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	\$128,100.40	\$0.00	\$33,687.60
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,253.47	\$0.00	(\$1,253.47
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$159,892.98	\$0.00	\$13,069.02
501311 - BOARD MEMBERS PER DIEM	\$7,000.00	\$0.00	\$7,000.00	\$5,000.00	\$0.00	\$2,000.00
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	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$25,055.00	\$1,530.00	\$26,585.00	\$27,361.29	\$0.00	(\$776.29
511620 - RETIREMENT CONTRIBUTION	\$19,870.00	\$2,429.00	\$22,299.00	\$16,427.72	\$0.00	\$5,871.2
511630 - CONTRIBUTION 401K - COUNTY	\$3,269.00	\$400.00	\$3,669.00	\$2,706.40	\$0.00	\$962.6
511650 - WORKERS COMPENSATION	\$672.00	\$40.00	\$712.00	\$612.61	\$0.00	\$99.3
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	\$6,007.39	\$0.00	\$84.6
11720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$85,445.01	\$0.00	\$12,204.9
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
22130 - FOOD & PROVISIONS	\$12,118.00	\$2,000.00	\$14,118.00	\$12,012.43	\$0.00	\$2,105.5
522201 - 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	\$2,819.50	\$0.00	\$531.5
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
522510 - COMPUTER HARDWARE	\$0.00	\$4,840.00	\$4,840.00	\$4,414.62	\$0.00	\$425.3
533404 - 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	\$87,674.00	\$0.00	(\$4,994.0
533510 - MISCELLANEOUS	\$6,500.00	(\$4,840.00)	\$1,660.00	\$1,097.17	\$0.00	\$562.8
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$5,822.28	\$0.00	\$536.7
533540 - PHOTOCOPIER CHARGES	\$3,000.00	(\$2,500.00)	\$500.00	\$0.00	\$0.00	\$500.0
533550 - PRINTING	\$700.00	\$500.00	\$1,200.00	\$988.70	\$0.00	\$211.3
533555 - TICKETS/TABLES	\$5,800.00	\$0.00	\$5 <i>,</i> 800.00	\$1,730.42	\$0.00	\$4,069.5
533556 - TRAVEL - ALLOWANCE	\$54,000.00	\$0.00	\$54,000.00	\$42,094.75	\$0.00	\$11,905.2
533560 - TRAVEL - EMPLOYEES	\$38,000.00	\$0.00	\$38,000.00	\$34,572.14	\$0.00	\$3,427.8
533570 - TRAINING	\$13,347.00	\$0.00	\$13,347.00	\$11,875.00	\$0.00	\$1,472.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,533.22	\$15,000.00	(\$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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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	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	\$1,458,162.29	\$0.00	\$307,716.71
501270 - SALARIES-WAGES LONGEVITY	\$24,867.00	\$0.00	\$24,867.00	\$24,095.15	\$0.00	\$771.8
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501393 - RETENTION PAY	\$0.00	\$17,875.00	\$17,875.00	\$17,873.50	\$0.00	\$1.5
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	\$124,516.00	\$1,368.00	\$125,884.00	\$95,513.49	\$0.00	\$30,370.5
511620 - RETIREMENT CONTRIBUTION	\$217,846.00	\$2,171.00	\$220,017.00	\$179,607.86	\$0.00	\$40,409.1
511630 - CONTRIBUTION 401K - COUNTY	\$35,834.00	\$358.00	\$36,192.00	\$29,589.35	\$0.00	\$6,602.6
511650 - WORKERS COMPENSATION	\$38,149.00	\$413.00	\$38,562.00	\$30,919.70	\$0.00	\$7,642.3
511720 - MEDICAL INSURANCE EXPENSE	\$161,706.00	\$0.00	\$161,706.00	\$126,065.12	\$0.00	\$35,640.8
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522130 - FOOD & PROVISIONS	\$800.00	\$0.00	\$800.00	\$638.49	\$0.00	\$161.5
522201 - PAPER	\$1,000.00	\$980.00	\$1,980.00	\$1,980.00	\$0.00	\$0.0
522210 - DEPT SUPPLIES & MATERIALS	\$2,200.00	\$0.00	\$2,200.00	\$1,010.01	\$0.00	\$1,189.9
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$4,448.00	\$5,448.00	\$5,446.46	\$0.00	\$1.5
522501 - COMPUTER SOFTWARE	\$1,375.00	\$0.00	\$1,375.00	\$590.65	\$0.00	\$784.3
522510 - COMPUTER HARDWARE	\$500.00	\$8,819.00	\$9,319.00	\$7,270.78	\$0.00	\$2,048.2
533506 - DUES AND SUBSCRIPTIONS	\$10,738.00	\$0.00	\$10,738.00	\$6,769.27	\$0.00	\$3,968.7
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$17.69	\$0.00	\$482.3
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$2,319.19	\$87.52	\$93.2
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$3,882.86	\$1,217.14	(\$2,100.0
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$275.88	\$0.00	\$24.1
533560 - TRAVEL - EMPLOYEES	\$65,904.00	(\$1,324.00)	\$64,580.00	\$23,583.17	\$0.00	\$40,996.8
533570 - TRAINING	\$18,431.00	\$0.00	\$18,431.00	\$15,143.00	\$0.00	\$3,288.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$229.29	\$16,000.00	(\$16,229.2
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	\$1,598.93	\$0.00	(\$1,598.9
501380 - RECERTIFICATION PAY/BENEFITS	\$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	\$0.00	\$153,800.00	\$153,800.00	\$89,996.55	\$17,962.71	\$45,840.7
533308 - COMPUTER SOFTWARE CONTRACT	\$720.00	\$0.00	\$720.00	\$720.00	\$0.00	\$0.0
533401 - MAINT. REPAIR BUILDINGS	\$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 BUDG
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.C
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	\$405,402.27	\$0.00	\$205,035.7
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,541.69	\$0.00	(\$1,541.6
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	\$32,415.67	\$0.00	\$15,311.3
511620 - RETIREMENT CONTRIBUTION	\$70,578.00	\$6,664.00	\$77,242.00	\$52,455.82	\$0.00	\$24,786.
511630 - CONTRIBUTION 401K - COUNTY	\$11,613.00	\$1,097.00	\$12,710.00	\$8,641.92	\$0.00	\$4,068.
511650 - WORKERS COMPENSATION	\$8,720.00	\$3,404.00	\$12,124.00	\$7,022.44	\$0.00	\$5,101.
511720 - MEDICAL INSURANCE EXPENSE	\$130,200.00	\$10,850.00	\$141,050.00	\$93,027.82	\$0.00	\$48,022.
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
522130 - FOOD & PROVISIONS	\$2,500.00	\$0.00	\$2,500.00	\$1,788.70	\$0.00	\$711.
522201 - PAPER	\$36,400.00	\$0.00	\$36,400.00	\$40,924.24	\$0.00	(\$4,524.
522210 - DEPT SUPPLIES & MATERIALS	\$9,046.00	\$0.00	\$9,046.00	\$3,527.13	\$0.00	\$5,518.
522230 - MISC FURNITURE & EQUIPMENT	\$7,980.00	\$9,935.00	\$17,915.00	\$8,175.86	\$0.00	\$9,739.
522501 - COMPUTER SOFTWARE	\$7,528.00	\$0.00	\$7,528.00	\$4,175.04	\$0.00	\$3,352.
522510 - COMPUTER HARDWARE	\$0.00	\$7,237.00	\$7,237.00	\$6,999.35	\$0.00	\$237.
533506 - DUES AND SUBSCRIPTIONS	\$9,840.00	\$0.00	\$9,840.00	\$8,248.13	\$0.00	\$1,591.
533510 - MISCELLANEOUS	\$1,250.00	\$0.00	\$1,250.00	\$300.00	\$0.00	\$950.
533530 - TELEPHONE	\$15,025.00	\$0.00	\$15,025.00	\$8,418.22	\$87.52	\$6,519.
533540 - PHOTOCOPIER CHARGES	\$36,800.00	\$0.00	\$36,800.00	\$21,653.19	\$7,121.81	\$8,025.
533550 - PRINTING	\$5,000.00	\$0.00	\$5,000.00	\$3,690.04	\$0.00	\$1,309.
533560 - TRAVEL - EMPLOYEES	\$3,885.00	\$0.00	\$3,885.00	\$3,128.36	\$0.00	\$756.
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	(\$292.15)	\$2,000.00	(\$1,707.
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	\$24,700.00	\$0.00	\$24,700.00	\$18,956.40	\$2,031.60	\$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.
533501 - ADVERTISING	\$28,600.00	(\$6,857.00)	\$21,743.00	\$14,992.85	\$0.00	\$6,750.

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS		AVAILABLE BUDGET
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
522120 - UNIFORMS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522240 - PRINT SHOP SUPPLIES	\$10,000.00	(\$576.00)	\$9,424.00	\$5,051.24	\$0.00	\$4,372.76
33325 - INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$3,810.58	\$0.00	(\$1,310.58)
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$395,000.00	\$0.00	\$395,000.00	\$311,247.24	\$43 <i>,</i> 885.66	\$39,867.10
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$52,872.00	\$0.00	\$52,872.00	\$33,429.00	\$3,039.00	\$16,404.00
577050 - C.O. EQUIPMENT	\$0.00	\$38,285.00	\$38,285.00	\$0.00	\$0.00	\$38,285.00
533310 - DATABASE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$8,780.15	\$0.00	\$6,219.85
22230 - MISC FURNITURE & EQUIPMENT	\$57,000.00	\$0.00	\$57,000.00	\$54,133.35	\$0.00	\$2,866.65
33404 - MAINTENANCE REPAIR EQUIPMENT	\$17,700.00	\$0.00	\$17,700.00	\$9,502.87	\$0.00	\$8,197.13
33550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$3,567.87	\$0.00	\$932.13
77021 - C.O. OTHER IMPROVEMENTS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$24,825.00	\$12,175.00
77030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1001 - 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
533401 - MAINT. REPAIR BUILDINGS	\$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
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$16,228.06	\$0.00	\$14,491.94
533403 - MAINTENANCE REPAIR COURTS	\$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
14111						
501210 - SALARIES-WAGES REGULAR	\$605,113.00	(\$12,250.00)	\$592,863.00	\$507,411.75	\$0.00	\$85,451.25
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$245.25	\$0.00	(\$245.25)
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	\$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	\$44,662.00	\$1,530.00	\$46,192.00	\$39,125.28	\$0.00	\$7,066.72

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NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511620 - RETIREMENT CONTRIBUTION	\$73,283.00	\$2,429.00	\$75,712.00	\$64,057.80	\$0.00	\$11,654.20
511630 - CONTRIBUTION 401K - COUNTY	\$12,055.00	\$400.00	\$12,455.00	\$10,553.16	\$0.00	\$1,901.84
511650 - WORKERS COMPENSATION	\$1,211.00	\$82.00	\$1,293.00	\$1,096.60	\$0.00	\$196.40
511720 - MEDICAL INSURANCE EXPENSE	\$108,500.00	\$0.00	\$108,500.00	\$89,683.95	\$0.00	\$18,816.05
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	\$2,325.81	\$0.00	\$1,174.19
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	\$1,214.93	\$0.00	\$209.07
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$799.98	\$0.00	\$200.02
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	\$1,205.00	\$0.00	\$795.00
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	\$427.69	\$0.00	\$72.31
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	\$0.00	\$6,000.00	(\$6,000.00
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	\$66,000.50	\$6,715.78	\$33.72
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	\$3,328.02	\$0.00	\$1,240.98
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	\$22,504.08	\$9,160.92	\$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
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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	\$4,978.85	\$0.00	\$21.15
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	\$449,815.55	\$25,877.69	\$29,306.76
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	\$586.96	\$16,400.00	(\$16,986.96

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DS/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	\$33,037.52	\$855.24	\$31,547.24
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
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.0
533308 - COMPUTER SOFTWARE CONTRACT	\$9,342.00	\$0.00	\$9,342.00	\$9,342.00	\$0.00	\$0.0
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533325 - INTERNET SERVICES	\$45,996.00	(\$6,000.00)	\$39,996.00	\$39,654.43	\$0.00	\$341.5
533515 - INSURANCE AND BONDS	\$5 <i>,</i> 488.00	\$0.00	\$5,488.00	\$5 <i>,</i> 000.00	\$0.00	\$488.0
533520 - POSTAGE	\$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
577050 - C.O. EQUIPMENT	\$174,500.00	\$51,114.00	\$225,614.00	\$172,667.27	\$36,497.82	\$16,448.9
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,217.00	\$0.00	\$37,217.00	\$19,463.31	\$0.00	\$17,753.6
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	\$10,350.39	\$0.00	(\$574.3
533307 - OTHER SERVICES	\$51,000.00	\$0.00	\$51,000.00	\$42,950.00	\$7,911.00	\$139.0
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	\$290,485.78	\$3,885.97	\$4,645.2
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
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501210 - SALARIES-WAGES REGULAR	\$406,157.00	\$0.00	\$406,157.00	\$344,325.28	\$0.00	\$61,831.7
501220 - SALARIES-WAGES OVERTIME	\$12,000.00	\$0.00	\$12,000.00	\$2,524.53	\$0.00	\$9,475.4
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 \$0.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$30,380.00	\$2,105.00	\$32,485.00	\$27,998.24	\$0.00	\$4,486.7
511620 - RETIREMENT CONTRIBUTION	\$49,523.00	\$3,340.00	\$52,863.00	\$45,594.99	\$0.00	\$7,268.0
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Cumberland County, NC imendez

DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGI
511650 - WORKERS COMPENSATION	\$12,906.00	\$905.00	\$13,811.00	\$12,766.25	\$0.00	\$1,044.7
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$104,432.79	\$0.00	\$14,917.2
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	\$61,892.85	\$0.00	\$2,607.1
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	\$10,430.12	\$0.00	\$2,569.8
533506 - DUES AND SUBSCRIPTIONS	\$218.00	\$0.00	\$218.00	\$218.00	\$0.00	\$0.0
33530 - TELEPHONE	\$1,569.00	\$0.00	\$1,569.00	\$1,250.38	\$87.52	\$231.1
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
533570 - 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	\$0.00	\$3,000.00	(\$3,000.0
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.
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	\$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
522120 - UNIFORMS	\$4,874.00	\$0.00	\$4,874.00	\$2,630.51	\$0.00	\$2,243.4
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533515 - INSURANCE AND BONDS	\$993.00	\$0.00	\$993.00	\$906.00	\$0.00	\$87.0
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$200.00	\$0.00	\$1,100.
533802 - RENT EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.0
577050 - C.O. EQUIPMENT	\$0.00	\$91,575.00	\$91,575.00	\$90,355.02	\$0.00	\$1,219.9
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
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
533319 - SW DEBRIS PICKUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
14116						
501210 - SALARIES-WAGES REGULAR	\$121,924.00	\$0.00	\$121,924.00	\$94,164.55	\$0.00	\$27,759.4
501220 - 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
501270 - 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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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDG
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,901.00	\$383.00	\$9,284.00	\$7,172.70	\$0.00	\$2,111.3
511620 - RETIREMENT CONTRIBUTION	\$14,912.00	\$608.00	\$15,520.00	\$12,125.78	\$0.00	\$3,394.2
511630 - CONTRIBUTION 401K - COUNTY	\$2,454.00	\$100.00	\$2,554.00	\$1,997.59	\$0.00	\$556.4
511650 - WORKERS COMPENSATION	\$3,888.00	\$165.00	\$4,053.00	\$3,379.84	\$0.00	\$673.1
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$25,317.04	\$0.00	\$7,232.9
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	\$76.0
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.
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	(\$1,800.0
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.
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	\$36,023.86	\$0.00	\$3,976.
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
522120 - UNIFORMS	\$551.00	\$0.00	\$551.00	\$569.16	\$0.00	(\$18.
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	\$41.72	\$0.00	(\$41.
14117						
501210 - SALARIES-WAGES REGULAR	\$962,057.00	\$0.00	\$962,057.00	\$739,918.99	\$0.00	\$222,138.
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$6,016.39	\$0.00	\$1,483.
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	\$65,975.35	\$0.00	\$9,534.
511620 - RETIREMENT CONTRIBUTION	\$117,028.00	\$5,221.00	\$122,249.00	\$97,394.01	\$0.00	\$24,854.
511630 - CONTRIBUTION 401K - COUNTY	\$19,253.00	\$860.00	\$20,113.00	\$16,044.72	\$0.00	\$4,068.
511650 - WORKERS COMPENSATION	\$29,003.00	\$1,369.00	\$30,372.00	\$24,867.63	\$0.00	\$5,504.
511720 - MEDICAL INSURANCE EXPENSE	\$206,150.00	\$0.00	\$206,150.00	\$169,415.52	\$0.00	\$36,734.
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	(\$700.00)	\$1,288.00	\$903.16	\$0.00	\$384.
522501 - COMPUTER SOFTWARE	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20. \$0.(

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	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	\$995.26	\$279.94	\$221.80
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	\$84,783.78	\$0.00	\$13,216.22
533570 - TRAINING	\$10,000.00	(\$678.00)	\$9,322.00	\$5,629.00	\$0.00	\$3,693.00
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	\$700.00	\$4,209.00	\$3,807.65	\$0.00	\$401.35
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	\$678.00	\$3,078.00	\$1,400.00	\$0.00	\$1,678.00
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	\$10,735.70	\$0.00	\$2,056.30
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	\$328,476.45	\$0.00	\$301,718.55
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	\$28,061.28	\$0.00	(\$1,625.28)
511620 - RETIREMENT CONTRIBUTION	\$40,707.00	\$2,550.00	\$43,257.00	\$45,232.71	\$0.00	(\$1,975.71)
511630 - CONTRIBUTION 401K - COUNTY	\$6,696.00	\$420.00	\$7,116.00	\$7,451.92	\$0.00	(\$335.92)
511650 - WORKERS COMPENSATION	\$10,606.00	\$692.00	\$11,298.00	\$12,157.16	\$0.00	(\$859.16)
511720 - MEDICAL INSURANCE EXPENSE	\$108,500.00	\$0.00	\$108,500.00	\$101,268.16	\$0.00	\$7,231.84

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NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	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	\$82,132.81	\$0.00	\$12,867.1
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	\$7,700.00	\$0.00	(\$7,700.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.0
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	\$230,141.91	\$11,518.56	\$46,401.5
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	\$2,696.45	\$0.00	\$562.5
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
533671 - OSHA COMPLIANCE	\$1,600.00	\$0.00	\$1,600.00	\$566.49	\$0.00	\$1,033.5
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	(\$144.0
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533655 - RELOCATION/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533319 - SW DEBRIS PICKUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
014119						
501210 - SALARIES-WAGES REGULAR	\$430,407.00	\$0.00	\$430,407.00	\$373,784.15	\$0.00	\$56,622.8
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$7,161.83	\$0.00	(\$7,161.8
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501270 - SALARIES-WAGES LONGEVITY	\$4,928.00	\$0.00	\$4,928.00	\$5,124.31	\$0.00	(\$196.3
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501393 - RETENTION PAY	\$0.00	\$21,500.00	\$21,500.00	\$21,500.00	\$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	\$31,286.00	\$1,645.00	\$32,931.00	\$29,641.30	\$0.00	\$3,289.7
511620 - RETIREMENT CONTRIBUTION	\$52,457.00	\$2,611.00	\$55,068.00	\$49,478.95	\$0.00	\$5,589.0
511630 - CONTRIBUTION 401K - COUNTY	\$8,630.00	\$430.00	\$9,060.00	\$8,151.26	\$0.00	\$908.7
511650 - WORKERS COMPENSATION	\$9,502.00	\$549.00	\$10,051.00	\$9,544.46	\$0.00	\$506.5
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$87,351.52	\$0.00	\$10,298.4
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	\$21,500.00	\$0.00	\$21,500.00	\$18,466.07	\$0.00	\$3,033.9
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$3,484.58	\$0.00	\$15.4
522501 - COMPUTER SOFTWARE	\$36,500.00	\$0.00	\$36,500.00	\$34,904.78	\$0.00	\$1,595.2
522510 - COMPUTER HARDWARE	\$0.00	\$2,875.00	\$2,875.00	\$2,537.51	\$0.00	\$337.4

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$4,844.24	\$0.00	\$155.7
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	\$320.7
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$22.02	\$0.00	\$577.9
533540 - PHOTOCOPIER CHARGES	\$350.00	\$0.00	\$350.00	\$585.45	\$164.55	(\$400.0
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$8,405.55	\$0.00	\$6,594.4
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$586.96)	\$8,000.00	(\$7,413.04
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
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	(\$48.0
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522120 - UNIFORMS	\$5,300.00	\$0.00	\$5 <i>,</i> 300.00	\$4,411.87	\$0.00	\$888.1
522140 - FUEL VEHICLES	\$865,649.00	\$0.00	\$865,649.00	\$672,459.09	\$197,575.59	(\$4,385.6
533515 - INSURANCE AND BONDS	\$509,827.00	\$0.00	\$509,827.00	\$509,711.50	\$0.00	\$115.5
533671 - OSHA COMPLIANCE	\$2,000.00	\$0.00	\$2,000.00	\$400.00	\$0.00	\$1,600.0
577050 - C.O. EQUIPMENT	\$0.00	\$38,496.00	\$38,496.00	\$0.00	\$8,322.00	\$30,174.0
533408 - MAINTENANCE REPAIR VEHICLES	\$709,976.00	(\$39,386.00)	\$670,590.00	\$466,961.33	\$0.00	\$203,628.6
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,500.00	\$22,680.00	\$24,180.00	\$24,180.00	\$0.00	\$0.0
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533135 - CONSULTANT	\$0.00	\$42,754.00	\$42,754.00	\$42,753.00	\$0.00	\$1.0
533587 - LICENSE & PERMITS	\$1,000.00	\$0.00	\$1,000.00	\$830.00	\$0.00	\$170.0
577100 - C.O. CARS AND TRUCKS	\$2,001,000.00	\$508,399.00	\$2,509,399.00	\$769,313.55	\$1,223,811.75	\$516,273.7
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533676 - TOOL ALLOWANCE	\$12,000.00	\$0.00	\$12,000.00	\$9,292.02	\$0.00	\$2,707.9
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$6,000.00	\$6,000.00	\$4,000.00	\$0.00	\$2,000.0
14120						
501210 - SALARIES-WAGES REGULAR	\$3,203,052.00	\$600,480.00	\$3,803,532.00	\$2,944,720.44	\$0.00	\$858,811.5
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$238.08	\$0.00	(\$238.0
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501270 - SALARIES-WAGES LONGEVITY	\$32,235.00	\$0.00	\$32,235.00	\$31,961.94	\$0.00	\$273.0
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501393 - RETENTION PAY	\$0.00	\$94,000.00	\$94,000.00	\$94,000.00	\$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	(\$174,226.00)	\$0.00	(\$174,226.00)	\$0.00	\$0.00	(\$174,226.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$241,286.00	\$53,129.00	\$294,415.00	\$229,191.77	\$0.00	\$65,223.2
511620 - RETIREMENT CONTRIBUTION	\$392,221.00	\$84,431.00	\$476,652.00	\$374,892.00	\$0.00	\$101,760.0
511630 - CONTRIBUTION 401K - COUNTY	\$64,525.00	\$13,890.00	\$78,415.00	\$61,761.21	\$0.00	\$16,653.7

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OS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
511650 - WORKERS COMPENSATION	\$32,940.00	\$14,158.00	\$47,098.00	\$37,264.67	\$0.00	\$9,833.33
511720 - MEDICAL INSURANCE EXPENSE	\$531,650.00	\$0.00	\$531,650.00	\$416,826.98	\$0.00	\$114,823.02
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$49.21	\$0.00	(\$49.21
522210 - DEPT SUPPLIES & MATERIALS	\$17,000.00	\$0.00	\$17,000.00	\$14,141.46	\$0.00	\$2,858.54
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$2,033.45	\$0.00	\$2,966.55
522501 - COMPUTER SOFTWARE	\$526,525.00	\$21,911.00	\$548,436.00	\$384,526.35	\$115,681.35	\$48,228.30
522510 - COMPUTER HARDWARE	\$439,920.00	\$169,195.00	\$609,115.00	\$422,494.15	\$15,670.98	\$170,949.87
533404 - MAINTENANCE REPAIR EQUIPMENT	\$47,500.00	\$0.00	\$47,500.00	\$27,780.72	\$2,819.28	\$16,900.00
533506 - DUES AND SUBSCRIPTIONS	\$3,970.00	(\$1,000.00)	\$2,970.00	\$2,946.50	\$0.00	\$23.50
533530 - TELEPHONE	\$60,500.00	\$0.00	\$60,500.00	\$52,319.85	\$236.86	\$7,943.29
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$1,160.75	\$539.25	(\$1,700.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$21,000.00	\$0.00	\$21,000.00	\$6,838.50	\$0.00	\$14,161.50
533570 - TRAINING	\$25,000.00	\$1,000.00	\$26,000.00	\$8,050.06	\$0.00	\$17,949.94
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
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$620,500.00	\$68,639.00	\$689,139.00	\$552,404.25	\$70,799.34	\$65,935.42
533308 - COMPUTER SOFTWARE CONTRACT	\$477,250.00	(\$22,289.00)	\$454,961.00	\$358,281.44	\$83,816.40	\$12,863.10
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
533325 - INTERNET SERVICES	\$22,000.00	\$0.00	\$22,000.00	\$11,683.40	\$0.00	\$10,316.60
533515 - INSURANCE AND BONDS	\$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
577000 - C.O. NOT CAPITALIZED	\$0.00	\$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	(\$39,810.54
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$20,000.00	\$0.00	\$20,000.00	\$17,150.50	\$0.00	\$2,849.50
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522521 - TAX OFFICE SOFTWARE	\$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	\$0.00
14125	\$0.00	Ş0.00	<i>\$</i> 0.00	<i>\$</i> 0.00	Ç0.00	Ç0.0
501210 - SALARIES-WAGES REGULAR	\$450,174.00	\$0.00	\$450,174.00	\$262,598.00	\$0.00	\$187,576.00
501220 - SALARIES-WAGES OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$19,690.42	\$0.00	\$10,309.58
501220 - SALARIES-WAGES OVERTIME 501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$30,000.00	\$19,090.42	\$0.00	\$0.00
		20.00	20.00	JU.UU	J0.00	JU.UL

