,890.79      |
| 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           |
| 544774 - APS ESSENTIAL SERVICES         | \$0.00          | \$0.00           | \$0.00               | \$34,083.67    | \$0.00         | (\$34,083.67)    |
| 544783 - NC CRISIS INTERVENTION         | \$1,526,285.00  | \$0.00           | \$1,526,285.00       | \$1,267,865.64 | \$255,865.36   | \$2,554.00       |
| 544785 - ENERGY NEIGHBOR                | \$13,209.00     | \$0.00           | \$13,209.00          | \$0.00         | \$13,209.00    | \$0.00           |
| 544786 - LOW INCOME ENERGY ASSIST PRGM  | \$2,301,952.00  | \$0.00           | \$2,301,952.00       | \$38,013.09    | \$2,207,032.94 | \$56,905.97      |
| 544891 - LOW INCOME WATER ASSIST PRGM   | \$0.00          | \$1,174,355.00   | \$1,174,355.00       | \$567,458.94   | \$0.00         | \$606,896.06     |
| 544892 - LIEAP - ARPA                   | \$0.00          | \$0.00           | \$0.00               | \$0.00         | \$0.00         | \$0.00           |
| 1014366                                 |                 |                  |                      |                |                |                  |
| 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           |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$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           |
| 544768 - AID TO AGED AND DISABLED       | \$1,640,727.00  | \$0.00           | \$1,640,727.00       | \$953,188.12   | \$687,538.88   | \$0.00           |
| 599245 - TRANSFER TO FUND 245           | \$457,873.00    | \$0.00           | \$457,873.00         | \$0.00         | \$0.00         | \$457,873.00     |
| 544734 - ADOPTION ASSISTANCE IV B       | \$88,541.00     | \$0.00           | \$88,541.00          | \$53,131.50    | \$35,409.50    | \$0.00           |
| 544735 - ADOPTION ASSISTANCE IV E       | \$522,468.00    | \$0.00           | \$522,468.00         | \$372,487.43   | \$139,960.93   | \$10,019.64      |
| 544744 - ADULT GROUP HIGH LEVEL OF CARE | \$0.00          | \$0.00           | \$0.00               | \$0.00         | \$0.00         | \$0.00           |
| 544749 - EMPL SERVICES                  | \$850.00        | \$0.00           | \$850.00             | \$0.00         | \$428.44       | \$421.56         |
| 544751 - CHILD CARE                     | \$0.00          | \$0.00           | \$0.00               | \$18,113.00    | \$0.00         | (\$18,113.00     |
| 544753 - FOSTER CHILDREN BASIC NEEDS    | \$150,000.00    | \$0.00           | \$150,000.00         | \$75,194.16    | \$18,801.45    | \$56,004.39      |
| 544755 - ADOPT ASST IVB - VEND PMT      | \$75,000.00     | \$0.00           | \$75,000.00          | \$83,465.44    | \$0.00         | (\$8,465.44      |
| 544756 - ADOPTION ASSISTANCE EAA-E      | \$7,500.00      | \$0.00           | \$7,500.00           | \$4,848.07     | \$2,478.81     | \$173.12         |
| 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           | \$4,598.67     | \$0.00         | (\$2,097.67      |
| 544760 - GUARDIANSHIP ASSISTANCE IV-B   | \$30,000.00     | \$0.00           | \$30,000.00          | \$59,114.08    | \$0.00         | (\$29,114.08     |
| 544761 - FOSTER CARE BOARD              | \$9,253,869.00  | \$0.00           | \$9,253,869.00       | \$5,240,144.53 | \$3,142,644.65 | \$871,079.82     |
| 544762 - GUARDIAN ASSIST-EXT IV-E       | \$3,000.00      | \$0.00           | \$3,000.00           | \$2,537.10     | \$462.90       | \$0.00           |
| 544763 - NC SPECIAL NEEDS ADOPT INCENT  | \$251,070.00    | \$0.00           | \$251,070.00         | \$188,644.50   | \$62,425.50    | \$0.00           |
| 544764 - NC ADOPTION INCENTIVE          | \$0.00          | \$0.00           | \$0.00               | \$12,462.95    | \$0.00         | (\$12,462.95     |
| 544765 - NC SPECIAL LINKS               | \$50,000.00     | \$0.00           | \$50,000.00          | \$64,215.00    | \$105.27       | (\$14,320.27     |
| 544766 - GUARDIANSHIP ASST EXT IV-B     | \$17,500.00     | \$0.00           | \$17,500.00          | \$6,631.00     | \$10,869.00    | \$0.00           |
| 544767 - NC FEDL ADOPT INCENTIVE        | \$0.00          | \$0.00           | \$0.00               | \$0.00         | \$0.00         | \$0.00           |
| 544769 - AID FOR DEPENDANT CHILDREN     | \$0.00          | \$0.00           | \$0.00               | \$188.14       | \$0.00         | (\$188.14        |
| 544771 - AID TO THE BLIND               | \$8,500.00      | \$0.00           | \$8,500.00           | \$8,116.29     | \$0.00         | \$383.71         |
| 544775 - BURIALS                        | \$28,000.00     | \$0.00           | \$28,000.00          | \$24,042.80    | \$0.00         | \$3,957.20       |
| 544777 - GENERAL ASSISTANCE             | \$14,000.00     | \$0.00           | \$14,000.00          | \$3,681.40     | \$0.00         | \$10,318.60      |

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| NDS/ORGS                                | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGE |
|---|-----------------|------------------|----------------|--------------|--------------|-----------------|
| 544778 - DISASTER RENTAL ASSIST PROG    | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 544779 - DUKE ENDOWMENT FUND            | \$136,400.00    | \$0.00           | \$136,400.00   | \$29,639.00  | \$119,137.10 | (\$12,376.1     |
| 544780 - TANF - EBT                     | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 544781 - MEDICAL ASSISTANCE             | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 544893 - ERAP ADMIN                     | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 544894 - ERAP RENTAL ASST               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.C           |
| 1014367                                 |                 |                  |                |              |              |                 |
| 501210 - SALARIES-WAGES REGULAR         | \$363,904.00    | (\$33,587.00)    | \$330,317.00   | \$256,002.50 | \$0.00       | \$74,314.5      |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00           | \$0.00         | \$12,874.35  | \$0.00       | (\$12,874.3     |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 501270 - SALARIES-WAGES LONGEVITY       | \$4,083.00      | \$0.00           | \$4,083.00     | \$4,244.79   | \$0.00       | (\$161.7        |
| 501393 - RETENTION PAY                  | \$0.00          | \$15,000.00      | \$15,000.00    | \$15,000.00  | \$0.00       | \$0.0           |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$27,773.00     | (\$1,419.00)     | \$26,354.00    | \$21,400.44  | \$0.00       | \$4,953.        |
| 511620 - RETIREMENT CONTRIBUTION        | \$44,750.00     | (\$2,257.00)     | \$42,493.00    | \$34,978.01  | \$0.00       | \$7,514.9       |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$7,363.00      | (\$372.00)       | \$6,991.00     | \$5,762.45   | \$0.00       | \$1,228.        |
| 511650 - WORKERS COMPENSATION           | \$8,632.00      | \$422.00         | \$9,054.00     | \$7,920.67   | \$0.00       | \$1,133.        |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$97,650.00     | \$0.00           | \$97,650.00    | \$68,717.68  | \$0.00       | \$28,932.       |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.            |
| 522130 - FOOD & PROVISIONS              | \$14,000.00     | \$0.00           | \$14,000.00    | \$5,844.12   | \$0.00       | \$8,155.        |
| 522201 - PAPER                          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.            |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$8,500.00      | \$0.00           | \$8,500.00     | \$2,807.07   | \$0.00       | \$5,692.        |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$1,000.00      | \$0.00           | \$1,000.00     | \$814.98     | \$0.00       | \$185.          |
| 522501 - COMPUTER SOFTWARE              | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.            |
| 522510 - COMPUTER HARDWARE              | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.            |
| 533404 - MAINTENANCE REPAIR EQUIPMENT   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.            |
| 533506 - DUES AND SUBSCRIPTIONS         | \$350.00        | \$0.00           | \$350.00       | \$409.40     | \$0.00       | (\$59.          |
| 533510 - MISCELLANEOUS                  | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.            |
| 533530 - TELEPHONE                      | \$3,065.00      | \$0.00           | \$3,065.00     | \$2,216.14   | \$0.00       | \$848.          |
| 533540 - PHOTOCOPIER CHARGES            | \$650.00        | \$0.00           | \$650.00       | \$90.87      | \$0.00       | \$559.          |
| 533560 - TRAVEL - EMPLOYEES             | \$1,500.00      | \$0.00           | \$1,500.00     | \$206.93     | \$0.00       | \$1,293.        |
| 533570 - TRAINING                       | \$450.00        | \$0.00           | \$450.00       | \$0.00       | \$0.00       | \$450.          |
| 5B1001 - TIER 1 MANDATED                | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.            |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.            |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.            |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.            |
| 511722 - CDP MEDICAL EXPENSE            | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.            |
| 533301 - CONTRACTED SERVICES            | \$5,000.00      | \$0.00           | \$5,000.00     | \$0.00       | \$5,000.00   | \$0.            |
| 533401 - MAINT. REPAIR BUILDINGS        | \$3,290.00      | \$0.00           | \$3,290.00     | \$883.00     | \$290.00     | \$2,117.        |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 533404 - MAINT. REPAIR EQUIPMENT        | \$400.00        | \$0.00           | \$400.00       | \$0.00       | \$0.00       | \$400.0         |

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| IDS/ORGS                                |              | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDG |
|---|--------------|------------------|----------------|--------------|--------------|----------------|
| 533535 - UTILITIES                      | \$13,500.00  | \$0.00           | \$13,500.00    | \$6,746.77   | \$0.00       | \$6,753.2      |
| 533401 - MAINTENANCE REPAIR BUILDINGS   | \$0.00       | \$0.00           | \$0.00         | \$90.00      | \$0.00       | (\$90.0        |
| 501335 - CONTRACTED SVCS - PERSONNEL    | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 501224 - SALARIES-ON CALL UNCLASSIFIED  | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 533801 - RENT BUILDINGS                 | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 501261 - SALARIES TEMPORARY DSS         | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 544752 - PARTICIPATION EXPENSE          | \$0.00       | \$0.00           | \$0.00         | \$5,537.51   | \$0.00       | (\$5,537.      |
| 544782 - TRANSITIONAL HOUSING           | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 544787 - CLIENT EXPENSE                 | \$20,000.00  | \$0.00           | \$20,000.00    | \$4,265.84   | \$8,276.59   | \$7,457        |
| 014380                                  |              |                  |                |              |              |                |
| 5B1001 - TIER 1 MANDATED                | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 533750 - PRIOR PERIOD EXPENDITURE       | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 544517 - SECOND HARVEST FOOD BANK       | \$12,750.00  | \$0.00           | \$12,750.00    | \$3,187.50   | \$9,562.50   | \$0            |
| 544558 - MID-C AGING PLAN & ADMIN       | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 544515 - CHILD ADVOCACY CENTER          | \$39,768.00  | \$0.00           | \$39,768.00    | \$28,737.06  | \$11,030.94  | \$0            |
| 544520 - COUNCIL ON OLDER ADULTS        | \$100,215.00 | \$0.00           | \$100,215.00   | \$75,161.25  | \$25,053.75  | \$0            |
| 544523 - SALVATION ARMY                 | \$29,750.00  | \$0.00           | \$29,750.00    | \$22,312.50  | \$7,437.50   | \$0            |
| 544525 - UNITED WAY- 211                | \$5,500.00   | \$0.00           | \$5,500.00     | \$4,125.00   | \$1,375.00   | \$0            |
| 544534 - TEEN INVOLVEMENT PROJECTS INC  | \$5,081.00   | \$0.00           | \$5,081.00     | \$2,540.50   | \$2,540.50   | \$0            |
| 544535 - CNTR FOR ECON EMPOWERMENT      | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 544543 - COMMUNICARE J ACCOUNTABILITY   | \$40,000.00  | \$0.00           | \$40,000.00    | \$27,913.96  | \$12,086.04  | \$0            |
| 544559 - FAY SR CITIZENS CENTER         | \$12,000.00  | \$0.00           | \$12,000.00    | \$9,000.00   | \$3,000.00   | \$0            |
| 544563 - BOYS & GIRLS CLUBS             | \$10,000.00  | \$0.00           | \$10,000.00    | \$2,500.00   | \$7,500.00   | \$0            |
| 544919 - COURT ORDERED CARE FUND        | \$125,000.00 | \$0.00           | \$125,000.00   | \$65,264.52  | \$59,735.48  | \$C            |
| 014395                                  |              |                  |                |              |              |                |
| 501210 - SALARIES-WAGES REGULAR         | \$375,155.00 | \$0.00           | \$375,155.00   | \$300,050.06 | \$0.00       | \$75,104       |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 501270 - SALARIES-WAGES LONGEVITY       | \$2,639.00   | \$0.00           | \$2,639.00     | \$2,743.50   | \$0.00       | (\$104         |
| 501391 - SALARY ADJUSTMENTS             | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 501393 - RETENTION PAY                  | \$0.00       | \$19,000.00      | \$19,000.00    | \$19,000.00  | \$0.00       | \$0            |
| 501395 - EMPLOYEE STIPEND               | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$27,948.00  | \$1,454.00       | \$29,402.00    | \$24,264.14  | \$0.00       | \$5,137        |
| 511620 - RETIREMENT CONTRIBUTION        | \$45,099.00  | \$2,307.00       | \$47,406.00    | \$39,065.97  | \$0.00       | \$8,340        |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$7,420.00   | \$380.00         | \$7,800.00     | \$6,435.86   | \$0.00       | \$1,364        |
| 511650 - WORKERS COMPENSATION           | \$577.00     | \$38.00          | \$615.00       | \$660.55     | \$0.00       | (\$45          |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$86,800.00  | \$0.00           | \$86,800.00    | \$68,265.59  | \$0.00       | \$18,534       |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 522130 - FOOD & PROVISIONS              | \$0.00       | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |

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| OS/ORGS                                 | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS        | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|----------------|--------------|------------------|
| 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     | \$2,826.80     | \$0.00       | \$173.20         |
| 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           |
| 533506 - DUES AND SUBSCRIPTIONS         | \$400.00        | \$0.00           | \$400.00       | \$0.00         | \$0.00       | \$400.00         |
| 533530 - TELEPHONE                      | \$1,000.00      | \$0.00           | \$1,000.00     | \$220.16       | \$0.00       | \$779.84         |
| 533540 - PHOTOCOPIER CHARGES            | \$2,700.00      | \$0.00           | \$2,700.00     | \$3,115.47     | \$0.00       | (\$415.47        |
| 533560 - TRAVEL - EMPLOYEES             | \$1,500.00      | \$5,500.00       | \$7,000.00     | \$9,223.23     | \$0.00       | (\$2,223.23      |
| 533570 - TRAINING                       | \$8,000.00      | (\$5,500.00)     | \$2,500.00     | \$1,072.53     | \$0.00       | \$1,427.47       |
| 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           |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 533301 - CONTRACTED SERVICES            | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 533308 - COMPUTER SOFTWARE CONTRACT     | \$4,700.00      | \$0.00           | \$4,700.00     | \$4,849.20     | \$0.00       | (\$149.20        |
| 533501 - ADVERTISING                    | \$1,000.00      | \$0.00           | \$1,000.00     | \$105.00       | \$0.00       | \$895.00         |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 533515 - INSURANCE AND BONDS            | \$1,799.00      | \$0.00           | \$1,799.00     | \$1,639.00     | \$0.00       | \$160.00         |
| 533535 - UTILITIES                      | \$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           |
| 533321 - JANITORIAL SERVICES            | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| L4396                                   |                 |                  |                |                |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$3,265,016.00  | \$0.00           | \$3,265,016.00 | \$2,271,955.52 | \$0.00       | \$993,060.48     |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00           | \$0.00         | \$2,442.76     | \$0.00       | (\$2,442.76      |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 501270 - SALARIES-WAGES LONGEVITY       | \$21,471.00     | \$0.00           | \$21,471.00    | \$21,236.05    | \$0.00       | \$234.95         |
| 501393 - RETENTION PAY                  | \$0.00          | \$154,688.00     | \$154,688.00   | \$154,687.50   | \$0.00       | \$0.50           |
| 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   | \$244,356.00    | \$11,834.00      | \$256,190.00   | \$182,336.08   | \$0.00       | \$73,853.92      |
| 511620 - RETIREMENT CONTRIBUTION        | \$399,129.00    | \$18,780.00      | \$417,909.00   | \$297,324.32   | \$0.00       | \$120,584.68     |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$65,669.00     | \$3,095.00       | \$68,764.00    | \$48,982.36    | \$0.00       | \$19,781.64      |
| 511650 - WORKERS COMPENSATION           | \$73,020.00     | \$4,221.00       | \$77,241.00    | \$58,875.31    | \$0.00       | \$18,365.69      |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$813,750.00    | \$0.00           | \$813,750.00   | \$578,855.13   | \$0.00       | \$234,894.87     |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00           |
| 522201 - PAPER                          | \$8,000.00      | \$0.00           | \$8,000.00     | \$6,860.53     | \$0.00       | \$1,139.47       |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$18,000.00     | \$0.00           | \$18,000.00    | \$14,193.17    | \$0.00       | \$3,806.83       |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$12,500.00     | \$0.00           | \$12,500.00    | \$138.95       | \$0.00       | \$12,361.05      |
| 522501 - COMPUTER SOFTWARE              | \$12,000.00     | \$10,185.00      | \$22,185.00    | \$10,365.27    | \$0.00       | \$11,819.73      |
|   |                 |                  |                |                | \$0.00       | (\$2,543.82      |
| 522510 - COMPUTER HARDWARE              | \$61,200.00     | \$0.00           | \$61,200.00    | \$63,743.82    | SILLIN       | (S) 543 X)       |

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| DS/ORGS                               | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDG |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|----------------|
| 533506 - DUES AND SUBSCRIPTIONS       | \$1,500.00      | \$0.00           | \$1,500.00     | \$1,483.95   | \$0.00       | \$16.0         |
| 533510 - MISCELLANEOUS                | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0          |
| 533530 - TELEPHONE                    | \$20,000.00     | \$0.00           | \$20,000.00    | \$11,500.62  | \$100.00     | \$8,399.3      |
| 533540 - PHOTOCOPIER CHARGES          | \$18,000.00     | \$0.00           | \$18,000.00    | \$9,911.19   | \$1,073.34   | \$7,015.4      |
| 533550 - PRINTING                     | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0          |
| 533560 - TRAVEL - EMPLOYEES           | \$14,250.00     | \$0.00           | \$14,250.00    | \$13,677.22  | \$0.00       | \$572.7        |
| 533570 - TRAINING                     | \$8,500.00      | \$0.00           | \$8,500.00     | \$4,914.22   | \$0.00       | \$3,585.7      |
| 533590 - PROCUREMENT CARD PURCHASES   | \$0.00          | \$0.00           | \$0.00         | \$5,368.31   | \$15,000.69  | (\$20,369.0    |
| 577060 - C.O. COMPUTER EQUIPMENT      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0          |
| 5B1001 - TIER 1 MANDATED              | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0          |
| 5B3001 - TIER 3 MISCELLANEOUS         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0          |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0          |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0          |
| 501260 - SALARIES TEMPORARY           | \$17,000.00     | \$0.00           | \$17,000.00    | \$14,373.23  | \$0.00       | \$2,626.       |
| 511722 - CDP MEDICAL EXPENSE          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0          |
| 533301 - CONTRACTED SERVICES          | \$565,000.00    | \$0.00           | \$565,000.00   | \$255,748.58 | \$164,999.44 | \$144,251.     |
| 533308 - COMPUTER SOFTWARE CONTRACT   | \$19,000.00     | \$0.00           | \$19,000.00    | \$18,292.57  | \$0.00       | \$707.         |
| 533501 - ADVERTISING                  | \$1,500.00      | \$0.00           | \$1,500.00     | \$97.80      | \$0.00       | \$1,402.       |
| 5B2001 - TIER 2 REVENUE GENERATING    | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 501265 - SALARIES PART TIME (COUNTY)  | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 522140 - FUEL VEHICLES                | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 533515 - INSURANCE AND BONDS          | \$13,716.00     | \$0.00           | \$13,716.00    | \$12,497.00  | \$0.00       | \$1,219.       |
| 533520 - POSTAGE                      | \$55,000.00     | \$0.00           | \$55,000.00    | \$40,054.36  | \$0.00       | \$14,945.      |
| 533535 - UTILITIES                    | \$50,000.00     | \$0.00           | \$50,000.00    | \$46,082.52  | \$10,417.48  | (\$6,500.      |
| 577050 - C.O. EQUIPMENT               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$0.00          | \$0.00           | \$0.00         | \$199.48     | \$0.00       | (\$199.        |
| 501335 - CONTRACTED SVCS - PERSONNEL  | \$45,000.00     | \$0.00           | \$45,000.00    | \$6,371.14   | \$0.00       | \$38,628.      |
| 533410 - BUILDING MAINT CONTRACT      | \$10,000.00     | \$0.00           | \$10,000.00    | \$5,110.00   | \$0.00       | \$4,890.       |
| 533701 - COURT COSTS                  | \$145,000.00    | \$0.00           | \$145,000.00   | \$67,297.74  | \$16,192.00  | \$61,510.      |
| 533674 - CRIMINAL BACKGROUND CHECK    | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 533309 - THE WORK NUMBER              | \$7,000.00      | \$0.00           | \$7,000.00     | \$0.00       | \$7,000.00   | \$0.           |
| 533214 - PATERNITY TESTING LOCAL      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 533215 - PATERNITY TESTING            | \$25,000.00     | \$0.00           | \$25,000.00    | \$10,767.00  | \$4,233.00   | \$10,000.      |
| 14398                                 |                 |                  |                |              |              |                |
| 501210 - SALARIES-WAGES REGULAR       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 501220 - SALARIES-WAGES OVERTIME      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 511620 - RETIREMENT CONTRIBUTION      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 511650 - WORKERS COMPENSATION         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 533510 - MISCELLANEOUS                | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |

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| JNDS/ORGS                               | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS               | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|-----------------------|--------------|------------------|
| 533560 - TRAVEL - EMPLOYEES             | \$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           |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00           | \$0.00         | \$0.00                | \$0.00       | \$0.00           |
| 533301 - CONTRACTED SERVICES            | \$35,971.00     | \$0.00           | \$35,971.00    | \$21,195.00           | \$13,905.00  | \$871.00         |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$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           |
| 577050 - C.O. EQUIPMENT                 | \$0.00          | \$0.00           | \$0.00         | \$0.00                | \$0.00       | \$0.00           |
| 533410 - BUILDING MAINT CONTRACT        | \$3,103.00      | \$0.00           | \$3,103.00     | \$1,900.45            | \$449.13     | \$753.42         |
| 533322 - ALARM MONITORING SERVICES      | \$0.00          | \$0.00           | \$0.00         | \$0.00                | \$0.00       | \$0.00           |
| 1014402                                 |                 |                  |                |                       |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$5,806,765.00  | (\$30,661.00)    | \$5,776,104.00 | \$4,277,337.54        | \$0.00       | \$1,498,766.46   |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00           | \$0.00         | \$353.36              | \$0.00       | (\$353.36        |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$0.00                | \$0.00       | \$0.00           |
| 501270 - SALARIES-WAGES LONGEVITY       | \$42,509.00     | \$0.00           | \$42,509.00    | \$38,677.78           | \$0.00       | \$3,831.22       |
| 501393 - RETENTION PAY                  | \$0.00          | \$326,675.00     | \$326,675.00   | \$326,675.00          | \$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   | (\$345,378.00)  | \$0.00           | (\$345,378.00) | \$0.00                | \$0.00       | (\$345,378.00    |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$452,959.00    | \$24,991.00      | \$477,950.00   | \$355 <i>,</i> 385.60 | \$0.00       | \$122,564.40     |
| 511620 - RETIREMENT CONTRIBUTION        | \$711,313.00    | \$39,659.00      | \$750,972.00   | \$558,774.02          | \$0.00       | \$192,197.98     |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$117,371.00    | \$6,534.00       | \$123,905.00   | \$92,054.84           | \$0.00       | \$31,850.16      |
| 511650 - WORKERS COMPENSATION           | \$37,473.00     | \$6,964.00       | \$44,437.00    | \$31,149.40           | \$0.00       | \$13,287.60      |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$1,540,700.00  | \$0.00           | \$1,540,700.00 | \$1,169,098.94        | \$0.00       | \$371,601.06     |
| 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      | \$54,657.00     | \$97.00          | \$54,754.00    | \$35,896.50           | \$0.00       | \$18,857.50      |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$14,314.00     | \$19,755.00      | \$34,069.00    | \$20,809.94           | \$1,000.00   | \$12,259.06      |
| 522501 - COMPUTER SOFTWARE              | \$0.00          | \$0.00           | \$0.00         | \$0.00                | \$0.00       | \$0.00           |
| 522510 - COMPUTER HARDWARE              | \$0.00          | \$2,368.00       | \$2,368.00     | \$325.78              | \$0.00       | \$2,042.22       |
| 533404 - MAINTENANCE REPAIR EQUIPMENT   | \$3,900.00      | \$0.00           | \$3,900.00     | \$1,446.84            | \$0.00       | \$2,453.16       |
| 533506 - DUES AND SUBSCRIPTIONS         | \$4,532.00      | \$0.00           | \$4,532.00     | \$2,541.72            | \$0.00       | \$1,990.28       |
| 533510 - MISCELLANEOUS                  | \$1,300.00      | (\$951.00)       | \$349.00       | \$208.44              | \$0.00       | \$140.56         |
| 533530 - TELEPHONE                      | \$77,289.00     | \$0.00           | \$77,289.00    | \$54,349.99           | \$19,077.82  | \$3,861.19       |
| 533540 - PHOTOCOPIER CHARGES            | \$4,000.00      | \$1,400.00       | \$5,400.00     | \$4,653.96            | \$546.04     | \$200.00         |
| 533550 - PRINTING                       | \$10,000.00     | (\$2,000.00)     | \$8,000.00     | \$3,150.95            | \$0.00       | \$4,849.05       |
| 533560 - TRAVEL - EMPLOYEES             | \$8,248.00      | \$3,000.00       | \$11,248.00    | \$9,638.50            | \$0.00       | \$1,609.50       |
| 533570 - TRAINING                       | \$7,500.00      | \$0.00           | \$7,500.00     | \$1,409.10            | \$0.00       | \$6,090.90       |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00         | \$19,323.10           | \$24,050.01  | (\$43,373.11     |
| 577021 - C.O. OTHER IMPROVEMENTS        | \$0.00          | \$43,166.00      | \$43,166.00    | \$10,138.40           | \$33,027.34  | \$0.26           |
| 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           |

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| DS/ORGS                               | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 511722 - CDP MEDICAL EXPENSE          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533301 - CONTRACTED SERVICES          | \$282,972.00    | \$19,577.00      | \$302,549.00   | \$217,432.77 | \$63,190.43  | \$21,925.80      |
| 533308 - COMPUTER SOFTWARE CONTRACT   | \$91,296.00     | \$9,500.00       | \$100,796.00   | \$88,903.61  | \$2,310.50   | \$9,581.89       |
| 533401 - MAINT. REPAIR BUILDINGS      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 5B2001 - TIER 2 REVENUE GENERATING    | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501265 - SALARIES PART TIME (COUNTY)  | \$209,687.00    | \$0.00           | \$209,687.00   | \$130,988.08 | \$0.00       | \$78,698.92      |
| 522120 - UNIFORMS                     | \$4,940.00      | \$0.00           | \$4,940.00     | \$3,347.17   | \$0.00       | \$1,592.83       |
| 522140 - FUEL VEHICLES                | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533325 - INTERNET SERVICES            | \$23,400.00     | (\$6,640.00)     | \$16,760.00    | \$16,760.00  | \$0.00       | \$0.00           |
| 533515 - INSURANCE AND BONDS          | \$66,145.00     | (\$3,628.00)     | \$62,517.00    | \$62,523.00  | \$0.00       | (\$6.00)         |
| 533520 - POSTAGE                      | \$3,140.00      | \$574.00         | \$3,714.00     | \$3,045.73   | \$0.00       | \$668.27         |
| 533535 - UTILITIES                    | \$335,550.00    | \$3,500.00       | \$339,050.00   | \$253,324.50 | \$81,698.75  | \$4,026.75       |
| 577050 - C.O. EQUIPMENT               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533408 - MAINTENANCE REPAIR VEHICLES  | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$37,875.00     | (\$5,366.00)     | \$32,509.00    | \$16,366.76  | \$0.00       | \$16,142.24      |
| 501335 - CONTRACTED SVCS - PERSONNEL  | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 33406 - MAINT. REPAIR OTHER           | \$0.00          | \$30,661.00      | \$30,661.00    | \$0.00       | \$30,661.00  | \$0.00           |
| 33410 - BUILDING MAINT CONTRACT       | \$11,544.00     | \$0.00           | \$11,544.00    | \$11,544.00  | \$0.00       | \$0.00           |
| 33587 - LICENSE & PERMITS             | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 33750 - PRIOR PERIOD EXPENDITURE      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 77100 - C.O. CARS AND TRUCKS          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 01223 - SALARIES-ON CALL (CLASSIFIED) | \$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           |
| 522101 - JANITORIAL SUPPLIES          | \$31,800.00     | \$0.00           | \$31,800.00    | \$26,105.57  | \$0.00       | \$5,694.43       |
| 533310 - DATABASE SERVICES            | \$99,279.00     | (\$9,500.00)     | \$89,779.00    | \$82,774.99  | \$6,111.11   | \$892.90         |
| 533635 - COLLECTION FEES              | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533691 - REFUNDS                      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 522410 - MICROFILM                    | \$7,500.00      | \$0.00           | \$7,500.00     | \$7,452.00   | \$0.00       | \$48.00          |
| 522420 - BOOKS & PERIODICALS          | \$750,260.00    | \$15,732.00      | \$765,992.00   | \$484,103.69 | \$274,577.96 | \$7,310.35       |
| 522430 - AUDIO VISUAL MATERIAL        | \$99,300.00     | \$4,185.00       | \$103,485.00   | \$66,255.49  | \$43,727.93  | (\$6,498.42)     |
| 522440 - E-BOOKS & E-AUDIO BOOKS      | \$158,200.00    | \$4,900.00       | \$163,100.00   | \$135,675.69 | \$25,619.34  | \$1,804.97       |
| 533636 - CATALOGING SUBSCRIPTION      | \$27,432.00     | (\$97.00)        | \$27,335.00    | \$27,334.94  | \$0.00       | \$0.06           |
| 533644 - LIBRARY OUTREACH             | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 544862 - LSTA GRANTS                  | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533338 - LIBRARY HOTSPOTS             | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 14406                                 | 70.00           | +                | 7              | <i></i>      | 7            | 7                |
| 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           |
|                                       | Ç0.00           | Ç0.00            | <b>\$0.00</b>  | ÷0.00        | Ç0.00        | Ç0.00            |

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| JNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | <b>REVISED BUDGET</b> | ACTUALS     | ENCUMBRANCES | AVAILABLE BUDGE |
|--|-----------------|------------------|-----------------------|-------------|--------------|-----------------|
| 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       | \$0.0           |
| 511630 - CONTRIBUTION 401K - COUNTY    | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 511650 - WORKERS COMPENSATION          | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 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       | \$0.0           |
| 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       | \$0.0           |
| 522510 - COMPUTER HARDWARE             | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 533530 - TELEPHONE                     | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 5B1001 - TIER 1 MANDATED               | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 5B3001 - TIER 3 MISCELLANEOUS          | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 5B4001 - TIER 4 PERSONNEL SP1          | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 5B5001 - TIER 5 PERSONNEL SP2          | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 5B2001 - TIER 2 REVENUE GENERATING     | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 501599 - PERSONNEL OVERAGE             | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 533310 - DATABASE SERVICES             | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 522420 - BOOKS & PERIODICALS           | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 1014408                                |                 |                  |                       |             |              |                 |
| 533510 - MISCELLANEOUS                 | \$0.00          | \$4,000.00       | \$4,000.00            | \$1,306.79  | \$0.00       | \$2,693.2       |
| 577060 - C.O. COMPUTER EQUIPMENT       | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 5B1001 - TIER 1 MANDATED               | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 5B3001 - TIER 3 MISCELLANEOUS          | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 533301 - CONTRACTED SERVICES           | \$0.00          | \$9,000.00       | \$9,000.00            | \$9,008.99  | \$0.00       | (\$8.9          |
| 5B2001 - TIER 2 REVENUE GENERATING     | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 577050 - C.O. EQUIPMENT                | \$0.00          | \$26,369.00      | \$26,369.00           | \$26,369.00 | \$0.00       | \$0.0           |
| 577100 - C.O. CARS AND TRUCKS          | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 544851 - CUMB COMMUNITY FOUNDATION     | \$0.00          | \$13,970.00      | \$13,970.00           | \$275.92    | \$0.00       | \$13,694.0      |
| 544818 - ARP-STATE AID                 | \$0.00          | \$208,498.00     | \$208,498.00          | \$0.00      | \$0.00       | \$208,498.0     |
| 544839 - ECF EXPENSE                   | \$0.00          | \$5,037.00       | \$5,037.00            | \$5,037.00  | \$0.00       | \$0.0           |
| 544854 - GRANTS                        | \$0.00          | \$10,559.00      | \$10,559.00           | \$9,156.84  | \$0.00       | \$1,402.1       |
| 544856 - E-RATE FUNDS                  | \$0.00          | \$203,265.00     | \$203,265.00          | \$17,164.43 | \$12,948.80  | \$173,151.7     |
| 544862 - LSTA GRANTS                   | \$0.00          | \$118,830.00     | \$118,830.00          | \$34,557.09 | \$36,303.28  | \$47,969.6      |
| 544869 - FRIENDS OF THE LIBRARY GRANT  | \$0.00          | \$76,358.00      | \$76,358.00           | \$16,107.16 | \$0.00       | \$60,250.8      |
| 544943 - LIBRARY DONATIONS             | \$0.00          | \$235.00         | \$235.00              | \$0.00      | \$0.00       | \$235.0         |
| 1014440                                |                 | ,                | ,                     |             |              | ,               |
| 5B1001 - TIER 1 MANDATED               | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 5B3001 - TIER 3 MISCELLANEOUS          | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 5B2001 - TIER 2 REVENUE GENERATING     | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 533140 - INST FOR COMMUNITY LEADERSHIP | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 544515 - CHILD ADVOCACY CENTER         | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
|  | \$9,923.00      | \$0.00           | \$9,923.00            | \$9,923.00  | \$0.00       | \$0.0           |