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
501310 - SALARIES BOARD MEMBERS	\$15,996.00	\$0.00	\$15,996.00	\$12,719.73	\$0.00	\$3,276.27
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	\$45,632.78	\$0.00	(\$11,240.78
511620 - RETIREMENT CONTRIBUTION	\$55,204.00	\$1,700.00	\$56,904.00	\$36,704.74	\$0.00	\$20,199.26
511630 - CONTRIBUTION 401K - COUNTY	\$9,081.00	\$280.00	\$9,361.00	\$6,046.86	\$0.00	\$3,314.14
511650 - WORKERS COMPENSATION	\$3,296.00	\$28.00	\$3,324.00	\$671.06	\$0.00	\$2,652.94
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$61,484.24	\$0.00	\$25,315.76
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	\$108,689.53	\$9,620.00	\$20,080.47
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$1,622.20	\$0.00	\$377.80
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	\$36,018.00	\$0.00	\$8,487.00
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	\$1,266.00	\$0.00	\$3,484.00
533530 - TELEPHONE	\$16,500.00	\$0.00	\$16,500.00	\$15,432.69	\$87.52	\$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	\$4,098.51	\$0.00	\$3,401.49
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$5,125.44	\$0.00	\$3,874.56
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	(\$1,400.00
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	\$15,573.20
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	\$7,825.56	\$0.00	\$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	\$20,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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UNDS/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	\$0.0
533302 - CONTRACTED SERVICES OTHER	\$72,000.00	\$31,000.00	\$103,000.00	\$98,625.00	\$0.00	\$4,375.0
533801 - RENT BUILDINGS	\$2,000.00	\$0.00	\$2,000.00	\$3,125.00	\$0.00	(\$1,125.0
544865 - HAVA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544972 - MUNICIPAL ELECTION EXPENSES	\$5,000.00	(\$1,150.00)	\$3 <i>,</i> 850.00	\$0.00	\$0.00	\$3,850.0
1014130						
501210 - SALARIES-WAGES REGULAR	\$1,093,193.00	(\$21,793.00)	\$1,071,400.00	\$858,440.49	\$0.00	\$212,959.5
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	\$67,307.32	\$0.00	\$24,513.6
511620 - RETIREMENT CONTRIBUTION	\$134,780.00	\$1,135.00	\$135,915.00	\$110,435.94	\$0.00	\$25,479.0
511630 - CONTRIBUTION 401K - COUNTY	\$22,256.00	\$183.00	\$22,439.00	\$18,182.28	\$0.00	\$4,256.7
511650 - WORKERS COMPENSATION	\$2,233.00	\$17.00	\$2,250.00	\$1,821.91	\$0.00	\$428.0
511720 - MEDICAL INSURANCE EXPENSE	\$161,665.00	(\$4,340.00)	\$157,325.00	\$128,452.81	\$0.00	\$28,872.1
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	\$1,764.00	\$0.00	\$16.0
522210 - DEPT SUPPLIES & MATERIALS	\$7,700.00	\$0.00	\$7,700.00	\$7,650.64	\$0.00	\$49.3
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$7,093.00	\$9 <i>,</i> 593.00	\$9,454.07	\$0.00	\$138.9
522501 - COMPUTER SOFTWARE	\$8,500.00	\$7,200.00	\$15,700.00	\$13,755.64	\$0.00	\$1,944.3
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	\$3,396.00	\$0.00	\$1,754.0
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	\$10,977.92	\$0.00	\$3,582.0
533570 - TRAINING	\$13,570.00	\$0.00	\$13,570.00	\$7,507.60	\$0.00	\$6,062.4
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.0
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 BUDG
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	\$681,006.43	\$0.00	\$70,933
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	\$C
511610 - SOCIAL SECURITY CONTRIBUTION	\$56,564.00	(\$1,478.00)	\$55,086.00	\$49,255.18	\$0.00	\$5,830
511620 - RETIREMENT CONTRIBUTION	\$95,935.00	(\$2,352.00)	\$93,583.00	\$85,444.25	\$0.00	\$8,138
511630 - CONTRIBUTION 401K - COUNTY	\$15,782.00	(\$387.00)	\$15,395.00	\$14,076.39	\$0.00	\$1,318
511650 - WORKERS COMPENSATION	\$1,512.00	(\$39.00)	\$1,473.00	\$1,366.29	\$0.00	\$106
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	(\$10,850.00)	\$86,800.00	\$61,484.24	\$0.00	\$25,315
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	\$(
522210 - DEPT SUPPLIES & MATERIALS	\$900.00	\$0.00	\$900.00	\$907.48	\$0.00	(\$7
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000
522501 - COMPUTER SOFTWARE	\$259.00	\$0.00	\$259.00	\$259.20	\$0.00	(\$0
522510 - COMPUTER HARDWARE	\$3,000.00	\$0.00	\$3,000.00	\$342.09	\$0.00	\$2,657
533506 - DUES AND SUBSCRIPTIONS	\$16,000.00	\$0.00	\$16,000.00	\$10,569.97	\$0.00	\$5 <i>,</i> 430
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$22.02	\$0.00	(\$22
533540 - PHOTOCOPIER CHARGES	\$1,650.00	\$0.00	\$1,650.00	\$1,150.40	\$1,049.60	(\$550
533560 - TRAVEL - EMPLOYEES	\$18,500.00	\$0.00	\$18,500.00	\$17,052.84	\$0.00	\$1,447
533570 - TRAINING	\$6,000.00	\$0.00	\$6,000.00	\$3,529.93	\$0.00	\$2,470
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	(\$1,400
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533501 - ADVERTISING	\$10,000.00	\$0.00	\$10,000.00	\$3,888.35	\$0.00	\$6,111
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
533701 - COURT COSTS	\$800.00	\$0.00	\$800.00	\$59.78	\$0.00	\$740
014145						
501210 - SALARIES-WAGES REGULAR	\$1,259,336.00	\$0.00	\$1,259,336.00	\$1,030,055.15	\$0.00	\$229,280

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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501220 - SALARIES-WAGES OVERTIME	\$4,000.00	\$0.00	\$4,000.00	\$315.12	\$0.00	\$3,684.88
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$20,631.00	\$0.00	\$20,631.00	\$22,148.87	\$0.00	(\$1,517.87)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$54,500.00	\$54 <i>,</i> 500.00	\$54,500.00	\$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	\$94,925.00	\$4,170.00	\$99,095.00	\$81,778.27	\$0.00	\$17,316.73
511620 - RETIREMENT CONTRIBUTION	\$155,416.00	\$6,617.00	\$162,033.00	\$134,391.64	\$0.00	\$27,641.36
511630 - CONTRIBUTION 401K - COUNTY	\$25,573.00	\$1,090.00	\$26,663.00	\$22,140.45	\$0.00	\$4,522.55
511650 - WORKERS COMPENSATION	\$2,567.00	\$109.00	\$2,676.00	\$2,255.49	\$0.00	\$420.51
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$219,263.65	\$0.00	\$51,986.35
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$75,000.00	\$0.00	\$75,000.00	\$45,425.78	\$0.00	\$29,574.22
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$4,011.20	\$0.00	\$10,988.80
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,300.00	\$0.00	\$5,300.00	\$2,853.32	\$0.00	\$2,446.68
533506 - DUES AND SUBSCRIPTIONS	\$4,000.00	\$0.00	\$4,000.00	\$2,245.97	\$0.00	\$1,754.03
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$40.00	\$0.00	\$60.00
533530 - TELEPHONE	\$900.00	\$0.00	\$900.00	\$220.16	\$0.00	\$679.84
533540 - PHOTOCOPIER CHARGES	\$1,050.00	\$0.00	\$1,050.00	\$543.13	\$331.87	\$175.00
533560 - TRAVEL - EMPLOYEES	\$17,500.00	\$0.00	\$17,500.00	\$7,699.26	\$0.00	\$9,800.74
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$3,415.48	\$0.00	\$4,584.52
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00
533301 - CONTRACTED SERVICES	\$283,590.00	\$324,732.00	\$608,322.00	\$236,200.00	\$47,240.00	\$324,882.00
533308 - COMPUTER SOFTWARE CONTRACT	\$144.00	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533325 - INTERNET SERVICES	\$4,700.00	\$0.00	\$4,700.00	\$3,096.55	\$0.00	\$1,603.45
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$3,275.00	\$0.00	\$3,275.00	\$3,773.00	\$0.00	(\$498.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$33,000.00	\$0.00	\$33,000.00	\$19,550.79	\$8,034.95	\$5,414.26
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511711 - OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$25,546.59	\$0.00	(\$25,546.59
533329 - MICROFILMING	\$278,396.00	\$116,034.00	\$394,430.00	\$139,750.03	\$138,645.97	\$116,034.00

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	\$8,752.00	\$155,000.00	\$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	\$2,489,569.66	\$0.00	\$520,416.34
501220 - SALARIES-WAGES OVERTIME	\$61,300.00	\$0.00	\$61,300.00	\$22,535.41	\$0.00	\$38,764.59
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	\$239,450.00	\$200,527.57	\$0.00	\$38,922.43
511620 - RETIREMENT CONTRIBUTION	\$368,072.00	\$18,904.00	\$386,976.00	\$327,648.53	\$0.00	\$59,327.47
511630 - CONTRIBUTION 401K - COUNTY	\$60,912.00	\$3,115.00	\$64,027.00	\$53,978.22	\$0.00	\$10,048.78
511650 - WORKERS COMPENSATION	\$43,758.00	\$3,692.00	\$47,450.00	\$42,152.23	\$0.00	\$5,297.77
511720 - MEDICAL INSURANCE EXPENSE	\$748,650.00	\$0.00	\$748,650.00	\$625,558.48	\$0.00	\$123,091.52
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	\$4,214.54	\$0.00	\$3,785.46
522210 - DEPT SUPPLIES & MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$9,822.07	\$0.00	\$6,177.93
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 <i>,</i> 980.00	\$5,432.57	\$0.00	\$4,547.43
522510 - COMPUTER HARDWARE	\$20,790.00	(\$3,500.00)	\$17,290.00	\$8,764.51	\$0.00	\$8,525.49
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	\$7,837.06	\$0.00	\$2,592.94
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$915.00	\$0.00	\$85.00
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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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533560 - TRAVEL - EMPLOYEES	\$16,500.00	\$0.00	\$16,500.00	\$10,920.52	\$0.00	\$5,579.48
533570 - TRAINING	\$17,200.00	\$0.00	\$17,200.00	\$11,931.36	\$0.00	\$5,268.64
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
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	\$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	\$75,253.46	\$34,247.54	(\$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	\$2,367.40	\$0.00	\$42,632.60
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	\$57,416.16	\$5,117.57	(\$33.73
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	\$3,500.00	\$14,500.00	\$13,612.51	\$0.00	\$887.49
501312 - BOARD OF EQUALIZATION EXPENSE	\$6,600.00	\$0.00	\$6,600.00	\$2,850.00	\$0.00	\$3,750.00
533101 - AUDIT EXPENSE	\$325,500.00	\$96,600.00	\$422,100.00	\$347,200.00	\$74,900.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$716,000.00	\$0.00	\$716,000.00	\$584,788.30	\$0.00	\$131,211.70
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501210 - SALARIES-WAGES REGULAR	\$336,241.00	\$0.00	\$336,241.00	\$251,090.75	\$0.00	\$85,150.25
501220 - SALARIES-WAGES OVERTIME	\$15,500.00	\$0.00	\$15,500.00	\$1,782.60	\$0.00	\$13,717.40
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	\$21,519.27	\$0.00	\$9,700.73
511620 - RETIREMENT CONTRIBUTION	\$49,208.00	\$971.00	\$50,179.00	\$31,903.63	\$0.00	\$18,275.37
511630 - CONTRIBUTION 401K - COUNTY	\$8,208.00	\$160.00	\$8,368.00	\$5,255.85	\$0.00	\$3,112.15
511650 - WORKERS COMPENSATION	\$10,717.00	\$226.00	\$10,943.00	\$8,088.46	\$0.00	\$2,854.54
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$51,182.14	\$0.00	\$46,467.86

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NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	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	\$3,000.00	\$1,262.50	\$0.00	\$1,737.50
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$2,162.32	\$0.00	\$1,837.68
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	\$6,711.75	\$0.00	(\$11.75
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	\$79.75	\$0.00	\$220.25
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	\$1,230.00	\$0.00	\$170.00
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	\$26,605.13	\$0.00	\$15,036.87
533301 - CONTRACTED SERVICES	\$358,700.00	\$0.00	\$358,700.00	\$109,088.40	\$198,495.42	\$51,116.18
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
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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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UNDS/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	\$54,190.00	\$0.00	\$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	\$3,518.47	\$0.00	\$12,051.53
533530 - TELEPHONE	\$23,135.00	\$0.00	\$23,135.00	\$21,237.90	\$0.00	\$1,897.10
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	\$13,574.52	\$30,000.00	(\$43,574.52)
533740 - COUNTY GOVERNMENT WEEK	\$35,250.00	\$0.00	\$35,250.00	\$29,956.22	\$7,030.13	(\$1,736.35)
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	\$52,500.00	\$15,000.00	\$22,500.00
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	\$1,118,075.51	\$231,415.90	\$508.59
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	\$84,766.94	\$165,255.25	\$58,341.81
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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DS/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	\$34,936.53	\$0.00	\$12,063.47
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	\$22,497.20	\$0.00	(\$5,748.20
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
33323 - 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	\$2,131,164.00	\$2,131,164.00	\$0.00	\$0.00	\$2,131,164.00
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
33673 - 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	\$3,026.83	\$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	\$5,347.32	\$2,500.00	\$32,413.68
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$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	(\$10,462.33)		\$47,542.16