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| JNDS/ORGS                               | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET   | ACTUALS        | ENCUMBRANCES | AVAILABLE BUDGE |
|---|-----------------|------------------|------------------|----------------|--------------|-----------------|
| 544511 - VISION RESOURCE CENTER         | \$10,000.00     | \$0.00           | \$10,000.00      | \$5,000.00     | \$5,000.00   | \$0.00          |
| 544512 - CNTRC SVC SE NC RADIO READING  | \$0.00          | \$0.00           | \$0.00           | \$0.00         | \$0.00       | \$0.00          |
| 544514 - ARTS COUNCIL                   | \$35,000.00     | \$0.00           | \$35,000.00      | \$35,000.00    | \$0.00       | \$0.00          |
| 544518 - CUMBERLAND HEALTHNET           | \$30,000.00     | \$0.00           | \$30,000.00      | \$22,500.00    | \$7,500.00   | \$0.00          |
| 544530 - AIRBORNE SPEC OPERATIONS       | \$170,000.00    | \$0.00           | \$170,000.00     | \$170,000.00   | \$0.00       | \$0.00          |
| 544551 - CAPE FEAR BOTANICAL            | \$5,646.00      | \$0.00           | \$5,646.00       | \$2,823.00     | \$2,823.00   | \$0.00          |
| 544507 - ORANGE ST SCHOOL               | \$0.00          | \$0.00           | \$0.00           | \$0.00         | \$0.00       | \$0.00          |
| 1014502                                 |                 |                  |                  |                |              |                 |
| 501210 - SALARIES-WAGES REGULAR         | \$1,967,626.00  | \$0.00           | \$1,967,626.00   | \$1,423,074.06 | \$0.00       | \$544,551.94    |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00           | \$0.00           | \$1,606.80     | \$0.00       | (\$1,606.80     |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00           | \$0.00         | \$0.00       | \$0.00          |
| 501270 - SALARIES-WAGES LONGEVITY       | \$10,420.00     | \$0.00           | \$10,420.00      | \$11,447.84    | \$0.00       | (\$1,027.84     |
| 501393 - RETENTION PAY                  | \$0.00          | \$85,646.00      | \$85,646.00      | \$85,645.25    | \$0.00       | \$0.75          |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00           | \$0.00           | \$0.00         | \$0.00       | \$0.00          |
| 509997 - SALARIES FOR BUDGET USE ONLY   | (\$110,778.00)  | \$0.00           | (\$110,778.00)   | \$0.00         | \$0.00       | (\$110,778.0    |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$146,738.00    | \$6,552.00       | \$153,290.00     | \$114,785.27   | \$0.00       | \$38,504.73     |
| 511620 - RETIREMENT CONTRIBUTION        | \$237,154.00    | \$10,398.00      | \$247,552.00     | \$185,380.04   | \$0.00       | \$62,171.9      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$39,015.00     | \$1,713.00       | \$40,728.00      | \$30,539.86    | \$0.00       | \$10,188.1      |
| 511650 - WORKERS COMPENSATION           | \$34,007.00     | \$2,206.00       | \$36,213.00      | \$30,917.80    | \$0.00       | \$5,295.2       |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$412,300.00    | \$0.00           | \$412,300.00     | \$308,777.47   | \$0.00       | \$103,522.5     |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00           | \$0.00         | \$0.00       | \$0.0           |
| 522130 - FOOD & PROVISIONS              | \$750.00        | \$0.00           | \$750.00         | \$318.73       | \$0.00       | \$431.2         |
| 522201 - PAPER                          | \$2,000.00      | \$0.00           | \$2,000.00       | \$1,361.05     | \$0.00       | \$638.9         |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$8,000.00      | \$0.00           | \$8,000.00       | \$4,161.18     | \$0.00       | \$3,838.8       |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$7,000.00      | \$5,250.00       | \$12,250.00      | \$4,271.88     | \$5,242.92   | \$2,735.2       |
| 522501 - COMPUTER SOFTWARE              | \$20,000.00     | \$0.00           | \$20,000.00      | \$9,023.28     | \$0.00       | \$10,976.7      |
| 522510 - COMPUTER HARDWARE              | \$0.00          | \$28,210.00      | \$28,210.00      | \$113.00       | \$24,874.22  | \$3,222.7       |
| 533404 - MAINTENANCE REPAIR EQUIPMENT   | \$2,500.00      | \$0.00           | \$2,500.00       | \$0.00         | \$0.00       | \$2,500.0       |
| 533506 - DUES AND SUBSCRIPTIONS         | \$6,500.00      | \$0.00           | \$6,500.00       | \$3,604.00     | \$0.00       | \$2,896.0       |
| 533510 - MISCELLANEOUS                  | \$500.00        | \$0.00           | \$500.00         | \$0.00         | \$0.00       | \$500.0         |
| 533530 - TELEPHONE                      | \$18,700.00     | \$0.00           | \$18,700.00      | \$10,509.27    | \$1,000.00   | \$7,190.7       |
| 533540 - PHOTOCOPIER CHARGES            | \$6,800.00      | \$0.00           | \$6,800.00       | \$4,333.85     | \$1,787.33   | \$678.8         |
| 533550 - PRINTING                       | \$3,000.00      | \$0.00           | \$3,000.00       | \$2,082.37     | \$0.00       | \$917.6         |
| 533560 - TRAVEL - EMPLOYEES             | \$25,000.00     | \$0.00           | \$25,000.00      | \$16,171.30    | \$0.00       | \$8,828.7       |
| 533570 - TRAINING                       | \$26,000.00     | \$0.00           | \$26,000.00      | \$9,943.60     | \$0.00       | \$16,056.4      |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00           | \$1,303.43     | \$10,799.57  | (\$12,103.0     |
| 577060 - C.O. COMPUTER EQUIPMENT        | \$0.00          | \$0.00           | \$0.00           | \$0.00         | \$0.00       | \$0.0           |
| 5B1001 - TIER 1 MANDATED                | \$0.00          | \$0.00           | \$0.00           | \$0.00         | \$0.00       | \$0.0           |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00           | \$0.00           | \$0.00         | \$0.00       | \$0.0           |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00           | \$0.00           | \$0.00         | \$0.00       | \$0.0           |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00           | \$0.00<br>\$0.00 | \$0.00         | \$0.00       | \$0.0           |
| 501260 - SALARIES TEMPORARY             | \$0.00          | \$0.00           | \$0.00<br>\$0.00 | \$30,196.82    | \$0.00       | (\$30,196.82    |

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| JNDS/ORGS                               | ORIGINAL BUDGET | <b>BUDGET TRANSFERS</b> | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|-------------------------|----------------|--------------|--------------|------------------|
| 501380 - RECERTIFICATION PAY/BENEFITS   | \$15,000.00     | \$0.00                  | \$15,000.00    | \$0.00       | \$0.00       | \$15,000.00      |
| 511722 - CDP MEDICAL EXPENSE            | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533301 - CONTRACTED SERVICES            | \$61,500.00     | \$4,500.00              | \$66,000.00    | \$31,284.97  | \$29,597.81  | \$5,117.22       |
| 533308 - COMPUTER SOFTWARE CONTRACT     | \$72,692.00     | \$0.00                  | \$72,692.00    | \$72,653.81  | \$0.00       | \$38.19          |
| 533501 - ADVERTISING                    | \$10,000.00     | \$0.00                  | \$10,000.00    | \$2,886.80   | \$0.00       | \$7,113.20       |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 522120 - UNIFORMS                       | \$6,000.00      | \$0.00                  | \$6,000.00     | \$3,877.16   | \$0.00       | \$2,122.84       |
| 522140 - FUEL VEHICLES                  | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533408 - MAINT. REPAIR VEHICLES         | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533515 - INSURANCE AND BONDS            | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533520 - POSTAGE                        | \$10,000.00     | \$0.00                  | \$10,000.00    | \$10,465.41  | \$0.00       | (\$465.41        |
| 533671 - OSHA COMPLIANCE                | \$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           |
| 533408 - MAINTENANCE REPAIR VEHICLES    | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533401 - MAINTENANCE REPAIR BUILDINGS   | \$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           |
| 533650 - DEMOLITION & REHABILITATION    | \$90,000.00     | (\$33,460.00)           | \$56,540.00    | \$0.00       | \$0.00       | \$56,540.00      |
| 577100 - C.O. CARS AND TRUCKS           | \$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           |
| 599277 - TRANSFER TO FUND 277           | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 533687 - TRAVEL - PLANNING BOARD        | \$2,000.00      | \$0.00                  | \$2,000.00     | \$0.00       | \$0.00       | \$2,000.00       |
| 533561 - TRAVEL - MILEAGE               | \$120,000.00    | \$0.00                  | \$120,000.00   | \$101,079.26 | \$0.00       | \$18,920.74      |
| 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           |
| 544817 - ESHPF GRANT HIST RESOURCES SVY | \$0.00          | \$90,000.00             | \$90,000.00    | \$0.00       | \$90,000.00  | \$0.00           |
| 544987 - NC HOMEOWNER RECOVERY FUND     | \$0.00          | \$0.00                  | \$0.00         | \$3,474.00   | \$0.00       | (\$3,474.00      |
| 1014504                                 |                 |                         |                | . ,          |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$436,992.00    | \$0.00                  | \$436,992.00   | \$307,676.54 | \$0.00       | \$129,315.46     |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00                  | \$0.00         | \$3,139.08   | \$0.00       | (\$3,139.08      |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501270 - SALARIES-WAGES LONGEVITY       | \$3,645.00      | \$0.00                  | \$3,645.00     | \$3,790.40   | \$0.00       | (\$145.40        |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
| 501393 - RETENTION PAY                  | \$0.00          | \$14,000.00             | \$14,000.00    | \$14,000.00  | \$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   | \$33,281.00     | \$1,072.00              | \$34,353.00    | \$24,654.93  | \$0.00       | \$9,698.07       |
| 511620 - RETIREMENT CONTRIBUTION        | \$53,584.00     | \$1,700.00              | \$55,284.00    | \$39,892.77  | \$0.00       | \$15,391.23      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$8,816.00      | \$280.00                | \$9,096.00     | \$6,572.05   | \$0.00       | \$2,523.95       |
| 511650 - WORKERS COMPENSATION           | \$11,534.00     | \$392.00                | \$11,926.00    | \$9,039.61   | \$0.00       | \$2,886.39       |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$65,100.00     | \$0.00                  | \$65,100.00    | \$49,061.31  | \$0.00       | \$16,038.69      |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00       | \$0.00           |
|   | 20.00           | 20.00                   |                | -U.UU        |              | -U.UU            |

#### imendez

| IDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES        | AVAILABLE BUDGET |
|---------------------------------------|-----------------|------------------|----------------|--------------|---------------------|------------------|
| 522210 - DEPT SUPPLIES & MATERIALS    | \$700.00        | \$0.00           | \$700.00       | \$485.21     | \$0.00              | \$214.79         |
| 522230 - MISC FURNITURE & EQUIPMENT   | \$2,000.00      | \$0.00           | \$2,000.00     | \$0.00       | \$0.00              | \$2,000.00       |
| 522501 - COMPUTER SOFTWARE            | \$3,118.00      | (\$686.00)       | \$2,432.00     | \$2,431.05   | \$0.00              | \$0.95           |
| 522510 - COMPUTER HARDWARE            | \$1,300.00      | \$6,816.00       | \$8,116.00     | \$26.87      | \$0.00              | \$8,089.13       |
| 533506 - DUES AND SUBSCRIPTIONS       | \$1,038.00      | (\$71.00)        | \$967.00       | \$349.00     | \$0.00              | \$618.00         |
| 533530 - TELEPHONE                    | \$3,014.00      | (\$587.00)       | \$2,427.00     | \$1,612.77   | \$540.00            | \$274.23         |
| 533540 - PHOTOCOPIER CHARGES          | \$501.00        | \$0.00           | \$501.00       | \$675.08     | \$458.90            | (\$632.98        |
| 533560 - TRAVEL - EMPLOYEES           | \$6,450.00      | (\$4,000.00)     | \$2,450.00     | \$0.00       | \$0.00              | \$2,450.00       |
| 533570 - TRAINING                     | \$7,210.00      | (\$1,472.00)     | \$5,738.00     | \$3,513.49   | \$0.00              | \$2,224.51       |
| 533590 - PROCUREMENT CARD PURCHASES   | \$0.00          | \$0.00           | \$0.00         | \$2,031.13   | \$5 <i>,</i> 468.87 | (\$7,500.00      |
| 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           |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00              | \$0.00           |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00              | \$0.00           |
| 511722 - CDP MEDICAL EXPENSE          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00              | \$0.00           |
| 533301 - CONTRACTED SERVICES          | \$6,790.00      | \$0.00           | \$6,790.00     | \$4,674.85   | \$2,468.48          | (\$353.33        |
| 533308 - COMPUTER SOFTWARE CONTRACT   | \$96.00         | \$0.00           | \$96.00        | \$144.00     | \$0.00              | (\$48.00         |
| 5B2001 - TIER 2 REVENUE GENERATING    | \$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           |
| 533404 - MAINT. REPAIR EQUIPMENT      | \$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           |
| 533671 - OSHA COMPLIANCE              | \$500.00        | \$0.00           | \$500.00       | \$100.00     | \$0.00              | \$400.00         |
| 577050 - C.O. EQUIPMENT               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00              | \$0.00           |
| 533408 - MAINTENANCE REPAIR VEHICLES  | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00              | \$0.00           |
| 533135 - CONSULTANT                   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00              | \$0.00           |
| 533587 - LICENSE & PERMITS            | \$150.00        | \$0.00           | \$150.00       | \$0.00       | \$0.00              | \$150.00         |
| 577100 - C.O. CARS AND TRUCKS         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00              | \$0.00           |
| 599625 - TRANSFER TO FUND 625         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00              | \$0.00           |
| 534700 - IN-KIND SERVICES             | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00              | \$0.00           |
| 014506                                | 70000           | +                |                | +            | 7                   | 1                |
| 501210 - SALARIES-WAGES REGULAR       | \$175,567.00    | \$0.00           | \$175,567.00   | \$116,042.46 | \$0.00              | \$59,524.54      |
| 501270 - SALARIES-WAGES LONGEVITY     | \$2,458.00      | \$0.00           | \$2,458.00     | \$2,785.36   | \$0.00              | (\$327.36        |
| 501391 - SALARY ADJUSTMENTS           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00              | \$0.00           |
| 501393 - RETENTION PAY                | \$0.00          | \$10,000.00      | \$10,000.00    | \$10,000.00  | \$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 | \$13,078.00     | \$765.00         | \$13,843.00    | \$9,513.10   | \$0.00              | \$4,329.90       |
| 511620 - RETIREMENT CONTRIBUTION      | \$13,678.00     | \$1,215.00       | \$22,864.00    | \$15,639.94  | \$0.00              | \$7,224.06       |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$3,576.00      | \$1,215.00       | \$3,776.00     | \$2,576.50   | \$0.00              | \$1,199.50       |
| 511650 - WORKERS COMPENSATION         | \$2,295.00      | \$268.00         | \$2,563.00     | \$2,138.10   | \$0.00              | \$424.90         |
| JIIOJO - WONKENJ COWIFENJATION        | 22,233.00       | γ200.00          | JZ,JUJ.UU      | 72,130.1U    | <b>μ</b> 0.00       | Ş424.90          |

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| NDS/ORGS                              | ORIGINAL BUDGET | <b>BUDGET TRANSFERS</b> | REVISED BUDGET | ACTUALS             | ENCUMBRANCES | AVAILABLE BUDGE |
|---------------------------------------|-----------------|-------------------------|----------------|---------------------|--------------|-----------------|
| 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     | \$915.71            | \$0.00       | \$584.2         |
| 522201 - PAPER                        | \$0.00          | \$0.00                  | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 522210 - DEPT SUPPLIES & MATERIALS    | \$4,000.00      | \$0.00                  | \$4,000.00     | \$2 <i>,</i> 559.08 | \$0.00       | \$1,440.9       |
| 522230 - MISC FURNITURE & EQUIPMENT   | \$1,500.00      | \$22,474.00             | \$23,974.00    | \$4,731.99          | \$17,566.15  | \$1,675.8       |
| 522501 - COMPUTER SOFTWARE            | \$100.00        | \$0.00                  | \$100.00       | \$96.00             | \$0.00       | \$4.0           |
| 522510 - COMPUTER HARDWARE            | \$0.00          | \$4,756.00              | \$4,756.00     | \$4,755.48          | \$0.00       | \$0.5           |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$1,500.00      | \$0.00                  | \$1,500.00     | \$250.97            | \$0.00       | \$1,249.0       |
| 533506 - DUES AND SUBSCRIPTIONS       | \$1,300.00      | \$0.00                  | \$1,300.00     | \$819.00            | \$0.00       | \$481.0         |
| 533510 - MISCELLANEOUS                | \$800.00        | \$0.00                  | \$800.00       | \$686.44            | \$0.00       | \$113.5         |
| 533530 - TELEPHONE                    | \$1,000.00      | \$0.00                  | \$1,000.00     | \$59.12             | \$0.00       | \$940.8         |
| 533540 - PHOTOCOPIER CHARGES          | \$2,800.00      | \$0.00                  | \$2,800.00     | \$1,734.86          | \$565.14     | \$500.0         |
| 533550 - PRINTING                     | \$1,800.00      | \$0.00                  | \$1,800.00     | \$1,046.19          | \$0.00       | \$753.8         |
| 533560 - TRAVEL - EMPLOYEES           | \$2,000.00      | \$0.00                  | \$2,000.00     | \$1,477.35          | \$0.00       | \$522.6         |
| 533570 - TRAINING                     | \$750.00        | \$0.00                  | \$750.00       | \$350.00            | \$0.00       | \$400.0         |
| 533590 - PROCUREMENT CARD PURCHASES   | \$0.00          | \$0.00                  | \$0.00         | \$1,922.83          | \$12,000.17  | (\$13,923.0     |
| 577060 - C.O. COMPUTER EQUIPMENT      | \$0.00          | \$0.00                  | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 5B1001 - TIER 1 MANDATED              | \$0.00          | \$0.00                  | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 5B3001 - TIER 3 MISCELLANEOUS         | \$0.00          | \$0.00                  | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00          | \$0.00                  | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00          | \$0.00                  | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 5B2001 - TIER 2 REVENUE GENERATING    | \$0.00          | \$0.00                  | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 522120 - UNIFORMS                     | \$600.00        | \$0.00                  | \$600.00       | \$346.22            | \$0.00       | \$253.7         |
| 522140 - FUEL VEHICLES                | \$0.00          | \$0.00                  | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 533515 - INSURANCE AND BONDS          | \$0.00          | \$0.00                  | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 577050 - C.O. EQUIPMENT               | \$0.00          | \$0.00                  | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 533408 - MAINTENANCE REPAIR VEHICLES  | \$0.00          | \$0.00                  | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$1,500.00      | \$0.00                  | \$1,500.00     | \$0.00              | \$0.00       | \$1,500.0       |
| 577100 - C.O. CARS AND TRUCKS         | \$0.00          | \$0.00                  | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 533810 - RENT OTHER                   | \$0.00          | \$0.00                  | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 522101 - JANITORIAL SUPPLIES          | \$2,500.00      | \$0.00                  | \$2,500.00     | \$1,856.20          | \$0.00       | \$643.8         |
| 534700 - IN-KIND SERVICES             | \$0.00          | \$0.00                  | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 533303 - CONTRACTED SERV EXT AGENTS   | \$475,000.00    | (\$27,230.00)           | \$447,770.00   | \$296,894.33        | \$60,753.69  | \$90,121.9      |
| 533680 - BEAVER CONTROL PROGRAM       | \$6,000.00      | \$0.00                  | \$6,000.00     | \$6,000.00          | \$0.00       | \$0.0           |
| 544927 - KIDS INCUBATOR KITCHEN       | \$0.00          | \$0.00                  | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 544931 - 4-H MILITARY GRANT           | \$0.00          | \$0.00                  | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 544932 - YFP GRANT                    | \$0.00          | \$0.00                  | \$0.00         | \$0.00              | \$0.00       | \$0.(           |
| 544933 - READ ME A STORY              | \$0.00          | \$0.00                  | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 544935 - FARMERS MARKET STUDY         | \$0.00          | \$0.00                  | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 14507                                 | Ş0.00           | Ç0.00                   | <b>Ç0.00</b>   | Ç0.00               | Ç0.00        | ψ <b>υ</b> .    |
| 5B1001 - TIER 1 MANDATED              | \$0.00          | \$0.00                  | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 5B3001 - TIER 3 MISCELLANEOUS         | \$0.00          | \$0.00                  | \$0.00         | \$0.00              | \$0.00       | \$0.0           |

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| JNDS/ORGS                             | ORIGINAL BUDGET | <b>BUDGET TRANSFERS</b> | <b>REVISED BUDGET</b> | ACTUALS     | ENCUMBRANCES | AVAILABLE BUDGET    |
|---------------------------------------|-----------------|-------------------------|-----------------------|-------------|--------------|---------------------|
| 5B2001 - TIER 2 REVENUE GENERATING    | \$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              |
| 544925 - ADVISORY COUNCIL             | \$6,800.00      | \$0.00                  | \$6,800.00            | \$0.00      | \$0.00       | \$6 <i>,</i> 800.00 |
| 544926 - HORTICULTURE                 | \$7,500.00      | \$0.00                  | \$7,500.00            | \$2,674.70  | \$0.00       | \$4 <i>,</i> 825.30 |
| 544928 - FIELD CROPS                  | \$4,800.00      | \$0.00                  | \$4,800.00            | \$724.33    | \$0.00       | \$4 <i>,</i> 075.67 |
| 544929 - FAMILY & CONSUMER SCIENCES   | \$10,000.00     | \$0.00                  | \$10,000.00           | \$475.72    | \$0.00       | \$9,524.28          |
| 544930 - 4-H                          | \$25,000.00     | \$0.00                  | \$25,000.00           | \$3,456.09  | \$0.00       | \$21,543.91         |
| 544934 - COOP EXT FUNDRAISERS         | \$3,500.00      | \$0.00                  | \$3,500.00            | \$0.00      | \$0.00       | \$3,500.00          |
| 544936 - COMMERICAL HORTICULTURE      | \$5,000.00      | \$0.00                  | \$5,000.00            | \$1,305.00  | \$0.00       | \$3 <i>,</i> 695.00 |
| 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            | \$883.12    | \$0.00       | \$5,616.88          |
| 544942 - FARM APP                     | \$4,000.00      | \$0.00                  | \$4,000.00            | \$1,450.92  | \$0.00       | \$2,549.08          |
| 1014508                               |                 |                         |                       |             |              |                     |
| 501210 - SALARIES-WAGES REGULAR       | \$112,805.00    | \$0.00                  | \$112,805.00          | \$90,713.64 | \$0.00       | \$22,091.36         |
| 501270 - SALARIES-WAGES LONGEVITY     | \$624.00        | \$0.00                  | \$624.00              | \$648.66    | \$0.00       | (\$24.66            |
| 501391 - SALARY ADJUSTMENTS           | \$0.00          | \$0.00                  | \$0.00                | \$0.00      | \$0.00       | \$0.00              |
| 501393 - RETENTION PAY                | \$0.00          | \$7,500.00              | \$7,500.00            | \$7,500.00  | \$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 | \$8,468.00      | \$575.00                | \$9,043.00            | \$7,231.20  | \$0.00       | \$1,811.80          |
| 511620 - RETIREMENT CONTRIBUTION      | \$13,795.00     | \$912.00                | \$14,707.00           | \$12,002.07 | \$0.00       | \$2,704.93          |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$2,271.00      | \$150.00                | \$2,421.00            | \$1,977.20  | \$0.00       | \$443.80            |
| 511650 - WORKERS COMPENSATION         | \$3,283.00      | \$104.00                | \$3,387.00            | \$3,044.16  | \$0.00       | \$342.84            |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$32,550.00     | \$0.00                  | \$32,550.00           | \$26,673.31 | \$0.00       | \$5,876.69          |
| 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    | \$28,000.00     | \$19,182.00             | \$47,182.00           | \$42,810.86 | \$0.00       | \$4,371.14          |
| 522230 - MISC FURNITURE & EQUIPMENT   | \$7,000.00      | \$0.00                  | \$7,000.00            | \$1,322.40  | \$0.00       | \$5,677.60          |
| 522501 - COMPUTER SOFTWARE            | \$1,250.00      | \$0.00                  | \$1,250.00            | \$0.00      | \$0.00       | \$1,250.00          |
| 522510 - COMPUTER HARDWARE            | \$1,000.00      | \$0.00                  | \$1,000.00            | \$0.00      | \$0.00       | \$1,000.00          |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$750.00        | \$0.00                  | \$750.00              | \$0.00      | \$0.00       | \$750.00            |
| 533510 - MISCELLANEOUS                | \$0.00          | \$0.00                  | \$0.00                | \$0.00      | \$0.00       | \$0.00              |
| 533530 - TELEPHONE                    | \$1,400.00      | \$0.00                  | \$1,400.00            | \$750.00    | \$0.00       | \$650.00            |
| 533550 - PRINTING                     | \$125.00        | \$0.00                  | \$125.00              | \$52.20     | \$0.00       | \$72.80             |
| 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              |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00          | \$0.00                  | \$0.00                | \$0.00      | \$0.00       | \$0.00              |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00          | \$0.00                  | \$0.00                | \$0.00      | \$0.00       | \$0.00              |
| 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            |
| 533501 - ADVERTISING                  | \$375.00        | \$0.00                  | \$375.00              | \$0.00      | \$0.00       | \$375.00            |
| 582001 - TIER 2 REVENUE GENERATING    | \$0.00          | \$0.00                  | \$0.00                | \$0.00      | \$0.00       | \$0.00              |

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| DS/ORGS                               |              | BUDGET TRANSFERS |              | ACTUALS     | ENCUMBRANCES | AVAILABLE BUDG     |
|---------------------------------------|--------------|------------------|--------------|-------------|--------------|--------------------|
| 522120 - UNIFORMS                     | \$800.00     | \$0.00           | \$800.00     | \$657.50    | \$0.00       | \$142.             |
| 522140 - FUEL VEHICLES                | \$0.00       | \$0.00           | \$0.00       | \$0.00      | \$0.00       | \$0.0              |
| 533515 - INSURANCE AND BONDS          | \$0.00       | \$0.00           | \$0.00       | \$0.00      | \$0.00       | \$0.               |
| 533520 - POSTAGE                      | \$85.00      | \$0.00           | \$85.00      | \$65.10     | \$0.00       | \$19.              |
| 533408 - MAINTENANCE REPAIR VEHICLES  | \$0.00       | \$0.00           | \$0.00       | \$0.00      | \$0.00       | \$0.               |
| 501335 - CONTRACTED SVCS - PERSONNEL  | \$0.00       | \$0.00           | \$0.00       | \$0.00      | \$0.00       | \$0.               |
| 501340 - CONTRACT EMPLOYEES           | \$0.00       | \$0.00           | \$0.00       | \$0.00      | \$0.00       | \$0.               |
| 533410 - BUILDING MAINT CONTRACT      | \$375.00     | \$0.00           | \$375.00     | \$0.00      | \$0.00       | \$375.             |
| 533664 - OTHER SIGNAGE PROJECTS       | \$750.00     | \$0.00           | \$750.00     | \$0.00      | \$0.00       | \$750.             |
| 14509                                 |              |                  |              |             |              |                    |
| 501210 - SALARIES-WAGES REGULAR       | \$69,687.00  | \$0.00           | \$69,687.00  | \$55,832.53 | \$0.00       | \$13 <i>,</i> 854. |
| 501220 - SALARIES-WAGES OVERTIME      | \$0.00       | \$0.00           | \$0.00       | \$0.00      | \$0.00       | \$0.               |
| 501270 - SALARIES-WAGES LONGEVITY     | \$0.00       | \$0.00           | \$0.00       | \$0.00      | \$0.00       | \$0.               |
| 501391 - SALARY ADJUSTMENTS           | \$0.00       | \$0.00           | \$0.00       | \$0.00      | \$0.00       | \$0.               |
| 501393 - RETENTION PAY                | \$0.00       | \$2,500.00       | \$2,500.00   | \$2,500.00  | \$0.00       | \$0.               |
| 501395 - EMPLOYEE STIPEND             | \$0.00       | \$0.00           | \$0.00       | \$0.00      | \$0.00       | \$0                |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00       | \$0.00           | \$0.00       | \$0.00      | \$0.00       | \$0                |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$6,334.00   | \$192.00         | \$6,526.00   | \$4,228.01  | \$0.00       | \$2,297            |
| 511620 - RETIREMENT CONTRIBUTION      | \$9,650.00   | \$305.00         | \$9,955.00   | \$7,081.65  | \$0.00       | \$2,873            |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$1,679.00   | \$50.00          | \$1,729.00   | \$1,166.72  | \$0.00       | \$562              |
| 511650 - WORKERS COMPENSATION         | \$169.00     | \$5.00           | \$174.00     | \$119.68    | \$0.00       | \$54               |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$21,700.00  | \$0.00           | \$21,700.00  | \$14,466.88 | \$0.00       | \$7,233            |
| 511730 - UNEMPLOYMENT INSURANCE       | \$0.00       | \$0.00           | \$0.00       | \$0.00      | \$0.00       | \$0                |
| 522201 - PAPER                        | \$250.00     | \$0.00           | \$250.00     | \$229.72    | \$0.00       | \$20               |
| 522210 - DEPT SUPPLIES & MATERIALS    | \$500.00     | \$1,000.00       | \$1,500.00   | \$174.22    | \$0.00       | \$1,325            |
| 522230 - MISC FURNITURE & EQUIPMENT   | \$0.00       | \$9,598.00       | \$9,598.00   | \$0.00      | \$9,625.40   | (\$27              |
| 522510 - COMPUTER HARDWARE            | \$0.00       | \$0.00           | \$0.00       | \$0.00      | \$0.00       | \$0                |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$3,000.00   | \$0.00           | \$3,000.00   | \$2,406.18  | \$0.00       | \$593              |
| 533506 - DUES AND SUBSCRIPTIONS       | \$2,500.00   | \$0.00           | \$2,500.00   | \$2,568.47  | \$0.00       | (\$68              |
| 533540 - PHOTOCOPIER CHARGES          | \$500.00     | \$0.00           | \$500.00     | \$230.81    | \$0.00       | \$269              |
| 533550 - PRINTING                     | \$1,000.00   | \$0.00           | \$1,000.00   | \$26.79     | \$0.00       | \$973              |
| 533560 - TRAVEL - EMPLOYEES           | \$2,100.00   | \$0.00           | \$2,100.00   | \$1,992.12  | \$0.00       | \$107              |
| 533570 - TRAINING                     | \$600.00     | \$0.00           | \$600.00     | \$415.00    | \$0.00       | \$185              |
| 533590 - PROCUREMENT CARD PURCHASES   | \$0.00       | \$0.00           | \$0.00       | \$263.77    | \$600.23     | (\$864             |
| 5B1001 - TIER 1 MANDATED              | \$0.00       | \$0.00           | \$0.00       | \$0.00      | \$0.00       | \$0                |
| 5B3001 - TIER 3 MISCELLANEOUS         | \$0.00       | \$0.00           | \$0.00       | \$0.00      | \$0.00       | \$0                |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00       | \$0.00           | \$0.00       | \$0.00      | \$0.00       | \$0                |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00       | \$0.00           | \$0.00       | \$0.00      | \$0.00       | \$0                |
| 533301 - CONTRACTED SERVICES          | \$353,072.00 | \$0.00           | \$353,072.00 | \$0.00      | \$0.00       | \$353,072          |
| 533308 - COMPUTER SOFTWARE CONTRACT   | \$48.00      | \$0.00           | \$48.00      | \$48.00     | \$0.00       | \$0                |
| 5B2001 - TIER 2 REVENUE GENERATING    | \$0.00       | \$0.00           | \$0.00       | \$0.00      | \$0.00       | \$0                |
| 533515 - INSURANCE AND BONDS          | \$0.00       | \$0.00           | \$0.00       | \$0.00      | \$0.00       | \$0.               |

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| DS/ORGS                                |                | BUDGET TRANSFERS                       | REVISED BUDGET | ACTUALS             | ENCUMBRANCES |           |
|--|----------------|--|----------------|---------------------|--------------|-----------|
| 533520 - POSTAGE                       | \$500.00       | \$0.00                                 | \$500.00       | \$0.00              | \$0.00       | \$500.    |
| 577050 - C.O. EQUIPMENT                | \$29,500.00    | \$2,500.00                             | \$32,000.00    | \$0.00              | \$32,000.00  | \$0.      |
| 533408 - MAINTENANCE REPAIR VEHICLES   | \$0.00         | \$0.00                                 | \$0.00         | \$0.00              | \$0.00       | \$0.      |
| 501335 - CONTRACTED SVCS - PERSONNEL   | \$0.00         | \$0.00                                 | \$0.00         | \$0.00              | \$0.00       | \$0.      |
| 533307 - OTHER SERVICES                | \$0.00         | \$0.00                                 | \$0.00         | \$0.00              | \$0.00       | \$0.      |
| 522401 - EDUCATIONAL SUPPLIES          | \$1,000.00     | \$1,000.00                             | \$2,000.00     | \$486.00            | \$0.00       | \$1,514   |
| 534700 - IN-KIND SERVICES              | \$0.00         | \$0.00                                 | \$0.00         | \$0.00              | \$0.00       | \$0       |
| 533690 - SOIL - FUNDRAISER             | \$1,000.00     | \$0.00                                 | \$1,000.00     | \$556.52            | \$0.00       | \$443     |
| 544844 - NC STREAMFLOW REHABILITATION  | \$0.00         | \$279,014.00                           | \$279,014.00   | \$0.00              | \$183,248.00 | \$95,766  |
| 544847 - USDA NATURAL RES CONSERV GRNT | \$2,133,645.00 | \$0.00                                 | \$2,133,645.00 | \$218,773.51        | \$939,467.49 | \$975,404 |
| 014511                                 |                |  |                |                     |              |           |
| 501210 - SALARIES-WAGES REGULAR        | \$54,020.00    | \$0.00                                 | \$54,020.00    | \$43,830.87         | \$0.00       | \$10,189  |
| 501220 - SALARIES-WAGES OVERTIME       | \$0.00         | \$0.00                                 | \$0.00         | \$0.00              | \$0.00       | \$0       |
| 501270 - SALARIES-WAGES LONGEVITY      | \$0.00         | \$0.00                                 | \$0.00         | \$0.00              | \$0.00       | \$0       |
| 501391 - SALARY ADJUSTMENTS            | \$0.00         | \$0.00                                 | \$0.00         | \$0.00              | \$0.00       | \$0       |
| 501393 - RETENTION PAY                 | \$0.00         | \$2,500.00                             | \$2,500.00     | \$2,500.00          | \$0.00       | \$0       |
| 501395 - EMPLOYEE STIPEND              | \$0.00         | \$0.00                                 | \$0.00         | \$0.00              | \$0.00       | \$0       |
| 509997 - SALARIES FOR BUDGET USE ONLY  | \$0.00         | \$0.00                                 | \$0.00         | \$0.00              | \$0.00       | \$0       |
| 511610 - SOCIAL SECURITY CONTRIBUTION  | \$4,079.00     | \$192.00                               | \$4,271.00     | \$3 <i>,</i> 500.45 | \$0.00       | \$770     |
| 511620 - RETIREMENT CONTRIBUTION       | \$6,570.00     | \$305.00                               | \$6,875.00     | \$5 <i>,</i> 624.58 | \$0.00       | \$1,250   |
| 511630 - CONTRIBUTION 401K - COUNTY    | \$1,081.00     | \$50.00                                | \$1,131.00     | \$926.55            | \$0.00       | \$204     |
| 511650 - WORKERS COMPENSATION          | \$109.00       | \$5.00                                 | \$114.00       | \$96.36             | \$0.00       | \$17      |
| 511720 - MEDICAL INSURANCE EXPENSE     | \$10,850.00    | \$0.00                                 | \$10,850.00    | \$9,041.80          | \$0.00       | \$1,808   |
| 511730 - UNEMPLOYMENT INSURANCE        | \$0.00         | \$0.00                                 | \$0.00         | \$0.00              | \$0.00       | \$0       |
| 522210 - DEPT SUPPLIES & MATERIALS     | \$300.00       | \$350.00                               | \$650.00       | \$111.00            | \$0.00       | \$539     |
| 533530 - TELEPHONE                     | \$1,600.00     | \$0.00                                 | \$1,600.00     | \$660.44            | \$340.00     | \$599     |
| 533560 - TRAVEL - EMPLOYEES            | \$1,800.00     | \$3,000.00                             | \$4,800.00     | \$4,132.07          | \$0.00       | \$667     |
| 533570 - TRAINING                      | \$600.00       | \$325.00                               | \$925.00       | \$635.00            | \$0.00       | \$290     |
| 533590 - PROCUREMENT CARD PURCHASES    | \$0.00         | \$0.00                                 | \$0.00         | \$0.00              | \$0.00       | \$0       |
| 5B1001 - TIER 1 MANDATED               | \$0.00         | \$0.00                                 | \$0.00         | \$0.00              | \$0.00       | \$0       |
| 5B3001 - TIER 3 MISCELLANEOUS          | \$0.00         | \$0.00                                 | \$0.00         | \$0.00              | \$0.00       | \$0       |
| 5B4001 - TIER 4 PERSONNEL SP1          | \$0.00         | \$0.00                                 | \$0.00         | \$0.00              | \$0.00       | \$C       |
| 5B5001 - TIER 5 PERSONNEL SP2          | \$0.00         | \$0.00                                 | \$0.00         | \$0.00              | \$0.00       | \$C       |
| 5B2001 - TIER 2 REVENUE GENERATING     | \$0.00         | \$0.00                                 | \$0.00         | \$0.00              | \$0.00       | \$C       |
| 522140 - FUEL VEHICLES                 | \$0.00         | \$0.00                                 | \$0.00         | \$0.00              | \$0.00       | \$0       |
| 533515 - INSURANCE AND BONDS           | \$0.00         | \$0.00                                 | \$0.00         | \$0.00              | \$0.00       | \$0       |
| 533520 - POSTAGE                       | \$175.00       | (\$175.00)                             | \$0.00         | \$0.00              | \$0.00       | \$0       |
| 533408 - MAINTENANCE REPAIR VEHICLES   | \$0.00         | \$0.00                                 | \$0.00         | \$33.88             | \$0.00       | (\$33     |
| 544848 - DISASTER RESP TECH ASSISTANCE | \$14,700.00    | (\$8,000.00)                           | \$6,700.00     | \$0.00              | \$0.00       | \$6,700   |
| 1451A                                  | . ,            | (, , , , , , , , , , , , , , , , , , , | • • • • •      | • • • • •           |              | . ,       |
| 501210 - SALARIES-WAGES REGULAR        | \$66,178.00    | \$0.00                                 | \$66,178.00    | \$53,636.75         | \$0.00       | \$12,541  |
| 501270 - SALARIES-WAGES LONGEVITY      | \$1,810.00     | \$0.00                                 | \$1,810.00     | \$2,148.41          | \$0.00       | (\$338    |

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| \$0.00      | \$0.00  | \$0.00  | \$0.00   | \$0.00  | \$0.  |
|-------------|---|---|--|---|---|
| \$0.00      | \$2,500.00  | \$2,500.00  | \$2,500.00   | \$0.00  | \$0.  |
| \$0.00      | \$0.00  | \$0.00  | \$0.00   | \$0.00  | \$0.  |
| \$0.00      | \$0.00  | \$0.00  | \$0.00   | \$0.00  | \$0.  |
| \$4,976.00  | \$192.00  | \$5,168.00  | \$4,276.45   | \$0.00  | \$891.  |
| \$8,268.00  | \$305.00  | \$8,573.00  | \$7,075.86   | \$0.00  | \$1,497.  |
| \$1,361.00  | \$50.00   | \$1,411.00  | \$1,165.71   | \$0.00  | \$245   |
| \$1,968.00  | \$75.00   | \$2,043.00  | \$1,814.47   | \$0.00  | \$228   |
| \$10,850.00 | \$0.00  | \$10,850.00   | \$9,041.80   | \$0.00  | \$1,808   |
| \$0.00      | \$0.00  | \$0.00  | \$0.00   | \$0.00  | \$0.  |
| \$0.00      | \$0.00  | \$0.00  | \$0.00   | \$0.00  | \$0.  |
| \$230.00    | \$0.00  | \$230.00  | \$160.58   | \$0.00  | \$69  |
| \$0.00      | \$0.00  | \$0.00  | \$0.00   | \$0.00  | \$0   |
| \$1,203.00  | \$0.00  | \$1,203.00  | \$400.00   | \$0.00  | \$803   |
| \$0.00      | \$0.00  | \$0.00  | \$0.00   | \$0.00  | \$0   |
| \$659.00    | \$0.00  | \$659.00  | \$741.00   | \$0.00  | (\$82   |
| \$728.00    | \$0.00  | \$728.00  | \$452.91   | \$0.00  | \$275   |
| \$0.00      | \$0.00  | \$0.00  | \$0.00   | \$0.00  | \$0   |
| \$0.00      | \$0.00  | \$0.00  | \$0.00   | \$0.00  | \$0   |
| \$1,000.00  | \$0.00  | \$1,000.00  | \$0.00   | \$0.00  | \$1,000   |
| \$800.00    | \$0.00  | \$800.00  | \$0.00   | \$0.00  | \$800   |
| \$0.00      | \$0.00  | \$0.00  | \$0.00   | \$1,500.00  | (\$1,500  |
| \$0.00      | \$0.00  | \$0.00  | \$0.00   | \$0.00  | \$0   |
| \$0.00      | \$0.00  | \$0.00  | \$0.00   | \$0.00  | \$0   |
| \$0.00      | \$0.00  | \$0.00  | \$0.00   | \$0.00  | \$0   |
|             |   |   |  |   | \$0   |
| \$0.00      | \$0.00  | \$0.00  | \$0.00   | \$0.00  | \$0   |
|             |   |   |  |   | \$0   |
|             |   |   | \$0.00   |   | \$0   |
|             |   |   | \$0.00   |   | \$0   |
|             |   |   |  |   | \$0   |
|             |   |   |  |   | \$C   |
|             |   |   |  |   | \$0   |
|             |   |   | \$0.00   | \$0.00  | \$100   |
|             |   |   | \$0.00   | \$0.00  | \$0   |
|             |   |   |  |   | \$0   |
|             |   |   |  |   | \$31  |
|             |   |   |  |   | \$0   |
|             |   |   |  |   | \$0   |
|             |   |   |  |   | \$0   |
| \$0.00      | \$0.00  | \$0.00  | \$0.00   | \$0.00  | \$0<br>\$0  |
|             | \$0.00<br>\$0.00<br>\$4,976.00<br>\$8,268.00<br>\$1,361.00<br>\$1,968.00<br>\$10,850.00<br>\$0.00<br>\$230.00<br>\$230.00<br>\$1,203.00<br>\$1,203.00<br>\$1,203.00<br>\$0.00<br>\$1,203.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00     \$2,500.00       \$0.00     \$0.00       \$0.00     \$0.00       \$4,976.00     \$192.00       \$8,268.00     \$305.00       \$1,361.00     \$50.00       \$10,850.00     \$0.00       \$0.00     \$0.00 | \$0.00     \$2,500.00     \$2,500.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$4,976.00     \$192.00     \$5,168.00       \$8,268.00     \$305.00     \$8,573.00       \$1,361.00     \$50.00     \$1,411.00       \$1,968.00     \$75.00     \$2,043.00       \$10,850.00     \$0.00     \$10,850.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$20.00       \$0.00     \$0.00     \$230.00       \$0.00     \$0.00     \$20.00       \$0.00     \$0.00     \$230.00       \$0.00     \$0.00     \$0.00       \$1,203.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00  \$0.00     \$0.00 | \$0.00     \$2,500.00     \$2,500.00     \$2,500.00       \$0.00     \$0.00     \$0.00     \$0.00       \$4,976.00     \$192.00     \$5,168.00     \$4,276.45       \$8,268.00     \$305.00     \$1,411.00     \$1,165.71       \$1,361.00     \$50.00     \$1,411.00     \$1,165.71       \$1,968.00     \$75.00     \$2,043.00     \$1,814.47       \$10,850.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00       \$230.00     \$0.00     \$1,03.00     \$0.00       \$1,203.00     \$0.00     \$1,203.00     \$400.00       \$1,203.00     \$0.00     \$1,203.00     \$0.00       \$1,203.00     \$0.00     \$1,000     \$0.00       \$0.00     \$0.00     \$1,203.00     \$0.00       \$0.00     \$0.00     \$1,000.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00< | \$0.00     \$2,500.00     \$2,500.00     \$2,500.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$4.976.00     \$192.00     \$5,168.00     \$4,276.45     \$0.00       \$1,361.00     \$50.00     \$1,411.00     \$1,465.71     \$0.00       \$1,968.00     \$75.00     \$2,043.00     \$1,814.47     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00     \$0.00       \$0.00     \$0.00     \$0.00     \$0.00     \$0.00 |

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| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS       | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|---------------|--------------|------------------|
| 577021 - C.O. OTHER IMPROVEMENTS        | \$0.00          | \$937,600.00     | \$937,600.00   | \$0.00        | \$0.00       | \$937,600.00     |
| 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           |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00         | \$0.00        | \$0.00       | \$0.00           |
| 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           |
| 1014526                                 |                 |                  |                |               |              |                  |
| 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           |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00         | \$0.00        | \$0.00       | \$0.00           |
| 533415 - MAINTENANCE GROUNDS            | \$6,106.00      | \$0.00           | \$6,106.00     | \$0.00        | \$0.00       | \$6,106.00       |
| 533580 - SURVEYING                      | \$0.00          | \$0.00           | \$0.00         | \$0.00        | \$0.00       | \$0.00           |
| 1014529                                 |                 |                  |                |               |              |                  |
| 533510 - MISCELLANEOUS                  | \$82,500.00     | \$0.00           | \$82,500.00    | \$0.00        | \$0.00       | \$82,500.00      |
| 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           |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$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           |
| 544201 - MBM HOPSITALITY 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            | \$0.00          | \$0.00           | \$0.00         | \$0.00        | \$0.00       | \$0.00           |
| 544216 - CAMPBELL SOUP INDUCEMENT       | \$248,000.00    | \$0.00           | \$248,000.00   | \$246,526.41  | \$0.00       | \$1,473.59       |
| 544217 - E-N-G MOBILE SYSTEMS           | \$60,000.00     | \$0.00           | \$60,000.00    | (\$20,000.00) | \$0.00       | \$80,000.00      |
| 544218 - CARGILL                        | \$90,000.00     | \$0.00           | \$90,000.00    | \$0.00        | \$0.00       | \$90,000.00      |
| 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   | \$30,126.00     | \$0.00           | \$30,126.00    | \$30,126.00   | \$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           |
| 1014590                                 |                 |                  |                |               |              |                  |
| 533510 - MISCELLANEOUS                  | \$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           |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00         | \$0.00        | \$0.00       | \$0.00           |
| 533135 - CONSULTANT                     | \$100,000.00    | \$2,411.00       | \$102,411.00   | \$1,258.90    | \$51,477.10  | \$49,675.00      |
| 544129 - OVERHILLS                      | \$0.00          | \$0.00           | \$0.00         | \$0.00        | \$0.00       | \$0.00           |
| 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           |

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| UNDS/ORGS                               | ORIGINAL BUDGET | <b>BUDGET TRANSFERS</b> | <b>REVISED BUDGET</b> | ACTUALS         | ENCUMBRANCES    | AVAILABLE BUDGE |
|---|-----------------|-------------------------|-----------------------|-----------------|-----------------|-----------------|
| 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 FUND607            | \$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          |
| 1014702                                 |                 |                         |                       |                 |                 |                 |
| 533510 - MISCELLANEOUS                  | \$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          |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$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          |
| 544301 - SCHOOLS-CURRENT EXPENSE        | \$84,305,166.00 | \$0.00                  | \$84,305,166.00       | \$70,254,305.00 | \$14,050,861.00 | \$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  | \$1,613,194.00  | \$0.00                  | \$1,613,194.00        | \$0.00          | \$0.00          | \$1,613,194.00  |
| 544325 - FTCC CURRENT EXPENSE           | \$14,213,903.00 | \$0.00                  | \$14,213,903.00       | \$13,029,411.12 | \$1,184,491.88  | \$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          |
| 1064703                                 |                 |                         |                       |                 |                 |                 |
| 599107 - TRANSFER TO FUND 107           | \$1,260,218.00  | \$0.00                  | \$1,260,218.00        | \$1,138,445.10  | \$0.00          | \$121,772.90    |
| 599101 - TRANSFER TO FUND 101           | \$0.00          | \$0.00                  | \$0.00                | \$0.00          | \$0.00          | \$0.00          |
| 599420 - TRF TO FUND 420-QSCB MIDDLE    | \$0.00          | \$0.00                  | \$0.00                | \$0.00          | \$0.00          | \$0.00          |
| 1064704                                 |                 |                         |                       |                 |                 |                 |
| 577060 - C.O. COMPUTER EQUIPMENT        | \$0.00          | \$0.00                  | \$0.00                | \$0.00          | \$0.00          | \$0.00          |
| 578607 - SCHOOL C.O. CATEGORY I         | \$10,535,407.00 | \$0.00                  | \$10,535,407.00       | \$6,648,736.02  | \$3,886,670.98  | \$0.00          |
| 1064706                                 |                 |                         |                       |                 |                 |                 |
| 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        | \$550,531.61    | \$1,808,843.39  | \$0.00          |
| 1064708                                 |                 |                         |                       |                 |                 |                 |
| 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          | \$98,498.56     | \$634,001.44    | \$17,500.00     |
| 1064718                                 |                 |                         |                       |                 |                 |                 |
| 599107 - TRANSFER TO FUND 107           | \$3,256,990.00  | \$0.00                  | \$3,256,990.00        | \$0.00          | \$0.00          | \$3,256,990.00  |
| 599101 - TRANSFER TO FUND 101           | \$0.00          | \$0.00                  | \$0.00                | \$0.00          | \$0.00          | \$0.00          |
| 578607 - SCHOOL C.O. CATEGORY I         | \$0.00          | \$0.00                  | \$0.00                | \$0.00          | \$0.00          | \$0.00          |
| 1074183                                 |                 |                         |                       |                 |                 |                 |
| 5B1001 - TIER 1 MANDATED                | \$0.00          | \$0.00                  | \$0.00                | \$0.00          | \$0.00          | \$0.00          |

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| UNDS/ORGS                           | ORIGINAL BUDGET | <b>BUDGET TRANSFERS</b> | <b>REVISED BUDGET</b> | ACTUALS        | ENCUMBRANCES   | AVAILABLE BUDGE |
|-------------------------------------|-----------------|-------------------------|-----------------------|----------------|----------------|-----------------|
| 5B3001 - TIER 3 MISCELLANEOUS       | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 5B2001 - TIER 2 REVENUE GENERATING  | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 578611 - FTCC CAPITAL OUTLAY        | \$1,100,000.00  | \$1,970,507.00          | \$3,070,507.00        | \$0.00         | \$3,070,506.94 | \$0.0           |
| 578050 - CONSTRUCTION               | \$10,100,000.00 | (\$5,218,966.00)        | \$4,881,034.00        | \$4,626,001.94 | \$255,031.60   | \$0.4           |
| 1074184                             |                 |                         |                       |                |                |                 |
| 522210 - DEPT SUPPLIES & MATERIALS  | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 522230 - MISC FURNITURE & EQUIPMENT | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 522510 - COMPUTER HARDWARE          | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 577021 - C.O. OTHER IMPROVEMENTS    | \$42,000.00     | \$62,675.00             | \$104,675.00          | \$77,720.51    | \$5,025.18     | \$21,929.3      |
| 577060 - C.O. COMPUTER EQUIPMENT    | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 5B1001 - TIER 1 MANDATED            | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 5B3001 - TIER 3 MISCELLANEOUS       | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 533401 - MAINT. REPAIR BUILDINGS    | \$163,500.00    | \$140,300.00            | \$303,800.00          | \$252,974.44   | \$0.00         | \$50,825.5      |
| 5B2001 - TIER 2 REVENUE GENERATING  | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 533404 - MAINT. REPAIR EQUIPMENT    | \$107,000.00    | \$18,392.00             | \$125,392.00          | \$8,125.18     | \$0.00         | \$117,266.8     |
| 577050 - C.O. EQUIPMENT             | \$442,500.00    | \$66,924.00             | \$509,424.00          | \$162,128.68   | \$102,316.42   | \$244,978.9     |
| 533406 - MAINT. REPAIR OTHER        | \$169,500.00    | \$42,328.00             | \$211,828.00          | \$152,869.18   | \$38,572.00    | \$20,386.8      |
| 544950 - FACILITIES MAINT PROJECTS  | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 533403 - MAINT. REPAIR COURTS       | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 533904 - CONTINGENCY SPECIAL        | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 577020 - C.O. BUILDINGS             | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 599400 - TRANSFER TO FUND 400       | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 599101 - TRANSFER TO FUND 101       | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 533405 - MAINT. REPAIR PARKING LOT  | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 1074185                             |                 |                         |                       |                |                |                 |
| 577021 - C.O. OTHER IMPROVEMENTS    | \$100,000.00    | \$338,323.00            | \$438,323.00          | \$155,712.64   | \$215,525.61   | \$67,084.7      |
| 577030 - C.O. FURNITURE & FIXTURES  | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 5B1001 - TIER 1 MANDATED            | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 5B3001 - TIER 3 MISCELLANEOUS       | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 5B2001 - TIER 2 REVENUE GENERATING  | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 577050 - C.O. EQUIPMENT             | \$1,910,000.00  | \$1,425,873.00          | \$3,335,873.00        | \$1,140,507.27 | \$1,061,912.24 | \$1,133,453.4   |
| 577000 - C.O. NOT CAPITALIZED       | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 578020 - ENGINEERING FEES           | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 533904 - CONTINGENCY SPECIAL        | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 577010 - C.O. LAND                  | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 577020 - C.O. BUILDINGS             | \$355,000.00    | \$934,248.00            | \$1,289,248.00        | \$630,563.03   | \$433,376.46   | \$225,308.5     |
| 578110 - ROOF                       | \$135,000.00    | \$1,028,283.00          | \$1,163,283.00        | \$814,410.40   | \$180,676.54   | \$168,196.0     |
| 577023 - C.O. SIGNAGE               | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 578100 - MINOR RENOVATIONS          | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 599101 - TRANSFER TO FUND 101       | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0<br>\$0.0  |
| 578050 - CONSTRUCTION               | \$0.00          | \$0.00                  | \$0.00                | \$0.00         | \$0.00         | \$0.0           |
| 577024 - C.O. BLDG EXTERIOR IMP     | \$216,000.00    | \$0.00                  | \$216,000.00          | \$164,626.91   | \$0.00         | \$51,373.0      |

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| DS/ORGS                             | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET  | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDG |
|-------------------------------------|-----------------|------------------|-----------------|--------------|--------------|----------------|
| 577025 - C.O. PARKING LOT IMP       | \$700,000.00    | (\$146,631.00)   | \$553,369.00    | \$98,367.63  | \$14,614.09  | \$440,387.2    |
| 578001 - ARCHITECT                  | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.0          |
| 578005 - GENERAL CONTRACT           | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.0          |
| 578051 - CONSTRUCTION OTHER         | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.0          |
| 074186                              |                 |                  |                 |              |              |                |
| 5B1001 - TIER 1 MANDATED            | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.0          |
| 5B3001 - TIER 3 MISCELLANEOUS       | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.0          |
| 533301 - CONTRACTED SERVICES        | \$450,000.00    | \$10,259,318.00  | \$10,709,318.00 | \$102,386.43 | \$195,480.63 | \$10,411,450.9 |
| 5B2001 - TIER 2 REVENUE GENERATING  | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.0          |
| 578020 - ENGINEERING FEES           | \$0.00          | \$197,696.00     | \$197,696.00    | \$136,017.17 | \$61,678.83  | \$0.0          |
| 544943 - DONATIONS                  | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.0          |
| 533591 - COMMUNITY ENGAGEMENT       | \$0.00          | \$4,000.00       | \$4,000.00      | \$872.32     | \$0.00       | \$3,127.0      |
| )74187                              |                 |                  |                 |              |              |                |
| 522501 - COMPUTER SOFTWARE          | \$264,000.00    | \$359,851.00     | \$623,851.00    | \$296,456.22 | \$92,824.31  | \$234,570.4    |
| 522510 - COMPUTER HARDWARE          | \$776,660.00    | \$22,130.00      | \$798,790.00    | \$292,135.47 | \$424,333.39 | \$82,321.      |
| 533530 - TELEPHONE                  | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.0          |
| 533570 - TRAINING                   | \$0.00          | \$27,918.00      | \$27,918.00     | \$9,917.50   | \$0.00       | \$18,000.      |
| 577060 - C.O. COMPUTER EQUIPMENT    | \$0.00          | \$303,477.00     | \$303,477.00    | \$209,476.71 | \$0.00       | \$94,000.      |
| 5B1001 - TIER 1 MANDATED            | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.           |
| 5B3001 - TIER 3 MISCELLANEOUS       | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.           |
| 533308 - COMPUTER SOFTWARE CONTRACT | \$30,000.00     | \$0.00           | \$30,000.00     | \$0.00       | \$0.00       | \$30,000.      |
| 5B2001 - TIER 2 REVENUE GENERATING  | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.           |
| 533903 - CONTINGENCY OPERATING      | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.           |
| 533420 - MAINT. REPAIR TECHNOLOGY   | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.           |
| 074190                              |                 |                  |                 |              |              |                |
| 5B1001 - TIER 1 MANDATED            | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.           |
| 5B3001 - TIER 3 MISCELLANEOUS       | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.           |
| 533301 - CONTRACTED SERVICES        | \$258,600.00    | (\$258,600.00)   | \$0.00          | \$0.00       | \$0.00       | \$0.           |
| 5B2001 - TIER 2 REVENUE GENERATING  | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.           |
| 577050 - C.O. EQUIPMENT             | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.           |
| 578020 - ENGINEERING FEES           | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.           |
| 533583 - APPRAISAL                  | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.           |
| 545109 - SPECIAL PROJECTS           | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.           |
| 577010 - C.O. LAND                  | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.           |
| 577020 - C.O. BUILDINGS             | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.           |
| 599404 - TRANSFER TO FUND 404       | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.           |
| 533580 - SURVEYING                  | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.           |
| 599415 - TRANSFER TO FUND 415       | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.           |
| 599605 - TRANSFER TO FUND 605       | \$807,775.00    | \$0.00           | \$807,775.00    | \$0.00       | \$0.00       | \$807,775.     |
| 578001 - ARCHITECT                  | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.           |
| 533591 - COMMUNITY ENGAGEMENT       | \$0.00          | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.<br>\$0.   |
|                                     | Ş0.00           | \$0.00           | \$0.00          | \$0.00       | \$0.00       | \$0.0<br>\$0.0 |

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| IDS/ORGS                           |                 | BUDGET TRANSFERS |                 | ACTUALS        | ENCUMBRANCES |             |
|------------------------------------|-----------------|------------------|-----------------|----------------|--------------|-------------|
| 599460 - TRANSFER TO FUND 460      | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$0         |
| 599609 - TRANSFER TO FUND 609      | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$0         |
| 074194                             |                 |                  |                 |                |              |             |
| 5B1001 - TIER 1 MANDATED           | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$0         |
| 5B3001 - TIER 3 MISCELLANEOUS      | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$0         |
| 5B2001 - TIER 2 REVENUE GENERATING | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$(         |
| 588013 - UNDERWRITERS' DISCOUNT    | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$          |
| 588041 - ESCROW ACCOUNT            | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$          |
| 588043 - DEBT ISSUANCE COSTS       | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$          |
| 588107 - PRIN 2011 GO REFUNDING    | \$165,000.00    | \$0.00           | \$165,000.00    | \$165,000.00   | \$0.00       | \$          |
| 588108 - INT 2011 GO REFUNDING     | \$3,300.00      | \$0.00           | \$3,300.00      | \$3,300.00     | \$0.00       | \$          |
| 588109 - PRIN 2014 GO REFUNDING    | \$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       | \$          |
| 588131 - PRIN 2009A COPS           | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$          |
| 588132 - INT 2009A COPS            | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | Ş           |
| 588133 - PRIN 2009B COPS REF       | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | Ş           |
| 588134 - INT 2009B COPS REF        | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | ç           |
| 588135 - PRIN 2009 QSCB            | \$993,750.00    | \$0.00           | \$993,750.00    | \$993,750.00   | \$0.00       | ç           |
| 588136 - INT 2009 QSCB             | \$198,750.00    | \$0.00           | \$198,750.00    | \$99,375.00    | \$0.00       | \$99,37     |
| 588137 - PRIN 2011A QSCB           | \$987,000.00    | \$0.00           | \$987,000.00    | \$987,000.00   | \$0.00       | ç           |
| 588138 - INT 2011A QSCB            | \$903,105.00    | \$0.00           | \$903,105.00    | \$451,552.50   | \$0.00       | \$451,55    |
| 588139 - PRIN 2011B LOBS REFUNDING | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | ç           |
| 588140 - INT 2011B LOBS REFUNDING  | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | ç           |
| 588141 - PRIN 2017 LOBS REFUNDING  | \$3,270,000.00  | \$0.00           | \$3,270,000.00  | \$3,270,000.00 | \$0.00       | ç           |
| 588142 - INT 2017 LOBS REFUNDING   | \$859,950.00    | \$0.00           | \$859,950.00    | \$470,850.00   | \$0.00       | \$389,10    |
| 588177 - PRIN FTCC (PNC)           | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | ç           |
| 588178 - INT FTCC (PNC)            | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | ç           |
| 588179 - PRIN 2016 CIP FINANCING   | \$183,334.00    | \$0.00           | \$183,334.00    | \$0.00         | \$0.00       | \$183,33    |
| 588180 - INT 2016 CIP FINANCING    | \$6,747.00      | \$0.00           | \$6,747.00      | \$0.00         | \$0.00       | \$6,74      |
| 588181 - PRIN 2017 CIP FINANCING   | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | ç           |
| 588182 - INT 2017 CIP FINANCING    | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | ç           |
| 588225 - PRIN 19REF (CIP)          | \$704,355.00    | \$0.00           | \$704,355.00    | \$704,354.38   | \$0.00       | \$          |
| 588226 - INT 19REF (CIP)           | \$54,797.00     | \$0.00           | \$54,797.00     | \$30,444.46    | \$0.00       | \$24,35     |
| 588227 - PRIN 19REF (09B)          | \$1,698,347.00  | \$0.00           | \$1,698,347.00  | \$1,698,346.36 | \$0.00       | \$          |
| 588228 - INT 19REF (09B)           | \$55,566.00     | \$0.00           | \$55,566.00     | \$34,406.08    | \$0.00       | \$21,15     |
| 588327 - PRIN 2021 LOBS            | \$1,055,000.00  | \$0.00           | \$1,055,000.00  | \$1,055,000.00 | \$0.00       | \$          |
| 588328 - INTEREST 2021 LOBS        | \$659,275.00    | \$0.00           | \$659,275.00    | \$337,550.00   | \$0.00       | \$321,72    |
| 004109                             |                 |                  |                 |                |              |             |
| 533135 - CONSULTANT                | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$          |
| 599600 - TRANSFER TO FUND 600      | \$10,434,435.00 | \$0.00           | \$10,434,435.00 | \$0.00         | \$0.00       | \$10,434,43 |
| 599101 - TRANSFER TO FUND 101      | \$67,455.00     | \$0.00           | \$67,455.00     | \$0.00         | \$0.00       | \$67,45     |
| 599425 - TRANSFER TO FUND 425      | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$          |

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| FUNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | <b>REVISED BUDGET</b> | ACTUALS        | ENCUMBRANCES        | AVAILABLE BUDGE |
|---|-----------------|------------------|-----------------------|----------------|---------------------|-----------------|
| 599426 - TRANSFER TO FUND 426           | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00              | \$0.0           |
| 599602 - TRANSFER TO FUND 602           | \$2,070,455.00  | \$0.00           | \$2,070,455.00        | \$2,035,943.67 | \$0.00              | \$34,511.3      |
| 2014201                                 |                 |                  |                       |                |                     |                 |
| 544984 - NC CONCEALED WEAPON PERMITS    | \$250,000.00    | \$0.00           | \$250,000.00          | \$192,509.00   | \$57,491.00         | \$0.0           |
| 544985 - NC PRECIOUS METALS PERMIT      | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00              | \$0.0           |
| 2014364                                 |                 |                  |                       |                |                     |                 |
| 544980 - NC CHILDRENS TRUST FUND        | \$15,125.00     | \$0.00           | \$15,125.00           | \$11,315.00    | \$3,810.00          | \$0.0           |
| 544982 - NC DOMESTIC VIOL PROGRAM       | \$90,748.00     | \$0.00           | \$90,748.00           | \$67,890.00    | \$22,858.00         | \$0.0           |
| 2014450                                 |                 |                  |                       |                |                     |                 |
| 544310 - SCHOOLS FINES&FORFEITURES      | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00              | \$0.0           |
| 544850 - FAY METROPOLITIAN HOUSING      | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00              | \$0.0           |
| 533635 - COLLECTION FEES                | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00              | \$0.0           |
| 544820 - NCVR SEARCH                    | \$5,768.00      | \$0.00           | \$5,768.00            | \$0.00         | \$0.00              | \$5,768.0       |
| 544974 - STATE TREASURER ALLOCATION     | \$185,132.00    | \$0.00           | \$185,132.00          | \$145,514.00   | \$39,618.00         | \$0.0           |
| 544981 - NC REAL EST. TRANSFER TX       | \$2,445,490.00  | \$0.00           | \$2,445,490.00        | \$1,987,682.00 | \$0.00              | \$457,808.0     |
| 204422R                                 |                 |                  |                       |                |                     |                 |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$7,500.00      | (\$6,400.00)     | \$1,100.00            | \$0.00         | \$0.00              | \$1,100.0       |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$75,000.00     | \$85,500.00      | \$160,500.00          | \$154,044.19   | \$5 <i>,</i> 397.50 | \$1,058.3       |
| 533560 - TRAVEL - EMPLOYEES             | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00              | \$0.0           |
| 533570 - TRAINING                       | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00              | \$0.0           |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00              | \$0.0           |
| 533308 - COMPUTER SOFTWARE CONTRACT     | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00              | \$0.0           |
| 533408 - MAINT. REPAIR VEHICLES         | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00              | \$0.0           |
| 577050 - C.O. EQUIPMENT                 | \$137,575.00    | (\$59,600.00)    | \$77,975.00           | \$11,995.00    | \$0.00              | \$65,980.0      |
| 577100 - C.O. CARS AND TRUCKS           | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00              | \$0.0           |
| 577051 - C.O. WEAPONS                   | \$30,000.00     | \$0.00           | \$30,000.00           | \$2,844.11     | \$0.00              | \$27,155.8      |
| 205422P                                 |                 |                  |                       |                |                     |                 |
| 501210 - SALARIES-WAGES REGULAR         | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00              | \$0.0           |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00              | \$0.0           |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00              | \$0.0           |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00              | \$0.0           |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00              | \$0.0           |
| 511620 - RETIREMENT CONTRIBUTION        | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00              | \$0.0           |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00              | \$0.0           |
| 511650 - WORKERS COMPENSATION           | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00              | \$0.0           |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00              | \$0.0           |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00              | \$0.0           |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00              | \$0.0           |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$1,500.00      | \$0.00           | \$1,500.00            | \$0.00         | \$0.00              | \$1,500.0       |
| 522501 - COMPUTER SOFTWARE              | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00              | \$0.0           |
| 522510 - COMPUTER HARDWARE              | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00              | \$0.0           |
| 533404 - MAINTENANCE REPAIR EQUIPMENT   | \$0.00          | \$0.00           | \$0.00                | \$0.00         | \$0.00              | \$0.0           |

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| DS/ORGS                                 | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGE |
|---|-----------------|------------------|----------------|--------------|--------------|-----------------|
| 533530 - TELEPHONE                      | \$17,500.00     | \$0.00           | \$17,500.00    | \$10,498.51  | \$7,001.49   | \$0.0           |
| 533560 - TRAVEL - EMPLOYEES             | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 33570 - TRAINING                        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 77060 - C.O. COMPUTER EQUIPMENT         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| B4001 - TIER 4 PERSONNEL SP1            | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| B5001 - TIER 5 PERSONNEL SP2            | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 33301 - CONTRACTED SERVICES             | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 33308 - COMPUTER SOFTWARE CONTRACT      | \$6,000.00      | \$0.00           | \$6,000.00     | \$5,624.60   | \$0.00       | \$375.4         |
| 22120 - UNIFORMS                        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.C           |
| 33408 - MAINT. REPAIR VEHICLES          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 577050 - C.O. EQUIPMENT                 | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 77000 - C.O. NOT CAPITALIZED            | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 77100 - C.O. CARS AND TRUCKS            | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 11631 - CONTRIBUTION 401K - LEO         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 01222 - HOLIDAY PAY                     | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 22601 - AMMUNITION                      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 544003 - POLICE INFORMATION NET         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 77051 - C.O. WEAPONS                    | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 4208                                    |                 |                  |                |              |              |                 |
| 22210 - DEPT SUPPLIES & MATERIALS       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 22230 - MISC FURNITURE & EQUIPMENT      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 22501 - COMPUTER SOFTWARE               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 22510 - COMPUTER HARDWARE               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 533510 - MISCELLANEOUS                  | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 33530 - TELEPHONE                       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 33560 - TRAVEL - EMPLOYEES              | \$20,000.00     | \$0.00           | \$20,000.00    | (\$5,159.90) | \$0.00       | \$25,159.9      |
| 533570 - TRAINING                       | \$20,000.00     | \$0.00           | \$20,000.00    | \$30,577.50  | \$0.00       | (\$10,577.5     |
| 577021 - C.O. OTHER IMPROVEMENTS        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 577060 - C.O. COMPUTER EQUIPMENT        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 533301 - CONTRACTED SERVICES            | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 533404 - MAINT. REPAIR EQUIPMENT        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 533408 - MAINT. REPAIR VEHICLES         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 577050 - C.O. EQUIPMENT                 | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 577100 - C.O. CARS AND TRUCKS           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 577051 - C.O. WEAPONS                   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 99101 - TRANSFER TO FUND 101            | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| /4205                                   |                 |                  |                |              |              |                 |
| 501210 - SALARIES-WAGES REGULAR         | \$65,816.00     | \$0.00           | \$65,816.00    | \$51,410.40  | \$0.00       | \$14,405.6      |
| 501220 - SALARIES-WAGES OVERTIME        | \$20,000.00     | \$0.00           | \$20,000.00    | \$8,918.25   | \$0.00       | \$11,081.       |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 501270 - SALARIES-WAGES LONGEVITY       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 501393 - RETENTION PAY                  | \$0.00          | \$6,200.00       | \$6,200.00     | \$5,000.00   | \$0.00       | \$1,200.0       |

Cumberland County, NC imendez

| FUNDS/ORGS                            | ORIGINAL BUDGET | <b>BUDGET TRANSFERS</b> | <b>REVISED BUDGET</b> | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---------------------------------------|-----------------|-------------------------|-----------------------|--------------|--------------|------------------|
| 501395 - EMPLOYEE STIPEND             | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$6,994.00      | \$475.00                | \$7,469.00            | \$5,004.68   | \$0.00       | \$2,464.32       |
| 511620 - RETIREMENT CONTRIBUTION      | \$9,124.00      | \$716.00                | \$9,840.00            | \$8,264.29   | \$0.00       | \$1,575.71       |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$1,829.00      | \$124.00                | \$1,953.00            | \$1,361.54   | \$0.00       | \$591.46         |
| 511650 - WORKERS COMPENSATION         | \$1,337.00      | \$140.00                | \$1,477.00            | \$1,442.09   | \$0.00       | \$34.91          |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$21,700.00     | \$0.00                  | \$21,700.00           | \$18,100.66  | \$0.00       | \$3,599.34       |
| 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                | \$4,009.53   | \$0.00       | (\$4,009.53      |
| 522230 - MISC FURNITURE & EQUIPMENT   | \$20,000.00     | \$0.00                  | \$20,000.00           | \$6,934.83   | \$0.00       | \$13,065.17      |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$25,000.00     | \$0.00                  | \$25,000.00           | \$3,171.76   | \$0.00       | \$21,828.24      |
| 533510 - MISCELLANEOUS                | \$10,000.00     | \$3,200.00              | \$13,200.00           | \$10,964.84  | \$0.00       | \$2,235.16       |
| 533570 - TRAINING                     | \$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           |
| 5B3001 - TIER 3 MISCELLANEOUS         | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 533308 - COMPUTER SOFTWARE CONTRACT   | \$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           |
| 577050 - C.O. EQUIPMENT               | \$300,000.00    | \$151,574.00            | \$451,574.00          | \$222,363.57 | \$12,356.00  | \$216,854.43     |
| 577000 - C.O. NOT CAPITALIZED         | \$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           |
| 533504 - BANK SERVICE CHARGES         | \$1,000.00      | \$0.00                  | \$1,000.00            | \$660.48     | \$0.00       | \$339.52         |
| 501222 - HOLIDAY PAY                  | \$3,000.00      | \$0.00                  | \$3,000.00            | \$2,745.60   | \$0.00       | \$254.40         |
| 522239 - INMATE SUPPLIES              | \$30,000.00     | \$0.00                  | \$30,000.00           | \$5,596.13   | \$0.00       | \$24,403.87      |
| 522150 - PURCHASES FOR INVENTORY      | \$5,000.00      | \$0.00                  | \$5,000.00            | \$1,200.00   | \$0.00       | \$3,800.00       |
| 533621 - INMATE GRIEVANCES            | \$21,600.00     | \$0.00                  | \$21,600.00           | \$14,400.00  | \$7,200.00   | \$0.00           |
| 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           | \$5,751.52   | \$0.00       | \$24,248.48      |
| 533626 - HAIRCUTS                     | \$2,400.00      | \$0.00                  | \$2,400.00            | \$962.58     | \$0.00       | \$1,437.42       |
| 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           |
| 2104712                               |                 |                         |                       |              |              |                  |
| 544310 - SCHOOLS FINES&FORFEITURES    | \$16,500.00     | \$6,500.00              | \$23,000.00           | \$14,450.00  | \$0.00       | \$8,550.00       |
| 2154251                               |                 |                         |                       |              |              |                  |
| 533204 - MEDICAL EXPENSES             | \$10,000.00     | \$0.00                  | \$10,000.00           | \$5,649.21   | \$0.00       | \$4,350.79       |
| 2204259                               |                 |                         |                       |              |              |                  |
| 544405 - MV COLLECTION FEE - STATE    | \$8,795.00      | \$0.00                  | \$8,795.00            | \$8,596.10   | \$0.00       | \$198.90         |
| 544420 - TAX REFUNDS                  | \$0.00          | \$0.00                  | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 544605 - BETHANY FIRE TAX             | \$135,463.00    | \$23,774.00             | \$159,237.00          | \$186,409.30 | \$0.00       | (\$27,172.30     |
| 544610 - BEAVER DAM FIRE TAX          | \$185,463.00    | \$0.00                  | \$185,463.00          | \$180,378.66 | \$25,616.73  | (\$20,532.39     |