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544420 - TAX REFUNDS	\$37,000.00	(\$37,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
544502 - BRAC REGIONAL ALLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544508 - SPRING LAKE CHAMBER COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$327,951.00	\$0.00	\$327,951.00	\$244,812.00	\$83,139.00	\$0.00
544601 - FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544768 - AID TO AGED AND DISABLED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544801 - REGIONAL LAND USE ADVISORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544829 - PUBLIC SAFETY RESPONSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544850 - FAY METROPOLITIAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544855 - WFD ADMIN (FTCC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544868 - WORKFORCE DISALLOWED COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544952 - DEIAC ACTIVITIES	\$0.00	\$10,000.00	\$10,000.00	\$7,146.68	\$0.00	\$2,853.32
544971 - FAY PARKING DECK	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00
544979 - BASEBALL STADIUM	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
545109 - SPECIAL PROJECTS	\$0.00	\$47,574.00	\$47,574.00	\$0.00	\$0.00	\$47,574.00
545303 - TOWN OF STEDMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$18,176,356.00	\$0.00	\$18,176,356.00	\$0.00	\$0.00	\$18,176,356.00
599207 - TRANSFER TO FUND 207	\$0.00	\$6,198.00	\$6,198.00	\$6,198.00	\$0.00	\$0.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599240 - TRANSFER TO FUND 240	\$0.00	\$3,354.00	\$3 <i>,</i> 354.00	\$3,354.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$204,979.00	\$34,348.00	\$239,327.00	\$26,646.00	\$0.00	\$212,681.00
599246 - TRANSFER TO FUND 246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599260 - TRANSFER TO FUND 260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$265,446.00	\$21,508.00	\$286,954.00	\$168,576.06	\$0.00	\$118,377.94
599266 - TRANSFER TO FUND 266	\$94,128.00	\$374,875.00	\$469,003.00	\$1,688.00	\$0.00	\$467,315.00
599267 - TRANSFER TO FUND 267	\$167,251.00	\$3,122.00	\$170,373.00	\$38,363.91	\$0.00	\$132,009.09
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599269 - TRANSFER TO FUND 269	\$0.00	\$20,592.00	\$20,592.00	\$20,592.00	\$0.00	\$0.00
599273 - TRANSFER TO FUND 273	\$41,154.00	\$12,092.00	\$53,246.00	\$41,883.61	\$0.00	\$11,362.39
599274 - TRANSFER TO FUND 274	\$24,180.00	\$0.00	\$24,180.00	\$0.00	\$0.00	\$24,180.00
599275 - TRANSFER TO FUND 275	\$7,782.00	(\$2,786.00)	\$4,996.00	\$470.00	\$0.00	\$4,526.00
599276 - TRANSFER TO FUND 276	\$18,801.00	\$0.00	\$18,801.00	\$5,108.00	\$0.00	\$13,693.00
599277 - TRANSFER TO FUND 277	\$198,541.00	\$9,053.00	\$207,594.00	\$7,931.00	\$0.00	\$199,663.00
599278 - TRANSFER TO FUND 278	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599400 - TRANSFER TO FUND 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cumberland County, NC imendez

DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDG
599404 - TRANSFER TO FUND 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599405 - TRANSFER TO FUND 405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
99450 - TRANSFER TO FUND 450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599600 - TRANSFER TO FUND 600	\$130,602.00	\$0.00	\$130,602.00	\$0.00	\$0.00	\$130,602.0
99625 - TRANSFER TO FUND 625	\$0.00	\$170,595.00	\$170,595.00	\$170,595.00	\$0.00	\$0.0
99631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599800 - TRANSFER TO FUND 800	\$0.00	\$10,910.00	\$10,910.00	\$10,910.00	\$0.00	\$0.0
599801 - TRANSFER TO FUND 801	\$2,000,000.00	\$17,547.00	\$2,017,547.00	\$2,035,094.00	\$0.00	(\$17,547.0
599806 - TRANSFER TO FUND 806	\$100,000.00	\$35,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.
599605 - TRANSFER TO FUND 605	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.0
577024 - C.O. BLDG EXTERIOR IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577025 - C.O. PARKING LOT IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533772 - CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533334 - WHITE FLAG SHELTER CONTRACT	\$0.00	\$80,000.00	\$80,000.00	\$15,450.00	\$64,550.00	\$0.0
533336 - VFD AED PADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533338 - LIBRARY HOTSPOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533339 - EMPLOYEE DAYCARE	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.
533340 - NONPROFIT ASSISTANCE	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.
14200						
501210 - SALARIES-WAGES REGULAR	\$18,030,816.00	(\$32,248.00)	\$17,998,568.00	\$13,549,574.34	\$0.00	\$4,448,993.
501220 - SALARIES-WAGES OVERTIME	\$300,000.00	\$0.00	\$300,000.00	\$673,486.43	\$0.00	(\$373,486.
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$76,886.36	\$0.00	(\$76 <i>,</i> 886.
501270 - SALARIES-WAGES LONGEVITY	\$268,249.00	\$0.00	\$268,249.00	\$202,389.67	\$0.00	\$65,859.
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501393 - RETENTION PAY	\$0.00	\$654,596.00	\$654 <i>,</i> 596.00	\$653 <i>,</i> 395.50	\$0.00	\$1,200.
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
509997 - SALARIES FOR BUDGET USE ONLY	(\$1,703,518.00)	\$0.00	(\$1,703,518.00)	\$0.00	\$0.00	(\$1,703,518.
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,469,667.00	\$49,017.00	\$1,518,684.00	\$1,157,574.97	\$0.00	\$361,109.0
511620 - RETIREMENT CONTRIBUTION	\$2,448,144.00	\$82,425.00	\$2,530,569.00	\$1,959,818.31	\$0.00	\$570,750.
511630 - CONTRIBUTION 401K - COUNTY	\$386,924.00	\$36,377.00	\$423,301.00	\$304,552.60	\$0.00	\$118,748. [,]
511650 - WORKERS COMPENSATION	\$360,643.00	\$12,638.00	\$373,281.00	\$296,131.32	\$0.00	\$77 <i>,</i> 149.
511720 - MEDICAL INSURANCE EXPENSE	\$3,450,150.00	(\$5,099.00)	\$3,445,051.00	\$2,612,954.98	\$0.00	\$832 <i>,</i> 096.
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
522130 - FOOD & PROVISIONS	\$1,000.00	\$0.00	\$1,000.00	\$79.44	\$0.00	\$920.
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
522210 - DEPT SUPPLIES & MATERIALS	\$179,475.00	\$80,000.00	\$259,475.00	\$246,704.99	\$5,423.82	\$7,346.
522230 - MISC FURNITURE & EQUIPMENT	\$443,300.00	\$11,672.00	\$454,972.00	\$481,354.35	\$30,576.14	(\$56,958. [,]
522501 - COMPUTER SOFTWARE	\$80,500.00	\$0.00	\$80,500.00	\$13,433.60	\$0.00	\$67,066.4
522510 - COMPUTER HARDWARE	\$65,000.00	\$4,336.00	\$69,336.00	\$61,408.41	\$0.00	\$7,927.
533404 - MAINTENANCE REPAIR EQUIPMENT	\$76,800.00	\$0.00	\$76,800.00	\$68,326.67	\$0.00	\$8,473.
533506 - DUES AND SUBSCRIPTIONS	\$14,800.00	\$0.00	\$14,800.00	\$23,837.81	\$0.00	(\$9,037.8
533510 - MISCELLANEOUS	\$9,850.00	\$0.00	\$9,850.00	\$9,806.02	\$0.00	\$43.9

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
533530 - TELEPHONE	\$192,700.00	\$0.00	\$192,700.00	\$134,174.01	\$29,307.70	\$29,218.29
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	\$8,137.90	\$0.00	(\$1,637.90
533560 - TRAVEL - EMPLOYEES	\$20,000.00	\$0.00	\$20,000.00	\$20,773.35	\$0.00	(\$773.35
533570 - TRAINING	\$26,900.00	\$0.00	\$26,900.00	\$24,191.15	\$0.00	\$2,708.85
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$70.00	\$68,000.00	(\$68,070.00
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	\$37,045.15	\$0.00	(\$37,045.15
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	\$0.00	\$47,762.50
533308 - COMPUTER SOFTWARE CONTRACT	\$274,000.00	\$2,868.00	\$276,868.00	\$274,073.70	\$0.00	\$2,794.30
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	\$0.0
501265 - SALARIES PART TIME (COUNTY)	\$253,598.00	\$0.00	\$253,598.00	\$226,358.90	\$0.00	\$27,239.1
522120 - UNIFORMS	\$167,500.00	\$0.00	\$167,500.00	\$178,665.95	\$0.00	(\$11,165.9
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$212.92	\$0.00	(\$212.9)
533515 - INSURANCE AND BONDS	\$83,608.00	\$0.00	\$83,608.00	\$125,342.00	\$0.00	(\$41,734.0
533520 - POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$8,964.18	\$1,025.57	\$10.2
533535 - UTILITIES	\$110,000.00	\$0.00	\$110,000.00	\$78,102.21	\$23,764.29	\$8,133.5
533802 - RENT EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$2,685.91	\$0.00	(\$185.9
577050 - C.O. EQUIPMENT	\$0.00	\$2,976,769.00	\$2,976,769.00	\$2,976,768.43	\$0.00	\$0.5
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$815.00	\$0.00	(\$815.0
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	\$0.0
533401 - MAINTENANCE REPAIR BUILDINGS	\$20,000.00	\$61,000.00	\$81,000.00	\$65,007.55	\$0.00	\$15,992.4
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
501340 - CONTRACT EMPLOYEES	\$46,614.00	\$0.00	\$46,614.00	\$34,337.79	\$0.00	\$12,276.2
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$4,360.00	\$0.00	\$1,640.0
533410 - BUILDING MAINT CONTRACT	\$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)	\$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	\$9,548.66	\$8,250.00	\$2,701.34
533504 - BANK SERVICE CHARGES	\$20,500.00	\$0.00	\$20,300.00 \$0.00	\$5,232.75	\$8,230.00	(\$5,232.75

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JNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
511631 - CONTRIBUTION 401K - LEO	\$824,016.00	(\$634.00)	\$823,382.00	\$617,700.07	\$0.00	\$205,681.93
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	\$38,427.44	\$0.00	\$6 <i>,</i> 072.56
522601 - AMMUNITION	\$165,000.00	(\$32,710.00)	\$132,290.00	\$94,584.25	\$0.00	\$37,705.75
522610 - K-9 EXPENSE	\$17,000.00	\$0.00	\$17,000.00	\$9,508.15	\$0.00	\$7,491.85
533110 - LEGAL	\$10,700.00	\$0.00	\$10,700.00	\$9,304.55	\$0.00	\$1,395.45
533204 - MEDICAL EXPENSES	\$35,000.00	\$0.00	\$35,000.00	\$28,609.00	\$5,100.00	\$1,291.00
533310 - DATABASE SERVICES	\$63,700.00	\$0.00	\$63,700.00	\$42,988.00	\$0.00	\$20,712.00
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533689 - VICTIMS ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544001 - INFORMATION-EVIDENCE	\$37,000.00	\$0.00	\$37,000.00	\$30,956.23	\$6,043.77	\$0.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544005 - RETURN OF PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544008 - CONTRIBUTION TO SHERIFF	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
544009 - ACCREDITATION	\$25,600.00	\$0.00	\$25,600.00	\$13,263.75	\$0.00	\$12,336.25
577051 - C.O. WEAPONS	\$220,000.00	\$18,500.00	\$238,500.00	\$14,000.00	\$217,574.40	\$6,925.60
501398 - REFERRAL INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501399 - SIGN-ON INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014203						
501210 - SALARIES-WAGES REGULAR	\$11,707,770.00	(\$56,220.00)	\$11,651,550.00	\$5,978,397.48	\$0.00	\$5,673,152.52
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$989,637.48	\$0.00	(\$89,637.48
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	\$3,603.0
501393 - RETENTION PAY	\$0.00	\$414,605.00	\$414,605.00	\$344,750.00	\$0.00	\$69 <i>,</i> 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	\$572,367.36	\$0.00	\$445 <i>,</i> 885.6
511620 - RETIREMENT CONTRIBUTION	\$1,547,587.00	\$42,061.00	\$1,589,648.00	\$929,802.02	\$0.00	\$659,845.98
511630 - CONTRIBUTION 401K - COUNTY	\$260,950.00	\$8,953.00	\$269,903.00	\$151,702.10	\$0.00	\$118,200.90
511650 - WORKERS COMPENSATION	\$265,174.00	\$7,403.00	\$272,577.00	\$140,016.78	\$0.00	\$132,560.23
511720 - MEDICAL INSURANCE EXPENSE	\$2,842,700.00	(\$16,601.00)	\$2,826,099.00	\$1,393,027.24	\$0.00	\$1,433,071.7
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522130 - FOOD & PROVISIONS	\$1,016,000.00	\$59,000.00	\$1,075,000.00	\$915,697.78	\$29,016.58	\$130,285.64
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	\$99,988.92	\$9,075.34	\$935.7
522230 - MISC FURNITURE & EQUIPMENT	\$99,000.00	\$0.00	\$99,000.00	\$140,100.22	\$4,818.01	(\$45,918.2)
522501 - COMPUTER SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$13,750.00	\$0.00	\$1,250.00
	, ==,======	\$0.00	, ,,		\$0.00	\$3,539.58