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| INDS/ORGS                               | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS                 | ENCUMBRANCES         | AVAILABLE BUDGE |
|---|-----------------|------------------|----------------|-------------------------|----------------------|-----------------|
| 544615 - STEDMAN FIRE TAX               | \$145,463.00    | \$0.00           | \$145,463.00   | \$159 <i>,</i> 466.80   | \$8,636.85           | (\$22,640.65    |
| 544620 - GODWIN-FALCON FIRE TAX         | \$137,963.00    | \$26,235.00      | \$164,198.00   | \$150,370.80            | \$30,048.00          | (\$16,220.80    |
| 544625 - WADE FIRE TAX                  | \$135,463.00    | \$0.00           | \$135,463.00   | \$155 <i>,</i> 445.80   | \$0.00               | (\$19,982.80    |
| 544635 - COTTON FIRE TAX                | \$92,500.00     | \$0.00           | \$92,500.00    | \$128,386.05            | \$2,227.14           | (\$38,113.19    |
| 544636 - CUMBERLAND ROAD FIRE TAX       | \$90,000.00     | \$0.00           | \$90,000.00    | \$118,209.00            | \$0.00               | (\$28,209.00    |
| 544637 - EASTOVER FIRE TAX              | \$92,500.00     | \$0.00           | \$92,500.00    | \$92,500.00             | \$32 <i>,</i> 880.00 | (\$32,880.00    |
| 544638 - GRAYS CREEK #18 FIRE TAX       | \$70,000.00     | \$0.00           | \$70,000.00    | \$108,945.28            | \$2,511.22           | (\$41,456.50    |
| 544639 - GRAYS CREEK #24 FIRE TAX       | \$90,000.00     | \$26,893.00      | \$116,893.00   | \$141,866.11            | \$1,837.09           | (\$26,810.20    |
| 544640 - PEARCES MILL FIRE TAX          | \$90,000.00     | \$27,109.00      | \$117,109.00   | \$117,108.50            | \$0.00               | \$0.50          |
| 544641 - STONEY POINT FIRE TAX          | \$659,649.00    | \$0.00           | \$659,649.00   | \$659,649.21            | \$33,610.00          | (\$33,610.21    |
| 544642 - VANDER FIRE TAX                | \$122,500.00    | \$0.00           | \$122,500.00   | \$136,011.57            | \$16,182.58          | (\$29,694.15    |
| 544643 - WESTAREA FIRE TAX              | \$155,000.00    | \$0.00           | \$155,000.00   | \$192,022.64            | \$3,337.76           | (\$40,360.40    |
| 544649 - FIRE DISTRICT TAX              | \$499,831.00    | \$0.00           | \$499,831.00   | \$0.00                  | \$0.00               | \$499,831.00    |
| 544654 - MANCHESTER FIRE TAX            | \$82,500.00     | \$0.00           | \$82,500.00    | \$82,500.00             | \$0.00               | \$0.00          |
| 204260                                  |                 |                  |                |                         |                      |                 |
| 544405 - MV COLLECTION FEE - STATE      | \$646.00        | \$0.00           | \$646.00       | \$409.56                | \$0.00               | \$236.44        |
| 544420 - TAX REFUNDS                    | \$0.00          | \$0.00           | \$0.00         | \$0.00                  | \$0.00               | \$0.00          |
| 544610 - BEAVER DAM FIRE TAX            | \$147,485.00    | \$0.00           | \$147,485.00   | \$134,706.22            | \$0.00               | \$12,778.78     |
| 204261                                  |                 |                  |                |                         |                      |                 |
| 544405 - MV COLLECTION FEE - STATE      | \$4,432.00      | \$0.00           | \$4,432.00     | \$2,865.78              | \$0.00               | \$1,566.22      |
| 544420 - TAX REFUNDS                    | \$0.00          | \$0.00           | \$0.00         | \$0.00                  | \$0.00               | \$0.00          |
| 599221 - TRANSFER TO FUND 221           | \$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          |
| 544215 - GOODYEAR INDUCEMENT            | \$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     |
| 544605 - BETHANY FIRE TAX               | \$67,805.00     | \$0.00           | \$67,805.00    | \$64,414.52             | \$0.00               | \$3,390.48      |
| 544610 - BEAVER DAM FIRE TAX            | \$195,389.00    | \$0.00           | \$195,389.00   | \$80,347.55             | \$0.00               | \$115,041.45    |
| 544615 - STEDMAN FIRE TAX               | \$89,129.00     | \$0.00           | \$89,129.00    | \$84,672.51             | \$0.00               | \$4,456.49      |
| 544620 - GODWIN-FALCON FIRE TAX         | \$172,734.00    | \$0.00           | \$172,734.00   | \$80,347.08             | \$0.00               | \$92,386.92     |
| 544625 - WADE FIRE TAX                  | \$159,379.00    | \$0.00           | \$159,379.00   | \$80,347.35             | \$0.00               | \$79,031.65     |
| 544602 - FIRE PROTECTION REVAL          | \$0.00          | \$0.00           | \$0.00         | \$0.00                  | \$0.00               | \$0.00          |
| 544605 - BETHANY SPECIAL FIRE TAX       | \$0.00          | \$0.00           | \$0.00         | \$0.00                  | \$0.00               | \$0.00          |
| 544610 - BEAVER DAM SPECIAL FIRE TAX    | \$0.00          | \$0.00           | \$0.00         | \$0.00                  | \$0.00               | \$0.00          |
| 544615 - STEDMAN SPECIAL FIRE TAX       | \$0.00          | \$0.00           | \$0.00         | \$0.00                  | \$0.00               | \$0.00          |
| 544620 - GODWIN-FALCON SPECIAL FIRE TAX | \$0.00          | \$0.00           | \$0.00         | \$0.00                  | \$0.00               | \$0.00          |
| 544625 - WADE SPECIAL FIRE TAX          | \$0.00          | \$0.00           | \$0.00         | \$0.00                  | \$0.00               | \$0.00          |
| 544630 - FIRE CHIEF ASSOCIATION         | \$269,331.00    | \$0.00           | \$269,331.00   | \$0.00                  | \$0.00               | \$269,331.00    |
| 204262                                  | . ,             |                  | . ,            |                         |                      | . ,             |
| 544405 - MV COLLECTION FEE - STATE      | \$1,553.00      | \$0.00           | \$1,553.00     | \$1,026.48              | \$0.00               | \$526.52        |
| 544420 - TAX REFUNDS                    | \$0.00          | \$0.00           | \$0.00         | \$0.00                  | \$0.00               | \$0.00          |
| 544605 - BETHANY FIRE TAX               | \$275,070.00    | \$0.00           | \$275,070.00   | \$256,186.72            | \$0.00               | \$18,883.28     |
| 2204264                                 |                 | 70100            | ·-·····        | +) <b>3</b> ., <b>-</b> | - 3100               | +==,=00120      |

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| UNDS/ORGS                               | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS        | ENCUMBRANCES | AVAILABLE BUDGE |
|---|-----------------|------------------|----------------|----------------|--------------|-----------------|
| 544405 - MV COLLECTION FEE - STATE      | \$4.00          | \$0.00           | \$4.00         | \$2.11         | \$0.00       | \$1.89          |
| 544420 - TAX REFUNDS                    | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00          |
| 544651 - BONNIE DOONE FIRE TAX DISTRICT | \$3,128.00      | \$0.00           | \$3,128.00     | \$0.00         | \$0.00       | \$3,128.00      |
| 2204266                                 |                 |                  |                |                |              |                 |
| 544405 - MV COLLECTION FEE - STATE      | \$5,042.00      | \$0.00           | \$5,042.00     | \$3,101.80     | \$0.00       | \$1,940.20      |
| 544420 - TAX REFUNDS                    | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00          |
| 544635 - COTTON FIRE TAX                | \$1,090,577.00  | \$0.00           | \$1,090,577.00 | \$1,033,735.93 | \$0.00       | \$56,841.07     |
| 2204268                                 |                 |                  |                |                |              |                 |
| 544405 - MV COLLECTION FEE - STATE      | \$2,179.00      | \$0.00           | \$2,179.00     | \$1,424.67     | \$0.00       | \$754.33        |
| 544420 - TAX REFUNDS                    | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00          |
| 544636 - CUMBERLAND ROAD FIRE TAX       | \$487,186.00    | \$0.00           | \$487,186.00   | \$470,498.44   | \$0.00       | \$16,687.56     |
| 2204270                                 |                 |                  |                |                |              |                 |
| 544405 - MV COLLECTION FEE - STATE      | \$1,260.00      | \$0.00           | \$1,260.00     | \$1,398.39     | \$0.00       | (\$138.39       |
| 544420 - TAX REFUNDS                    | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00          |
| 544637 - EASTOVER FIRE TAX              | \$293,903.00    | \$0.00           | \$293,903.00   | \$300,351.32   | \$0.00       | (\$6,448.32     |
| 2204272                                 |                 |                  |                |                |              |                 |
| 544405 - MV COLLECTION FEE - STATE      | \$353.00        | \$0.00           | \$353.00       | \$223.93       | \$0.00       | \$129.07        |
| 544420 - TAX REFUNDS                    | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00          |
| 544620 - GODWIN-FALCON FIRE TAX         | \$102,398.00    | \$0.00           | \$102,398.00   | \$95,941.67    | \$0.00       | \$6,456.33      |
| 2204274                                 |                 |                  |                |                |              |                 |
| 544405 - MV COLLECTION FEE - STATE      | \$2,456.00      | \$0.00           | \$2,456.00     | \$1,660.10     | \$0.00       | \$795.90        |
| 544420 - TAX REFUNDS                    | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00          |
| 544638 - GRAYS CREEK #18 FIRE TAX       | \$491,377.00    | \$0.00           | \$491,377.00   | \$459,918.95   | \$0.00       | \$31,458.05     |
| 2204275                                 |                 |                  |                |                |              |                 |
| 544405 - MV COLLECTION FEE - STATE      | \$2,456.00      | \$0.00           | \$2,456.00     | \$1,660.10     | \$0.00       | \$795.90        |
| 544420 - TAX REFUNDS                    | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00          |
| 544639 - GRAYS CREEK #24 FIRE TAX       | \$491,377.00    | \$0.00           | \$491,377.00   | \$459,918.95   | \$0.00       | \$31,458.05     |
| 2204276                                 |                 |                  |                |                |              |                 |
| 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                                 |                 |                  |                |                |              |                 |
| 544405 - MV COLLECTION FEE - STATE      | \$50.00         | \$0.00           | \$50.00        | \$3.36         | \$0.00       | \$46.64         |
| 544420 - TAX REFUNDS                    | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00          |
| 544653 - LAKE RIM FIRE TAX              | \$5,551.00      | \$0.00           | \$5,551.00     | \$0.00         | \$0.00       | \$5,551.00      |
| 2204282                                 |                 |                  |                |                |              |                 |
| 544405 - MV COLLECTION FEE - STATE      | \$411.00        | \$0.00           | \$411.00       | \$232.37       | \$0.00       | \$178.63        |
| 544420 - TAX REFUNDS                    | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00          |
| 544654 - MANCHESTER FIRE TAX            | \$78,141.00     | \$0.00           | \$78,141.00    | \$69,980.99    | \$0.00       | \$8,160.02      |
| 2204284                                 | , -,            |                  | ,              |                |              |                 |
| 544405 - MV COLLECTION FEE - STATE      | \$4,157.00      | \$0.00           | \$4,157.00     | \$2,550.20     | \$0.00       | \$1,606.80      |
| 544420 - TAX REFUNDS                    | \$150.00        | \$0.00           | \$150.00       | \$0.00         | \$0.00       | \$150.00        |

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| NDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS        | ENCUMBRANCES | AVAILABLE BUDGE |
|---------------------------------------|-----------------|------------------|----------------|----------------|--------------|-----------------|
| 544640 - PEARCES MILL FIRE TAX        | \$832,023.00    | \$0.00           | \$832,023.00   | \$775,016.93   | \$0.00       | \$57,006.0      |
| 204288                                |                 |                  |                |                |              |                 |
| 544405 - MV COLLECTION FEE - STATE    | \$807.00        | \$0.00           | \$807.00       | \$465.05       | \$0.00       | \$341.9         |
| 544420 - TAX REFUNDS                  | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 544615 - STEDMAN FIRE TAX             | \$157,747.00    | \$0.00           | \$157,747.00   | \$146,062.63   | \$0.00       | \$11,684.3      |
| 204290                                |                 |                  |                |                |              |                 |
| 544405 - MV COLLECTION FEE - STATE    | \$4,520.00      | \$0.00           | \$4,520.00     | \$2,893.34     | \$0.00       | \$1,626.6       |
| 544420 - TAX REFUNDS                  | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 544641 - STONEY POINT FIRE TAX        | \$1,005,882.00  | \$0.00           | \$1,005,882.00 | \$956,644.58   | \$0.00       | \$49,237.4      |
| 204292                                |                 |                  |                |                |              |                 |
| 544405 - MV COLLECTION FEE - STATE    | \$4,592.00      | \$0.00           | \$4,592.00     | \$2,839.48     | \$0.00       | \$1,752.5       |
| 544420 - TAX REFUNDS                  | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 544642 - VANDER FIRE TAX              | \$1,001,076.00  | \$0.00           | \$1,001,076.00 | \$947,170.25   | \$0.00       | \$53,905.7      |
| 204294                                |                 |                  |                |                |              |                 |
| 544405 - MV COLLECTION FEE - STATE    | \$403.00        | \$0.00           | \$403.00       | \$295.04       | \$0.00       | \$107.9         |
| 544420 - TAX REFUNDS                  | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 544625 - WADE FIRE TAX                | \$113,499.00    | \$0.00           | \$113,499.00   | \$106,751.11   | \$0.00       | \$6,747.        |
| 204296                                |                 |                  |                |                |              |                 |
| 544405 - MV COLLECTION FEE - STATE    | \$3,244.00      | \$0.00           | \$3,244.00     | \$2,069.08     | \$0.00       | \$1,174.        |
| 544420 - TAX REFUNDS                  | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 544215 - GOODYEAR INDUCEMENT          | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 544643 - WESTAREA FIRE TAX            | \$987,186.00    | \$0.00           | \$987,186.00   | \$1,062,073.41 | \$0.00       | (\$74,887.4     |
| 204297                                |                 |                  |                |                |              |                 |
| 544405 - MV COLLECTION FEE - STATE    | \$1,267.00      | \$0.00           | \$1,267.00     | \$672.32       | \$0.00       | \$594.0         |
| 544420 - TAX REFUNDS                  | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 544655 - WESTAREA #10 FIRE TAX        | \$228,625.00    | \$0.00           | \$228,625.00   | \$205,328.41   | \$0.00       | \$23,296.       |
| 414242                                |                 |                  |                |                |              |                 |
| 522210 - DEPT SUPPLIES & MATERIALS    | \$0.00          | \$25,378.00      | \$25,378.00    | \$9,161.70     | \$0.00       | \$16,216.3      |
| 533530 - TELEPHONE                    | \$0.00          | \$1,796.00       | \$1,796.00     | \$447.60       | \$0.00       | \$1,348.4       |
| 533560 - TRAVEL - EMPLOYEES           | \$0.00          | \$0.00           | \$0.00         | \$3,347.84     | \$13,577.85  | (\$16,925.0     |
| 533570 - TRAINING                     | \$0.00          | \$0.00           | \$0.00         | \$50.00        | \$0.00       | (\$50.0         |
| 533590 - PROCUREMENT CARD PURCHASES   | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$6,000.00   | (\$6,000.0      |
| 533301 - CONTRACTED SERVICES          | \$0.00          | \$63,401.00      | \$63,401.00    | \$50,833.30    | \$10,166.70  | \$2,401.0       |
| 522140 - FUEL VEHICLES                | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 533535 - UTILITIES                    | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.            |
| 533810 - RENT OTHER                   | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 533302 - CONTRACTED SERVICES OTHER    | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 522320 - MEDICAL SUPPLIES             | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 544896 - INNOVATIVE COURT GRANT       | \$230,000.00    | \$36,508.00      | \$266,508.00   | \$1,746.25     | \$0.00       | \$264,761.      |
| 544944 - VETERANS CASE MANAGEMENT     | \$0.00          | \$0.00           | \$0.00         | \$2,500.00     | \$0.00       | (\$2,500.0      |
| 544945 - VETERANS CLINICAL COUNSELING | \$0.00          | \$0.00           | \$0.00         | \$10,479.62    | \$0.00       | (\$10,479.6     |
|                                       | 30.00           | JU.UU            | JU.UU          | JT0,4/J.02     | JU.UU        | (710,473.)      |

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| DS/ORGS                                     | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS              | ENCUMBRANCES   | AVAILABLE BUDGE |
|---|-----------------|------------------|----------------|----------------------|----------------|-----------------|
| 24243                                       |                 |                  |                |                      |                |                 |
| 522210 - DEPT SUPPLIES & MATERIALS          | \$0.00          | \$5,589.00       | \$5,589.00     | \$5,588.95           | \$0.00         | \$0.0           |
| 533510 - MISCELLANEOUS                      | \$0.00          | \$0.00           | \$0.00         | \$728.90             | \$0.00         | (\$728.9        |
| 533530 - TELEPHONE                          | \$0.00          | \$14,170.00      | \$14,170.00    | \$500.00             | \$0.00         | \$13,670.0      |
| 533570 - TRAINING                           | \$0.00          | \$0.00           | \$0.00         | \$12,820.00          | \$0.00         | (\$12,820.0     |
| 533590 - PROCUREMENT CARD PURCHASES         | \$0.00          | \$0.00           | \$0.00         | \$13,315.19          | \$6,000.00     | (\$19,315.1     |
| 533301 - CONTRACTED SERVICES                | \$0.00          | \$148,500.00     | \$148,500.00   | \$55 <i>,</i> 333.30 | \$10,166.70    | \$83,000.0      |
| 533535 - UTILITIES                          | \$0.00          | \$14,170.00      | \$14,170.00    | \$0.00               | \$0.00         | \$14,170.0      |
| 544895 - HUMAN TRAFFICKING GRANT            | \$100,000.00    | \$9,141.00       | \$109,141.00   | \$70 <i>,</i> 974.85 | \$0.00         | \$38,166.1      |
| 134566                                      |                 |                  |                |                      |                |                 |
| 544898 - STREAM RESTORATION GRANT<br>I44567 | \$1,000,000.00  | \$1,000,000.00   | \$2,000,000.00 | \$0.00               | \$2,000,000.00 | \$0.0           |
| 544897 - SCIF HOMELESS GRANT                | \$500,000.00    | \$500,000.00     | \$1,000,000.00 | \$42,423.92          | \$45,290.00    | \$912,286.0     |
| 154385                                      |                 |                  |                |                      |                |                 |
| 501210 - SALARIES-WAGES REGULAR             | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00         | \$0.0           |
| 501270 - SALARIES-WAGES LONGEVITY           | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00         | \$0.0           |
| 509997 - SALARIES FOR BUDGET USE ONLY       | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00         | \$0.            |
| 511610 - SOCIAL SECURITY CONTRIBUTION       | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00         | \$0.            |
| 511620 - RETIREMENT CONTRIBUTION            | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00         | \$0.            |
| 511630 - CONTRIBUTION 401K - COUNTY         | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00         | \$0.            |
| 511650 - WORKERS COMPENSATION               | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00         | \$0.            |
| 511720 - MEDICAL INSURANCE EXPENSE          | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00         | \$0.            |
| 522501 - COMPUTER SOFTWARE                  | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00         | \$0.            |
| 522510 - COMPUTER HARDWARE                  | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00         | \$0.            |
| 5B1001 - TIER 1 MANDATED                    | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00         | \$0.            |
| 5B3001 - TIER 3 MISCELLANEOUS               | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00         | \$0.            |
| 5B4001 - TIER 4 PERSONNEL SP1               | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00         | \$0.            |
| 5B5001 - TIER 5 PERSONNEL SP2               | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00         | \$0.            |
| 5B2001 - TIER 2 REVENUE GENERATING          | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00         | \$0.            |
| 533401 - MAINTENANCE REPAIR BUILDINGS       | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00         | \$0.            |
| 533750 - PRIOR PERIOD EXPENDITURE           | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00         | \$0.            |
| 534700 - IN-KIND SERVICES                   | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00         | \$0.            |
| 533691 - REFUNDS                            | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00         | \$0.            |
| 544100 - UNALLOCATED GRANT FUNDS            | \$117,916.00    | (\$114,364.00)   | \$3,552.00     | \$0.00               | \$0.00         | \$3,552.        |
| 533693 - STAFF SUPPORT                      | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00         | \$0.            |
| 544700 - IN-KIND INTENSIVE SERVICES         | \$0.00          | \$26,050.00      | \$26,050.00    | \$0.00               | \$0.00         | \$26,050.       |
| 544701 - IN-KIND FIND- A- FRIEND            | \$34,656.00     | (\$15,681.00)    | \$18,975.00    | \$0.00               | \$0.00         | \$18,975.       |
| 544702 - IN-KIND JUVENILE RESTITUTION       | \$8,249.00      | \$7,702.00       | \$15,951.00    | \$0.00               | \$0.00         | \$15,951.       |
| 544703 - IN-KIND DISPUTE RESOLUTION         | \$29,885.00     | \$0.00           | \$29,885.00    | \$0.00               | \$0.00         | \$29,885.       |
| 544704 - IN-KIND JAC                        | \$43,440.00     | \$0.00           | \$43,440.00    | \$0.00               | \$0.00         | \$43,440.       |
| 544706 - IN-KIND FIND-A-FRIEND GATE GRN     | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00         | \$0.0<br>\$0.0  |
| 544707 - IN-KIND FAMILIES & COURTS TOGE     | \$16,057.00     | (\$6,137.00)     | \$9,920.00     | \$0.00               | \$0.00         | \$9,920.0       |

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| NDS/ORGS                                | ORIGINAL BUDGET | BUDGET TRANSFERS | <b>REVISED BUDGET</b> | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|-----------------------|--------------|--------------|------------------|
| 544724 - IN-KIND POS ACT W MINDFULNESS  | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 544784 - JCP FALLING RUN MISSIONARY     | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 544788 - CONNECT                        | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 544789 - JCP FIND-A-FRIEND              | \$94,871.00     | \$0.00           | \$94,871.00           | \$67,587.72  | \$27,283.28  | \$0.00           |
| 544790 - JCP FIND A FRIEND - CRP        | \$34,589.00     | \$0.00           | \$34,589.00           | \$16,834.80  | \$17,754.20  | \$0.00           |
| 544791 - JCP JUVENILE RESTITUTION       | \$58,841.00     | \$7,702.00       | \$66,543.00           | \$0.00       | \$66,543.00  | \$0.00           |
| 544792 - JCP BOYS & GIRLS CLUB          | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 544793 - NC JCP ISN-ALT TO COMMITMENT   | \$0.00          | \$145,000.00     | \$145,000.00          | \$129,547.69 | \$15,452.31  | \$0.00           |
| 544794 - JUVENILE ASSESSMENT CENTER     | \$295,456.00    | \$0.00           | \$295,456.00          | \$211,710.81 | \$83,745.19  | \$0.00           |
| 544796 - POSITIVE ACTION W MINDFULNESS  | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 544797 - FIND-A-FRIEND GATE             | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 544798 - JCP CALVARY COMMUNITY CTR OSS  | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 544799 - JCP FAM & CRTS TOGETHER (FACT) | \$251,000.00    | \$0.00           | \$251,000.00          | \$199,294.07 | \$51,705.93  | \$0.00           |
| 544800 - JCP PICKENS PEACE PROJECT      | \$81,763.00     | \$0.00           | \$81,763.00           | \$53,298.73  | \$28,464.27  | \$0.00           |
| 544812 - JCP COLT (CHANGING OUR LIVES)  | \$47,500.00     | \$0.00           | \$47,500.00           | \$34,900.00  | \$12,600.00  | \$0.00           |
| 544813 - JCP NEW TEST. SUMMER CAMP      | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 544814 - JCP SWAT YOUTH & FAMILY SRC    | \$39,098.00     | \$0.00           | \$39,098.00           | \$34,186.99  | \$4,911.01   | \$0.00           |
| 544870 - IN-KIND FIND A FRIEND CRP      | \$8,730.00      | \$0.00           | \$8,730.00            | \$0.00       | \$0.00       | \$8,730.00       |
| 544871 - IN-KIND BOYS & GIRLS CLUB      | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 544872 - IN-KIND FALLING RUN MISSIONARY | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 544873 - IN-KIND PICKENS PEACE PROJ     | \$28,130.00     | (\$10,530.00)    | \$17,600.00           | \$0.00       | \$0.00       | \$17,600.00      |
| 544874 - IN-KIND COMMUNITIES UNITED     | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 544875 - IN-KIND WORTH COURT            | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 544876 - IN-KIND GREATER LIFE OF FAY    | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 544877 - IN-KIND COMMINCARE             | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 544878 - INKIND JCP COLT                | \$16,800.00     | \$0.00           | \$16,800.00           | \$0.00       | \$0.00       | \$16,800.00      |
| 544879 - INKIND NEW TEST. SUMMER CAMP   | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 544880 - INKIND SWAT YOUTH & FAMILY SVC | \$17,801.00     | (\$8,933.00)     | \$8,868.00            | \$0.00       | \$0.00       | \$8,868.00       |
| 544881 - IN-KIND BUILD YOURSELF         | \$0.00          | \$19,148.00      | \$19,148.00           | \$0.00       | \$0.00       | \$19,148.00      |
| 544886 - JCP BUILD YOURSELF             | \$0.00          | \$95,216.00      | \$95,216.00           | \$33,707.05  | \$61,508.95  | \$0.00           |
| 544887 - JCP COMMUNITIES UNITED         | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 544888 - JCP WORTH COURT                | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 544889 - JCP GREATER LIFE OF FAY        | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 544890 - NC JCP COMMINICARE             | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 544916 - DISPUTE RESOLUTION CENTER      | \$106,783.00    | \$0.00           | \$106,783.00          | \$72,221.64  | \$34,561.36  | \$0.00           |
| 454386                                  | ,,              | 1                | ,,                    | , , -        | , - ,        |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$29,912.00     | \$0.00           | \$29,912.00           | \$21,289.07  | \$0.00       | \$8,622.93       |
| 501270 - SALARIES-WAGES LONGEVITY       | \$0.00          | \$0.00           | \$0.00                | \$345.32     | \$0.00       | (\$345.32        |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 501393 - RETENTION PAY                  | \$0.00          | \$1,350.00       | \$1,350.00            | \$1,350.00   | \$0.00       | \$0.00           |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$2,242.00      | \$104.00         | \$2,346.00            | \$1,712.67   | \$0.00       | \$633.33         |
| 511620 - RETIREMENT CONTRIBUTION        | \$3,638.00      | \$165.00         | \$3,803.00            | \$2,790.25   | \$0.00       | \$1,012.75       |

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| NDS/ORGS                                | ORIGINAL BUDGET | BUDGET TRANSFERS | <b>REVISED BUDGET</b> | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|-----------------------|--------------|--------------|------------------|
| 511630 - CONTRIBUTION 401K - COUNTY     | \$600.00        | \$27.00          | \$627.00              | \$459.62     | \$0.00       | \$167.38         |
| 511650 - WORKERS COMPENSATION           | \$867.00        | \$41.00          | \$908.00              | \$711.84     | \$0.00       | \$196.16         |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$6,469.00      | \$0.00           | \$6,469.00            | \$4,972.97   | \$0.00       | \$1,496.03       |
| 522130 - FOOD & PROVISIONS              | \$0.00          | \$0.00           | \$0.00                | \$788.88     | \$0.00       | (\$788.88        |
| 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           |
| 533510 - MISCELLANEOUS                  | \$14,403.00     | \$0.00           | \$14,403.00           | \$1,284.14   | \$0.00       | \$13,118.86      |
| 533530 - TELEPHONE                      | \$0.00          | \$0.00           | \$0.00                | \$270.00     | \$0.00       | (\$270.00        |
| 533540 - PHOTOCOPIER CHARGES            | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 533560 - TRAVEL - EMPLOYEES             | \$0.00          | \$0.00           | \$0.00                | \$322.72     | \$0.00       | (\$322.72        |
| 533570 - TRAINING                       | \$0.00          | \$0.00           | \$0.00                | \$128.93     | \$0.00       | (\$128.93        |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 5B1001 - TIER 1 MANDATED                | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 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           |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$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           |
| 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           |
| 533693 - STAFF SUPPORT                  | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 454388                                  |                 |                  |                       |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR         | \$446,268.00    | \$0.00           | \$446,268.00          | \$261,019.72 | \$0.00       | \$185,248.28     |
| 501220 - SALARIES-WAGES OVERTIME        | \$3,000.00      | \$0.00           | \$3,000.00            | \$26,099.98  | \$0.00       | (\$23,099.98     |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 501270 - SALARIES-WAGES LONGEVITY       | \$6,102.00      | \$0.00           | \$6,102.00            | \$6,794.44   | \$0.00       | (\$692.44        |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 501393 - RETENTION PAY                  | \$0.00          | \$20,000.00      | \$20,000.00           | \$20,000.00  | \$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   | \$34,195.00     | \$1,530.00       | \$35,725.00           | \$23,504.37  | \$0.00       | \$12,220.63      |
| 511620 - RETIREMENT CONTRIBUTION        | \$55,016.00     | \$2,429.00       | \$57,445.00           | \$38,109.36  | \$0.00       | \$19,335.64      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$9,053.00      | \$400.00         | \$9,453.00            | \$6,278.48   | \$0.00       | \$3,174.52       |
| 511650 - WORKERS COMPENSATION           | \$12,941.00     | \$600.00         | \$13,541.00           | \$8,808.68   | \$0.00       | \$4,732.32       |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$130,200.00    | \$0.00           | \$130,200.00          | \$76,855.30  | \$0.00       | \$53,344.70      |
| 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           | \$4,991.52   | \$0.00       | \$7,008.48       |
|   | 712,000.00      | <b>\$0.00</b>    | + ==,000.00           | + 1,551.52   | Ç0.00        | Ç7,000.40        |

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| JNDS/ORGS                               | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS        | ENCUMBRANCES | AVAILABLE BUDGE |
|---|-----------------|------------------|----------------|----------------|--------------|-----------------|
| 522230 - MISC FURNITURE & EQUIPMENT     | \$2,000.00      | \$0.00           | \$2,000.00     | \$679.85       | \$0.00       | \$1,320.15      |
| 533404 - MAINTENANCE REPAIR EQUIPMENT   | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00          |
| 533506 - DUES AND SUBSCRIPTIONS         | \$350.00        | \$0.00           | \$350.00       | \$0.00         | \$0.00       | \$350.00        |
| 533510 - MISCELLANEOUS                  | \$0.00          | \$0.00           | \$0.00         | \$519.48       | \$0.00       | (\$519.48       |
| 533530 - TELEPHONE                      | \$6,250.00      | \$0.00           | \$6,250.00     | \$7,505.42     | \$0.00       | (\$1,255.42     |
| 533540 - PHOTOCOPIER CHARGES            | \$100.00        | \$0.00           | \$100.00       | \$427.34       | \$89.10      | (\$416.44       |
| 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     | \$63.00        | \$0.00       | \$1,937.00      |
| 5B1001 - TIER 1 MANDATED                | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 533401 - MAINT. REPAIR BUILDINGS        | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 501265 - SALARIES PART TIME (COUNTY)    | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 522140 - FUEL VEHICLES                  | \$4,500.00      | \$0.00           | \$4,500.00     | \$1,969.35     | \$0.00       | \$2,530.6       |
| 533404 - MAINT. REPAIR EQUIPMENT        | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 533408 - MAINT. REPAIR VEHICLES         | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 533515 - INSURANCE AND BONDS            | \$2,658.00      | \$0.00           | \$2,658.00     | \$2,658.39     | \$0.00       | (\$0.3          |
| 533520 - POSTAGE                        | \$25.00         | \$0.00           | \$25.00        | \$0.00         | \$0.00       | \$25.0          |
| 533535 - UTILITIES                      | \$8,000.00      | \$0.00           | \$8,000.00     | \$4,131.30     | \$0.00       | \$3,868.7       |
| 533408 - MAINTENANCE REPAIR VEHICLES    | \$3,500.00      | \$0.00           | \$3,500.00     | \$2,497.37     | \$0.00       | \$1,002.6       |
| 533401 - MAINTENANCE REPAIR BUILDINGS   | \$5,000.00      | \$0.00           | \$5,000.00     | \$6,009.70     | \$180.00     | (\$1,189.7      |
| 501223 - SALARIES-ON CALL (CLASSIFIED)  | \$25,000.00     | \$0.00           | \$25,000.00    | \$0.00         | \$0.00       | \$25,000.0      |
| 522220 - SUPPLIES & MATERIALS           | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 544753 - FOSTER CHILDREN BASIC NEEDS    | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 2474568                                 |                 |                  |                |                |              |                 |
| 577021 - C.O. OTHER IMPROVEMENTS        | \$0.00          | \$100,000.00     | \$100,000.00   | \$25,701.41    | \$65,725.70  | \$8,572.8       |
| 544899 - LINDEN LITTLE RIVER PARK GRANT | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 2484513                                 |                 |                  |                |                |              |                 |
| 533680 - BEAVER CONTROL PROGRAM         | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 2504438                                 |                 |                  |                |                |              |                 |
| 533302 - CONTRACTED SERVICES OTHER      | \$647,361.00    | \$0.00           | \$647,361.00   | \$612,856.09   | \$0.00       | \$34,504.9      |
| 544405 - MV COLLECTION FEE - STATE      | \$2,289.00      | \$0.00           | \$2,289.00     | \$1,722.12     | \$0.00       | \$566.8         |
| 544420 - TAX REFUNDS                    | \$250.00        | \$0.00           | \$250.00       | \$0.00         | \$0.00       | \$250.0         |
| 2504441                                 |                 |                  | ·              |                |              | ·               |
| 577021 - C.O. OTHER IMPROVEMENTS        | \$721,643.00    | \$249,693.00     | \$971,336.00   | \$111,731.35   | \$85,586.91  | \$774,017.7     |
| 533301 - CONTRACTED SERVICES            | \$3,830,261.00  | (\$249,693.00)   | \$3,580,568.00 | \$3,752,555.93 | \$0.00       | (\$171,987.9    |
| 577050 - C.O. EQUIPMENT                 | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 533401 - MAINTENANCE REPAIR BUILDINGS   | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 544405 - MV COLLECTION FEE - STATE      | \$15,608.00     | \$0.00           | \$15,608.00    | \$12,134.05    | \$0.00       | \$3,473.9       |
| 544420 - TAX REFUNDS                    | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.0           |

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| UNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET       | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGE |
|--|-----------------|------------------|----------------------|--------------|--------------|-----------------|
| 577010 - C.O. LAND                     | \$0.00          | \$0.00           | \$0.00               | \$0.00       | \$0.00       | \$0.00          |
| 544215 - GOODYEAR INDUCEMENT           | \$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          |
| 578500 - LINDEN PARK PROJECT           | \$0.00          | \$0.00           | \$0.00               | \$0.00       | \$0.00       | \$0.00          |
| 2524527                                |                 |                  |                      |              |              |                 |
| 544849 - CUMB INDUST CENTER SEWER PROJ | \$0.00          | \$2,531,134.00   | \$2,531,134.00       | \$125,635.74 | \$108,436.66 | \$2,297,061.60  |
| 2604595                                |                 |                  |                      |              |              |                 |
| 522210 - DEPT SUPPLIES & MATERIALS     | \$0.00          | \$0.00           | \$0.00               | \$0.00       | \$0.00       | \$0.00          |
| 522230 - MISC FURNITURE & EQUIPMENT    | \$5,000.00      | \$28,516.00      | \$33,516.00          | \$27,315.91  | \$4,949.89   | \$1,250.20      |
| 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           | \$916.79     | \$0.00       | \$83.21         |
| 533404 - MAINTENANCE REPAIR EQUIPMENT  | \$41,574.00     | \$0.00           | \$41,574.00          | \$41,574.00  | \$0.00       | \$0.00          |
| 533510 - MISCELLANEOUS                 | \$0.00          | \$4,620.00       | \$4,620.00           | \$4,158.00   | \$462.00     | \$0.00          |
| 533530 - TELEPHONE                     | \$92,504.00     | \$0.00           | \$92,504.00          | \$51,744.46  | \$52,367.96  | (\$11,608.42    |
| 533540 - PHOTOCOPIER CHARGES           | \$0.00          | \$0.00           | \$0.00               | \$41.02      | \$58.98      | (\$100.00       |
| 533560 - TRAVEL - EMPLOYEES            | \$2,500.00      | \$0.00           | \$2,500.00           | \$0.00       | \$0.00       | \$2,500.00      |
| 533570 - TRAINING                      | \$189,092.00    | (\$9,520.00)     | \$179,572.00         | \$9,929.60   | \$0.00       | \$169,642.40    |
| 577030 - C.O. FURNITURE & FIXTURES     | \$0.00          | \$163,669.00     | \$163,669.00         | \$163,669.00 | \$0.00       | \$0.00          |
| 577060 - C.O. COMPUTER EQUIPMENT       | \$0.00          | \$158,187.00     | \$158,187.00         | \$158,186.75 | \$0.00       | \$0.25          |
| 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          |
| 533301 - CONTRACTED SERVICES           | \$94,470.00     | \$0.00           | \$94 <i>,</i> 470.00 | \$4,470.00   | \$0.00       | \$90,000.00     |
| 533308 - COMPUTER SOFTWARE CONTRACT    | \$197,802.00    | \$0.00           | \$197,802.00         | \$162,310.86 | \$31,019.43  | \$4,471.72      |
| 5B2001 - TIER 2 REVENUE GENERATING     | \$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          |
| 577050 - C.O. EQUIPMENT                | \$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          |
| 533410 - BUILDING MAINT CONTRACT       | \$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          |
| 578020 - ENGINEERING FEES              | \$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          | \$0.00          | \$0.00           | \$0.00               | \$0.00       | \$0.00       | \$0.00          |
| 533407 - MAINTENANCE REPAIR RADIOS     | \$50,000.00     | \$0.00           | \$50,000.00          | \$63,823.03  | \$5,000.00   | (\$18,823.03    |
| 544990 - FREEDOM APPLICATION           | \$0.00          | \$0.00           | \$0.00               | \$0.00       | \$0.00       | \$0.00          |
| 578050 - CONSTRUCTION                  | \$0.00          | \$978,010.00     | \$978,010.00         | \$0.00       | \$0.00       | \$978,010.00    |
| 578001 - ARCHITECT                     | \$0.00          | \$0.00           | \$0.00               | \$0.00       | \$0.00       | \$0.00          |
| 533420 - MAINTENANCE REPAIR TECHNOLOGY | \$16,100.00     | \$0.00           | \$16,100.00          | \$16,085.20  | \$0.00       | \$14.80         |
| 544996 - EMER TELEPHONE SYSTEM RESERVE | \$0.00          | \$0.00           | \$0.00               | \$0.00       | \$0.00       | \$0.00          |
| 2644575                                |                 |                  | •                    |              |              |                 |
| 501393 - RETENTION PAY                 | \$0.00          | \$0.00           | \$0.00               | \$0.00       | \$0.00       | \$0.00          |
| 511610 - SOCIAL SECURITY CONTRIBUTION  | \$0.00          | \$0.00           | \$0.00               | \$0.00       | \$0.00       | \$0.00          |

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| NDS/ORGS                               | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS     | ENCUMBRANCES | AVAILABLE BUDG    |
|--|-----------------|------------------|----------------|-------------|--------------|-------------------|
| 511650 - WORKERS COMPENSATION          | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.              |
| 501260 - SALARIES TEMPORARY            | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.              |
| 533627 - ADMINISTRATIVE CHARGES        | \$50,000.00     | \$0.00           | \$50,000.00    | \$0.00      | \$0.00       | \$50,000.         |
| 544128 - GAP ASSISTANCE                | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.              |
| 544141 - DISASTER RECOVERY HOUS-REPAIR | \$150,000.00    | \$0.00           | \$150,000.00   | \$0.00      | \$0.00       | \$150,000.        |
| 644577                                 |                 |                  |                |             |              |                   |
| 501210 - SALARIES-WAGES REGULAR        | \$142,199.00    | \$0.00           | \$142,199.00   | \$0.00      | \$0.00       | \$142,199.        |
| 501270 - SALARIES-WAGES LONGEVITY      | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.              |
| 501395 - EMPLOYEE STIPEND              | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0               |
| 509997 - SALARIES FOR BUDGET USE ONLY  | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0               |
| 511610 - SOCIAL SECURITY CONTRIBUTION  | \$10,883.00     | \$0.00           | \$10,883.00    | \$0.00      | \$0.00       | \$10,883          |
| 511620 - RETIREMENT CONTRIBUTION       | \$17,294.00     | \$0.00           | \$17,294.00    | \$0.00      | \$0.00       | \$17,294          |
| 511630 - CONTRIBUTION 401K - COUNTY    | \$2,846.00      | \$0.00           | \$2,846.00     | \$0.00      | \$0.00       | \$2,846           |
| 511650 - WORKERS COMPENSATION          | \$1,163.00      | \$0.00           | \$1,163.00     | \$0.00      | \$0.00       | \$1,163           |
| 511720 - MEDICAL INSURANCE EXPENSE     | \$43,400.00     | \$0.00           | \$43,400.00    | \$0.00      | \$0.00       | \$43 <i>,</i> 400 |
| 522210 - DEPT SUPPLIES & MATERIALS     | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0               |
| 522230 - MISC FURNITURE & EQUIPMENT    | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0               |
| 533510 - MISCELLANEOUS                 | \$19,900.00     | \$23,250.00      | \$43,150.00    | \$100.00    | \$0.00       | \$43,050          |
| 533530 - TELEPHONE                     | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0               |
| 5B4001 - TIER 4 PERSONNEL SP1          | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0               |
| 5B5001 - TIER 5 PERSONNEL SP2          | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0               |
| 501260 - SALARIES TEMPORARY            | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0               |
| 501265 - SALARIES PART TIME (COUNTY)   | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0               |
| 522140 - FUEL VEHICLES                 | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$C               |
| 533408 - MAINT. REPAIR VEHICLES        | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0               |
| 533515 - INSURANCE AND BONDS           | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0               |
| 533810 - RENT OTHER                    | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0               |
| 533801 - RENT BUILDINGS                | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0               |
| 533145 - RURAL PLANNING ORGANIZATION   | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0               |
| 544782 - TRANSITIONAL HOUSING          | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0               |
| 544987 - NC HOMEOWNER RECOVERY FUND    | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0               |
| 544546 - ALLIANCE FOR ECONOMIC DEVEL   | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$C               |
| 578200 - WATER/SEWER EXTENSION         | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$C               |
| 578050 - CONSTRUCTION                  | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | ;<br>\$0          |
| 578051 - CONSTRUCTION OTHER            | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | ;<br>\$0          |
| 533627 - ADMINISTRATIVE CHARGES        | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0               |
| 544141 - DISASTER RECOVERY HOUS-REPAIR | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$C               |
| 533327 - MPO DEPT SERVICES             | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$C<br>\$C        |
| 544101 - AFFORDABLE HOUSING            | \$2,243,499.00  | \$265,000.00     | \$2,508,499.00 | \$27,347.78 | \$1,312.22   | \$2,479,839       |
| 544110 - ECONOMIC DEVELOPMENT LOAN FND | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$C               |
| 544114 - COMMUNITY DEVELOPMENT LOCAL   | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0<br>\$0        |
| 544114 - COMMONITY DEVELOPMENT LOCAL   | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0<br>\$0        |

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| NDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | <b>REVISED BUDGET</b> | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGE |
|---------------------------------------|-----------------|------------------|-----------------------|--------------|--------------|-----------------|
| 544127 - GENERAL HOUSING REPAIR       | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 2654576                               |                 |                  |                       |              |              |                 |
| 501210 - SALARIES-WAGES REGULAR       | \$230,794.00    | \$0.00           | \$230,794.00          | \$176,241.81 | \$0.00       | \$54,552.1      |
| 501270 - SALARIES-WAGES LONGEVITY     | \$605.00        | \$0.00           | \$605.00              | \$3,111.68   | \$0.00       | (\$2,506.6      |
| 501393 - RETENTION PAY                | \$0.00          | \$9,375.00       | \$9 <i>,</i> 375.00   | \$9,375.00   | \$0.00       | \$0.0           |
| 501395 - EMPLOYEE STIPEND             | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.C           |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.C           |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$17,233.00     | \$718.00         | \$17,951.00           | \$13,948.50  | \$0.00       | \$4,002.5       |
| 511620 - RETIREMENT CONTRIBUTION      | \$28,139.00     | \$1,140.00       | \$29,279.00           | \$22,911.55  | \$0.00       | \$6,367.4       |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$4,630.00      | \$188.00         | \$4,818.00            | \$3,774.19   | \$0.00       | \$1,043.8       |
| 511650 - WORKERS COMPENSATION         | \$4,809.00      | \$260.00         | \$5,069.00            | \$4,399.83   | \$0.00       | \$669.1         |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$43,941.00     | \$0.00           | \$43,941.00           | \$33,908.10  | \$0.00       | \$10,032.9      |
| 511730 - UNEMPLOYMENT INSURANCE       | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 522210 - DEPT SUPPLIES & MATERIALS    | \$3,000.00      | \$0.00           | \$3,000.00            | \$5,425.96   | \$0.00       | (\$2,425.9      |
| 522230 - MISC FURNITURE & EQUIPMENT   | \$2,623.00      | \$0.00           | \$2,623.00            | \$0.00       | \$0.00       | \$2,623.0       |
| 522501 - COMPUTER SOFTWARE            | \$26,000.00     | \$8,000.00       | \$34,000.00           | \$29,026.60  | \$2,400.00   | \$2,573.4       |
| 522510 - COMPUTER HARDWARE            | \$1,999.00      | \$0.00           | \$1,999.00            | \$0.00       | \$0.00       | \$1,999.0       |
| 533506 - DUES AND SUBSCRIPTIONS       | \$1,000.00      | \$0.00           | \$1,000.00            | \$53.00      | \$0.00       | \$947.0         |
| 533510 - MISCELLANEOUS                | \$2,623.00      | \$8,024.00       | \$10,647.00           | \$879.23     | \$0.00       | \$9,767.        |
| 533530 - TELEPHONE                    | \$3,600.00      | \$0.00           | \$3,600.00            | \$1,137.61   | \$0.00       | \$2,462.3       |
| 533540 - PHOTOCOPIER CHARGES          | \$5,000.00      | \$0.00           | \$5,000.00            | \$2,361.63   | \$1,638.37   | \$1,000.0       |
| 533550 - PRINTING                     | \$1,062.00      | \$0.00           | \$1,062.00            | \$514.68     | \$0.00       | \$547.3         |
| 533560 - TRAVEL - EMPLOYEES           | \$3,500.00      | \$0.00           | \$3,500.00            | \$2,552.49   | \$0.00       | \$947.          |
| 533570 - TRAINING                     | \$3,500.00      | \$0.00           | \$3,500.00            | \$1,170.00   | \$0.00       | \$2,330.0       |
| 533590 - PROCUREMENT CARD PURCHASES   | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$18,000.00  | (\$18,000.0     |
| 577060 - C.O. COMPUTER EQUIPMENT      | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 5B1001 - TIER 1 MANDATED              | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 5B3001 - TIER 3 MISCELLANEOUS         | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 501260 - SALARIES TEMPORARY           | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 533301 - CONTRACTED SERVICES          | \$45,140.00     | (\$8,000.00)     | \$37,140.00           | \$15,687.52  | \$0.00       | \$21,452.4      |
| 533501 - ADVERTISING                  | \$2,000.00      | \$0.00           | \$2,000.00            | \$1,164.52   | \$0.00       | \$835.4         |
| 5B2001 - TIER 2 REVENUE GENERATING    | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 501265 - SALARIES PART TIME (COUNTY)  | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 522140 - FUEL VEHICLES                | \$1,000.00      | \$0.00           | \$1,000.00            | \$0.00       | \$0.00       | \$1,000.0       |
| 533515 - INSURANCE AND BONDS          | \$7,598.00      | \$0.00           | \$7,598.00            | \$3,708.37   | \$0.00       | \$3,889.6       |
| 533520 - POSTAGE                      | \$700.00        | \$0.00           | \$700.00              | \$581.44     | \$0.00       | \$118.5         |
| 577050 - C.O. EQUIPMENT               | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 533408 - MAINTENANCE REPAIR VEHICLES  | \$1,000.00      | \$0.00           | \$1,000.00            | \$243.47     | \$0.00       | \$756.!         |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$1,000.00      | \$0.00           | \$1,000.00            | \$585.40     | \$0.00       | \$414.6         |
| 533135 - CONSULTANT                   | \$29,000.00     | \$0.00           | \$29,000.00           | \$8,920.00   | \$0.00       | \$20,080.0      |

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| JNDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS              | ENCUMBRANCES | AVAILABLE BUDG    |
|--|-----------------|------------------|----------------|----------------------|--------------|-------------------|
| 533691 - REFUNDS                       | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.0             |
| 533332 - CDBG ADMINISTRATIVE SERVICES  | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.0             |
| 2654580                                |                 |                  |                |                      |              |                   |
| 501210 - SALARIES-WAGES REGULAR        | \$155,774.00    | \$0.00           | \$155,774.00   | \$106,445.09         | \$0.00       | \$49,328.9        |
| 501220 - SALARIES-WAGES OVERTIME       | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.0             |
| 501270 - SALARIES-WAGES LONGEVITY      | \$0.00          | \$0.00           | \$0.00         | \$1,639.79           | \$0.00       | (\$1,639.)        |
| 501393 - RETENTION PAY                 | \$0.00          | \$7,125.00       | \$7,125.00     | \$7,125.00           | \$0.00       | \$0.0             |
| 501395 - EMPLOYEE STIPEND              | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.              |
| 511610 - SOCIAL SECURITY CONTRIBUTION  | \$11,568.00     | \$546.00         | \$12,114.00    | \$8,553.78           | \$0.00       | \$3 <i>,</i> 560. |
| 511620 - RETIREMENT CONTRIBUTION       | \$18,944.00     | \$866.00         | \$19,810.00    | \$13 <i>,</i> 986.45 | \$0.00       | \$5 <i>,</i> 823. |
| 511630 - CONTRIBUTION 401K - COUNTY    | \$3,129.00      | \$143.00         | \$3,272.00     | \$2,304.23           | \$0.00       | \$967.            |
| 511650 - WORKERS COMPENSATION          | \$2,876.00      | \$209.00         | \$3,085.00     | \$2,642.20           | \$0.00       | \$442.            |
| 511720 - MEDICAL INSURANCE EXPENSE     | \$36,349.00     | \$0.00           | \$36,349.00    | \$25,321.94          | \$0.00       | \$11,027.         |
| 511730 - UNEMPLOYMENT INSURANCE        | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.              |
| 522501 - COMPUTER SOFTWARE             | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.              |
| 533510 - MISCELLANEOUS                 | \$6,943.00      | \$3,057.00       | \$10,000.00    | \$6,690.83           | \$0.00       | \$3,309.          |
| 533590 - PROCUREMENT CARD PURCHASES    | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.              |
| 5B1001 - TIER 1 MANDATED               | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.              |
| 5B3001 - TIER 3 MISCELLANEOUS          | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.              |
| 5B4001 - TIER 4 PERSONNEL SP1          | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.              |
| 5B5001 - TIER 5 PERSONNEL SP2          | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.              |
| 533301 - CONTRACTED SERVICES           | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.              |
| 533308 - COMPUTER SOFTWARE CONTRACT    | \$3,500.00      | \$0.00           | \$3,500.00     | \$3 <i>,</i> 500.00  | \$0.00       | \$0.              |
| 5B2001 - TIER 2 REVENUE GENERATING     | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.              |
| 522140 - FUEL VEHICLES                 | \$1,000.00      | \$0.00           | \$1,000.00     | \$0.00               | \$0.00       | \$1,000           |
| 533515 - INSURANCE AND BONDS           | \$2,587.00      | \$2,913.00       | \$5,500.00     | \$5,392.00           | \$0.00       | \$108             |
| 533135 - CONSULTANT                    | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.              |
| 501599 - PERSONNEL OVERAGE             | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.              |
| 544141 - DISASTER RECOVERY HOUS-REPAIR | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.              |
| 544101 - AFFORDABLE HOUSING            | \$0.00          | \$921,480.00     | \$921,480.00   | \$0.00               | \$0.00       | \$921,480         |
| 544127 - GENERAL HOUSING REPAIR        | \$145,000.00    | \$0.00           | \$145,000.00   | \$39,420.00          | \$20,580.00  | \$85,000          |
| 533332 - CDBG ADMINISTRATIVE SERVICES  | \$0.00          | \$4,000.00       | \$4,000.00     | \$3,999.62           | \$0.00       | \$0.              |
| 544104 - HOUSING REHAB LOAN FUND       | \$210,380.00    | \$245,565.00     | \$455,945.00   | \$285,917.00         | \$77,935.00  | \$92,093          |
| 544106 - FIRST TIME HOME BUYER         | \$0.00          | \$25,000.00      | \$25,000.00    | \$0.00               | \$0.00       | \$25,000.         |
| 544125 - EMERGENCY HOUSING REPAIR      | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.              |
| 544134 - CHDO KINGDOM CDC              | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.              |
| 544139 - NC ESSENTIAL REPAIR PROGRAM   | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.              |
| 2654581                                | 7               | +                |                |                      | 7            |                   |
| 5B1001 - TIER 1 MANDATED               | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.              |
| 5B3001 - TIER 3 MISCELLANEOUS          | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.              |
| 5B2001 - TIER 2 REVENUE GENERATING     | \$0.00          | \$0.00           | \$0.00         | \$0.00               | \$0.00       | \$0.              |
| 544110 - ECONOMIC DEVELOPMENT LOAN FND | \$25,000.00     | \$0.00           | \$25,000.00    | \$0.00               | \$0.00       | \$25,000.         |

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| FUNDS/ORGS                            | ORIGINAL BUDGET | BUDGET TRANSFERS | <b>REVISED BUDGET</b> | ACTUALS             | ENCUMBRANCES | AVAILABLE BUDGE |
|---------------------------------------|-----------------|------------------|-----------------------|---------------------|--------------|-----------------|
| 2654582                               |                 |                  |                       |                     |              |                 |
| 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          |
| 5B2001 - TIER 2 REVENUE GENERATING    | \$0.00          | \$0.00           | \$0.00                | \$0.00              | \$0.00       | \$0.00          |
| 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     | \$200,000.00     | \$275,000.00          | \$0.00              | \$0.00       | \$275,000.00    |
| 2654583                               |                 |                  |                       |                     |              |                 |
| 501210 - SALARIES-WAGES REGULAR       | \$18,081.00     | \$0.00           | \$18,081.00           | \$14,669.70         | \$0.00       | \$3,411.30      |
| 501270 - SALARIES-WAGES LONGEVITY     | \$0.00          | \$0.00           | \$0.00                | \$0.00              | \$0.00       | \$0.00          |
| 501393 - RETENTION PAY                | \$0.00          | \$750.00         | \$750.00              | \$750.00            | \$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 | \$1,383.00      | \$58.00          | \$1,441.00            | \$1,177.95          | \$0.00       | \$263.05        |
| 511620 - RETIREMENT CONTRIBUTION      | \$2,199.00      | \$92.00          | \$2,291.00            | \$1,871.99          | \$0.00       | \$419.01        |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$362.00        | \$15.00          | \$377.00              | \$308.45            | \$0.00       | \$68.55         |
| 511650 - WORKERS COMPENSATION         | \$524.00        | \$23.00          | \$547.00              | \$480.62            | \$0.00       | \$66.38         |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$3,255.00      | \$0.00           | \$3,255.00            | \$2,712.60          | \$0.00       | \$542.40        |
| 511730 - UNEMPLOYMENT INSURANCE       | \$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          |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00          | \$0.00           | \$0.00                | \$0.00              | \$0.00       | \$0.00          |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00          | \$0.00           | \$0.00                | \$0.00              | \$0.00       | \$0.00          |
| 5B2001 - TIER 2 REVENUE GENERATING    | \$0.00          | \$0.00           | \$0.00                | \$0.00              | \$0.00       | \$0.00          |
| 544108 - HOMELESS SERVICES            | \$37,977.00     | \$30,015.00      | \$67,992.00           | \$42,127.43         | \$0.00       | \$25,864.57     |
| 544727 - MH SERVICES - CFVMC          | \$0.00          | \$20,000.00      | \$20,000.00           | \$0.00              | \$0.00       | \$20,000.00     |
| 533637 - REQUEST FOR PROPOSAL         | \$65,000.00     | (\$65,000.00)    | \$0.00                | \$0.00              | \$0.00       | \$0.00          |
| 544130 - SALVATION ARMY               | \$0.00          | \$0.00           | \$0.00                | \$0.00              | \$0.00       | \$0.00          |
| 544131 - PUBLIC SERVICES              | \$0.00          | \$80,000.00      | \$80,000.00           | \$47,466.91         | \$32,533.11  | (\$0.02         |
| 544132 - BETTER HEALTH OF CC INC      | \$0.00          | \$20,000.00      | \$20,000.00           | \$7 <i>,</i> 845.75 | \$12,154.25  | \$0.00          |
| 544133 - GOSPEL SERVICES-HOPE CENTER  | \$0.00          | \$0.00           | \$0.00                | \$0.00              | \$0.00       | \$0.00          |
| 544920 - CUMB. CO TREATMENT COURTS    | \$0.00          | \$0.00           | \$0.00                | \$0.00              | \$0.00       | \$0.00          |
| 2654584                               |                 |                  |                       |                     |              |                 |
| 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          |
| 5B2001 - TIER 2 REVENUE GENERATING    | \$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          |
| 265458A                               |                 |                  |                       |                     |              |                 |
| 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          |
| 5B2001 - TIER 2 REVENUE GENERATING    | \$0.00          | \$0.00           | \$0.00                | \$0.00              | \$0.00       | \$0.00          |

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| NDS/ORGS                                | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS     | ENCUMBRANCES | AVAILABLE BUDG |
|---|-----------------|------------------|----------------|-------------|--------------|----------------|
| 544108 - HOMELESS SERVICES              | \$0.00          | \$15,000.00      | \$15,000.00    | \$7,156.09  | \$0.00       | \$7,843.       |
| 533627 - ADMINISTRATIVE CHARGES         | \$90,000.00     | \$0.00           | \$90,000.00    | \$2,740.00  | \$0.00       | \$87,260.      |
| 544110 - ECONOMIC DEVELOPMENT LOAN FND  | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.           |
| 544139 - NC ESSENTIAL REPAIR PROGRAM    | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.           |
| 533637 - REQUEST FOR PROPOSAL           | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.           |
| 544131 - PUBLIC SERVICES                | \$91,000.00     | \$63,123.00      | \$154,123.00   | \$0.00      | \$0.00       | \$154,123.     |
| 544863 - CARES GRANT                    | \$20,000.00     | \$0.00           | \$20,000.00    | \$0.00      | \$0.00       | \$20,000.      |
| 2654591                                 |                 |                  |                |             |              |                |
| 5B1001 - TIER 1 MANDATED                | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.           |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.           |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.           |
| 544108 - HOMELESS SERVICES              | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.           |
| 544535 - CNTR FOR ECON EMPOWERMENT      | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.           |
| 533637 - REQUEST FOR PROPOSAL           | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.           |
| 544130 - SALVATION ARMY                 | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.           |
| 544119 - CARE CENTR TRANS HOUS SHP GRNT | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0            |
| 2654592                                 |                 |                  |                |             |              |                |
| 599269 - TRANSFER TO FUND 269           | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0            |
| 533637 - REQUEST FOR PROPOSAL           | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0            |
| 533639 - CD RENTAL ASSISTANCE           | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0            |
| 2664586                                 |                 |                  |                |             |              |                |
| 501210 - SALARIES-WAGES REGULAR         | \$24,710.00     | \$0.00           | \$24,710.00    | \$19,571.12 | \$0.00       | \$5,138        |
| 501270 - SALARIES-WAGES LONGEVITY       | \$0.00          | \$0.00           | \$0.00         | \$588.05    | \$0.00       | (\$588         |
| 501393 - RETENTION PAY                  | \$0.00          | \$750.00         | \$750.00       | \$750.00    | \$0.00       | \$0            |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0            |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0            |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$1,886.00      | \$58.00          | \$1,944.00     | \$1,594.51  | \$0.00       | \$349          |
| 511620 - RETIREMENT CONTRIBUTION        | \$3,006.00      | \$92.00          | \$3,098.00     | \$2,538.29  | \$0.00       | \$559          |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$496.00        | \$15.00          | \$511.00       | \$418.30    | \$0.00       | \$92           |
| 511650 - WORKERS COMPENSATION           | \$715.00        | \$23.00          | \$738.00       | \$651.33    | \$0.00       | \$86           |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$3,255.00      | \$0.00           | \$3,255.00     | \$2,712.60  | \$0.00       | \$542          |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0            |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$1,773.00      | \$3,227.00       | \$5,000.00     | \$473.50    | \$0.00       | \$4,526        |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0            |
| 522510 - COMPUTER HARDWARE              | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0            |
| 533506 - DUES AND SUBSCRIPTIONS         | \$0.00          | \$1,500.00       | \$1,500.00     | \$0.00      | \$0.00       | \$1,500        |
| 533510 - MISCELLANEOUS                  | \$0.00          | \$179,638.00     | \$179,638.00   | \$0.00      | \$0.00       | \$179,638      |
| 533530 - TELEPHONE                      | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0            |
| 533550 - PRINTING                       | \$0.00          | \$1,000.00       | \$1,000.00     | \$0.00      | \$0.00       | \$1,000        |
| 533560 - TRAVEL - EMPLOYEES             | \$771.00        | \$2,429.00       | \$3,200.00     | \$822.07    | \$0.00       | \$2,377        |
| 533570 - TRAINING                       | \$938.00        | \$2,262.00       | \$3,200.00     | \$357.00    | \$0.00       | \$2,843        |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00         | \$358.72    | \$12,000.28  | (\$12,359      |

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| DS/ORGS                                | ORIGINAL BUDGET       | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS             | ENCUMBRANCES | AVAILABLE BUDGE |
|--|-----------------------|------------------|----------------|---------------------|--------------|-----------------|
| 5B4001 - TIER 4 PERSONNEL SP1          | \$0.00                | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 5B5001 - TIER 5 PERSONNEL SP2          | \$0.00                | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 533301 - CONTRACTED SERVICES           | \$0.00                | \$10,000.00      | \$10,000.00    | \$0.00              | \$0.00       | \$10,000.0      |
| 533501 - ADVERTISING                   | \$101.00              | \$2,399.00       | \$2,500.00     | \$1,164.50          | \$0.00       | \$1,335.5       |
| 522140 - FUEL VEHICLES                 | \$0.00                | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 533515 - INSURANCE AND BONDS           | \$0.00                | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 533520 - POSTAGE                       | \$0.00                | \$400.00         | \$400.00       | \$0.00              | \$0.00       | \$400.0         |
| 533408 - MAINTENANCE REPAIR VEHICLES   | \$0.00                | \$1,000.00       | \$1,000.00     | \$0.00              | \$0.00       | \$1,000.0       |
| 501599 - PERSONNEL OVERAGE             | \$0.00                | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 544811 - AMERICAN RESCUE PLAN ACT      | \$215,253.00          | \$0.00           | \$215,253.00   | \$846.92            | \$0.00       | \$214,406.0     |
| 64587                                  |                       |                  |                |                     |              |                 |
| 533510 - MISCELLANEOUS                 | \$10,000.00           | \$0.00           | \$10,000.00    | \$0.00              | \$0.00       | \$10,000.0      |
| 544811 - AMERICAN RESCUE PLAN ACT      | \$1,219,768.00        | \$0.00           | \$1,219,768.00 | \$0.00              | \$0.00       | \$1,219,768.0   |
| 544141 - DISASTER RECOVERY HOUS-REPAIR | \$0.00                | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 544101 - AFFORDABLE HOUSING            | \$1,779,590.00        | \$248,871.00     | \$2,028,461.00 | \$0.00              | \$0.00       | \$2,028,461.0   |
| 544106 - FIRST TIME HOME BUYER         | \$5,000.00            | \$19,091.00      | \$24,091.00    | \$65.66             | \$0.00       | \$24,025.3      |
| 544134 - CHDO KINGDOM CDC              | \$50,000.00           | \$1,071,507.00   | \$1,121,507.00 | \$221,497.90        | \$8.43       | \$900,000.0     |
| 544107 - CHODO SET ASIDE               | \$56,476.00           | \$160,778.00     | \$217,254.00   | \$0.00              | \$0.00       | \$217,254.(     |
| 544124 - HOUSING REHAB HOME            | \$350,000.00          | \$73,591.00      | \$423,591.00   | \$0.00              | \$0.00       | \$423,591.0     |
| 74589                                  |                       |                  |                |                     |              |                 |
| 501210 - SALARIES-WAGES REGULAR        | \$95,741.00           | \$0.00           | \$95,741.00    | \$40,820.40         | \$0.00       | \$54,920.6      |
| 501270 - SALARIES-WAGES LONGEVITY      | \$726.00              | \$0.00           | \$726.00       | \$754.64            | \$0.00       | (\$28.6         |
| 501393 - RETENTION PAY                 | \$0.00                | \$2,500.00       | \$2,500.00     | \$2,500.00          | \$0.00       | \$0.0           |
| 501395 - EMPLOYEE STIPEND              | \$0.00                | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 509997 - SALARIES FOR BUDGET USE ONLY  | \$0.00                | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 511610 - SOCIAL SECURITY CONTRIBUTION  | \$6,972.00            | \$192.00         | \$7,164.00     | \$3,043.99          | \$0.00       | \$4,120.0       |
| 511620 - RETIREMENT CONTRIBUTION       | \$11,732.00           | \$305.00         | \$12,037.00    | \$5 <i>,</i> 350.78 | \$0.00       | \$6,686.2       |
| 511630 - CONTRIBUTION 401K - COUNTY    | \$1,932.00            | \$50.00          | \$1,982.00     | \$881.51            | \$0.00       | \$1,100.4       |
| 511650 - WORKERS COMPENSATION          | \$2,791.00            | \$75.00          | \$2,866.00     | \$1,372.51          | \$0.00       | \$1,493.4       |
| 511720 - MEDICAL INSURANCE EXPENSE     | \$21,700.00           | \$0.00           | \$21,700.00    | \$9,041.80          | \$0.00       | \$12,658.2      |
| 511730 - UNEMPLOYMENT INSURANCE        | \$0.00                | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 533570 - TRAINING                      | \$0.00                | \$0.00           | \$0.00         | \$50.00             | \$0.00       | (\$50.0         |
| 533590 - PROCUREMENT CARD PURCHASES    | \$0.00                | \$0.00           | \$0.00         | \$2,167.63          | \$9,000.37   | (\$11,168.0     |
| 5B1001 - TIER 1 MANDATED               | \$0.00                | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 5B3001 - TIER 3 MISCELLANEOUS          | \$0.00                | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 5B4001 - TIER 4 PERSONNEL SP1          | \$0.00                | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 501260 - SALARIES TEMPORARY            | \$0.00                | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 5B2001 - TIER 2 REVENUE GENERATING     | \$0.00                | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 501265 - SALARIES PART TIME (COUNTY)   | \$0.00                | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 544108 - HOMELESS SERVICES             | \$39,006.00           | \$0.00           | \$39,006.00    | \$14,784.18         | \$3,500.00   | \$20,721.8      |
| 544777 - GENERAL ASSISTANCE            | \$84,911.00           | \$0.00           | \$84,911.00    | \$0.00              | \$0.00       | \$84,911.0      |
|  | <i>40 1,0 ± ± 100</i> | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |

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| IDS/ORGS                                | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET  | ACTUALS        | ENCUMBRANCES | AVAILABLE BUDG |
|---|-----------------|------------------|-----------------|----------------|--------------|----------------|
| 544109 - HOMELESS SVC INITIATIVE        | \$138,861.00    | \$0.00           | \$138,861.00    | \$130,328.57   | \$0.00       | \$8,532.4      |
| 544117 - ROBINS MEADOW - FMHA           | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$0.0          |
| 544118 - ROBINS MEADOW                  | \$85,817.00     | \$0.00           | \$85,817.00     | \$71,889.28    | \$0.00       | \$13,927.7     |
| 544121 - SAFE HOMES PERM HOUS SHP GRANT | \$112,066.00    | \$37,395.00      | \$149,461.00    | \$18,521.31    | \$18,873.69  | \$112,066.0    |
| 544122 - CONTINUUM OF CARE PROGRAMS     | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$0.0          |
| 544138 - CDBG CONTINUUM OF CARE         | \$42,218.00     | \$0.00           | \$42,218.00     | \$10,856.79    | \$0.00       | \$31,361.2     |
| 544140 - CARE CENTER HOUSING LOCAL      | \$0.00          | \$13,679.00      | \$13,679.00     | \$0.00         | \$0.00       | \$13,679.0     |
| 544142 - COMMUNITY HOUSING SUPPORT SVCS | \$0.00          | \$40,649.00      | \$40,649.00     | \$0.00         | \$0.00       | \$40,649.0     |
| 694592                                  |                 |                  |                 |                |              |                |
| 501210 - SALARIES-WAGES REGULAR         | \$733,992.00    | \$0.00           | \$733,992.00    | \$101,269.86   | \$0.00       | \$632,722.:    |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00           | \$0.00          | \$7,793.82     | \$0.00       | (\$7,793.)     |
| 501270 - SALARIES-WAGES LONGEVITY       | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$0.0          |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$0.0          |
| 501393 - RETENTION PAY                  | \$0.00          | \$16,500.00      | \$16,500.00     | \$16,500.00    | \$0.00       | \$0.           |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$0.           |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$0.           |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$56,179.00     | \$1,263.00       | \$57,442.00     | \$9,288.93     | \$0.00       | \$48,153.      |
| 511620 - RETIREMENT CONTRIBUTION        | \$89,267.00     | \$2,004.00       | \$91,271.00     | \$14,961.04    | \$0.00       | \$76,309.      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$14,686.00     | \$330.00         | \$15,016.00     | \$2,464.74     | \$0.00       | \$12,551       |
| 511650 - WORKERS COMPENSATION           | \$22,028.00     | \$495.00         | \$22,523.00     | \$4,046.72     | \$0.00       | \$18,476.      |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$238,700.00    | \$0.00           | \$238,700.00    | \$33,571.28    | \$0.00       | \$205,128.     |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$0.           |
| 522501 - COMPUTER SOFTWARE              | \$0.00          | \$10,900.00      | \$10,900.00     | \$12,550.00    | \$0.00       | (\$1,650.      |
| 522510 - COMPUTER HARDWARE              | \$0.00          | \$40,100.00      | \$40,100.00     | \$0.00         | \$0.00       | \$40,100.      |
| 511722 - CDP MEDICAL EXPENSE            | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$0.           |
| 501265 - SALARIES PART TIME (COUNTY)    | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$0.           |
| 501335 - CONTRACTED SVCS - PERSONNEL    | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$0.           |
| 501261 - SALARIES TEMPORARY DSS         | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$0.           |
| 533639 - RENTAL ASSISTANCE PARTICIPANT  | \$7,845,148.00  | \$8,683,270.00   | \$16,528,418.00 | \$4,516,647.89 | \$0.00       | \$12,011,770   |
| 533640 - RENTAL ASSISTANCE ADMIN        | \$1,000,000.00  | (\$800,259.00)   | \$199,741.00    | \$384.05       | \$0.00       | \$199,356.     |
| 734573                                  | .,,,            |                  | . ,             |                |              |                |
| 501210 - SALARIES-WAGES REGULAR         | \$397,111.00    | \$0.00           | \$397,111.00    | \$209,777.79   | \$0.00       | \$187,333.     |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00           | \$0.00          | \$352.79       | \$0.00       | (\$352.        |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$0.           |
| 501270 - SALARIES-WAGES LONGEVITY       | \$1,224.00      | \$0.00           | \$1,224.00      | \$1,336.09     | \$0.00       | (\$112         |
| 501310 - SALARIES BOARD MEMBERS         | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$0.           |
| 501311 - BOARD MEMBERS PER DIEM         | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$0.           |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$0.           |
| 501393 - RETENTION PAY                  | \$0.00          | \$7,500.00       | \$7,500.00      | \$7,500.00     | \$0.00       | \$0            |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$0.           |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00           | \$0.00          | \$0.00         | \$0.00       | \$0.<br>\$0.   |
|   | \$24,883.00     | \$575.00         | \$25,458.00     | \$16,308.56    | \$0.00       | \$9,149.       |