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533404 - MAINTENANCE REPAIR EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$40,534.96	\$0.00	(\$534.96
533506 - DUES AND SUBSCRIPTIONS	\$2,500.00	\$0.00	\$2,500.00	\$3,157.88	\$0.00	(\$657.88
533510 - MISCELLANEOUS	\$10,000.00	(\$2,500.00)	\$7,500.00	\$5,955.79	\$0.00	\$1,544.21
33530 - TELEPHONE	\$69,000.00	\$0.00	\$69,000.00	\$41,202.04	\$4,832.86	\$22,965.10
33540 - PHOTOCOPIER CHARGES	\$25,000.00	(\$1,500.00)	\$23,500.00	\$15,098.39	\$7,001.61	\$1,400.00
33550 - PRINTING	\$750.00	\$0.00	\$750.00	\$209.00	\$0.00	\$541.00
33560 - TRAVEL - EMPLOYEES	\$10,000.00	(\$5,000.00)	\$5,000.00	\$2,499.70	\$0.00	\$2,500.30
533570 - TRAINING	\$10,000.00	(\$7,000.00)	\$3,000.00	\$940.00	\$0.00	\$2,060.00
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
533308 - COMPUTER SOFTWARE CONTRACT	\$43,000.00	\$0.00	\$43,000.00	\$40,648.75	\$0.00	\$2,351.25
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
501265 - SALARIES PART TIME (COUNTY)	\$97,226.00	\$0.00	\$97,226.00	\$89,029.97	\$0.00	\$8,196.03
522120 - UNIFORMS	\$87,500.00	(\$27,000.00)	\$60,500.00	\$51,796.99	\$0.00	\$8,703.02
522140 - 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	\$11.48	\$0.00	(\$11.48
533535 - UTILITIES	\$900,000.00	(\$50,000.00)	\$850,000.00	\$578,631.13	\$142,976.87	\$128,392.00
533802 - RENT EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$2,843.81	\$0.00	\$1,156.19
577050 - C.O. EQUIPMENT	\$305,000.00	\$0.00	\$305,000.00	\$159,213.06	\$12,667.59	\$133,119.35
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$72,500.00	\$44,000.00	\$116,500.00	\$114,359.85	\$0.00	\$2,140.15
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	\$49,830.26	\$0.00	\$75,471.74
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	(\$10,000.00)	\$225,000.00	\$179,387.87	\$0.00	\$45,612.13
533204 - MEDICAL EXPENSES	\$31,500.00	\$0.00	\$223,000.00	\$22,037.00	\$4,550.00	\$4,913.00
555204 - MEDICAL EXPENSES 544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$31,300.00 \$0.00	\$22,037.00	\$4,550.00	\$4,913.00
	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00

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NDS/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	\$113,295.32	\$0.00	(\$70,295.3
522239 - INMATE SUPPLIES	\$100,000.00	\$0.00	\$100,000.00	\$188,712.23	\$0.00	(\$88,712.2
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	\$42,520.00	\$57,480.00	\$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	\$53,412.24	\$0.00	\$8,987.7
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$806,000.00	\$0.00	\$806,000.00	\$698,198.21	\$0.00	\$107,801.7
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	\$2,500.0
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	\$0.0
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	\$0.0
544004 - NC CRIME CONTROL GRANT 00119	\$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
543076 - BYRNE GRANTS	\$267,691.00	(\$28,667.00)	\$239,024.00	\$206,527.50	\$32,496.50	\$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	\$700,000.00	\$0.00	\$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						
501210 - SALARIES-WAGES REGULAR	\$2,931,440.00	\$29,511.00	\$2,960,951.00	\$1,966,744.69	\$0.00	\$994,206.
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$28,557.56	\$0.00	(\$26,057.
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.
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
509997 - SALARIES FOR BUDGET USE ONLY	(\$209,207.00)	\$0.00	(\$209,207.00)	\$0.00	\$0.00	(\$209,207.0

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	\$214,778.73	\$0.00	\$90,337.2
511620 - RETIREMENT CONTRIBUTION	\$387,884.00	\$27,023.00	\$414,907.00	\$277,368.89	\$0.00	\$137,538.1
511630 - CONTRIBUTION 401K - COUNTY	\$59,930.00	\$9,480.00	\$69,410.00	\$42,582.58	\$0.00	\$26,827.4
511650 - WORKERS COMPENSATION	\$82,779.00	\$4,908.00	\$87,687.00	\$61,901.61	\$0.00	\$25,785.3
511720 - MEDICAL INSURANCE EXPENSE	\$618,600.00	\$10,850.00	\$629,450.00	\$394,564.18	\$0.00	\$234,885.8
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.
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	\$0.0
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$22,862.79	\$2,137.21	\$0.0
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	\$657,913.82	\$0.00	\$199,840
522120 - UNIFORMS	\$25,000.00	\$0.00	\$25,000.00	\$32,783.74	\$0.00	(\$7,783.
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	\$104,967.76	\$0.00	\$34,665
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	\$3,866.00	\$700.00	\$434.
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	\$0.00	\$0.00	\$0,000 \$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.
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IDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501210 - SALARIES-WAGES REGULAR	\$2,522,819.00	\$0.00	\$2,522,819.00	\$2,021,943.30	\$0.00	\$500,875.70
501220 - SALARIES-WAGES OVERTIME	\$225,500.00	\$0.00	\$225,500.00	\$245,885.80	\$0.00	(\$20,385.80)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$10,902.00	\$0.00	\$10,902.00	\$11,834.37	\$0.00	(\$932.37)
501393 - RETENTION PAY	\$0.00	\$124,500.00	\$124,500.00	\$124,500.00	\$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	(\$150,502.00)	\$0.00	(\$150,502.00)	\$0.00	\$0.00	(\$150,502.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$188,554.00	\$9,525.00	\$198,079.00	\$179,779.49	\$0.00	\$18,299.51
511620 - RETIREMENT CONTRIBUTION	\$309,865.00	\$15,116.00	\$324,981.00	\$294,708.88	\$0.00	\$30,272.12
511630 - CONTRIBUTION 401K - COUNTY	\$50,986.00	\$2,490.00	\$53,476.00	\$48,551.43	\$0.00	\$4,924.57
511650 - WORKERS COMPENSATION	\$14,774.00	\$2,531.00	\$17,305.00	\$13,948.52	\$0.00	\$3,356.48
511720 - MEDICAL INSURANCE EXPENSE	\$596,750.00	\$0.00	\$596,750.00	\$478,739.15	\$0.00	\$118,010.85
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$3,213.22	\$0.00	\$1,786.78
522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$7,489.76	\$0.00	\$2,510.24
522501 - COMPUTER SOFTWARE	\$47,792.00	\$0.00	\$47,792.00	\$45,291.21	\$0.00	\$2,500.79
522510 - COMPUTER HARDWARE	\$5,000.00	\$1,300.00	\$6,300.00	\$7,043.79	\$0.00	(\$743.79
533404 - MAINTENANCE REPAIR EQUIPMENT	\$7,200.00	(\$1,300.00)	\$5,900.00	\$3,557.75	\$0.00	\$2,342.25
533506 - DUES AND SUBSCRIPTIONS	\$12,255.00	\$0.00	\$12,255.00	\$11,054.00	\$0.00	\$1,201.00
533510 - MISCELLANEOUS	\$6,700.00	\$0.00	\$6,700.00	\$6,587.78	\$0.00	\$112.22
533530 - TELEPHONE	\$51,917.00	\$0.00	\$51,917.00	\$44,932.74	\$8,019.34	(\$1,035.08
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$1,493.46	\$1,106.54	\$400.00
533550 - PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$775.33	\$0.00	\$724.67
533560 - TRAVEL - EMPLOYEES	\$38,022.00	\$0.00	\$38,022.00	\$13,450.69	\$0.00	\$24,571.31
533570 - TRAINING	\$31,153.00	\$0.00	\$31,153.00	\$29,452.84	\$0.00	\$1,700.16
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$197.74	\$28,000.00	(\$28,197.74
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
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	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$171,409.00	(\$8,190.00)	\$163,219.00	\$54,516.09	\$10,932.35	\$97,770.56
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$14,800.00	\$0.00	\$14,800.00	\$12,093.35	\$0.00	\$2,706.65
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$8,506.00	\$0.00	\$8,506.00	\$7,750.00	\$0.00	\$756.00
533520 - POSTAGE	\$1,750.00	\$0.00	\$1,750.00	\$860.33	\$0.00	\$889.67
533535 - UTILITIES	\$52,730.00	\$0.00	\$52,730.00	\$22,438.57	\$1,875.95	\$28,415.48
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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IDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDG
533408 - MAINTENANCE REPAIR VEHICLES	\$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
533135 - CONSULTANT	\$0.00	\$8,190.00	\$8,190.00	\$0.00	\$8,190.00	\$0.0
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$29,903.08	\$0.00	(\$29,903.
577100 - C.O. CARS AND TRUCKS	\$0.00	\$26,158.00	\$26,158.00	\$0.00	\$26,157.90	\$0.:
501223 - SALARIES-ON CALL (CLASSIFIED)	\$8,000.00	\$0.00	\$8,000.00	\$11,292.12	\$0.00	(\$3,292.
544003 - POLICE INFORMATION NET	\$5,400.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.
501272 - SALARIES - SHIFT DIFFERENTIAL	\$13,000.00	\$0.00	\$13,000.00	\$12,130.10	\$0.00	\$869.
522401 - EDUCATIONAL SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$1,124.93	\$0.00	\$3,375.
533407 - MAINTENANCE REPAIR RADIOS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.
533638 - CODE RED	\$76,000.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$0.0
533674 - CRIMINAL BACKGROUND CHECK	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.
544824 - NC PREPAREDNESS/EMPG GRANT	\$15,000.00	\$32,274.00	\$47,274.00	\$27,919.94	\$0.00	\$19,354.
544990 - FREEDOM APPLICATION	\$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.
014245						
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.
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.
577100 - C.O. CARS AND TRUCKS	\$40,800.00	\$71,000.00	\$111,800.00	\$111,765.00	\$0.00	\$35.
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544819 - NC TIER II COMPETITIVE GRANT	\$0.00	\$10,000.00	\$10,000.00	\$9,995.00	\$0.00	\$5.
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$10,000.00	\$10,000.00	\$20,000.00	\$7 <i>,</i> 495.00	\$0.00	\$12,505.
544822 - NC HURRICANE EXERCISE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544823 - NC PREDISASTER GRANT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544826 - CITIZEN CORP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544827 - DHS - REGIONAL EXERCISE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544828 - DHS EXERCISE 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544828 - DHS EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544830 - DHS EXERCISE TORNADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544831 - NC DOMESTIC PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544833 - NC LEPC TIER II GRANT	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.
544834 - HOMELAND SECURITY GRANT	\$5,000.00	\$12,200.00	\$17,200.00	\$5,000.00	\$10,000.00	\$2,200.
544835 - CSX TRANSPORTATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544836 - NC HAZARD MITIGATION	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000
544837 - NC DISASTER MITIGATION GRANT	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0
544838 - OTHER EMS GRANTS	\$0.00	\$5,238.00	\$5,238.00	\$4,911.84	\$0.00	\$326
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NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501210 - SALARIES-WAGES REGULAR	\$403,771.00	\$0.00	\$403,771.00	\$260,607.77	\$0.00	\$143,163.23
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	\$21,123.90	\$0.00	\$10,450.10
511620 - RETIREMENT CONTRIBUTION	\$49,649.00	\$1,761.00	\$51,410.00	\$34,668.28	\$0.00	\$16,741.72
511630 - CONTRIBUTION 401K - COUNTY	\$8,169.00	\$290.00	\$8 <i>,</i> 459.00	\$5,711.57	\$0.00	\$2,747.43
511650 - WORKERS COMPENSATION	\$10,191.00	\$407.00	\$10,598.00	\$6,925.06	\$0.00	\$3,672.94
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75 <i>,</i> 950.00	\$59,759.28	\$0.00	\$16,190.72
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	\$1,800.00	\$0.00	\$1,800.00	\$1,741.64	\$0.00	\$58.36
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$223.66	\$0.00	\$776.34
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$117.00	\$0.00	(\$117.00
533506 - DUES AND SUBSCRIPTIONS	\$600.00	\$0.00	\$600.00	\$500.00	\$0.00	\$100.00
533530 - TELEPHONE	\$1,180.00	\$0.00	\$1,180.00	\$583.73	\$156.56	\$439.71
533540 - PHOTOCOPIER CHARGES	\$1,300.00	\$0.00	\$1,300.00	\$414.10	\$119.90	\$766.00
533560 - TRAVEL - EMPLOYEES	\$4,900.00	\$0.00	\$4,900.00	\$2,166.93	\$0.00	\$2,733.07
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$78.00	\$0.00	\$1,422.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$12.47	\$7,100.00	(\$7,112.47
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
533308 - COMPUTER SOFTWARE CONTRACT	\$11,702.00	\$0.00	\$11,702.00	\$11,491.39	\$0.00	\$210.62
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	\$106,480.64	\$43,519.36	\$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	\$5,767.40	\$0.00	\$632.60
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
014248	çoloo	Ç0.00	Ç0.00	Ç0.00	<i>ç</i> 0.00	Ç0.00
501210 - SALARIES-WAGES REGULAR	\$22,238.00	\$0.00	\$22,238.00	\$19,753.16	\$0.00	\$2,484.84
501391 - SALARY ADJUSTMENTS	\$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

Cumberland County, NC imendez

DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	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	\$1,530.25	\$0.00	\$185.
511620 - RETIREMENT CONTRIBUTION	\$2,705.00	\$92.00	\$2,797.00	\$2 <i>,</i> 489.05	\$0.00	\$307.
511630 - CONTRIBUTION 401K - COUNTY	\$446.00	\$15.00	\$461.00	\$410.10	\$0.00	\$50.9
511650 - WORKERS COMPENSATION	\$643.00	\$23.00	\$666.00	\$637.35	\$0.00	\$28.
511720 - MEDICAL INSURANCE EXPENSE	\$5,425.00	\$0.00	\$5,425.00	\$4 <i>,</i> 889.63	\$0.00	\$535.
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$960.00	\$1,960.00	\$979.71	\$0.00	\$980.
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$299.99	\$0.00	\$200.
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.
533506 - DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$150.00	\$12.00	\$0.00	\$138.
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$60.96	\$69.04	\$170.
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$1,519.42	\$0.00	\$480.
533570 - TRAINING	\$1,260.00	(\$960.00)	\$300.00	\$0.00	\$0.00	\$300.
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$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.
014250						
501210 - SALARIES-WAGES REGULAR	\$2,109,251.00	\$0.00	\$2,109,251.00	\$1,683,631.78	\$0.00	\$425,619
501220 - SALARIES-WAGES OVERTIME	\$65,000.00	\$0.00	\$65,000.00	\$51,974.15	\$0.00	\$13,025.
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	\$139,581.21	\$0.00	\$29,076
511620 - RETIREMENT CONTRIBUTION	\$261,853.00	\$11,808.00	\$273,661.00	\$226,622.10	\$0.00	\$47,038
511630 - CONTRIBUTION 401K - COUNTY	\$42,522.00	\$1,945.00	\$44,467.00	\$37,334.73	\$0.00	\$7,132
511650 - WORKERS COMPENSATION	\$22,008.00	\$1,086.00	\$23,094.00	\$19,683.40	\$0.00	\$3,410
511720 - MEDICAL INSURANCE EXPENSE	\$596,750.00	\$0.00	\$596,750.00	\$447,119.06	\$0.00	\$149,630
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	\$39,260.88	\$0.00	(\$3,260.