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| NDS/ORGS                                | ORIGINAL BUDGET | BUDGET TRANSFERS | <b>REVISED BUDGET</b> | ACTUALS     | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|------------------|-----------------------|-------------|--------------|------------------|
| 511620 - RETIREMENT CONTRIBUTION        | \$40,101.00     | \$912.00         | \$41,013.00           | \$26,582.54 | \$0.00       | \$14,430.46      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$6,597.00      | \$150.00         | \$6,747.00            | \$4,379.38  | \$0.00       | \$2,367.62       |
| 511650 - WORKERS COMPENSATION           | \$2,971.00      | \$169.00         | \$3,140.00            | \$2,546.62  | \$0.00       | \$593.38         |
| 511710 - SUPPLEMENTAL RETIRE BENEFIT    | \$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      | \$65,100.00     | \$0.00           | \$65,100.00           | \$39,247.21 | \$0.00       | \$25,852.79      |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.00           |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.00           |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.00           |
| 744574                                  |                 |                  |                       |             |              |                  |
| 599273 - TRANSFER TO FUND 273           | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.00           |
| 544806 - FAMPO BOUNDARY ASSESSMENT      | \$0.00          | \$100,000.00     | \$100,000.00          | \$0.00      | \$0.00       | \$100,000.00     |
| 544807 - FAY-RALEIGH PASSANG RAIL STUDY | \$150,000.00    | (\$25,000.00)    | \$125,000.00          | \$0.00      | \$0.00       | \$125,000.00     |
| 544808 - FAMPO MTP UPDATE PLAN          | \$300,000.00    | \$25,000.00      | \$325,000.00          | \$2,951.66  | \$322,048.34 | \$0.00           |
| 544816 - MPO TRANSIT CONSULTANT         | \$200,000.00    | (\$175,000.00)   | \$25,000.00           | \$0.00      | \$0.00       | \$25,000.00      |
| 545002 - LAPP Program                   | \$0.00          | \$75,000.00      | \$75,000.00           | \$0.00      | \$0.00       | \$75,000.00      |
| 54503                                   |                 |                  |                       |             |              |                  |
| 599273 - TRANSFER TO FUND 273           | \$101,418.00    | (\$2,786.00)     | \$98,632.00           | \$25,206.00 | \$0.00       | \$73,426.00      |
| 544803 - SPECIAL TRANS PROJECTS         | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.00           |
| 533327 - MPO DEPT SERVICES              | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.00           |
| 544806 - FAMPO BOUNDARY ASSESSMENT      | \$20,000.00     | \$0.00           | \$20,000.00           | \$0.00      | \$0.00       | \$20,000.00      |
| 534027 - CUMBERLAND COUNTY IN-KIND      | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.00           |
| 544815 - REGIONAL TRANSIT SYSTEM        | \$150,000.00    | \$0.00           | \$150,000.00          | \$0.00      | \$0.00       | \$150,000.00     |
| 54571                                   |                 |                  |                       |             |              |                  |
| 522130 - FOOD & PROVISIONS              | \$500.00        | \$0.00           | \$500.00              | \$118.25    | \$0.00       | \$381.75         |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$5,000.00      | \$0.00           | \$5,000.00            | \$3,718.20  | \$0.00       | \$1,281.80       |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$5,000.00      | \$0.00           | \$5,000.00            | \$1,219.50  | \$0.00       | \$3,780.50       |
| 522501 - COMPUTER SOFTWARE              | \$5,000.00      | \$0.00           | \$5,000.00            | \$4,873.46  | \$0.00       | \$126.54         |
| 522510 - COMPUTER HARDWARE              | \$7,000.00      | \$0.00           | \$7,000.00            | \$10,462.72 | \$0.00       | (\$3,462.72      |
| 533506 - DUES AND SUBSCRIPTIONS         | \$5,000.00      | \$0.00           | \$5,000.00            | \$2,545.14  | \$0.00       | \$2,454.86       |
| 533530 - TELEPHONE                      | \$600.00        | \$0.00           | \$600.00              | \$275.00    | \$0.00       | \$325.00         |
| 533540 - PHOTOCOPIER CHARGES            | \$4,000.00      | \$0.00           | \$4,000.00            | \$639.42    | \$235.58     | \$3,125.00       |
| 533550 - PRINTING                       | \$5,000.00      | \$0.00           | \$5,000.00            | \$69.25     | \$0.00       | \$4,930.75       |
| 533560 - TRAVEL - EMPLOYEES             | \$5,000.00      | \$0.00           | \$5,000.00            | \$29.48     | \$0.00       | \$4,970.52       |
| 533570 - TRAINING                       | \$12,630.00     | \$0.00           | \$12,630.00           | \$2,102.35  | \$0.00       | \$10,527.65      |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00                | \$1,018.97  | \$9,000.98   | (\$10,019.95     |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00           | \$0.00                | \$0.00      | \$0.00       | \$0.00           |
| 533301 - CONTRACTED SERVICES            | \$4,980.00      | \$0.00           | \$4,980.00            | \$5,129.65  | \$4,326.89   | (\$4,476.54      |
| 533308 - COMPUTER SOFTWARE CONTRACT     | \$5,000.00      | \$0.00           | \$5,000.00            | \$1,072.40  | \$0.00       | \$3,927.60       |
| 533501 - ADVERTISING                    | \$10,000.00     | \$0.00           | \$10,000.00           | \$8,622.35  | \$0.00       | \$1,377.65       |
| 522140 - FUEL VEHICLES                  | \$500.00        | \$0.00           | \$500.00              | \$0.00      | \$0.00       | \$500.00         |
| 533520 - POSTAGE                        | \$750.00        | \$0.00           | \$750.00              | \$49.04     | \$0.00       | \$700.96         |

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| UNDS/ORGS                             | ORIGINAL BUDGET        | BUDGET TRANSFERS | <b>REVISED BUDGET</b> | ACTUALS      | ENCUMBRANCES  | AVAILABLE BUDGE |
|---------------------------------------|------------------------|------------------|-----------------------|--------------|---------------|-----------------|
| 599273 - TRANSFER TO FUND 273         | \$395,415.00           | \$0.00           | \$395,415.00          | \$112,571.00 | \$0.00        | \$282,844.00    |
| 544803 - SPECIAL TRANS PROJECTS       | \$0.00                 | \$0.00           | \$0.00                | \$0.00       | \$0.00        | \$0.00          |
| 533327 - MPO DEPT SERVICES            | \$0.00                 | \$0.00           | \$0.00                | \$0.00       | \$0.00        | \$0.00          |
| 534027 - CUMBERLAND COUNTY IN-KIND    | \$0.00                 | \$0.00           | \$0.00                | \$0.00       | \$0.00        | \$0.00          |
| 533771 - FAYETTEVILLE IN KIND MATCH   | \$12,500.00            | \$0.00           | \$12,500.00           | \$5,009.00   | \$0.00        | \$7,491.00      |
| 544804 - AIR QUALITY PLANNING         | \$34,000.00            | \$0.00           | \$34,000.00           | \$25,516.86  | \$8,483.14    | \$0.00          |
| 544805 - FAYETTEVILLE MPO ALLOCATION  | \$50,000.00            | \$0.00           | \$50,000.00           | \$37,138.00  | \$12,862.00   | \$0.00          |
| 277457A                               |                        |                  |                       |              |               |                 |
| 501210 - SALARIES-WAGES REGULAR       | \$114,352.00           | \$0.00           | \$114,352.00          | \$82,489.25  | \$0.00        | \$31,862.75     |
| 501220 - SALARIES-WAGES OVERTIME      | \$0.00                 | \$0.00           | \$0.00                | \$177.53     | \$0.00        | (\$177.53       |
| 501270 - SALARIES-WAGES LONGEVITY     | \$1,353.00             | \$0.00           | \$1,353.00            | \$1,605.51   | \$0.00        | (\$252.51       |
| 501391 - SALARY ADJUSTMENTS           | \$0.00                 | \$0.00           | \$0.00                | \$0.00       | \$0.00        | \$0.00          |
| 501393 - RETENTION PAY                | \$0.00                 | \$6,500.00       | \$6,500.00            | \$6,500.00   | \$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 | \$8,629.00             | \$498.00         | \$9,127.00            | \$6,702.15   | \$0.00        | \$2,424.85      |
| 511620 - RETIREMENT CONTRIBUTION      | \$14,071.00            | \$790.00         | \$14,861.00           | \$11,019.85  | \$0.00        | \$3,841.15      |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$2,316.00             | \$130.00         | \$2,446.00            | \$1,815.43   | \$0.00        | \$630.57        |
| 511650 - WORKERS COMPENSATION         | \$233.00               | \$13.00          | \$246.00              | \$180.96     | \$0.00        | \$65.04         |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$32,550.00            | \$0.00           | \$32,550.00           | \$23,147.01  | \$0.00        | \$9,402.99      |
| 511730 - UNEMPLOYMENT INSURANCE       | \$0.00                 | \$0.00           | \$0.00                | \$0.00       | \$0.00        | \$0.00          |
| 522210 - DEPT SUPPLIES & MATERIALS    | \$3,287.00             | \$0.00           | \$3,287.00            | \$1,254.54   | \$0.00        | \$2,032.46      |
| 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                | \$239.88     | \$0.00        | (\$239.88       |
| 522510 - COMPUTER HARDWARE            | \$2,500.00             | \$0.00           | \$2,500.00            | \$363.01     | \$0.00        | \$2,136.99      |
| 533506 - DUES AND SUBSCRIPTIONS       | \$1,500.00             | \$0.00           | \$1,500.00            | \$450.00     | \$0.00        | \$1,050.00      |
| 533550 - PRINTING                     | \$1,000.00             | \$0.00           | \$1,000.00            | \$206.99     | \$0.00        | \$793.01        |
| 533560 - TRAVEL - EMPLOYEES           | \$1,350.00             | \$0.00           | \$1,350.00            | \$415.94     | \$0.00        | \$934.06        |
| 533570 - TRAINING                     | \$1,350.00             | \$0.00           | \$1,350.00            | \$263.93     | \$0.00        | \$1,086.07      |
| 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          |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00                 | \$0.00           | \$0.00                | \$0.00       | \$0.00        | \$0.00          |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00                 | \$0.00           | \$0.00                | \$0.00       | \$0.00        | \$0.00          |
| 533301 - CONTRACTED SERVICES          | \$15,320.00            | \$0.00           | \$15,320.00           | \$11,506.78  | \$137.35      | \$3,675.87      |
| 533501 - ADVERTISING                  | \$3,000.00             | \$0.00           | \$3,000.00            | \$2,205.90   | \$0.00        | \$794.10        |
| 5B2001 - TIER 2 REVENUE GENERATING    | \$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          |
| 533520 - POSTAGE                      | \$1,000.00             | \$0.00           | \$1,000.00            | \$362.68     | \$0.00        | \$637.32        |
| 501335 - CONTRACTED SVCS - PERSONNEL  | \$0.00                 | \$0.00           | \$0.00                | \$0.00       | \$0.00        | \$0.00          |
| 533673 - DRUG TESTING PROGRAM         | \$1,600.00             | \$0.00           | \$1,600.00            | \$0.00       | \$0.00        | \$1,600.00      |
| 533503 - ADVERTISING - MARKETING      | \$4,679.00             | \$0.00           | \$4,679.00            | \$3,408.96   | \$0.00        | \$1,270.04      |
| 277457B                               | Ŷ <del>Ŷ</del> ,075.00 | Ş0.00            | ,079.00               |              | <b>φ</b> 0.00 | Ŷ±,270.04       |

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| NDS/ORGS                                |                | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      |                     | AVAILABLE BUDGE |
|---|----------------|------------------|----------------|--------------|---------------------|-----------------|
| 533307 - OTHER SERVICES                 | \$62,334.00    | \$0.00           | \$62,334.00    | \$0.00       | \$0.00              | \$62,334.00     |
| 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          |
| 544749 - EMPL SERVICES                  | \$84,349.00    | \$0.00           | \$84,349.00    | \$77,852.50  | \$1,322.50          | \$5,174.00      |
| 544803 - SPECIAL TRANS PROJECTS         | \$850.00       | \$0.00           | \$850.00       | \$0.00       | \$0.00              | \$850.00        |
| 533330 - EDTAP SERVICES                 | \$117,000.00   | \$0.00           | \$117,000.00   | \$83,381.00  | \$3,478.00          | \$30,141.00     |
| 544548 - EMPLOYMENT SOURCE              | \$5,000.00     | \$0.00           | \$5,000.00     | \$0.00       | \$0.00              | \$5,000.00      |
| 544802 - RURAL GEN PUBLIC TRANS GRANT   | \$88,780.00    | \$0.00           | \$88,780.00    | \$69,712.00  | \$10,852.00         | \$8,216.00      |
| 277457D                                 |                |                  |                |              |                     |                 |
| 533307 - OTHER SERVICES                 | \$0.00         | \$0.00           | \$0.00         | \$0.00       | \$0.00              | \$0.00          |
| 533661 - TRANSPORTATION MEDICAL         | \$201,874.00   | \$7,222.00       | \$209,096.00   | \$155,991.00 | \$53,104.00         | \$1.00          |
| 533660 - TRANSPORTATION GENERAL         | \$56,876.00    | \$3,999.00       | \$60,875.00    | \$25,020.00  | \$35,856.00         | (\$1.00         |
| 277457E                                 |                |                  |                |              |                     |                 |
| 534700 - IN-KIND SERVICES               | \$0.00         | \$0.00           | \$0.00         | \$0.00       | \$0.00              | \$0.00          |
| 544852 - 5310 GRANT NONMEDICAL TRANS    | \$250,000.00   | \$0.00           | \$250,000.00   | \$247,927.00 | \$2 <i>,</i> 073.00 | \$0.00          |
| 277457F                                 |                |                  |                |              |                     |                 |
| 534700 - IN-KIND SERVICES               | \$0.00         | \$0.00           | \$0.00         | \$0.00       | \$0.00              | \$0.00          |
| 544853 - 5316 GRANT JARC                | \$0.00         | \$0.00           | \$0.00         | \$0.00       | \$0.00              | \$0.00          |
| 277457H                                 |                |                  |                |              |                     |                 |
| 533691 - REFUNDS                        | \$0.00         | \$0.00           | \$0.00         | \$0.00       | \$0.00              | \$0.00          |
| 544866 - NCDHHS VACCINATION FUNDS       | \$0.00         | \$0.00           | \$0.00         | \$0.00       | \$0.00              | \$0.00          |
| 544867 - MIDCAROLINA CARES              | \$0.00         | \$0.00           | \$0.00         | \$0.00       | \$0.00              | \$0.00          |
| 277457J                                 |                |                  |                |              |                     |                 |
| 501210 - SALARIES-WAGES REGULAR         | \$48,368.00    | \$0.00           | \$48,368.00    | \$14,076.01  | \$0.00              | \$34,291.99     |
| 501393 - RETENTION PAY                  | \$0.00         | \$0.00           | \$0.00         | \$0.00       | \$0.00              | \$0.00          |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$0.00         | \$0.00           | \$0.00         | \$904.88     | \$0.00              | (\$904.88       |
| 511620 - RETIREMENT CONTRIBUTION        | \$0.00         | \$0.00           | \$0.00         | \$1,708.79   | \$0.00              | (\$1,708.79     |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$0.00         | \$0.00           | \$0.00         | \$281.52     | \$0.00              | (\$281.52       |
| 511650 - WORKERS COMPENSATION           | \$0.00         | \$0.00           | \$0.00         | \$28.17      | \$0.00              | (\$28.17        |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$0.00         | \$0.00           | \$0.00         | \$4,972.99   | \$0.00              | (\$4,972.99     |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$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          |
| 544841 - 5307 URBAN TRANSPORT           | \$151,632.00   | \$0.00           | \$151,632.00   | \$0.00       | \$0.00              | \$151,632.00    |
| 277457K                                 |                |                  |                |              |                     |                 |
| 544842 - 5310 ENHANCED MOBILITY         | \$300,000.00   | \$0.00           | \$300,000.00   | \$0.00       | \$0.00              | \$300,000.00    |
| 2784572                                 |                |                  |                |              |                     |                 |
| 577060 - C.O. COMPUTER EQUIPMENT        | \$0.00         | \$0.00           | \$0.00         | \$0.00       | \$0.00              | \$0.00          |
| 544809 - SURFACE TRANSPORTATION PROGRAM | \$0.00         | \$0.00           | \$0.00         | \$0.00       | \$0.00              | \$0.00          |
| 2804368                                 |                |                  |                |              |                     |                 |
| 544736 - DSS PAYEE CHECK DISBURSEMENTS  | \$1,000,000.00 | \$0.00           | \$1,000,000.00 | \$0.00       | \$0.00              | \$1,000,000.00  |
| 544738 - DSS SPEC CHECK DISBURSEMENTS   | \$26,000.00    | \$0.00           | \$26,000.00    | \$0.00       | \$0.00              | \$26,000.00     |
| 544740 - DSS PAYEE SAVING DISBURSEMENTS | \$200.00       | \$0.00           | \$200.00       | \$0.00       | \$0.00              | \$200.00        |

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| NDS/ORGS                                      |                | BUDGET TRANSFERS | REVISED BUDGET   | ACTUALS          | ENCUMBRANCES | AVAILABLE BUDGI |
|---|----------------|------------------|------------------|------------------|--------------|-----------------|
| 544746 - DSS SPEC SAVING DISBURSEMENTS        | \$12,000.00    | \$0.00           | \$12,000.00      | \$0.00           | \$0.00       | \$12,000.0      |
| 854599  |                |                  |                  |                  |              |                 |
| 533510 - MISCELLANEOUS                        | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00       | \$0.0           |
| 533515 - INSURANCE AND BONDS                  | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00       | \$0.C           |
| 533101 - AUDIT EXPENSE                        | \$6,500.00     | \$0.00           | \$6,500.00       | \$6,500.00       | \$0.00       | \$0.0           |
| 544401 - TAX COLLECTION FEE                   | \$190,039.00   | \$0.00           | \$190,039.00     | \$152,220.74     | \$0.00       | \$37,818.2      |
| 544910 - TDA - FACVB                          | \$3,200,000.00 | \$0.00           | \$3,200,000.00   | \$2,400,000.03   | \$799,999.97 | \$0.0           |
| 544911 - TDA - ARTS COUNCIL                   | \$2,194,877.00 | \$0.00           | \$2,194,877.00   | \$1,482,321.18   | \$712,555.82 | \$0.0           |
| 544912 - TDA - DISCRETIONARY                  | \$1,189,754.00 | \$0.00           | \$1,189,754.00   | \$10,000.00      | \$92,500.00  | \$1,087,254.0   |
| 544913 - TDA - CIVIC CENTER                   | \$2,194,877.00 | \$0.00           | \$2,194,877.00   | \$1,679,175.79   | \$0.00       | \$515,701.2     |
| 994548  |                |                  |                  |                  |              |                 |
| 522230 - MISC FURNITURE & EQUIPMENT           | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00       | \$0.0           |
| 522501 - COMPUTER SOFTWARE                    | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00       | \$0.0           |
| 533530 - TELEPHONE                            | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00       | \$0.0           |
| 599101 - TRANSFER TO FUND 101                 | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00       | \$0.            |
| 104160  |                |                  |                  |                  |              |                 |
| 533510 - MISCELLANEOUS                        | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00       | \$0.            |
| 5B3001 - TIER 3 MISCELLANEOUS                 | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00       | \$0.            |
| 533415 - MAINTENANCE GROUNDS                  | \$2,800.00     | \$0.00           | \$2,800.00       | \$0.00           | \$0.00       | \$2,800.        |
| 577025 - C.O. PARKING LOT IMP                 | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00       | \$0.            |
| 004442  |                |                  |                  |                  |              |                 |
| 501210 - SALARIES-WAGES REGULAR               | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00       | \$0.            |
| 501220 - SALARIES-WAGES OVERTIME              | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00       | \$0.            |
| 501270 - SALARIES-WAGES LONGEVITY             | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00       | \$0.            |
| 501395 - EMPLOYEE STIPEND                     | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00       | \$0.            |
| 511610 - SOCIAL SECURITY CONTRIBUTION         | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00       | \$0.            |
| 511620 - RETIREMENT CONTRIBUTION              | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00       | \$0.            |
| 511630 - CONTRIBUTION 401K - COUNTY           | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00       | \$0.            |
| 511720 - MEDICAL INSURANCE EXPENSE            | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00       | \$0.            |
| 511730 - UNEMPLOYMENT INSURANCE               | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00       | \$0.            |
| 522201 - PAPER                                | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00       | \$0.            |
| 522210 - DEPT SUPPLIES & MATERIALS            | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00       | \$0.            |
| 522230 - MISC FURNITURE & EQUIPMENT           | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00       | \$0.            |
| 522501 - COMPUTER SOFTWARE                    | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00       | \$0.            |
| 522510 - COMPUTER HARDWARE                    | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00       | \$0.            |
| 533404 - MAINTENANCE REPAIR EQUIPMENT         | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00       | \$0.            |
| 533506 - DUES AND SUBSCRIPTIONS               | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00       | \$0.            |
| 533510 - MISCELLANEOUS                        | \$0.00         | \$0.00           | \$0.00<br>\$0.00 | \$0.00           | \$0.00       | \$0.<br>\$0.    |
| 5335310 - MISCELLANEOUS<br>533530 - TELEPHONE | \$0.00         | \$0.00           | \$0.00<br>\$0.00 | \$0.00           | \$0.00       | \$0.<br>\$0.    |
| 533560 - TRAVEL - EMPLOYEES                   | \$0.00         | \$0.00           | \$0.00<br>\$0.00 | \$0.00           | \$0.00       | \$0.<br>\$0.    |
| 533570 - TRAVEL - EMPLOYEES                   |                |                  | \$0.00<br>\$0.00 | \$0.00<br>\$0.00 |              |                 |
| JJJJ - IKAIIVIIVU                             | \$0.00         | \$0.00           | ŞU.UU            | ŞU.UU            | \$0.00       | \$0.0           |

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| DS/ORGS                                | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDG |
|--|-----------------|------------------|----------------|--------------|--------------|----------------|
| 577021 - C.O. OTHER IMPROVEMENTS       | \$100,000.00    | \$0.00           | \$100,000.00   | \$37,251.82  | \$0.00       | \$62,748.      |
| 577060 - C.O. COMPUTER EQUIPMENT       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0          |
| 5B1001 - TIER 1 MANDATED               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0          |
| 5B3001 - TIER 3 MISCELLANEOUS          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 533301 - CONTRACTED SERVICES           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 533401 - MAINT. REPAIR BUILDINGS       | \$0.00          | \$130,602.00     | \$130,602.00   | \$0.00       | \$0.00       | \$130,602.     |
| 533501 - ADVERTISING                   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 5B2001 - TIER 2 REVENUE GENERATING     | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 522120 - UNIFORMS                      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 522140 - FUEL VEHICLES                 | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 533404 - MAINT. REPAIR EQUIPMENT       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 533515 - INSURANCE AND BONDS           | \$152,228.00    | \$0.00           | \$152,228.00   | \$138,828.09 | \$0.00       | \$13,399.      |
| 533520 - POSTAGE                       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 533535 - UTILITIES                     | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 533802 - RENT EQUIPMENT                | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 577050 - C.O. EQUIPMENT                | \$1,910,000.00  | \$904,133.00     | \$2,814,133.00 | \$108,128.78 | \$17,100.00  | \$2,688,904    |
| 533408 - MAINTENANCE REPAIR VEHICLES   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 533401 - MAINTENANCE REPAIR BUILDINGS  | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 577000 - C.O. NOT CAPITALIZED          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 501335 - CONTRACTED SVCS - PERSONNEL   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 533135 - CONSULTANT                    | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 533406 - MAINT. REPAIR OTHER           | \$0.00          | \$2,262,653.00   | \$2,262,653.00 | \$65,619.81  | \$66,965.27  | \$2,130,067    |
| 533410 - BUILDING MAINT CONTRACT       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 533750 - PRIOR PERIOD EXPENDITURE      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 578020 - ENGINEERING FEES              | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 577100 - C.O. CARS AND TRUCKS          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 501224 - SALARIES-ON CALL UNCLASSIFIED | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 533323 - SOLID WASTE SERVICES          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 533324 - STORM WATER SERVICES          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 533903 - CONTINGENCY OPERATING         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 533904 - CONTINGENCY SPECIAL           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 577020 - C.O. BUILDINGS                | \$3,400,000.00  | \$55,371.00      | \$3,455,371.00 | \$766,997.03 | \$157,959.00 | \$2,530,414    |
| 578110 - ROOF                          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 522101 - JANITORIAL SUPPLIES           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 533664 - OTHER SIGNAGE PROJECTS        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 533415 - MAINTENANCE GROUNDS           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 599101 - TRANSFER TO FUND 101          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 577025 - C.O. PARKING LOT IMP          | \$0.00          | \$462,000.00     | \$462,000.00   | \$1,885.00   | \$0.00       | \$460,115      |
| 599425 - TRANSFER TO FUND 425          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0            |
| 533743 - DEPRECIATION EXPENSE          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0<br>\$0     |
| 533503 - ADVERTISING - MARKETING       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.           |
| 544973 - SETTLEMENTS                   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.<br>\$0.   |

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| IDS/ORGS                                | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET       | ACTUALS        | ENCUMBRANCES | AVAILABLE BUDGE |
|---|-----------------|------------------|----------------------|----------------|--------------|-----------------|
| 511890 - PENSION EXPENSE                | \$0.00          | \$0.00           | \$0.00               | \$0.00         | \$0.00       | \$0.00          |
| 533115 - PROFESSIONAL SERVICES          | \$0.00          | \$0.00           | \$0.00               | \$0.00         | \$0.00       | \$0.00          |
| 533730 - SPONSORED EVENTS               | \$0.00          | \$0.00           | \$0.00               | \$0.00         | \$0.00       | \$0.00          |
| 544901 - GLOBAL SPECTRUM OPERATING FEE  | \$4,705,809.00  | \$0.00           | \$4,705,809.00       | \$4,705,809.00 | \$0.00       | \$0.00          |
| 544902 - GLOBAL SPECTRUM MANAGEMENT FEE | \$99,000.00     | \$0.00           | \$99,000.00          | \$90,750.00    | \$33,000.00  | (\$24,750.00    |
| 544903 - GLOBAL SPEC TRANSITION COSTS   | \$0.00          | \$0.00           | \$0.00               | \$0.00         | \$0.00       | \$0.00          |
| 544904 - GLOBAL SPECTRUM INCENTIVE PYMT | \$198,000.00    | \$0.00           | \$198,000.00         | \$0.00         | \$0.00       | \$198,000.00    |
| 511870 - OPEB                           | \$0.00          | \$0.00           | \$0.00               | \$0.00         | \$0.00       | \$0.00          |
| 544905 - CROWN EVENT CENTER CONSULTING  | \$0.00          | \$0.00           | \$0.00               | \$0.00         | \$0.00       | \$0.00          |
| 014443                                  |                 |                  |                      |                |              |                 |
| 599600 - TRANSFER TO FUND 600           | \$0.00          | \$0.00           | \$0.00               | \$0.00         | \$0.00       | \$0.00          |
| 599602 - TRANSFER TO FUND 602           | \$2,195,752.00  | \$0.00           | \$2,195,752.00       | \$2,159,152.15 | \$0.00       | \$36,599.85     |
| 533743 - DEPRECIATION EXPENSE           | \$0.00          | \$0.00           | \$0.00               | \$0.00         | \$0.00       | \$0.00          |
| )24447                                  |                 |                  |                      |                |              |                 |
| 533750 - PRIOR PERIOD EXPENDITURE       | \$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       | \$0.0           |
| 588133 - PRIN 2009B COPS REF            | \$0.00          | \$0.00           | \$0.00               | \$0.00         | \$0.00       | \$0.0           |
| 588134 - INT 2009B COPS REF             | \$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       | \$0.0           |
| 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       | \$0.0           |
| 588225 - PRIN 19REF (CIP)               | \$910,646.00    | \$0.00           | \$910,646.00         | \$910,645.62   | \$0.00       | \$0.3           |
| 588226 - INT 19REF (CIP)                | \$70,845.00     | \$0.00           | \$70 <i>,</i> 845.00 | \$39,361.04    | \$0.00       | \$31,483.96     |
| 588227 - PRIN 19REF (09B)               | \$3,180,654.00  | \$0.00           | \$3,180,654.00       | \$3,180,653.64 | \$0.00       | \$0.36          |
| 588221 - PRIN 1995A COLISEUM COPS       | \$0.00          | \$0.00           | \$0.00               | \$0.00         | \$0.00       | \$0.00          |
| 588222 - INT 1995A COLISEUM COPS        | \$0.00          | \$0.00           | \$0.00               | \$0.00         | \$0.00       | \$0.00          |
| 588228 - INT 19REF (098B)               | \$104,062.00    | \$0.00           | \$104,062.00         | \$64,435.52    | \$0.00       | \$39,626.48     |
| 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       | \$0.0           |
| 588273 - PRIN 2010 RZED (CROWN)         | \$0.00          | \$0.00           | \$0.00               | \$0.00         | \$0.00       | \$0.00          |
| 588274 - INT 2010 RZED (CROWN)          | \$0.00          | \$0.00           | \$0.00               | \$0.00         | \$0.00       | \$0.00          |
| 588275 - PRIN BTA CAPITAL IMPROVEMENTS  | \$0.00          | \$0.00           | \$0.00               | \$0.00         | \$0.00       | \$0.0           |
| 588276 - INT BTA CAPITAL IMPROVEMENTS   | \$0.00          | \$0.00           | \$0.00               | \$0.00         | \$0.00       | \$0.00          |
| D5450E                                  |                 |                  |                      |                |              |                 |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$550.00        | \$0.00           | \$550.00             | \$17.63        | \$0.00       | \$532.3         |
| 533550 - PRINTING                       | \$50.00         | \$0.00           | \$50.00              | \$0.00         | \$0.00       | \$50.00         |
| 577021 - C.O. OTHER IMPROVEMENTS        | \$387,775.00    | \$0.00           | \$387,775.00         | \$0.00         | \$0.00       | \$387,775.0     |
| 533301 - CONTRACTED SERVICES            | \$550.00        | \$0.00           | \$550.00             | \$396.90       | \$0.00       | \$153.1         |
| 533308 - COMPUTER SOFTWARE CONTRACT     | \$605.00        | \$0.00           | \$605.00             | \$0.00         | \$0.00       | \$605.00        |
| 533515 - INSURANCE AND BONDS            | \$0.00          | \$0.00           | \$0.00               | \$0.00         | \$0.00       | \$0.00          |

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| DS/ORGS                                | ORIGINAL BUDGET | BUDGET TRANSFERS      | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUD |
|--|-----------------|-----------------------|----------------|--------------|--------------|---------------|
| 533520 - POSTAGE                       | \$109.00        | \$0.00                | \$109.00       | \$23.93      | \$0.00       | \$85          |
| 533535 - UTILITIES                     | \$312,650.00    | (\$1,948.00)          | \$310,702.00   | \$151,573.71 | \$56,373.71  | \$102,754     |
| 577050 - C.O. EQUIPMENT                | \$320,000.00    | \$0.00                | \$320,000.00   | \$0.00       | \$0.00       | \$320,000     |
| 533406 - MAINTENANCE REPAIR OTHER      | \$108,783.00    | \$24,586.00           | \$133,369.00   | \$102,939.18 | \$30,429.82  | \$0           |
| 533410 - BUILDING MAINT CONTRACT       | \$90,524.00     | \$0.00                | \$90,524.00    | \$64,187.37  | \$26,336.63  | \$0           |
| 533587 - LICENSE & PERMITS             | \$810.00        | \$0.00                | \$810.00       | \$810.00     | \$0.00       | \$0           |
| 578020 - ENGINEERING FEES              | \$100,000.00    | \$275 <i>,</i> 530.00 | \$375,530.00   | \$145,145.51 | \$130,383.79 | \$100,000     |
| 533504 - BANK SERVICE CHARGES          | \$0.00          | \$0.00                | \$0.00         | \$0.00       | \$0.00       | \$0           |
| 533701 - COURT COSTS                   | \$480.00        | \$0.00                | \$480.00       | \$0.00       | \$0.00       | \$480         |
| 533904 - CONTINGENCY SPECIAL           | \$0.00          | \$0.00                | \$0.00         | \$0.00       | \$0.00       | \$0           |
| 533635 - COLLECTION FEES               | \$240.00        | \$0.00                | \$240.00       | \$0.00       | \$0.00       | \$240         |
| 533691 - REFUNDS                       | \$0.00          | \$0.00                | \$0.00         | \$0.00       | \$0.00       | \$0           |
| 533743 - DEPRECIATION EXPENSE          | \$0.00          | \$0.00                | \$0.00         | \$0.00       | \$0.00       | \$0           |
| 533430 - MAINT. REPAIR RESERVE         | \$22,638.00     | (\$22,638.00)         | \$0.00         | \$0.00       | \$0.00       | \$0           |
| 545208 - LATERAL/TAP CONSTRUCTION FEES | \$10,000.00     | \$0.00                | \$10,000.00    | \$39,336.16  | \$0.00       | (\$29,336     |
| 545213 - ELDER VALVE FEE               | \$0.00          | \$0.00                | \$0.00         | \$0.00       | \$0.00       | \$(           |
| 588201 - PRIN 2005 NORCRESS GO         | \$26,000.00     | \$0.00                | \$26,000.00    | \$0.00       | \$0.00       | \$26,00       |
| 588202 - INT 2005 NORCRESS GO          | \$39,600.00     | \$0.00                | \$39,600.00    | \$0.00       | \$0.00       | \$39,60       |
| 6450F                                  |                 |                       |                |              |              |               |
| 522210 - DEPT SUPPLIES & MATERIALS     | \$500.00        | \$0.00                | \$500.00       | \$295.20     | \$0.00       | \$204         |
| 533510 - MISCELLANEOUS                 | \$0.00          | \$0.00                | \$0.00         | \$0.00       | \$0.00       | \$            |
| 533540 - PHOTOCOPIER CHARGES           | \$126.00        | \$0.00                | \$126.00       | \$18.32      | \$0.00       | \$10          |
| 533550 - PRINTING                      | \$153.00        | \$0.00                | \$153.00       | \$50.41      | \$0.00       | \$10          |
| 577021 - C.O. OTHER IMPROVEMENTS       | \$0.00          | \$0.00                | \$0.00         | \$0.00       | \$0.00       | \$            |
| 533301 - CONTRACTED SERVICES           | \$550.00        | \$0.00                | \$550.00       | \$396.93     | \$0.00       | \$15          |
| 533308 - COMPUTER SOFTWARE CONTRACT    | \$605.00        | \$0.00                | \$605.00       | \$0.00       | \$0.00       | \$60          |
| 522140 - FUEL VEHICLES                 | \$0.00          | \$0.00                | \$0.00         | \$0.00       | \$0.00       | \$            |
| 533515 - INSURANCE AND BONDS           | \$0.00          | \$0.00                | \$0.00         | \$0.00       | \$0.00       | \$            |
| 533520 - POSTAGE                       | \$1,134.00      | \$0.00                | \$1,134.00     | \$923.43     | \$0.00       | \$21          |
| 577050 - C.O. EQUIPMENT                | \$0.00          | \$0.00                | \$0.00         | \$0.00       | \$0.00       | \$            |
| 533406 - MAINTENANCE REPAIR OTHER      | \$16,640.00     | \$0.00                | \$16,640.00    | \$0.00       | \$0.00       | \$16,64       |
| 533504 - BANK SERVICE CHARGES          | \$1,302.00      | \$0.00                | \$1,302.00     | \$860.34     | \$0.00       | \$44          |
| 533701 - COURT COSTS                   | \$480.00        | \$0.00                | \$480.00       | \$262.00     | \$0.00       | \$21          |
| 533635 - COLLECTION FEES               | \$240.00        | \$0.00                | \$240.00       | \$90.00      | \$0.00       | \$15          |
| 522220 - SUPPLIES & MATERIALS          | \$1,000.00      | \$0.00                | \$1,000.00     | \$0.00       | \$0.00       | \$1,00        |
| 533743 - DEPRECIATION EXPENSE          | \$0.00          | \$0.00                | \$0.00         | \$0.00       | \$0.00       | \$            |
| 533430 - MAINT. REPAIR RESERVE         | \$33,902.00     | \$0.00                | \$33,902.00    | \$0.00       | \$0.00       | \$33,902      |
| 545208 - LATERAL/TAP CONSTRUCTION FEES | \$10,000.00     | \$0.00                | \$10,000.00    | \$0.00       | \$0.00       | \$10,00       |
| 545213 - ELDER VALVE FEE               | \$3,000.00      | \$0.00                | \$3,000.00     | \$2,032.45   | \$0.00       | \$96          |
| 544961 - PWC WATER & SEWER             | \$45,026.00     | \$0.00                | \$45,026.00    | \$16,270.10  | \$16,130.29  | \$12,62       |
| 7450M                                  |                 | ,                     | . ,            | ,            | ,            | , ,           |
| 522210 - DEPT SUPPLIES & MATERIALS     | \$660.00        | \$0.00                | \$660.00       | \$181.29     | \$0.00       | \$478         |

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| DS/ORGS                                | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS     | ENCUMBRANCES | AVAILABLE BUDGI |
|--|-----------------|------------------|----------------|-------------|--------------|-----------------|
| 522501 - COMPUTER SOFTWARE             | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0           |
| 533530 - TELEPHONE                     | \$595.00        | \$0.00           | \$595.00       | \$330.22    | \$170.00     | \$94.7          |
| 533540 - PHOTOCOPIER CHARGES           | \$78.00         | \$0.00           | \$78.00        | \$13.32     | \$0.00       | \$64.6          |
| 533550 - PRINTING                      | \$90.00         | \$0.00           | \$90.00        | \$37.02     | \$0.00       | \$52.9          |
| 577021 - C.O. OTHER IMPROVEMENTS       | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0           |
| 533301 - CONTRACTED SERVICES           | \$600.00        | \$0.00           | \$600.00       | \$510.46    | \$0.00       | \$89.5          |
| 533308 - COMPUTER SOFTWARE CONTRACT    | \$605.00        | \$0.00           | \$605.00       | \$0.00      | \$0.00       | \$605.0         |
| 533515 - INSURANCE AND BONDS           | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0           |
| 533520 - POSTAGE                       | \$672.00        | \$145.00         | \$817.00       | \$686.66    | \$0.00       | \$130.3         |
| 577050 - C.O. EQUIPMENT                | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0           |
| 533406 - MAINTENANCE REPAIR OTHER      | \$2,763.00      | \$0.00           | \$2,763.00     | \$948.00    | \$0.00       | \$1,815.0       |
| 533410 - BUILDING MAINT CONTRACT       | \$1,211.00      | \$0.00           | \$1,211.00     | \$1,029.00  | \$0.00       | \$182.0         |
| 533587 - LICENSE & PERMITS             | \$363.00        | \$0.00           | \$363.00       | \$330.00    | \$0.00       | \$33.0          |
| 578020 - ENGINEERING FEES              | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0           |
| 533504 - BANK SERVICE CHARGES          | \$1,302.00      | \$0.00           | \$1,302.00     | \$860.33    | \$0.00       | \$441.          |
| 533701 - COURT COSTS                   | \$480.00        | \$0.00           | \$480.00       | \$192.00    | \$0.00       | \$288.          |
| 533635 - COLLECTION FEES               | \$240.00        | \$0.00           | \$240.00       | \$60.00     | \$0.00       | \$180.          |
| 522220 - SUPPLIES & MATERIALS          | \$2,000.00      | \$0.00           | \$2,000.00     | \$0.00      | \$0.00       | \$2,000.        |
| 533664 - OTHER SIGNAGE PROJECTS        | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.            |
| 599607 - TRANSFER TO FUND607           | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.            |
| 578005 - GENERAL CONTRACT              | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.            |
| 533743 - DEPRECIATION EXPENSE          | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.            |
| 533430 - MAINT. REPAIR RESERVE         | \$18,662.00     | (\$145.00)       | \$18,517.00    | \$0.00      | \$0.00       | \$18,517.       |
| 545208 - LATERAL/TAP CONSTRUCTION FEES | \$1,100.00      | \$0.00           | \$1,100.00     | \$780.00    | \$0.00       | \$320.          |
| 544976 - BULK WATER PURCHASE           | \$8,066.00      | \$0.00           | \$8,066.00     | \$5,958.55  | \$0.00       | \$2,107.        |
| 578210 - SOUTHPOINT WATER PROJECT      | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.            |
| 588279 - PRIN 2014 SOUTHPOINT          | \$4,996.00      | \$0.00           | \$4,996.00     | \$0.00      | \$0.00       | \$4,996.        |
| 98450S                                 |                 |                  |                |             |              |                 |
| 522210 - DEPT SUPPLIES & MATERIALS     | \$500.00        | \$0.00           | \$500.00       | \$480.54    | \$0.00       | \$19.           |
| 533540 - PHOTOCOPIER CHARGES           | \$237.00        | \$0.00           | \$237.00       | \$34.38     | \$0.00       | \$202.          |
| 533550 - PRINTING                      | \$217.00        | \$0.00           | \$217.00       | \$93.46     | \$0.00       | \$123.          |
| 533301 - CONTRACTED SERVICES           | \$600.00        | \$0.00           | \$600.00       | \$446.93    | \$0.00       | \$153.          |
| 533308 - COMPUTER SOFTWARE CONTRACT    | \$605.00        | \$0.00           | \$605.00       | \$0.00      | \$0.00       | \$605.          |
| 533515 - INSURANCE AND BONDS           | \$179.00        | \$0.00           | \$179.00       | \$0.00      | \$0.00       | \$179.          |
| 533520 - POSTAGE                       | \$2,031.00      | \$120.00         | \$2,151.00     | \$1,825.18  | \$0.00       | \$325.          |
| 533535 - UTILITIES                     | \$56,653.00     | \$0.00           | \$56,653.00    | \$38,254.14 | \$0.00       | \$18,398.       |
| 533406 - MAINTENANCE REPAIR OTHER      | \$5,000.00      | \$0.00           | \$5,000.00     | \$0.00      | \$0.00       | \$5,000.        |
| 533587 - LICENSE & PERMITS             | \$810.00        | \$0.00           | \$810.00       | \$0.00      | \$0.00       | \$810.          |
| 533504 - BANK SERVICE CHARGES          | \$1,302.00      | \$0.00           | \$1,302.00     | \$860.35    | \$0.00       | \$441.          |
| 533701 - COURT COSTS                   | \$960.00        | \$0.00           | \$960.00       | \$1,248.00  | \$0.00       | (\$288.         |
| 533635 - COLLECTION FEES               | \$480.00        | \$0.00           | \$480.00       | \$435.00    | \$0.00       | \$45.           |
| 522220 - SUPPLIES & MATERIALS          | \$1,000.00      | \$0.00           | \$1,000.00     | \$0.00      | \$0.00       | \$1,000.        |

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| NDS/ORGS                                | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS        |            | AVAILABLE BUDGE |
|---|-----------------|------------------|----------------|----------------|------------|-----------------|
| 533743 - DEPRECIATION EXPENSE           | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00     | \$0.0           |
| 533430 - MAINT. REPAIR RESERVE          | \$16,661.00     | (\$120.00)       | \$16,541.00    | \$0.00         | \$0.00     | \$16,541.0      |
| 588030 - DEBT SERVICE RESERVE           | \$5,284.00      | \$0.00           | \$5,284.00     | \$0.00         | \$0.00     | \$5,284.0       |
| 588325 - PRIN 2018 OVERHILLS REV BOND   | \$25,000.00     | \$0.00           | \$25,000.00    | \$0.00         | \$0.00     | \$25,000.0      |
| 588326 - INT 2018 OVERHILLS REV BOND    | \$27,529.00     | \$0.00           | \$27,529.00    | \$0.00         | \$0.00     | \$27,529.0      |
| 254602                                  |                 |                  |                |                |            |                 |
| 501210 - SALARIES-WAGES REGULAR         | \$2,641,115.00  | \$0.00           | \$2,641,115.00 | \$1,757,124.50 | \$0.00     | \$883,990.5     |
| 501220 - SALARIES-WAGES OVERTIME        | \$150,000.00    | \$0.00           | \$150,000.00   | \$158,078.97   | \$0.00     | (\$8,078.9      |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00     | \$0.0           |
| 501270 - SALARIES-WAGES LONGEVITY       | \$12,109.00     | \$0.00           | \$12,109.00    | \$13,615.74    | \$0.00     | (\$1,506.7      |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00     | \$0.0           |
| 501393 - RETENTION PAY                  | \$0.00          | \$134,250.00     | \$134,250.00   | \$134,250.00   | \$0.00     | \$0.0           |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00     | \$0.0           |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00     | \$0.0           |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$197,305.00    | \$10,272.00      | \$207,577.00   | \$153,568.98   | \$0.00     | \$54,008.0      |
| 511620 - RETIREMENT CONTRIBUTION        | \$322,808.00    | \$16,300.00      | \$339,108.00   | \$250,457.56   | \$0.00     | \$88,650.4      |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$53,111.00     | \$2,685.00       | \$55,796.00    | \$41,261.51    | \$0.00     | \$14,534.4      |
| 511650 - WORKERS COMPENSATION           | \$106,164.00    | \$5,518.00       | \$111,682.00   | \$85,552.49    | \$0.00     | \$26,129.       |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$743,224.00    | \$0.00           | \$743,224.00   | \$489,610.88   | \$0.00     | \$253,613.      |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00     | \$0.            |
| 522130 - FOOD & PROVISIONS              | \$100.00        | \$0.00           | \$100.00       | \$0.00         | \$0.00     | \$100.          |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$15,000.00     | \$0.00           | \$15,000.00    | \$7,297.04     | \$0.00     | \$7,702.        |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$5,000.00      | \$0.00           | \$5,000.00     | \$0.00         | \$0.00     | \$5,000.        |
| 522501 - COMPUTER SOFTWARE              | \$6,000.00      | \$0.00           | \$6,000.00     | \$6,000.00     | \$0.00     | \$0.            |
| 522510 - COMPUTER HARDWARE              | \$6,000.00      | \$0.00           | \$6,000.00     | \$0.00         | \$0.00     | \$6,000.        |
| 533404 - MAINTENANCE REPAIR EQUIPMENT   | \$25,000.00     | \$0.00           | \$25,000.00    | \$37,967.12    | \$0.00     | (\$12,967.      |
| 533506 - DUES AND SUBSCRIPTIONS         | \$2,000.00      | \$0.00           | \$2,000.00     | \$490.00       | \$0.00     | \$1,510.        |
| 533510 - MISCELLANEOUS                  | \$0.00          | \$0.00           | \$0.00         | \$51.50        | \$0.00     | (\$51.          |
| 533530 - TELEPHONE                      | \$10,000.00     | \$0.00           | \$10,000.00    | \$3,076.98     | \$1,520.00 | \$5,403.        |
| 533540 - PHOTOCOPIER CHARGES            | \$5,000.00      | \$0.00           | \$5,000.00     | \$2,756.04     | \$2,243.96 | \$0.            |
| 533550 - PRINTING                       | \$2,000.00      | \$0.00           | \$2,000.00     | \$1,790.26     | \$0.00     | \$209.          |
| 533560 - TRAVEL - EMPLOYEES             | \$4,000.00      | \$0.00           | \$4,000.00     | \$425.26       | \$0.00     | \$3,574.        |
| 533570 - TRAINING                       | \$3,000.00      | \$0.00           | \$3,000.00     | \$1,821.25     | \$0.00     | \$1,178.        |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00         | \$2,559.29     | \$6,000.24 | (\$8,559.)      |
| 577021 - C.O. OTHER IMPROVEMENTS        | \$0.00          | \$600,000.00     | \$600,000.00   | \$0.00         | \$0.00     | \$600,000.      |
| 577060 - C.O. COMPUTER EQUIPMENT        | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00     | \$0.            |
| 5B1001 - TIER 1 MANDATED                | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00     | \$0.            |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00     | \$0.            |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00     | \$0.            |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00     | \$0.            |
| 511722 - CDP MEDICAL EXPENSE            | \$0.00          | \$0.00           | \$0.00         | \$0.00         | \$0.00     | \$0.0<br>\$0.0  |
| 533301 - CONTRACTED SERVICES            | \$150,000.00    | \$55,172.00      | \$205,172.00   | \$166,126.22   | \$6,583.92 | \$32,461.8      |

#### imendez

| DS/ORGS                               | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS     | ENCUMBRANCES | AVAILABLE BUDGE |
|---------------------------------------|-----------------|------------------|----------------|-------------|--------------|-----------------|
| 533308 - COMPUTER SOFTWARE CONTRACT   | \$100.00        | \$0.00           | \$100.00       | \$96.00     | \$0.00       | \$4.00          |
| 533401 - MAINT. REPAIR BUILDINGS      | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00          |
| 5B2001 - TIER 2 REVENUE GENERATING    | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.00          |
| 522120 - UNIFORMS                     | \$2,500.00      | \$0.00           | \$2,500.00     | \$1,162.82  | \$0.00       | \$1,337.18      |
| 522140 - FUEL VEHICLES                | \$3,500.00      | \$0.00           | \$3,500.00     | \$1,190.75  | \$0.00       | \$2,309.2       |
| 533404 - MAINT. REPAIR EQUIPMENT      | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0           |
| 533408 - MAINT. REPAIR VEHICLES       | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0           |
| 533515 - INSURANCE AND BONDS          | \$36,219.00     | \$0.00           | \$36,219.00    | \$34,925.49 | \$0.00       | \$1,293.5       |
| 533520 - POSTAGE                      | \$2,500.00      | \$0.00           | \$2,500.00     | \$2,620.17  | \$0.00       | (\$120.1        |
| 533535 - UTILITIES                    | \$19,965.00     | \$0.00           | \$19,965.00    | \$1,591.48  | \$7,180.01   | \$11,193.5      |
| 533671 - OSHA COMPLIANCE              | \$1,500.00      | \$0.00           | \$1,500.00     | \$110.95    | \$0.00       | \$1,389.0       |
| 533802 - RENT EQUIPMENT               | \$5,000.00      | \$0.00           | \$5,000.00     | \$3,119.26  | \$0.00       | \$1,880.7       |
| 577050 - C.O. EQUIPMENT               | \$0.00          | \$5,395.00       | \$5,395.00     | \$0.00      | \$0.00       | \$5,395.0       |
| 533408 - MAINTENANCE REPAIR VEHICLES  | \$5,000.00      | \$0.00           | \$5,000.00     | \$2,708.99  | \$0.00       | \$2,291.0       |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$2,500.00      | \$0.00           | \$2,500.00     | \$995.19    | \$0.00       | \$1,504.8       |
| 577000 - C.O. NOT CAPITALIZED         | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0           |
| 501335 - CONTRACTED SVCS - PERSONNEL  | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0           |
| 533135 - CONSULTANT                   | \$2,400.00      | \$12,923.00      | \$15,323.00    | \$8,872.88  | \$4,049.85   | \$2,400.2       |
| 533307 - OTHER SERVICES               | \$20,000.00     | \$0.00           | \$20,000.00    | \$11,191.06 | \$0.00       | \$8,808.9       |
| 533406 - MAINT. REPAIR OTHER          | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0           |
| 533410 - BUILDING MAINT CONTRACT      | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0           |
| 533587 - LICENSE & PERMITS            | \$300.00        | \$0.00           | \$300.00       | \$25.00     | \$0.00       | \$275.0         |
| 577100 - C.O. CARS AND TRUCKS         | \$100,000.00    | \$0.00           | \$100,000.00   | \$0.00      | \$94,120.63  | \$5,879.3       |
| 533324 - STORM WATER SERVICES         | \$1,750.00      | \$0.00           | \$1,750.00     | \$1,368.00  | \$0.00       | \$382.0         |
| 533903 - CONTINGENCY OPERATING        | \$24,850.00     | \$0.00           | \$24,850.00    | \$0.00      | \$0.00       | \$24,850.0      |
| 578110 - ROOF                         | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0           |
| 522101 - JANITORIAL SUPPLIES          | \$785.00        | \$0.00           | \$785.00       | \$919.03    | \$0.00       | (\$134.0        |
| 533204 - MEDICAL EXPENSES             | \$500.00        | \$0.00           | \$500.00       | \$260.74    | \$0.00       | \$239.2         |
| 533677 - INSURANCE DEDUCTIBLE         | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0           |
| 522320 - MEDICAL SUPPLIES             | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0           |
| 533745 - INDIRECT COSTS               | \$15,207.00     | \$0.00           | \$15,207.00    | \$0.00      | \$0.00       | \$15,207.0      |
| 533322 - ALARM MONITORING SERVICES    | \$5,000.00      | \$0.00           | \$5,000.00     | \$4,330.86  | \$0.00       | \$669.1         |
| 533580 - SURVEYING                    | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0           |
| 599101 - TRANSFER TO FUND 101         | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0           |
| 533405 - MAINT. REPAIR PARKING LOT    | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0           |
| 533743 - DEPRECIATION EXPENSE         | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0           |
| 533627 - ADMINISTRATIVE CHARGES       | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0           |
| 577022 - C.O. LANDFILL CLOSURES       | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0           |
| 511890 - PENSION EXPENSE              | \$250,000.00    | \$0.00           | \$250,000.00   | \$0.00      | \$0.00       | \$250,000.0     |
| 511870 - OPEB                         | \$300,000.00    | \$0.00           | \$300,000.00   | \$0.00      | \$0.00       | \$300,000.0     |
| 599430 - TRANSFER TO FUND 430         | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0<br>\$0.0  |
| 599431 - TRANSFER TO FUND 431         | \$0.00          | \$0.00           | \$0.00         | \$0.00      | \$0.00       | \$0.0           |

Cumberland County, NC imendez

| NDS/ORGS                                | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGE |
|---|-----------------|------------------|----------------|--------------|--------------|-----------------|
| 254606                                  |                 |                  |                |              |              |                 |
| 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       | \$0.0           |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 511620 - RETIREMENT CONTRIBUTION        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 511650 - WORKERS COMPENSATION           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$45,000.00     | \$200,000.00     | \$245,000.00   | \$36,505.51  | \$0.00       | \$208,494.4     |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$4,500.00      | \$0.00           | \$4,500.00     | \$3,307.84   | \$0.00       | \$1,192.1       |
| 522501 - COMPUTER SOFTWARE              | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 533404 - MAINTENANCE REPAIR EQUIPMENT   | \$500,000.00    | \$200,000.00     | \$700,000.00   | \$498,457.88 | \$137,517.67 | \$64,024.4      |
| 533506 - DUES AND SUBSCRIPTIONS         | \$1,250.00      | \$0.00           | \$1,250.00     | \$735.00     | \$0.00       | \$515.0         |
| 533510 - MISCELLANEOUS                  | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 533530 - TELEPHONE                      | \$500.00        | \$0.00           | \$500.00       | \$262.13     | \$0.00       | \$237.8         |
| 533550 - PRINTING                       | \$200.00        | \$0.00           | \$200.00       | \$205.20     | \$0.00       | (\$5.2          |
| 533560 - TRAVEL - EMPLOYEES             | \$2,500.00      | \$0.00           | \$2,500.00     | \$454.36     | \$0.00       | \$2,045.6       |
| 533570 - TRAINING                       | \$5,000.00      | \$0.00           | \$5,000.00     | \$3,664.22   | \$0.00       | \$1,335.7       |
| 577021 - C.O. OTHER IMPROVEMENTS        | \$0.00          | \$630,000.00     | \$630,000.00   | \$0.00       | \$0.00       | \$630,000.0     |
| 577060 - C.O. COMPUTER EQUIPMENT        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 5B1001 - TIER 1 MANDATED                | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 511722 - CDP MEDICAL EXPENSE            | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 533301 - CONTRACTED SERVICES            | \$550,000.00    | \$0.00           | \$550,000.00   | \$447,044.73 | \$90,427.28  | \$12,527.9      |
| 533401 - MAINT. REPAIR BUILDINGS        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 533501 - ADVERTISING                    | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 522120 - UNIFORMS                       | \$10,000.00     | \$0.00           | \$10,000.00    | \$7,921.20   | \$0.00       | \$2,078.8       |
| 522140 - FUEL VEHICLES                  | \$325,000.00    | \$195,000.00     | \$520,000.00   | \$311,102.07 | \$165,793.95 | \$43,103.9      |
| 533404 - MAINT. REPAIR EQUIPMENT        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 533408 - MAINT. REPAIR VEHICLES         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0           |
| 533515 - INSURANCE AND BONDS            | \$291,954.00    | \$0.00           | \$291,954.00   | \$292,724.00 | \$0.00       | (\$770.0        |
| 533535 - UTILITIES                      | \$176,000.00    | \$0.00           | \$176,000.00   | \$85,282.59  | \$95,994.48  | (\$5,277.0      |
| 533671 - OSHA COMPLIANCE                | \$2,500.00      | \$0.00           | \$2,500.00     | \$3,340.37   | \$0.00       | (\$840.3        |
| 533802 - RENT EQUIPMENT                 | \$50,000.00     | \$150,000.00     | \$200,000.00   | \$29,480.90  | \$0.00       | \$170,519.1     |

#### imendez

| DS/ORGS                                 | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES   | AVAILABLE BUDGET |
|---|-----------------|------------------|----------------|--------------|----------------|------------------|
| 577050 - C.O. EQUIPMENT                 | \$2,000,000.00  | \$213,224.00     | \$2,213,224.00 | \$495,000.00 | \$1,478,182.39 | \$240,041.61     |
| 533408 - MAINTENANCE REPAIR VEHICLES    | \$15,000.00     | \$0.00           | \$15,000.00    | \$22,833.54  | \$0.00         | (\$7,833.54      |
| 533401 - MAINTENANCE REPAIR BUILDINGS   | \$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           |
| 533135 - CONSULTANT                     | \$700,000.00    | \$31,799.00      | \$731,799.00   | \$676,548.13 | \$72,201.47    | (\$16,950.60     |
| 533406 - MAINTENANCE REPAIR OTHER       | \$12,500.00     | \$0.00           | \$12,500.00    | \$12,297.64  | \$0.00         | \$202.36         |
| 533406 - MAINT. REPAIR OTHER            | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00         | \$0.00           |
| 533587 - LICENSE & PERMITS              | \$30,000.00     | \$0.00           | \$30,000.00    | \$25,125.50  | \$10,000.00    | (\$5,125.50      |
| 578020 - ENGINEERING FEES               | \$0.00          | \$24,928.00      | \$24,928.00    | \$0.00       | \$0.00         | \$24,928.00      |
| 577100 - C.O. CARS AND TRUCKS           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00         | \$0.00           |
| 533504 - BANK SERVICE CHARGES           | \$30,000.00     | \$0.00           | \$30,000.00    | \$20,401.51  | \$0.00         | \$9,598.49       |
| 533324 - STORM WATER SERVICES           | \$14,000.00     | \$0.00           | \$14,000.00    | \$0.00       | \$0.00         | \$14,000.00      |
| 533903 - CONTINGENCY OPERATING          | \$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           |
| 522101 - JANITORIAL SUPPLIES            | \$695.00        | \$0.00           | \$695.00       | \$353.55     | \$0.00         | \$341.45         |
| 533204 - MEDICAL EXPENSES               | \$2,400.00      | \$0.00           | \$2,400.00     | \$1,059.81   | \$0.00         | \$1,340.19       |
| 522320 - MEDICAL SUPPLIES               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00         | \$0.00           |
| 533745 - INDIRECT COSTS                 | \$131,332.00    | \$0.00           | \$131,332.00   | \$0.00       | \$0.00         | \$131,332.00     |
| 533322 - ALARM MONITORING SERVICES      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00         | \$0.00           |
| 533580 - SURVEYING                      | \$10,000.00     | \$0.00           | \$10,000.00    | \$0.00       | \$0.00         | \$10,000.00      |
| 533743 - DEPRECIATION EXPENSE           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00         | \$0.00           |
| 599430 - TRANSFER TO FUND 430           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00         | \$0.00           |
| 522170 - SOLID WASTE COVER MATERIAL     | \$200,000.00    | \$0.00           | \$200,000.00   | \$197,942.87 | \$0.00         | \$2,057.13       |
| 533615 - NC SOLID WASTE DISPOSAL TAX    | \$375,000.00    | \$0.00           | \$375,000.00   | \$301,994.32 | \$73,005.68    | \$0.00           |
| 533616 - POSTCLOSURE                    | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00         | \$0.00           |
| 533618 - AMORTIZATION - POST CLOSURE    | \$700,000.00    | \$0.00           | \$700,000.00   | \$0.00       | \$0.00         | \$700,000.00     |
| 544773 - PENALTIES & ERRORS             | \$10,000.00     | \$0.00           | \$10,000.00    | \$0.00       | \$0.00         | \$10,000.00      |
| 54607                                   |                 |                  |                |              |                |                  |
| 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           |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$6,000.00      | \$0.00           | \$6,000.00     | \$12,026.24  | \$0.00         | (\$6,026.24      |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$2,000.00      | \$0.00           | \$2,000.00     | \$0.00       | \$0.00         | \$2,000.00       |

#### imendez

| DS/ORGS                               | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDG     |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|--------------------|
| 522510 - COMPUTER HARDWARE            | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.               |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$350,000.00    | \$0.00           | \$350,000.00   | \$285,910.44 | \$47,634.48  | \$16 <i>,</i> 455. |
| 533506 - DUES AND SUBSCRIPTIONS       | \$750.00        | \$0.00           | \$750.00       | \$490.00     | \$0.00       | \$260.             |
| 533510 - MISCELLANEOUS                | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.               |
| 533530 - TELEPHONE                    | \$2,000.00      | \$0.00           | \$2,000.00     | \$1,368.68   | \$0.00       | \$631.             |
| 533550 - PRINTING                     | \$100.00        | \$0.00           | \$100.00       | \$0.00       | \$0.00       | \$100.             |
| 533560 - TRAVEL - EMPLOYEES           | \$1,000.00      | \$0.00           | \$1,000.00     | \$0.00       | \$0.00       | \$1,000.           |
| 533570 - TRAINING                     | \$2,000.00      | \$0.00           | \$2,000.00     | \$3,291.25   | \$0.00       | (\$1,291.          |
| 577021 - C.O. OTHER IMPROVEMENTS      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.               |
| 577060 - C.O. COMPUTER EQUIPMENT      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.               |
| 5B1001 - TIER 1 MANDATED              | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.               |
| 5B3001 - TIER 3 MISCELLANEOUS         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.               |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.               |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.               |
| 511722 - CDP MEDICAL EXPENSE          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.               |
| 533301 - CONTRACTED SERVICES          | \$150,000.00    | \$331,003.00     | \$481,003.00   | \$445,956.51 | \$0.00       | \$35,046.          |
| 533401 - MAINT. REPAIR BUILDINGS      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.               |
| 533501 - ADVERTISING                  | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.               |
| 5B2001 - TIER 2 REVENUE GENERATING    | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.               |
| 522120 - UNIFORMS                     | \$3,805.00      | \$0.00           | \$3,805.00     | \$1,959.84   | \$0.00       | \$1,845.           |
| 522140 - FUEL VEHICLES                | \$150,000.00    | \$0.00           | \$150,000.00   | \$157,456.24 | \$66,417.08  | (\$73,873.         |
| 533404 - MAINT. REPAIR EQUIPMENT      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.               |
| 533408 - MAINT. REPAIR VEHICLES       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.               |
| 533515 - INSURANCE AND BONDS          | \$152,053.00    | \$0.00           | \$152,053.00   | \$152,053.00 | \$0.00       | \$0.               |
| 533535 - UTILITIES                    | \$6,655.00      | \$0.00           | \$6,655.00     | \$3,171.15   | \$4,397.32   | (\$913)            |
| 533671 - OSHA COMPLIANCE              | \$4,000.00      | \$0.00           | \$4,000.00     | \$2,668.51   | \$0.00       | \$1,331.           |
| 533802 - RENT EQUIPMENT               | \$50,000.00     | \$0.00           | \$50,000.00    | \$19,470.00  | \$0.00       | \$30,530.          |
| 577050 - C.O. EQUIPMENT               | \$750,000.00    | (\$104,173.00)   | \$645,827.00   | \$444,404.00 | \$0.00       | \$201,423          |
| 533408 - MAINTENANCE REPAIR VEHICLES  | \$5,000.00      | \$0.00           | \$5,000.00     | \$1,882.90   | \$0.00       | \$3,117            |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$4,000.00      | \$0.00           | \$4,000.00     | \$140.00     | \$0.00       | \$3,860.           |
| 577000 - C.O. NOT CAPITALIZED         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.               |
| 501335 - CONTRACTED SVCS - PERSONNEL  | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.               |
| 533135 - CONSULTANT                   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.               |
| 533406 - MAINTENANCE REPAIR OTHER     | \$5,000.00      | \$0.00           | \$5,000.00     | \$4,834.00   | \$0.00       | \$166              |
| 533406 - MAINT. REPAIR OTHER          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.               |
| 533410 - BUILDING MAINT CONTRACT      | \$10,000.00     | \$0.00           | \$10,000.00    | \$5,120.00   | \$7,680.00   | (\$2,800           |
| 533587 - LICENSE & PERMITS            | \$1,500.00      | \$0.00           | \$1,500.00     | \$125.00     | \$1,500.00   | (\$125.            |
| 533750 - PRIOR PERIOD EXPENDITURE     | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.               |
| 577100 - C.O. CARS AND TRUCKS         | \$0.00          | \$316,694.00     | \$316,694.00   | \$0.00       | \$0.00       | \$316,694          |
| 533504 - BANK SERVICE CHARGES         | \$3,000.00      | \$0.00           | \$3,000.00     | \$1,615.48   | \$0.00       | \$1,384.           |
| 533324 - STORM WATER SERVICES         | \$100.00        | \$0.00           | \$100.00       | \$256.00     | \$0.00       | (\$156.            |
| 533903 - CONTINGENCY OPERATING        | \$34,997.00     | (\$15,626.00)    | \$19,371.00    | \$0.00       | \$0.00       | \$19,371.          |

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| JNDS/ORGS                               | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDG      |
|---|-----------------|------------------|----------------|--------------|--------------|---------------------|
| 522101 - JANITORIAL SUPPLIES            | \$580.00        | \$0.00           | \$580.00       | \$483.62     | \$0.00       | \$96.3              |
| 533204 - MEDICAL EXPENSES               | \$1,200.00      | \$0.00           | \$1,200.00     | \$200.65     | \$0.00       | \$999.3             |
| 522220 - SUPPLIES & MATERIALS           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0               |
| 522320 - MEDICAL SUPPLIES               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.0               |
| 533745 - INDIRECT COSTS                 | \$79,831.00     | \$0.00           | \$79,831.00    | \$0.00       | \$0.00       | \$79,831.0          |
| 533322 - ALARM MONITORING SERVICES      | \$1,040.00      | \$0.00           | \$1,040.00     | \$370.60     | \$0.00       | \$669. <sub>4</sub> |
| 533580 - SURVEYING                      | \$0.00          | \$0.00           | \$0.00         | \$900.00     | \$0.00       | (\$900.             |
| 533743 - DEPRECIATION EXPENSE           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.                |
| 544773 - PENALTIES & ERRORS             | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.                |
| 533803 - RENT LAND                      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.                |
| 6254608                                 |                 |                  |                |              |              |                     |
| 501210 - SALARIES-WAGES REGULAR         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.                |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.                |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.                |
| 501270 - SALARIES-WAGES LONGEVITY       | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.                |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0                 |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0                 |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0                 |
| 511620 - RETIREMENT CONTRIBUTION        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0                 |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0                 |
| 511650 - WORKERS COMPENSATION           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0                 |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0                 |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0                 |
| 522201 - PAPER                          | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0                 |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$25,000.00     | \$0.00           | \$25,000.00    | \$47,513.29  | \$0.00       | (\$22,513           |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$15,000.00     | \$0.00           | \$15,000.00    | \$3,351.59   | \$0.00       | \$11,648            |
| 533404 - MAINTENANCE REPAIR EQUIPMENT   | \$75,000.00     | \$0.00           | \$75,000.00    | \$62,174.89  | \$0.00       | \$12,825            |
| 533506 - DUES AND SUBSCRIPTIONS         | \$500.00        | \$0.00           | \$500.00       | \$320.00     | \$0.00       | \$180               |
| 533530 - TELEPHONE                      | \$5,000.00      | \$0.00           | \$5,000.00     | \$4,127.50   | \$0.00       | \$872               |
| 533540 - PHOTOCOPIER CHARGES            | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0                 |
| 533550 - PRINTING                       | \$2,000.00      | \$0.00           | \$2,000.00     | \$3,017.40   | \$0.00       | (\$1,017            |
| 533560 - TRAVEL - EMPLOYEES             | \$1,500.00      | \$0.00           | \$1,500.00     | \$538.00     | \$0.00       | \$962               |
| 533570 - TRAINING                       | \$5,000.00      | \$0.00           | \$5,000.00     | \$250.00     | \$0.00       | \$4,750             |
| 533590 - PROCUREMENT CARD PURCHASES     | \$0.00          | \$0.00           | \$0.00         | \$31.34      | \$6,000.01   | (\$6,031            |
| 577021 - C.O. OTHER IMPROVEMENTS        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0                 |
| 577060 - C.O. COMPUTER EQUIPMENT        | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0                 |
| 5B1001 - TIER 1 MANDATED                | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0                 |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0                 |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0                 |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0<br>\$0          |
| 511722 - CDP MEDICAL EXPENSE            | \$0.00          | \$0.00           | \$0.00         | \$0.00       | \$0.00       | \$0.                |
| 533301 - CONTRACTED SERVICES            | \$200,000.00    | \$400,000.00     | \$600,000.00   | \$103,581.88 | \$0.00       | \$496,418.          |

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| NDS/ORGS                                | ORIGINAL BUDGET | BUDGET TRANSFERS | <b>REVISED BUDGET</b> | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGE |
|---|-----------------|------------------|-----------------------|--------------|--------------|-----------------|
| 533401 - MAINT. REPAIR BUILDINGS        | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00          |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00          |
| 522120 - UNIFORMS                       | \$24,000.00     | \$0.00           | \$24,000.00           | \$13,676.31  | \$0.00       | \$10,323.69     |
| 522140 - FUEL VEHICLES                  | \$150,000.00    | \$0.00           | \$150,000.00          | \$98,972.57  | \$50,357.79  | \$669.64        |
| 533404 - MAINT. REPAIR EQUIPMENT        | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00          |
| 533408 - MAINT. REPAIR VEHICLES         | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00          |
| 533515 - INSURANCE AND BONDS            | \$72,524.00     | \$0.00           | \$72,524.00           | \$72,524.00  | \$0.00       | \$0.00          |
| 533535 - UTILITIES                      | \$66,550.00     | \$0.00           | \$66,550.00           | \$58,785.71  | \$14,155.11  | (\$6,390.82     |
| 533671 - OSHA COMPLIANCE                | \$5,000.00      | \$0.00           | \$5,000.00            | \$2,042.45   | \$0.00       | \$2,957.5       |
| 533802 - RENT EQUIPMENT                 | \$10,000.00     | \$0.00           | \$10,000.00           | \$8,290.30   | \$0.00       | \$1,709.70      |
| 577050 - C.O. EQUIPMENT                 | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 533408 - MAINTENANCE REPAIR VEHICLES    | \$125,000.00    | \$0.00           | \$125,000.00          | \$128,232.25 | \$0.00       | (\$3,232.2      |
| 533401 - MAINTENANCE REPAIR BUILDINGS   | \$37,000.00     | \$0.00           | \$37,000.00           | \$15,172.91  | \$0.00       | \$21,827.0      |
| 577000 - C.O. NOT CAPITALIZED           | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 501335 - CONTRACTED SVCS - PERSONNEL    | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 533406 - MAINTENANCE REPAIR OTHER       | \$7,500.00      | \$0.00           | \$7,500.00            | \$3,484.00   | \$0.00       | \$4,016.0       |
| 533406 - MAINT. REPAIR OTHER            | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 533750 - PRIOR PERIOD EXPENDITURE       | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 577100 - C.O. CARS AND TRUCKS           | \$0.00          | \$787,396.00     | \$787,396.00          | \$0.00       | \$0.00       | \$787,396.0     |
| 533903 - CONTINGENCY OPERATING          | \$104,374.00    | (\$104,374.00)   | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 577010 - C.O. LAND                      | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 522101 - JANITORIAL SUPPLIES            | \$1,445.00      | \$0.00           | \$1,445.00            | \$567.72     | \$0.00       | \$877.2         |
| 533204 - MEDICAL EXPENSES               | \$500.00        | \$0.00           | \$500.00              | \$736.00     | \$0.00       | (\$236.0        |
| 522320 - MEDICAL SUPPLIES               | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 533745 - INDIRECT COSTS                 | \$383,379.00    | \$0.00           | \$383,379.00          | \$0.00       | \$0.00       | \$383,379.0     |
| 533322 - ALARM MONITORING SERVICES      | \$4,095.00      | \$0.00           | \$4,095.00            | \$686.50     | \$0.00       | \$3,408.5       |
| 533580 - SURVEYING                      | \$10,000.00     | \$0.00           | \$10,000.00           | \$4,800.00   | \$0.00       | \$5,200.0       |
| 578050 - CONSTRUCTION                   | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 533743 - DEPRECIATION EXPENSE           | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 533803 - RENT LAND                      | \$0.00          | \$0.00           | \$0.00                | \$5,000.00   | \$4,000.00   | (\$9,000.0      |
| 533306 - CONTRACTED SERVICES - TIRES    | \$396,500.00    | \$0.00           | \$396,500.00          | \$313,650.28 | \$82,849.72  | \$0.0           |
| 533617 - REFUND GARBAGE ASSESSMENT      | \$350,000.00    | \$0.00           | \$350,000.00          | \$318,775.00 | \$31,225.00  | \$0.0           |
| 533643 - RECYCLING/OUTREACH             | \$10,000.00     | \$0.00           | \$10,000.00           | \$6,134.23   | \$0.00       | \$3,865.7       |
| 544825 - ELECTRONICS MANAGEMENT PROGRAM | \$50,000.00     | \$0.00           | \$50,000.00           | \$18,170.23  | \$14,122.55  | \$17,707.2      |
| 544846 - NC DEPT OF EVIRONMENTAL QUALIT | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       |                 |
| 254611                                  |                 |                  |                       |              |              |                 |
| 501210 - SALARIES-WAGES REGULAR         | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 501221 - SALARIES-WAGES OVERTIME-EXEMPT | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 501270 - SALARIES-WAGES LONGEVITY       | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.0           |