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	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	\$66,017.72	\$2,809.09	\$9,173.19
522230 - MISC FURNITURE & EQUIPMENT	\$28,000.00	(\$17,500.00)	\$10,500.00	\$6,622.21	\$0.00	\$3,877.79
522501 - COMPUTER SOFTWARE	\$57,000.00	\$0.00	\$57,000.00	\$33,337.05	\$15,343.47	\$8,319.48
522510 - COMPUTER HARDWARE	\$800.00	\$2,968.00	\$3,768.00	\$2,878.14	\$0.00	\$889.86
533506 - DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$3,000.00	\$1,992.49	\$0.00	\$1,007.51
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$22,000.00	\$0.00	\$22,000.00	\$21,006.53	\$1,485.54	(\$492.07
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	\$5,182.38	\$0.00	\$10,817.62
533570 - TRAINING	\$12,000.00	(\$4,000.00)	\$8,000.00	\$4,198.00	\$0.00	\$3,802.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$41.21	\$21,000.00	(\$21,041.21
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	\$2,571.02
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	\$16,511.10	\$0.00	\$14,688.90
522120 - UNIFORMS	\$18,850.00	\$0.00	\$18,850.00	\$11,437.91	\$0.00	\$7,412.09
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	\$28.75	\$0.00	\$471.25
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	\$11,229.45	\$0.00	\$1,770.55
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$54.45	\$0.00	(\$54.45
533204 - MEDICAL EXPENSES	\$125,000.00	\$47,500.00	\$172,500.00	\$155,317.49	\$0.00	\$17,182.51
577051 - C.O. WEAPONS	\$0.00	\$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
JJJZUU - FIIIJICIAN I LLJ	\$3,000.00 \$0.00	\$0.00	\$3,000.00 \$0.00	\$3,000.00	\$0.00	\$0.00

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UNDS/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	\$121,405.60	\$0.00	\$8,594.40
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	\$34,556.19	\$0.00	\$14,394.81
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	\$274,200.00	\$125,900.00	(\$5,100.00
544562 - NC FORESTRY SERVICE	\$164,107.00	\$12,548.00	\$176,655.00	\$132,245.12	\$30,818.88	\$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	\$770,863.00	\$232,953.00	\$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	\$6,194,211.78	\$0.00	\$2,234,255.22
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$3,884.27	\$0.00	(\$3,884.2
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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	\$492,270.84	\$0.00	\$159,621.1
511620 - RETIREMENT CONTRIBUTION	\$969,143.00	\$92,328.00	\$1,061,471.00	\$796,914.87	\$0.00	\$264,556.13
511630 - CONTRIBUTION 401K - COUNTY	\$159,445.00	\$15,195.00	\$174,640.00	\$131,286.15	\$0.00	\$43,353.85
511650 - WORKERS COMPENSATION	\$105,405.00	\$12,564.00	\$117,969.00	\$91,005.78	\$0.00	\$26,963.22
511720 - MEDICAL INSURANCE EXPENSE	\$1,616,650.00	\$184,450.00	\$1,801,100.00	\$1,219,156.11	\$0.00	\$581,943.89
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	\$3,893.72	\$0.00	\$1,106.2
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - DEPT SUPPLIES & MATERIALS	\$60,523.00	\$4,000.00	\$64,523.00	\$80,481.08	\$0.00	(\$15,958.08
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$50,799.09	\$0.00	(\$46,799.0
522501 - COMPUTER SOFTWARE	\$7,500.00	\$2,560.00	\$10,060.00	\$13,731.66	\$0.00	(\$40,755.0
	÷7,500.00	72,500.00	\$±0,000.00	φ±3,73±.00	Ç0.00	(23,071.00

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDG
533404 - MAINTENANCE REPAIR EQUIPMENT	\$14,625.00	\$0.00	\$14,625.00	\$9,659.19	\$0.00	\$4 <i>,</i> 965.8
33506 - DUES AND SUBSCRIPTIONS	\$22,877.00	\$0.00	\$22,877.00	\$26,719.78	\$0.00	(\$3,842.7
33510 - MISCELLANEOUS	\$5,910.00	\$13,701.00	\$19,611.00	\$21,746.26	\$0.00	(\$2,135.2
33530 - TELEPHONE	\$40,363.00	\$3,300.00	\$43,663.00	\$34,008.08	\$144.34	\$9,510.5
33540 - PHOTOCOPIER CHARGES	\$13,350.00	\$400.00	\$13,750.00	\$9,375.73	\$5,624.27	(\$1,250.0
33550 - PRINTING	\$5,825.00	\$700.00	\$6,525.00	\$9,456.90	\$0.00	(\$2,931.9
533560 - TRAVEL - EMPLOYEES	\$81,922.00	\$18,388.00	\$100,310.00	\$69,726.34	\$0.00	\$30,583.0
533570 - TRAINING	\$58,595.00	\$2,250.00	\$60,845.00	\$72,928.73	\$0.00	(\$12,083.)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$36,539.00	(\$36,539.
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
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.
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	\$5,429,485.00	\$847,072.00	\$6,276,557.00	\$1,674,754.27	\$535,799.84	\$4,066,002.
533308 - COMPUTER SOFTWARE CONTRACT	\$76,950.00	\$0.00	\$76,950.00	\$15,838.00	\$22,100.00	\$39,012.
533501 - ADVERTISING	\$32,350.00	\$2,200.00	\$34,550.00	\$55 <i>,</i> 855.66	\$0.00	(\$21,305.
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
01265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$56,594.50	\$0.00	(\$56,594.
22120 - UNIFORMS	\$1,263.00	\$0.00	\$1,263.00	\$1,894.11	\$0.00	(\$631.
22140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
33404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.
533515 - INSURANCE AND BONDS	\$88,938.00	\$0.00	\$88,938.00	\$76,385.58	\$0.00	\$12,552.
533520 - POSTAGE	\$16,075.00	\$500.00	\$16,575.00	\$5,238.44	\$0.00	\$11,336.
533535 - UTILITIES	\$163,300.00	\$0.00	\$163,300.00	\$141,128.70	\$50,112.02	(\$27,940.
533802 - RENT EQUIPMENT	\$5,800.00	\$0.00	\$5 <i>,</i> 800.00	\$5,229.40	\$0.00	\$570.
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.
533401 - MAINTENANCE REPAIR BUILDINGS	\$8,000.00	\$0.00	\$8,000.00	\$9,783.19	\$0.00	(\$1,783.
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
01335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$192,992.22	\$55,240.20	(\$248,232.
533307 - OTHER SERVICES	\$6,550.00	\$0.00	\$6,550.00	\$7,477.93	\$0.00	(\$927.
533410 - BUILDING MAINT CONTRACT	\$40,000.00	\$0.00	\$40,000.00	\$30,822.38	\$14,595.26	(\$5,417
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
577100 - C.O. CARS AND TRUCKS	\$0.00	\$47,268.00	\$47,268.00	\$0.00	\$45,884.90	\$1,383.
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$5,183.50	\$0.00	\$1,326.
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533810 - RENT OTHER	\$2,000.00	\$0.00	\$2,000.00	\$2,917.86	\$0.00	(\$917.
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.

Cumberland County, NC imendez

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	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	\$33,358.94	\$0.00	\$12,691.06
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	\$434,074.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$25,200.00	\$0.00	\$25,200.00	\$22,891.99	\$0.00	\$2,308.01
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	\$6,726.22	\$0.00	\$3,338.78
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	\$758,207.66	\$93,236.00	(\$34,661.66)
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$120,000.00	\$500,000.00	\$620,000.00	\$128,238.80	\$0.00	\$491,761.20
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$143,500.00	\$28,700.00	\$0.00
533203 - LABORATORY XRAY	\$329,800.00	\$3,855.00	\$333,655.00	\$228,292.49	\$55,729.87	\$49,632.64
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 <i>,</i> 562.00	\$48,437.49	\$0.00	\$15,124.51
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	\$23,968.51	\$0.00	\$1,031.49
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		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	\$0.0
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
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	\$2,696,690.52	\$0.00	\$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	\$156,723.72	\$190,874.73	\$2,401.5
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.0 \$0.0
501225 - HAZARDOUS DUTY PAY	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.0

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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	\$239,662.33	\$160,337.67	\$0.0
533312 - ADP JAIL HEALTH CONTRACT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.0
14310						
501210 - SALARIES-WAGES REGULAR	\$1,229,033.00	\$0.00	\$1,229,033.00	\$883,348.94	\$0.00	\$345,684.0
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	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$12,849.00	\$0.00	\$12,849.00	\$13,454.48	\$0.00	(\$605.48
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	\$71,352.05	\$0.00	\$25,090.9
511620 - RETIREMENT CONTRIBUTION	\$151,026.00	\$5,767.00	\$156,793.00	\$116,395.85	\$0.00	\$40,397.1
511630 - CONTRIBUTION 401K - COUNTY	\$24,297.00	\$950.00	\$25,247.00	\$19,176.04	\$0.00	\$6,070.9
511650 - WORKERS COMPENSATION	\$32,447.00	\$1,341.00	\$33,788.00	\$24,832.19	\$0.00	\$8,955.8
511720 - MEDICAL INSURANCE EXPENSE	\$260,400.00	\$0.00	\$260,400.00	\$177,048.93	\$0.00	\$83,351.0
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	\$25,000.00	\$0.00	\$25,000.00	\$29,913.26	\$0.00	(\$4,913.2
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	\$6,945.01	\$0.00	\$4,474.9
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	\$525.83	\$0.00	\$224.1
533560 - TRAVEL - EMPLOYEES	\$60,000.00	\$0.00	\$60,000.00	\$36,894.35	\$0.00	\$23,105.6
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$896.00	\$0.00	\$2,104.0
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 SP1	\$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
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	\$18,576.91	\$1,310.70	\$15,947.3
533308 - COMPUTER SOFTWARE CONTRACT	\$19,915.00	\$0.00	\$19,915.00	\$22,470.00	\$0.00	(\$2,555.0
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.C
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	\$30.7
533520 - POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$323.51	\$0.00	\$2,676.4
533535 - UTILITIES	\$17,600.00	\$0.00	\$17,600.00	\$15,657.61	\$0.00	\$1,942.3
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	\$3,930.33	\$0.00	(\$3,930.3
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	\$4,266.00	\$0.00	\$2,244.(
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.
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	\$0.0
544714 - FDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544726 - NACCHO GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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						
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
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	\$1.0
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	\$2,271.29	\$0.00	\$108.
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$141.00	\$141.00	\$0.00	\$0.00	\$141.0
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$24.00	\$24.00	\$0.00	\$0.00	\$24.0
511650 - WORKERS COMPENSATION	\$1,194.00	\$36.00	\$1,230.00	\$890.68	\$0.00	\$339.3
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	\$1,552.37	\$0.00	\$3,447.
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$606.29	\$0.00	(\$606.2
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0 \$0.0
	20.00	J0.00	-U.UU	ΨŪ.00	-0.00	JU.U

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INDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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)	\$6,475.00	\$0.00	\$0.00	\$6,475.00
533530 - TELEPHONE	\$800.00	\$0.00	\$800.00	\$621.11	\$0.00	\$178.89
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$1,665.09	\$0.00	\$334.91
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$100.00	\$0.00	\$400.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	(\$400.00
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	\$28,540.09	\$0.00	\$1,130.91
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	\$20,170.00	\$0.00	\$0.00
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
L01432N						
501210 - SALARIES-WAGES REGULAR	\$461,532.00	\$0.00	\$461,532.00	\$385,289.06	\$0.00	\$76,242.94
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	\$30,806.49	\$0.00	\$5,596.51
511620 - RETIREMENT CONTRIBUTION	\$56,337.00	\$2,307.00	\$58,644.00	\$49,626.28	\$0.00	\$9,017.72
511630 - CONTRIBUTION 401K - COUNTY	\$9,270.00	\$380.00	\$9,650.00	\$8,175.29	\$0.00	\$1,474.71
511650 - WORKERS COMPENSATION	\$10,655.00	\$518.00	\$11,173.00	\$9,563.70	\$0.00	\$1,609.30
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$71,791.89	\$0.00	\$15,008.11
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	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS		AVAILABLE BUDGE
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$2,639.88	\$0.00	(\$2,639.8
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	\$0.0
533530 - TELEPHONE	\$850.00	\$0.00	\$850.00	\$581.64	\$0.00	\$268.3
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	\$4,452.14	\$0.00	\$1,547.8
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$130.00	\$0.00	\$1,370.0
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	\$175,000.00	\$0.00	\$175,000.00	\$15,461.62	\$1,010.94	\$158,527.4
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	\$13,831.62	\$0.00	\$2,168.3
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	\$32,963.00	\$0.00	\$0.0
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
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501210 - SALARIES-WAGES REGULAR	\$885,820.00	\$0.00	\$885,820.00	\$634,923.84	\$0.00	\$250,896.1
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.(
501270 - SALARIES-WAGES LONGEVITY	\$2,323.00	\$0.00	\$2,323.00	\$2,414.71	\$0.00	(\$91.7
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501393 - RETENTION PAY	\$0.00	\$32,500.00	\$32,500.00	\$32,500.00	\$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 \$0.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$64,925.00	\$2,487.00	\$67,412.00	\$49,654.48	\$0.00	\$17,757.5
511620 - RETIREMENT CONTRIBUTION	\$106,052.00	\$3,947.00	\$109,999.00	\$81,318.67	\$0.00	\$28,680.3