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| DS/ORGS                               | ORIGINAL BUDGET | <b>BUDGET TRANSFERS</b> | <b>REVISED BUDGET</b> | ACTUALS     | ENCUMBRANCES | AVAILABLE BUDGI |
|---------------------------------------|-----------------|-------------------------|-----------------------|-------------|--------------|-----------------|
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00          | \$0.00                  | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 511620 - RETIREMENT CONTRIBUTION      | \$0.00          | \$0.00                  | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 11630 - CONTRIBUTION 401K - COUNTY    | \$0.00          | \$0.00                  | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 511650 - WORKERS COMPENSATION         | \$0.00          | \$0.00                  | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$0.00          | \$0.00                  | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 511730 - UNEMPLOYMENT INSURANCE       | \$0.00          | \$0.00                  | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 522210 - DEPT SUPPLIES & MATERIALS    | \$45,000.00     | \$0.00                  | \$45,000.00           | \$23,651.64 | \$0.00       | \$21,348.3      |
| 522230 - MISC FURNITURE & EQUIPMENT   | \$40,000.00     | \$0.00                  | \$40,000.00           | \$8,139.36  | \$0.00       | \$31,860.6      |
| 522501 - COMPUTER SOFTWARE            | \$15,000.00     | \$0.00                  | \$15,000.00           | \$10,774.00 | \$0.00       | \$4,226.0       |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$15,000.00     | \$0.00                  | \$15,000.00           | \$4,174.52  | \$0.00       | \$10,825.4      |
| 533510 - MISCELLANEOUS                | \$0.00          | \$0.00                  | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 533530 - TELEPHONE                    | \$1,000.00      | \$0.00                  | \$1,000.00            | \$59.12     | \$0.00       | \$940.8         |
| 533540 - PHOTOCOPIER CHARGES          | \$0.00          | \$0.00                  | \$0.00                | \$0.00      | \$0.00       | \$0.0           |
| 533560 - TRAVEL - EMPLOYEES           | \$1,000.00      | \$0.00                  | \$1,000.00            | \$0.00      | \$0.00       | \$1,000.        |
| 533570 - TRAINING                     | \$1,500.00      | \$0.00                  | \$1,500.00            | \$0.00      | \$0.00       | \$1,500.        |
| 577060 - C.O. COMPUTER EQUIPMENT      | \$0.00          | \$0.00                  | \$0.00                | \$0.00      | \$0.00       | \$0.            |
| 5B1001 - TIER 1 MANDATED              | \$0.00          | \$0.00                  | \$0.00                | \$0.00      | \$0.00       | \$0.            |
| 5B3001 - TIER 3 MISCELLANEOUS         | \$0.00          | \$0.00                  | \$0.00                | \$0.00      | \$0.00       | \$0.            |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00          | \$0.00                  | \$0.00                | \$0.00      | \$0.00       | \$0.            |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00          | \$0.00                  | \$0.00                | \$0.00      | \$0.00       | \$0.            |
| 533301 - CONTRACTED SERVICES          | \$15,000.00     | \$0.00                  | \$15,000.00           | \$3,900.00  | \$0.00       | \$11,100.       |
| 533401 - MAINT. REPAIR BUILDINGS      | \$0.00          | \$0.00                  | \$0.00                | \$0.00      | \$0.00       | \$0.            |
| 5B2001 - TIER 2 REVENUE GENERATING    | \$0.00          | \$0.00                  | \$0.00                | \$0.00      | \$0.00       | \$0.            |
| 522120 - UNIFORMS                     | \$9,750.00      | \$0.00                  | \$9,750.00            | \$3,905.21  | \$0.00       | \$5,844.        |
| 522140 - FUEL VEHICLES                | \$7,500.00      | \$0.00                  | \$7,500.00            | \$749.14    | \$0.00       | \$6,750.        |
| 533404 - MAINT. REPAIR EQUIPMENT      | \$0.00          | \$0.00                  | \$0.00                | \$0.00      | \$0.00       | \$0.            |
| 533408 - MAINT. REPAIR VEHICLES       | \$0.00          | \$0.00                  | \$0.00                | \$0.00      | \$0.00       | \$0.            |
| 533515 - INSURANCE AND BONDS          | \$8,816.00      | \$0.00                  | \$8,816.00            | \$8,816.00  | \$0.00       | \$0.            |
| 533535 - UTILITIES                    | \$13,310.00     | \$0.00                  | \$13,310.00           | \$10,264.36 | \$9,861.78   | (\$6,816.       |
| 533671 - OSHA COMPLIANCE              | \$1,300.00      | \$0.00                  | \$1,300.00            | \$564.67    | \$0.00       | \$735.          |
| 533802 - RENT EQUIPMENT               | \$1,500.00      | \$0.00                  | \$1,500.00            | \$570.00    | \$0.00       | \$930.          |
| 577050 - C.O. EQUIPMENT               | \$0.00          | \$11,508.00             | \$11,508.00           | \$11,507.26 | \$0.00       | \$0.            |
| 533408 - MAINTENANCE REPAIR VEHICLES  | \$40,000.00     | \$0.00                  | \$40,000.00           | \$1,876.99  | \$0.00       | \$38,123.       |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$5,000.00      | \$0.00                  | \$5,000.00            | \$4,835.50  | \$0.00       | \$164.          |
| 577000 - C.O. NOT CAPITALIZED         | \$0.00          | \$0.00                  | \$0.00                | \$0.00      | \$0.00       | \$0.            |
| 533406 - MAINT. REPAIR OTHER          | \$0.00          | \$0.00                  | \$0.00                | \$0.00      | \$0.00       | \$0.            |
| 577100 - C.O. CARS AND TRUCKS         | \$35,000.00     | \$64,840.00             | \$99,840.00           | \$99,839.80 | \$0.00       | \$0.            |
| 522160 - INVENTORY ADJUSTMENT         | \$0.00          | \$0.00                  | \$0.00                | \$0.00      | \$0.00       | \$0.            |
| 533903 - CONTINGENCY OPERATING        | \$19,271.00     | \$0.00                  | \$19,271.00           | \$0.00      | \$0.00       | \$19,271.       |
| 578110 - ROOF                         | \$0.00          | \$0.00                  | \$0.00                | \$0.00      | \$0.00       | \$0.            |
| 522101 - JANITORIAL SUPPLIES          | \$765.00        | \$0.00                  | \$765.00              | \$167.04    | \$0.00       | \$597.          |
| 533204 - MEDICAL EXPENSES             | \$1,200.00      | \$0.00                  | \$1,200.00            | \$291.65    | \$0.00       | \$908.          |

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| NDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET       | ACTUALS     | ENCUMBRANCES | AVAILABLE BUDGE      |
|---------------------------------------|-----------------|------------------|----------------------|-------------|--------------|----------------------|
| 522320 - MEDICAL SUPPLIES             | \$0.00          | \$0.00           | \$0.00               | \$0.00      | \$0.00       | \$0.00               |
| 533745 - INDIRECT COSTS               | \$79,831.00     | \$0.00           | \$79,831.00          | \$0.00      | \$0.00       | \$79,831.00          |
| 533322 - ALARM MONITORING SERVICES    | \$1,785.00      | \$0.00           | \$1,785.00           | \$179.70    | \$0.00       | \$1,605.3            |
| 533743 - DEPRECIATION EXPENSE         | \$0.00          | \$0.00           | \$0.00               | \$0.00      | \$0.00       | \$0.00               |
| 5254613                               |                 |                  |                      |             |              |                      |
| 501210 - SALARIES-WAGES REGULAR       | \$17,798.00     | \$0.00           | \$17,798.00          | \$14,785.36 | \$0.00       | \$3,012.6            |
| 501220 - SALARIES-WAGES OVERTIME      | \$0.00          | \$0.00           | \$0.00               | \$0.00      | \$0.00       | \$0.0                |
| 501270 - SALARIES-WAGES LONGEVITY     | \$0.00          | \$0.00           | \$0.00               | \$263.00    | \$0.00       | (\$263.0             |
| 501393 - RETENTION PAY                | \$0.00          | \$1,250.00       | \$1,250.00           | \$1,250.00  | \$0.00       | \$0.0                |
| 501395 - EMPLOYEE STIPEND             | \$0.00          | \$0.00           | \$0.00               | \$0.00      | \$0.00       | \$0.0                |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$1,337.00      | \$97.00          | \$1,434.00           | \$1,222.72  | \$0.00       | \$211.2              |
| 511620 - RETIREMENT CONTRIBUTION      | \$2,166.00      | \$153.00         | \$2,319.00           | \$1,978.69  | \$0.00       | \$340.3              |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$357.00        | \$25.00          | \$382.00             | \$326.01    | \$0.00       | \$55.9               |
| 511650 - WORKERS COMPENSATION         | \$734.00        | \$45.00          | \$779.00             | \$724.36    | \$0.00       | \$54.6               |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$5,426.00      | \$0.00           | \$5,426.00           | \$4,520.85  | \$0.00       | \$905.1              |
| 511730 - UNEMPLOYMENT INSURANCE       | \$0.00          | \$0.00           | \$0.00               | \$0.00      | \$0.00       | \$0.0                |
| 522210 - DEPT SUPPLIES & MATERIALS    | \$2,500.00      | \$0.00           | \$2,500.00           | \$2,131.57  | \$0.00       | \$368.4              |
| 522230 - MISC FURNITURE & EQUIPMENT   | \$500.00        | \$0.00           | \$500.00             | \$0.00      | \$0.00       | \$500.0              |
| 533404 - MAINTENANCE REPAIR EQUIPMENT | \$5,000.00      | \$0.00           | \$5,000.00           | \$3,452.00  | \$0.00       | \$1,548.0            |
| 533530 - TELEPHONE                    | \$0.00          | \$0.00           | \$0.00               | \$0.00      | \$0.00       | \$0.0                |
| 533560 - TRAVEL - EMPLOYEES           | \$0.00          | \$0.00           | \$0.00               | \$0.00      | \$0.00       | \$0.0                |
| 533570 - TRAINING                     | \$0.00          | \$0.00           | \$0.00               | \$0.00      | \$0.00       | \$0.0                |
| 577060 - C.O. COMPUTER EQUIPMENT      | \$0.00          | \$0.00           | \$0.00               | \$0.00      | \$0.00       | \$0.0                |
| 5B1001 - TIER 1 MANDATED              | \$0.00          | \$0.00           | \$0.00               | \$0.00      | \$0.00       | \$0.0                |
| 5B3001 - TIER 3 MISCELLANEOUS         | \$0.00          | \$0.00           | \$0.00               | \$0.00      | \$0.00       | \$0.0                |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00          | \$0.00           | \$0.00               | \$0.00      | \$0.00       | \$0.0                |
| 511722 - CDP MEDICAL EXPENSE          | \$0.00          | \$0.00           | \$0.00               | \$0.00      | \$0.00       | \$0.0                |
| 5B2001 - TIER 2 REVENUE GENERATING    | \$0.00          | \$0.00           | \$0.00               | \$0.00      | \$0.00       | \$0.0                |
| 522120 - UNIFORMS                     | \$2,000.00      | \$0.00           | \$2,000.00           | \$1,708.29  | \$0.00       | \$291.7              |
| 522140 - FUEL VEHICLES                | \$20,000.00     | \$0.00           | \$20,000.00          | \$7,416.51  | \$0.00       | \$12,583.4           |
| 533515 - INSURANCE AND BONDS          | \$16,485.00     | \$0.00           | \$16,485.00          | \$16,485.00 | \$0.00       | \$0.0                |
| 533535 - UTILITIES                    | \$13,200.00     | \$0.00           | \$13,200.00          | \$4,313.04  | \$11,208.02  | (\$2,321.0           |
| 533671 - OSHA COMPLIANCE              | \$1,500.00      | \$0.00           | \$1,500.00           | \$453.90    | \$0.00       | \$1,046.1            |
| 533802 - RENT EQUIPMENT               | \$0.00          | \$0.00           | \$0.00               | \$0.00      | \$0.00       | \$0.0                |
| 577050 - C.O. EQUIPMENT               | \$0.00          | \$0.00           | \$0.00               | \$0.00      | \$0.00       | \$0.0                |
| 533408 - MAINTENANCE REPAIR VEHICLES  | \$15,000.00     | \$0.00           | \$15,000.00          | \$0.00      | \$0.00       | \$15,000.0           |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$5,500.00      | \$0.00           | \$5,500.00           | \$0.00      | \$0.00       | \$5,500.0            |
| 577100 - C.O. CARS AND TRUCKS         | \$0.00          | \$0.00           | \$0.00               | \$0.00      | \$0.00       | \$0.0¢               |
| 533903 - CONTINGENCY OPERATING        | \$0.00          | \$0.00           | \$0.00               | \$0.00      | \$0.00       | \$0.0                |
| 578110 - ROOF                         | \$0.00          | \$0.00           | \$0.00               | \$0.00      | \$0.00       | \$0.0                |
| 522101 - JANITORIAL SUPPLIES          | \$1,615.00      | \$0.00           | \$0.00<br>\$1,615.00 | \$101.30    | \$0.00       | \$1,513.7            |
| 533204 - MEDICAL EXPENSES             | \$1,813.00      | \$0.00           | \$200.00             | \$0.00      | \$0.00       | \$1,513.7<br>\$200.0 |

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| JNDS/ORGS                             | ORIGINAL BUDGET      | BUDGET TRANSFERS | REVISED BUDGET       | ACTUALS            | ENCUMBRANCES       | AVAILABLE BUDGE    |
|---------------------------------------|----------------------|------------------|----------------------|--------------------|--------------------|--------------------|
| 522320 - MEDICAL SUPPLIES             | \$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             |
| 533322 - ALARM MONITORING SERVICES    | \$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             |
| 8004106                               |                      |                  |                      |                    |                    |                    |
| 501210 - SALARIES-WAGES REGULAR       | \$169,681.00         | \$21,793.00      | \$191,474.00         | \$146,933.68       | \$0.00             | \$44,540.32        |
| 501270 - SALARIES-WAGES LONGEVITY     | \$1,366.00           | \$0.00           | \$1,366.00           | \$1,491.52         | \$0.00             | (\$125.52          |
| 501391 - SALARY ADJUSTMENTS           | \$0.00               | \$0.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             |
| 501393 - RETENTION PAY                | \$0.00               | \$8,938.00       | \$8,938.00           | \$8,937.50         | \$0.00             | \$0.50             |
| 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 | \$14,757.00          | \$2,354.00       | \$17,111.00          | \$13,254.20        | \$0.00             | \$3,856.80         |
| 511620 - RETIREMENT CONTRIBUTION      | \$20,778.00          | \$3,747.00       | \$24,525.00          | \$18,959.64        | \$0.00             | \$5,565.36         |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$3,419.00           | \$622.00         | \$4,041.00           | \$3,123.63         | \$0.00             | \$917.37           |
| 511650 - WORKERS COMPENSATION         | \$399.00             | \$66.00          | \$465.00             | \$371.17           | \$0.00             | \$93.83            |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$33,635.00          | \$4,340.00       | \$37,975.00          | \$29,747.55        | \$0.00             | \$8,227.45         |
| 511730 - UNEMPLOYMENT INSURANCE       | \$0.00               | \$0.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             |
| 522210 - DEPT SUPPLIES & MATERIALS    | \$1,000.00           | \$365.00         | \$1,365.00           | \$1,365.12         | \$0.00             | (\$0.12            |
| 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               | \$330.00         | \$330.00             | \$329.00           | \$0.00             | \$1.00             |
| 533506 - DUES AND SUBSCRIPTIONS       | \$1,300.00           | \$0.00           | \$1,300.00           | \$500.00           | \$0.00             | \$800.00           |
| 533510 - MISCELLANEOUS                | \$0.00               | \$0.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             |
| 533540 - PHOTOCOPIER CHARGES          | \$500.00             | \$0.00           | \$500.00             | \$266.16           | \$5.93             | \$227.92           |
| 533560 - TRAVEL - EMPLOYEES           | \$5,336.00           | \$0.00           | \$5,336.00           | \$5,620.75         | \$0.00             | (\$284.75          |
| 533570 - TRAINING                     | \$28,745.00          | (\$5,945.00)     | \$22,800.00          | \$7,280.00         | \$9,660.00         | \$5,860.00         |
| 5B3001 - TIER 3 MISCELLANEOUS         | \$0.00               | \$0.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00               | \$0.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00               | \$0.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             |
| 511722 - CDP MEDICAL EXPENSE          | \$0.00               | \$0.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             |
| 533301 - CONTRACTED SERVICES          | \$0.00               | \$2,250.00       | \$2,250.00           | \$2,250.00         | \$0.00             | \$0.00             |
| 533501 - ADVERTISING                  | \$0.00               | \$3,000.00       | \$3,000.00           | \$2,989.63         | \$0.00             | \$10.37            |
| 501265 - SALARIES PART TIME (COUNTY)  | \$28,268.00          | \$0.00           | \$28,268.00          | \$23,697.44        | \$0.00             | \$4,570.56         |
| 533671 - OSHA COMPLIANCE              | \$1,000.00           | \$0.00           | \$1,000.00           | \$0.00             | \$0.00             | \$1,000.00         |
| 533673 - DRUG TESTING PROGRAM         | \$25,000.00          | \$0.00           | \$25,000.00          | \$16,736.00        | \$11,496.00        | (\$3,232.00        |
| 511890 - PENSION EXPENSE              | \$20,000.00          | \$0.00           | \$20,000.00          | \$0.00             | \$0.00             | \$20,000.00        |
| 511870 - OPEB                         | \$20,000.00          | \$0.00           | \$20,000.00          | \$0.00             | \$0.00             | \$20,000.00        |
| 511880 - WORKERS COMP CLAIMS          | \$1,792,329.00       | \$0.00           | \$1,792,329.00       | \$870,577.96       | \$37,483.75        | \$884,267.2        |
| 8014191                               | <i>\\\\\\\\\\\\\</i> | Ç0.00            | <i>\\\\\\\\\\\\\</i> | <i>çc, c,s, ,c</i> | <i>\$57,105.75</i> | <i>\$661,20712</i> |
| 501210 - SALARIES-WAGES REGULAR       | \$0.00               | \$0.00           | \$0.00               | \$0.00             | \$0.00             | \$0.0              |
| 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             |

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| FUNDS/ORGS                              | ORIGINAL BUDGET | <b>BUDGET TRANSFERS</b> | REVISED BUDGET  | ACTUALS               | ENCUMBRANCES | AVAILABLE BUDGET |
|---|-----------------|-------------------------|-----------------|-----------------------|--------------|------------------|
| 511620 - RETIREMENT CONTRIBUTION        | \$0.00          | \$0.00                  | \$0.00          | \$0.00                | \$0.00       | \$0.00           |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$0.00          | \$0.00                  | \$0.00          | \$0.00                | \$0.00       | \$0.00           |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$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           |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00                  | \$0.00          | \$0.00                | \$0.00       | \$0.00           |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00                  | \$0.00          | \$0.00                | \$0.00       | \$0.00           |
| 511722 - CDP MEDICAL EXPENSE            | \$0.00          | \$0.00                  | \$0.00          | \$0.00                | \$0.00       | \$0.00           |
| 533301 - CONTRACTED SERVICES            | \$30,000.00     | \$0.00                  | \$30,000.00     | \$0.00                | \$0.00       | \$30,000.00      |
| 511631 - CONTRIBUTION 401K - LEO        | \$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           |
| 599245 - TRANSFER TO FUND 245           | \$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           |
| 533110 - LEGAL                          | \$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           |
| 511830 - PPO MEDICAL CHARGES            | \$19,257,644.00 | (\$1,717,600.00)        | \$17,540,044.00 | \$10,288,190.89       | \$0.00       | \$7,251,853.11   |
| 511890 - PENSION EXPENSE                | \$25,000.00     | \$0.00                  | \$25,000.00     | \$0.00                | \$0.00       | \$25,000.00      |
| 511870 - OPEB                           | \$25,000.00     | \$0.00                  | \$25,000.00     | \$0.00                | \$0.00       | \$25,000.00      |
| 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           |
| 511831 - PPO ADMINISTRATION CHARGES     | \$644,138.00    | \$0.00                  | \$644,138.00    | \$565 <i>,</i> 599.99 | \$0.00       | \$78,538.01      |
| 511832 - PPO STOP LOSS CHARGES          | \$1,402,674.00  | \$0.00                  | \$1,402,674.00  | \$1,259,550.51        | \$0.00       | \$143,123.49     |
| 511833 - PPO OTHER CHARGES              | \$228,500.00    | \$112,000.00            | \$340,500.00    | \$243 <i>,</i> 418.35 | \$0.00       | \$97,081.65      |
| 511862 - DEDUCTIBLE REIMBURSEMENT PLAN  | \$1,000,000.00  | \$0.00                  | \$1,000,000.00  | \$165,083.04          | \$0.00       | \$834,916.96     |
| 511863 - SENTINEL HRA ADMIN             | \$84,000.00     | \$0.00                  | \$84,000.00     | \$37,607.50           | \$46,392.50  | \$0.00           |
| 511901 - PPO ACTIVE COMMISSION/AGNT FEE | \$24,327.00     | \$3,100.00              | \$27,427.00     | \$25,205.31           | \$0.00       | \$2,221.69       |
| 533130 - FINANCIAL CONSULTANT           | \$0.00          | \$0.00                  | \$0.00          | \$0.00                | \$0.00       | \$0.00           |
| 533642 - WELLNESS PROGRAM               | \$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           |
| 599802 - TRANSFER TO FUND 802           | \$25,000.00     | \$0.00                  | \$25,000.00     | \$25,000.00           | \$0.00       | \$0.00           |
| 8014193                                 |                 |                         |                 |                       |              |                  |
| 511862 - DEDUCTIBLE REIMBURSEMENT PLAN  | \$0.00          | \$0.00                  | \$0.00          | \$0.00                | \$0.00       | \$0.00           |
| 533130 - FINANCIAL CONSULTANT           | \$20,000.00     | \$0.00                  | \$20,000.00     | \$14,875.00           | \$0.00       | \$5,125.00       |
| 511834 - PPO MEDICARE MEDICAL CHARGES   | \$0.00          | \$0.00                  | \$0.00          | \$0.00                | \$0.00       | \$0.00           |

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| NDS/ORGS                                | ORIGINAL BUDGET | <b>BUDGET TRANSFERS</b> | REVISED BUDGET | ACTUALS        | ENCUMBRANCES | AVAILABLE BUDGE |
|---|-----------------|-------------------------|----------------|----------------|--------------|-----------------|
| 511835 - PPO MEDICARE ADMIN CHARGES     | \$0.00          | \$0.00                  | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 511836 - PPO MEDICARE STOP LOSS CHARGES | \$0.00          | \$0.00                  | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 511838 - PPO RET MEDICAL CHARGES        | \$4,095,580.00  | \$1,600,000.00          | \$5,695,580.00 | \$3,922,271.74 | \$0.00       | \$1,773,308.2   |
| 511839 - PPO RET ADMIN CHARGES          | \$112,000.00    | \$0.00                  | \$112,000.00   | \$101,366.06   | \$0.00       | \$10,633.9      |
| 511840 - PPO RET STOP LOSS CHARGES      | \$247,531.00    | \$1,500.00              | \$249,031.00   | \$225,702.76   | \$0.00       | \$23,328.2      |
| 511842 - PPO MEDICARE FULLY INSURED     | \$1,996,177.00  | \$0.00                  | \$1,996,177.00 | \$1,777,499.68 | \$218,677.32 | \$0.0           |
| 511902 - PPO MEDICARE COMM/AGENT FEE    | \$0.00          | \$0.00                  | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 511903 - PPO RETIREE COMM/AGENT FEE     | \$4,188.00      | \$1,000.00              | \$5,188.00     | \$4,516.54     | \$0.00       | \$671.4         |
| 511904 - CONTRIBUTIONS TO TRUST FUND    | \$1,000,000.00  | \$0.00                  | \$1,000,000.00 | \$1,000,000.00 | \$0.00       | \$0.0           |
| 014197                                  |                 |                         |                |                |              |                 |
| 501210 - SALARIES-WAGES REGULAR         | \$385,454.00    | \$0.00                  | \$385,454.00   | \$308,575.95   | \$0.00       | \$76,878.0      |
| 501220 - SALARIES-WAGES OVERTIME        | \$0.00          | \$0.00                  | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 501391 - SALARY ADJUSTMENTS             | \$0.00          | \$0.00                  | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 501393 - RETENTION PAY                  | \$0.00          | \$11,875.00             | \$11,875.00    | \$11,875.00    | \$0.00       | \$0.0           |
| 501395 - EMPLOYEE STIPEND               | \$0.00          | \$0.00                  | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 509997 - SALARIES FOR BUDGET USE ONLY   | \$0.00          | \$0.00                  | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 511610 - SOCIAL SECURITY CONTRIBUTION   | \$27,853.00     | \$910.00                | \$28,763.00    | \$22,561.79    | \$0.00       | \$6,201.2       |
| 511620 - RETIREMENT CONTRIBUTION        | \$46,874.00     | \$1,442.00              | \$48,316.00    | \$38,902.82    | \$0.00       | \$9,413.1       |
| 511630 - CONTRIBUTION 401K - COUNTY     | \$7,711.00      | \$238.00                | \$7,949.00     | \$6,408.98     | \$0.00       | \$1,540.0       |
| 511650 - WORKERS COMPENSATION           | \$959.00        | \$30.00                 | \$989.00       | \$833.13       | \$0.00       | \$155.8         |
| 511720 - MEDICAL INSURANCE EXPENSE      | \$54,250.00     | \$0.00                  | \$54,250.00    | \$45,209.00    | \$0.00       | \$9,041.0       |
| 511730 - UNEMPLOYMENT INSURANCE         | \$0.00          | \$0.00                  | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 522210 - DEPT SUPPLIES & MATERIALS      | \$16,000.00     | \$0.00                  | \$16,000.00    | \$8,595.38     | \$0.00       | \$7,404.6       |
| 522230 - MISC FURNITURE & EQUIPMENT     | \$3,000.00      | \$0.00                  | \$3,000.00     | \$3,448.74     | \$0.00       | (\$448.)        |
| 522501 - COMPUTER SOFTWARE              | \$500.00        | \$0.00                  | \$500.00       | \$0.00         | \$0.00       | \$500.0         |
| 522510 - COMPUTER HARDWARE              | \$0.00          | \$0.00                  | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 533506 - DUES AND SUBSCRIPTIONS         | \$3,800.00      | \$0.00                  | \$3,800.00     | \$595.00       | \$0.00       | \$3,205.0       |
| 533510 - MISCELLANEOUS                  | \$0.00          | \$0.00                  | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 533530 - TELEPHONE                      | \$2,500.00      | \$0.00                  | \$2,500.00     | \$2,548.72     | \$0.00       | (\$48.)         |
| 533540 - PHOTOCOPIER CHARGES            | \$350.00        | \$0.00                  | \$350.00       | \$159.64       | \$140.36     | \$50.0          |
| 533550 - PRINTING                       | \$80.00         | \$0.00                  | \$80.00        | \$0.00         | \$0.00       | \$80.0          |
| 533560 - TRAVEL - EMPLOYEES             | \$500.00        | \$0.00                  | \$500.00       | \$0.00         | \$0.00       | \$500.0         |
| 533570 - TRAINING                       | \$3,000.00      | \$0.00                  | \$3,000.00     | \$1,229.00     | \$0.00       | \$1,771.(       |
| 5B1001 - TIER 1 MANDATED                | \$0.00          | \$0.00                  | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 5B3001 - TIER 3 MISCELLANEOUS           | \$0.00          | \$0.00                  | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 5B4001 - TIER 4 PERSONNEL SP1           | \$0.00          | \$0.00                  | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 5B5001 - TIER 5 PERSONNEL SP2           | \$0.00          | \$0.00                  | \$0.00         | \$0.00         | \$0.00       | \$0.(           |
| 511722 - CDP MEDICAL EXPENSE            | \$0.00          | \$0.00                  | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 533301 - CONTRACTED SERVICES            | \$85,000.00     | \$0.00                  | \$85,000.00    | \$50,818.81    | \$24,538.44  | \$9,642.        |
| 533308 - COMPUTER SOFTWARE CONTRACT     | \$25,000.00     | \$0.00                  | \$25,000.00    | \$15,153.25    | \$9,846.75   | \$0.(           |
| 5B2001 - TIER 2 REVENUE GENERATING      | \$0.00          | \$0.00                  | \$0.00         | \$0.00         | \$0.00       | \$0.0           |
| 522140 - FUEL VEHICLES                  | \$0.00          | \$0.00                  | \$0.00         | \$0.00         | \$0.00       | \$0.0           |

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| NDS/ORGS                              | ORIGINAL BUDGET | BUDGET TRANSFERS | REVISED BUDGET | ACTUALS             | ENCUMBRANCES | AVAILABLE BUDGE |
|---------------------------------------|-----------------|------------------|----------------|---------------------|--------------|-----------------|
| 533515 - INSURANCE AND BONDS          | \$5,299.00      | \$0.00           | \$5,299.00     | \$5,428.10          | \$0.00       | (\$129.10       |
| 533520 - POSTAGE                      | \$50.00         | \$0.00           | \$50.00        | \$2.09              | \$0.00       | \$47.91         |
| 533802 - RENT EQUIPMENT               | \$800.00        | \$0.00           | \$800.00       | \$294.00            | \$0.00       | \$506.00        |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$500.00        | \$0.00           | \$500.00       | \$0.00              | \$0.00       | \$500.00        |
| 501335 - CONTRACTED SVCS - PERSONNEL  | \$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          |
| 533406 - MAINT. REPAIR OTHER          | \$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       | \$0.0           |
| 533504 - BANK SERVICE CHARGES         | \$4,200.00      | \$0.00           | \$4,200.00     | \$3 <i>,</i> 657.05 | \$0.00       | \$542.9         |
| 522301 - DRUGS                        | \$2,900,000.00  | \$1,600,000.00   | \$4,500,000.00 | \$2,403,601.44      | \$0.00       | \$2,096,398.5   |
| 8014198                               |                 |                  |                |                     |              |                 |
| 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       | \$0.0           |
| 501395 - EMPLOYEE STIPEND             | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 509997 - SALARIES FOR BUDGET USE ONLY | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 511620 - RETIREMENT CONTRIBUTION      | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 511650 - WORKERS COMPENSATION         | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 511730 - UNEMPLOYMENT INSURANCE       | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 522210 - DEPT SUPPLIES & MATERIALS    | \$138,224.00    | \$0.00           | \$138,224.00   | \$98,189.99         | \$25,590.55  | \$14,443.4      |
| 522230 - MISC FURNITURE & EQUIPMENT   | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 522501 - COMPUTER SOFTWARE            | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 522510 - COMPUTER HARDWARE            | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 533506 - DUES AND SUBSCRIPTIONS       | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 533530 - TELEPHONE                    | \$0.00          | \$0.00           | \$0.00         | \$450.33            | \$0.00       | (\$450.3        |
| 533540 - PHOTOCOPIER CHARGES          | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 533550 - PRINTING                     | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 533560 - TRAVEL - EMPLOYEES           | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 533570 - TRAINING                     | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 501260 - SALARIES TEMPORARY           | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 533301 - CONTRACTED SERVICES          | \$653,000.00    | \$0.00           | \$653,000.00   | \$432,164.00        | \$212,859.63 | \$7,976.3       |
| 533515 - INSURANCE AND BONDS          | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 533520 - POSTAGE                      | \$0.00          | \$0.00           | \$0.00         | \$0.51              | \$0.00       | (\$0.5          |
| 533401 - MAINTENANCE REPAIR BUILDINGS | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 501335 - CONTRACTED SVCS - PERSONNEL  | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 533307 - OTHER SERVICES               | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 522301 - DRUGS                        | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |
| 522300 - MEDICAL SUPPLIES             | \$0.00          | \$0.00           | \$0.00         | \$0.00              | \$0.00       | \$0.0           |

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| FUNDS/ORGS                            | ORIGINAL BUDGET | BUDGET TRANSFERS | <b>REVISED BUDGET</b> | ACTUALS      | ENCUMBRANCES | AVAILABLE BUDGET |
|---------------------------------------|-----------------|------------------|-----------------------|--------------|--------------|------------------|
| 533203 - LABORATORY XRAY              | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 8014199                               |                 |                  |                       |              |              |                  |
| 501210 - SALARIES-WAGES REGULAR       | \$44,038.00     | \$0.00           | \$44,038.00           | \$35,731.15  | \$0.00       | \$8,306.85       |
| 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           |
| 501393 - RETENTION PAY                | \$0.00          | \$2,500.00       | \$2,500.00            | \$2,500.00   | \$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 | \$3,370.00      | \$192.00         | \$3,562.00            | \$2,918.86   | \$0.00       | \$643.14         |
| 511620 - RETIREMENT CONTRIBUTION      | \$5,356.00      | \$305.00         | \$5,661.00            | \$4,641.29   | \$0.00       | \$1,019.71       |
| 511630 - CONTRIBUTION 401K - COUNTY   | \$881.00        | \$50.00          | \$931.00              | \$764.53     | \$0.00       | \$166.47         |
| 511650 - WORKERS COMPENSATION         | \$89.00         | \$5.00           | \$94.00               | \$79.45      | \$0.00       | \$14.55          |
| 511720 - MEDICAL INSURANCE EXPENSE    | \$10,850.00     | \$0.00           | \$10,850.00           | \$9,041.80   | \$0.00       | \$1,808.20       |
| 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            | \$845.66     | \$0.00       | \$654.34         |
| 522210 - DEPT SUPPLIES & MATERIALS    | \$350.00        | \$0.00           | \$350.00              | \$133.85     | \$0.00       | \$216.15         |
| 522230 - MISC FURNITURE & EQUIPMENT   | \$1,200.00      | (\$264.00)       | \$936.00              | \$628.72     | \$0.00       | \$307.28         |
| 522501 - COMPUTER SOFTWARE            | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 522510 - COMPUTER HARDWARE            | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 533506 - DUES AND SUBSCRIPTIONS       | \$100.00        | \$50.00          | \$150.00              | \$0.00       | \$0.00       | \$150.00         |
| 533530 - TELEPHONE                    | \$500.00        | \$0.00           | \$500.00              | \$550.03     | \$0.00       | (\$50.03)        |
| 533540 - PHOTOCOPIER CHARGES          | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 533550 - PRINTING                     | \$300.00        | \$15.00          | \$315.00              | \$314.65     | \$0.00       | \$0.35           |
| 533560 - TRAVEL - EMPLOYEES           | \$300.00        | \$94.00          | \$394.00              | \$393.25     | \$0.00       | \$0.75           |
| 533570 - TRAINING                     | \$750.00        | \$105.00         | \$855.00              | \$0.00       | \$0.00       | \$855.00         |
| 533590 - PROCUREMENT CARD PURCHASES   | \$0.00          | \$0.00           | \$0.00                | \$1,474.87   | \$4,500.13   | (\$5,975.00)     |
| 5B4001 - TIER 4 PERSONNEL SP1         | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 5B5001 - TIER 5 PERSONNEL SP2         | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 533301 - CONTRACTED SERVICES          | \$19,420.00     | \$0.00           | \$19,420.00           | \$6,080.00   | \$3,405.00   | \$9,935.00       |
| 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           |
| 533760 - INCENTIVES                   | \$15,000.00     | \$0.00           | \$15,000.00           | \$8,724.02   | \$0.00       | \$6,275.98       |
| 522401 - EDUCATIONAL SUPPLIES         | \$300.00        | \$0.00           | \$300.00              | \$200.00     | \$0.00       | \$100.00         |
| 533642 - WELLNESS PROGRAM             | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 533675 - EAT SMART MOVE MORE PROGRAMS | \$15,000.00     | \$0.00           | \$15,000.00           | \$13,958.30  | \$0.00       | \$1,041.70       |
| 8024196                               |                 |                  |                       |              |              |                  |
| 533510 - MISCELLANEOUS                | \$100.00        | \$0.00           | \$100.00              | \$40.00      | \$0.00       | \$60.00          |
| 533301 - CONTRACTED SERVICES          | \$24,900.00     | \$0.00           | \$24,900.00           | \$14,742.00  | \$3,258.00   | \$6,900.00       |
| 599801 - TRANSFER TO FUND 801         | \$0.00          | \$0.00           | \$0.00                | \$0.00       | \$0.00       | \$0.00           |
| 511860 - PAYMENTS TO EMPLOYEES        | \$435,000.00    | \$0.00           | \$435,000.00          | \$333,989.83 | \$0.00       | \$101,010.17     |
|                                       |                 |                  |                       |              |              |                  |

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| FUNDS/ORGS                            | ORIGINAL BUDGET  | <b>BUDGET TRANSFERS</b> | <b>REVISED BUDGET</b> | ACTUALS          | ENCUMBRANCES    | AVAILABLE BUDGET |
|---------------------------------------|------------------|-------------------------|-----------------------|------------------|-----------------|------------------|
| 8034192                               |                  |                         |                       |                  |                 |                  |
| 5B3001 - TIER 3 MISCELLANEOUS         | \$0.00           | \$0.00                  | \$0.00                | \$0.00           | \$0.00          | \$0.00           |
| 533515 - INSURANCE AND BONDS          | \$1,050,000.00   | \$0.00                  | \$1,050,000.00        | \$996,118.00     | \$0.00          | \$53,882.00      |
| 544908 - VEHICLE CLAIMS PAYMENTS      | \$50,000.00      | \$0.00                  | \$50,000.00           | \$0.00           | \$0.00          | \$50,000.00      |
| 8064136                               |                  |                         |                       |                  |                 |                  |
| 511610 - SOCIAL SECURITY CONTRIBUTION | \$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           |
| 544973 - SETTLEMENTS                  | \$12,205.00      | \$0.00                  | \$12,205.00           | \$8,640.10       | \$0.00          | \$3,564.90       |
| 533115 - PROFESSIONAL SERVICES        | \$88,000.00      | \$0.00                  | \$88,000.00           | \$62,573.48      | \$14,639.74     | \$10,786.78      |
| Grand Total                           | \$553,657,405.00 | \$61,969,935.00         | \$615,627,340.00      | \$363,572,257.74 | \$60,509,042.47 | \$191,546,039.79 |