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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	\$13,396.48	\$0.00	\$4,701.52
511650 - WORKERS COMPENSATION	\$16,001.00	\$808.00	\$16,809.00	\$12,274.07	\$0.00	\$4,534.93
511720 - MEDICAL INSURANCE EXPENSE	\$162,750.00	\$0.00	\$162,750.00	\$123,963.08	\$0.00	\$38,786.93
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	\$3,000.00	\$0.00	\$3,000.00	\$853.24	\$0.00	\$2,146.7
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	\$7,949.63	\$0.00	(\$7,949.6
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	\$2,434.31	\$0.00	\$165.6
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	\$8,960.57	\$0.00	\$12,039.4
533570 - TRAINING	\$3,800.00	\$0.00	\$3,800.00	\$433.95	\$0.00	\$3,366.0
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	\$1,929.38	\$0.00	\$103,070.6
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	\$13,831.62	\$0.00	\$2,168.3
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	\$0.0
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	\$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	\$32,963.00	\$0.00	\$0.0
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0 \$0.0
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533691 - REFUNDS	\$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 BUDGET
501210 - SALARIES-WAGES REGULAR	\$1,674,734.00	(\$56,311.00)	\$1,618,423.00	\$992,850.84	\$0.00	\$625,572.16
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	\$13,449.43	\$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	\$1,277.00	\$126,993.00	\$79,326.70	\$0.00	\$47,666.30
511620 - RETIREMENT CONTRIBUTION	\$205,574.00	\$2,017.00	\$207,591.00	\$131,353.88	\$0.00	\$76,237.12
511630 - CONTRIBUTION 401K - COUNTY	\$33,826.00	\$334.00	\$34,160.00	\$21,639.68	\$0.00	\$12,520.32
511650 - WORKERS COMPENSATION	\$4,142.00	\$72.00	\$4,214.00	\$2,630.64	\$0.00	\$1,583.36
511720 - MEDICAL INSURANCE EXPENSE	\$455,700.00	(\$9,042.00)	\$446,658.00	\$279,391.62	\$0.00	\$167,266.38
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	\$2,000.00	\$13,000.00	\$9,900.11	\$0.00	\$3,099.89
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$8,000.00	\$8,000.00	\$7,254.18	\$0.00	\$745.82
522501 - COMPUTER SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$34,000.00	\$34,000.00	\$8,051.29	\$0.00	\$25,948.71
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	\$100.00	\$100.00	\$76.95	\$0.00	\$23.05
533530 - TELEPHONE	\$8,157.00	\$3,000.00	\$11,157.00	\$6,919.20	\$0.00	\$4,237.80
533540 - PHOTOCOPIER CHARGES	\$550.00	\$300.00	\$850.00	\$446.29	\$178.71	\$225.00
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	\$2,157.71	\$0.00	\$2,842.29
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	\$13,869.00	\$19,469.00	\$12,117.15	\$0.00	\$7,351.85
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	\$875.00	\$13,955.00	\$14,530.43	\$0.00	(\$575.43
533520 - POSTAGE	\$7,000.00	\$6,000.00	\$13,000.00	\$9,314.86	\$0.00	\$3,685.14
533535 - UTILITIES	\$39,000.00	\$3,000.00	\$42,000.00	\$34,899.95	\$0.00	\$7,100.05

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
577050 - C.O. EQUIPMENT	\$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
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$107,787.50	\$40,612.50	(\$148,400.00
533410 - BUILDING MAINT CONTRACT	\$1,748.00	\$0.00	\$1,748.00	\$0.00	\$0.00	\$1,748.00
533810 - RENT OTHER	\$2,500.00	\$100.00	\$2,600.00	\$1,883.76	\$0.00	\$716.24
33801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$37,548.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$2,500.00	\$0.00	\$2,500.00	\$345.51	\$0.00	\$2,154.49
599107 - TRANSFER TO FUND 107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$3,100.00	\$0.00	\$3,100.00	\$1,443.76	\$0.00	\$1,656.24
522320 - MEDICAL SUPPLIES	\$20,000.00	\$3,000.00	\$23,000.00	\$17,731.67	\$0.00	\$5,268.33
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533321 - JANITORIAL SERVICES	\$7,200.00	\$3,500.00	\$10,700.00	\$8,460.00	\$1,200.00	\$1,040.00
544705 - NC BREASTFEEDING PEER COUNSELR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L433B						
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
09997 - 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
11630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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UNDS/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
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	\$457,836.16	\$0.00	\$267,882.84
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 <i>,</i> 678.00	\$34,376.48	\$0.00	\$20,301.52
511620 - RETIREMENT CONTRIBUTION	\$86,731.00	\$2,489.00	\$89,220.00	\$56,233.04	\$0.00	\$32,986.96
511630 - CONTRIBUTION 401K - COUNTY	\$14,266.00	\$410.00	\$14,676.00	\$9,264.63	\$0.00	\$5,411.37
511650 - WORKERS COMPENSATION	\$15,009.00	\$448.00	\$15,457.00	\$9,929.03	\$0.00	\$5,527.97
511720 - MEDICAL INSURANCE EXPENSE	\$151,900.00	\$0.00	\$151,900.00	\$95 <i>,</i> 688.08	\$0.00	\$56,211.92
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	\$3,597.56	\$0.00	\$1,402.44
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	\$39,319.78	\$0.00	\$5,644.22
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	\$2,940.71	\$0.00	\$451.29
511620 - RETIREMENT CONTRIBUTION	\$6,155.00	(\$692.00)	\$5,463.00	\$4,773.47	\$0.00	\$689.53
511630 - CONTRIBUTION 401K - COUNTY	\$1,013.00	(\$114.00)	\$899.00	\$786.41	\$0.00	\$112.59
511650 - WORKERS COMPENSATION	\$102.00	(\$12.00)	\$90.00	\$78.58	\$0.00	\$11.42
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	(\$417.00)	\$10,433.00	\$8,624.58	\$0.00	\$1,808.42
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	\$500.00	\$3,500.00	\$771.90	\$0.00	\$2,728.10
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$172.00	\$172.00	\$576.03	\$0.00	(\$404.03)
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	\$232.90	\$0.00	\$117.10
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	\$500.00	\$2,300.00	\$825.00	\$0.00	\$1,475.00
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	\$29,236.00	\$60,318.00	\$46,877.00	\$0.00	\$13,441.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$949.70	\$0.00	(\$949.70)
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	\$3,555.70	\$0.00	(\$1,555.70)
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	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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
1014341						
501210 - SALARIES-WAGES REGULAR	\$7,484.00	\$92,248.00	\$99,732.00	\$43,204.70	\$0.00	\$56,527.3
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	\$3,483.97	\$0.00	\$6,532.0
511620 - RETIREMENT CONTRIBUTION	\$857.00	\$13,440.00	\$14,297.00	\$5,548.64	\$0.00	\$8,748.3
511630 - CONTRIBUTION 401K - COUNTY	\$146.00	\$1,978.00	\$2,124.00	\$914.03	\$0.00	\$1,209.9
511650 - WORKERS COMPENSATION	\$1,389.00	\$1,535.00	\$2,924.00	\$1,419.72	\$0.00	\$1,504.2
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$10,850.00	\$20,050.00	\$9,945.98	\$0.00	\$10,104.0
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	\$6,049.71	\$0.00	\$60,230.2
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	\$577.92	\$87.52	\$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	\$14,465.84	\$0.00	\$167,963.1
533570 - TRAINING	\$1,400.00	\$0.00	\$1,400.00	\$2,405.00	\$0.00	(\$1,005.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$241.07	\$8,900.00	(\$9,141.0
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 \$0.0

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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	\$50,980.36	\$0.00	\$6,410.64
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	\$4,038.12	\$0.00	\$495.88
511620 - RETIREMENT CONTRIBUTION	\$6,980.00	\$305.00	\$7,285.00	\$6,492.58	\$0.00	\$792.42
511630 - CONTRIBUTION 401K - COUNTY	\$1,149.00	\$50.00	\$1,199.00	\$1,069.69	\$0.00	\$129.31
511650 - WORKERS COMPENSATION	\$144.00	\$7.00	\$151.00	\$138.52	\$0.00	\$12.48
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$9,945.98	\$0.00	\$904.02
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	\$471.06	\$275.00	\$53.94
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	\$5,100.00	\$22,700.00	\$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	\$0.0
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	\$0.0
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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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INDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	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	\$123,501.98	\$1,498.02	\$0.0
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$27,500.00	\$2,500.00	\$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	\$0.0
533535 - UTILITIES	\$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	\$0.0
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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NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	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	\$19,863,988.24	\$0.00	\$9,445,189.7
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$216,633.55	\$0.00	(\$166,633.5
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	\$1,452,777.00	\$1,452,777.00	\$1,446,274.92	\$0.00	\$6,502.0
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.
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,265,786.00	\$80,273.00	\$2,346,059.00	\$1,641,164.85	\$0.00	\$704,894.
511620 - RETIREMENT CONTRIBUTION	\$3,685,473.00	\$127,306.00	\$3,812,779.00	\$2,633,728.19	\$0.00	\$1,179,050.
511630 - CONTRIBUTION 401K - COUNTY	\$606,395.00	\$20,988.00	\$627,383.00	\$433,895.20	\$0.00	\$193,487.
511650 - WORKERS COMPENSATION	\$718,894.00	\$36,894.00	\$755,788.00	\$561,231.60	\$0.00	\$194,556.
511720 - MEDICAL INSURANCE EXPENSE	\$7,399,700.00	(\$173,600.00)	\$7,226,100.00	\$5,015,240.04	\$0.00	\$2,210,859.
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$66.86	\$0.00	(\$66.)
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	\$121,023.18	\$45 <i>,</i> 865.70	(\$31,188.8
522230 - MISC FURNITURE & EQUIPMENT	\$254,493.00	\$0.00	\$254,493.00	\$211,119.85	\$51,140.00	(\$7,766.8
522501 - COMPUTER SOFTWARE	\$7,810.00	(\$2,560.00)	\$5,250.00	\$6,225.00	\$0.00	(\$975.
522510 - COMPUTER HARDWARE	\$817,930.00	\$383,971.00	\$1,201,901.00	\$412,491.66	\$0.00	\$789,409.
533404 - MAINTENANCE REPAIR EQUIPMENT	\$23,400.00	\$0.00	\$23,400.00	\$317.72	\$0.00	\$23,082.
533506 - DUES AND SUBSCRIPTIONS	\$13,100.00	\$0.00	\$13,100.00	\$10,563.51	\$582.00	\$1,954.
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$1,880.00	\$0.00	\$1,120.
533530 - TELEPHONE	\$506,170.00	(\$2,800.00)	\$503,370.00	\$303,892.51	\$84,931.85	\$114,545.
533540 - PHOTOCOPIER CHARGES	\$94,620.00	(\$400.00)	\$94,220.00	\$32,558.02	\$56,685.02	\$4,976.
533550 - PRINTING	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.
533560 - TRAVEL - EMPLOYEES	\$814,000.00	(\$14,000.00)	\$800,000.00	\$499,649.23	\$93,014.61	\$207,336.
533570 - TRAINING	\$72,000.00	(\$1,500.00)	\$70,500.00	\$14,994.00	\$20.00	\$55,486.
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$13.86	\$68,800.00	(\$68,813.
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$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	\$0.0

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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
501260 - SALARIES TEMPORARY	\$537,431.00	\$0.00	\$537,431.00	\$349,144.62	\$0.00	\$188,286.3
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533301 - CONTRACTED SERVICES	\$633,446.00	\$0.00	\$633 <i>,</i> 446.00	\$450,752.83	\$128,890.40	\$53,802.7
533308 - COMPUTER SOFTWARE CONTRACT	\$563,444.00	\$0.00	\$563 <i>,</i> 444.00	\$424,064.56	\$0.00	\$139,379.4
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533501 - ADVERTISING	\$1,500.00	\$4,000.00	\$5,500.00	\$0.00	\$0.00	\$5 <i>,</i> 500.0
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	\$24,223.17	\$0.00	(\$24,223.1
522120 - UNIFORMS	\$2,432.00	\$0.00	\$2,432.00	\$2,414.91	\$106.23	(\$89.1
522140 - FUEL VEHICLES	\$75,000.00	\$0.00	\$75,000.00	\$33,920.62	\$36,103.54	\$4,975.8
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533515 - INSURANCE AND BONDS	\$129,652.00	\$0.00	\$129,652.00	\$118,210.16	\$0.00	\$11,441.8
533520 - POSTAGE	\$103,170.00	(\$500.00)	\$102,670.00	\$71,148.22	\$1,998.49	\$29,523.2
533535 - UTILITIES	\$625,000.00	\$0.00	\$625,000.00	\$446,870.02	\$180,075.01	(\$1,945.0
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	\$359,977.02	\$169,715.6
533408 - MAINTENANCE REPAIR VEHICLES	\$30,701.00	\$0.00	\$30,701.00	\$19,204.07	\$0.00	\$11,496.9
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	\$0.0
533401 - MAINTENANCE REPAIR BUILDINGS	\$75,000.00	\$0.00	\$75,000.00	\$20,309.24	\$8,190.00	\$46,500.7
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	\$30,227.99	\$4,551.61	\$470.4
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 <i>,</i> 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	\$20,400.00	\$0.00	\$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	\$41,285.06	\$0.00	\$333,114.9
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	\$88,852.00	\$15,372.25	\$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	\$21,703.75	\$51,034.92	\$40,261.3
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$1,119.38	\$4,703.11	\$4,177.5
544739 - WF CLIENT RELATED	\$100,000.00	\$0.00	\$100,000.00	\$12,792.97	\$1,907.12	\$85,299.9

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NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544741 - ADULT DAY CARE	\$162,451.00	\$0.00	\$162,451.00	\$77,207.85	\$47,792.15	\$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	\$33,400.00	\$15,111.56	\$5,065.44	\$13,223.00
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$13,529.55	\$1,383.82	\$8,086.63
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	\$26,277.81	\$2,207,032.94	\$68,641.25
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	\$1,074,198.72	\$566,528.28	\$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	\$58,328.00	\$30,213.00	\$0.00
544735 - ADOPTION ASSISTANCE IV E	\$522,468.00	\$0.00	\$522,468.00	\$416,281.84	\$96,166.52	\$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	\$401.33	\$448.67
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	\$76,774.66	\$18,801.45	\$54,423.89
544755 - ADOPT ASST IVB - VEND PMT	\$75,000.00	\$0.00	\$75,000.00	\$90,384.44	\$0.00	(\$15,384.44
544756 - ADOPTION ASSISTANCE EAA-E	\$7,500.00	\$0.00	\$7,500.00	\$5,233.22	\$2,093.66	\$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	\$5,068.87	\$0.00	(\$2,567.87
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$30,000.00	\$0.00	\$30,000.00	\$65,172.08	\$0.00	(\$35,172.08
544761 - FOSTER CARE BOARD	\$9,253,869.00	\$0.00	\$9,253,869.00	\$5,701,952.37	\$2,738,445.36	\$813,471.27
544762 - GUARDIAN ASSIST-EXT IV-E	\$3,000.00	\$0.00	\$3,000.00	\$2,822.82	\$177.18	\$0.00
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$251,070.00	\$0.00	\$251,070.00	\$228,091.50	\$16,450.30	\$6,528.20
544764 - NC ADOPTION INCENTIVE	\$0.00	\$0.00	\$0.00	\$14,612.90	\$0.00	(\$14,612.90
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	\$7,329.00	\$10,171.00	\$0.00
544767 - NC FEDL ADOPT INCENTIVE	\$0.00	\$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	\$383.72
544775 - BURIALS	\$28,000.00	\$0.00	\$28,000.00	\$24,042.80	\$0.00	\$3,957.20
	JZ0.000.00	20.00	JZ0,000.00	JZ4,042.00	JU.UC	JJ.707.20

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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	\$216,359.00	\$352,759.00	\$29,639.00	\$119,137.10	\$203,982.9
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	\$0.0
014367						
501210 - SALARIES-WAGES REGULAR	\$363,904.00	(\$33,587.00)	\$330,317.00	\$281,107.16	\$0.00	\$49,209.8
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$13,147.24	\$0.00	(\$13,147.2
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	\$23,271.51	\$0.00	\$3,082.4
511620 - RETIREMENT CONTRIBUTION	\$44,750.00	(\$2,257.00)	\$42,493.00	\$38,058.86	\$0.00	\$4,434.1
511630 - CONTRIBUTION 401K - COUNTY	\$7,363.00	(\$372.00)	\$6,991.00	\$6,270.01	\$0.00	\$720.9
511650 - WORKERS COMPENSATION	\$8,632.00	\$422.00	\$9,054.00	\$8,599.89	\$0.00	\$454.1
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$75,951.12	\$0.00	\$21,698.8
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522130 - FOOD & PROVISIONS	\$14,000.00	(\$1,230.00)	\$12,770.00	\$7,172.38	\$0.00	\$5 <i>,</i> 597.6
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522210 - DEPT SUPPLIES & MATERIALS	\$8,500.00	\$0.00	\$8,500.00	\$3,596.79	\$0.00	\$4,903.2
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$814.98	\$0.00	\$185.0
522501 - COMPUTER SOFTWARE	\$0.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00	\$1,230.0
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
533506 - DUES AND SUBSCRIPTIONS	\$350.00	\$0.00	\$350.00	\$409.40	\$0.00	(\$59.4
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533530 - TELEPHONE	\$3,065.00	\$0.00	\$3,065.00	\$2,354.12	\$0.00	\$710.8
533540 - PHOTOCOPIER CHARGES	\$650.00	\$0.00	\$650.00	\$90.87	\$0.00	\$559.1
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$222.65	\$0.00	\$1,277.3
533570 - TRAINING	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.0
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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.0
533401 - MAINT. REPAIR BUILDINGS	\$3,290.00	\$0.00	\$3,290.00	\$1,821.34	\$290.00	\$1,178.0
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		ACTUALS		AVAILABLE BUDG
533535 - UTILITIES	\$13,500.00	\$0.00	\$13,500.00	\$7,250.12	\$0.00	\$6,249.8
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	\$9,000.00	\$9,000.00	\$5,807.76	\$0.00	\$3,192.
544782 - TRANSITIONAL HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544787 - CLIENT EXPENSE	\$20,000.00	(\$9,000.00)	\$11,000.00	\$4,310.82	\$5 <i>,</i> 276.59	\$1,412
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	\$C
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	\$3,810.75	\$1,270.25	\$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	\$0
014395						
501210 - SALARIES-WAGES REGULAR	\$375,155.00	\$0.00	\$375,155.00	\$329,233.24	\$0.00	\$45,921
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	\$26,460.10	\$0.00	\$2,941
511620 - RETIREMENT CONTRIBUTION	\$45,099.00	\$2,307.00	\$47,406.00	\$42,608.81	\$0.00	\$4,797
511630 - CONTRIBUTION 401K - COUNTY	\$7,420.00	\$380.00	\$7,800.00	\$7,019.52	\$0.00	\$780
511650 - WORKERS COMPENSATION	\$577.00	\$38.00	\$615.00	\$718.93	\$0.00	(\$103
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$75,499.03	\$0.00	\$11,300
511720 - WIEDICAE INSONANCE EXTENSE 511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11,500 \$0
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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
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	\$2,962.80	\$0.00	\$37.2
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
533506 - DUES AND SUBSCRIPTIONS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.0
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$220.16	\$0.00	\$779.8
533540 - PHOTOCOPIER CHARGES	\$2,700.00	\$0.00	\$2,700.00	\$3,115.47	\$0.00	(\$415.4
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$5,500.00	\$7,000.00	\$9,223.23	\$0.00	(\$2,223.2
533570 - TRAINING	\$8,000.00	(\$5,500.00)	\$2,500.00	\$1,072.53	\$0.00	\$1,427.4
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.0
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
33301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
33308 - COMPUTER SOFTWARE CONTRACT	\$4,700.00	\$0.00	\$4,700.00	\$4,849.20	\$0.00	(\$149.2
533501 - ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$105.00	\$0.00	\$895.0
B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533515 - INSURANCE AND BONDS	\$1,799.00	\$0.00	\$1,799.00	\$1,639.00	\$0.00	\$160.0
533535 - UTILITIES	\$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
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
4396						
501210 - SALARIES-WAGES REGULAR	\$3,265,016.00	\$0.00	\$3,265,016.00	\$2,494,308.81	\$0.00	\$770,707.1
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$2,864.29	\$0.00	(\$2,864.2
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501270 - SALARIES-WAGES LONGEVITY	\$21,471.00	\$0.00	\$21,471.00	\$21,236.05	\$0.00	\$234.9
501393 - RETENTION PAY	\$0.00	\$154,688.00	\$154,688.00	\$154,687.50	\$0.00	\$0.5
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	\$244,356.00	\$11,834.00	\$256,190.00	\$198,838.80	\$0.00	\$57,351.2
511620 - RETIREMENT CONTRIBUTION	\$399,129.00	\$18,780.00	\$417,909.00	\$324,369.08	\$0.00	\$93 <i>,</i> 539.9
511630 - CONTRIBUTION 401K - COUNTY	\$65,669.00	\$3,095.00	\$68,764.00	\$53,437.84	\$0.00	\$15,326.1
511650 - WORKERS COMPENSATION	\$73,020.00	\$4,221.00	\$77,241.00	\$64,138.10	\$0.00	\$13,102.9
511720 - MEDICAL INSURANCE EXPENSE	\$813,750.00	\$0.00	\$813,750.00	\$637,708.02	\$0.00	\$176,041.9
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522201 - PAPER	\$8,000.00	\$0.00	\$8,000.00	\$8,098.03	\$0.00	(\$98.0
522210 - DEPT SUPPLIES & MATERIALS	\$18,000.00	\$0.00	\$18,000.00	\$17,148.66	\$0.00	\$851.3
522230 - MISC FURNITURE & EQUIPMENT	\$12,500.00	\$0.00	\$12,500.00	\$7,377.59	\$0.00	\$5,122.4
522501 - COMPUTER SOFTWARE	\$12,000.00	\$10,185.00	\$22,185.00	\$10,365.27	\$0.00	\$11,819.7
522510 - COMPUTER HARDWARE	\$61,200.00	\$0.00	\$61,200.00	\$63,743.82	\$0.00	(\$2,543.8
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 BUDGI
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$1,483.95	\$0.00	\$16.0
33510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
33530 - TELEPHONE	\$20,000.00	\$0.00	\$20,000.00	\$11,898.80	\$51.82	\$8,049.3
33540 - PHOTOCOPIER CHARGES	\$18,000.00	\$0.00	\$18,000.00	\$9,911.19	\$1,073.34	\$7,015.4
33550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
33560 - TRAVEL - EMPLOYEES	\$14,250.00	\$0.00	\$14,250.00	\$13,755.17	\$0.00	\$494.8
533570 - TRAINING	\$8,500.00	\$0.00	\$8,500.00	\$9,450.22	\$0.00	(\$950.2
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	(\$10,000.0
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
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
01260 - SALARIES TEMPORARY	\$17,000.00	\$0.00	\$17,000.00	\$15,735.87	\$0.00	\$1,264.1
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
33301 - CONTRACTED SERVICES	\$565,000.00	\$0.00	\$565,000.00	\$340,692.25	\$80,055.77	\$144,251.9
533308 - COMPUTER SOFTWARE CONTRACT	\$19,000.00	\$0.00	\$19,000.00	\$18,292.57	\$0.00	\$707.4
33501 - ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$97.80	\$0.00	\$1,402.2
B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
01265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
22140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
33515 - INSURANCE AND BONDS	\$13,716.00	\$0.00	\$13,716.00	\$12,497.00	\$0.00	\$1,219.0
333520 - POSTAGE	\$55,000.00	\$0.00	\$55,000.00	\$44,767.81	\$0.00	\$10,232.1
533535 - UTILITIES	\$50,000.00	\$0.00	\$50,000.00	\$46,137.36	\$10,362.64	(\$6,500.0
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	(\$199.4
501335 - CONTRACTED SVCS - PERSONNEL	\$45,000.00	\$0.00	\$45,000.00	\$6,371.14	\$0.00	\$38,628.8
533410 - BUILDING MAINT CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$9,610.00	\$0.00	\$390.0
533701 - COURT COSTS	\$145,000.00	\$0.00	\$145,000.00	\$70,697.14	\$15,392.00	\$58,910.3
533674 - CRIMINAL BACKGROUND CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533309 - THE WORK NUMBER	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.0
533214 - PATERNITY TESTING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533215 - PATERNITY TESTING	\$25,000.00	\$0.00	\$25,000.00	\$12,052.00	\$2,948.00	\$10,000.0
14398						
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
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	\$0.0
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

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INDS/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	\$22,811.25	\$12,288.75	\$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	\$0.00	\$1,202.55
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	\$4,669,503.23	\$0.00	\$1,106,600.77
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$358.65	\$0.00	(\$358.65
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	\$385,439.76	\$0.00	\$92,510.24
511620 - RETIREMENT CONTRIBUTION	\$711,313.00	\$39,659.00	\$750,972.00	\$606,242.47	\$0.00	\$144,729.53
511630 - CONTRIBUTION 401K - COUNTY	\$117,371.00	\$6,534.00	\$123,905.00	\$99,875.02	\$0.00	\$24,029.98
511650 - WORKERS COMPENSATION	\$37,473.00	\$6,964.00	\$44,437.00	\$33,519.31	\$0.00	\$10,917.69
511720 - MEDICAL INSURANCE EXPENSE	\$1,540,700.00	\$0.00	\$1,540,700.00	\$1,282,573.53	\$0.00	\$258,126.47
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	\$39,513.24	\$0.00	\$15,240.76
522230 - MISC FURNITURE & EQUIPMENT	\$14,314.00	\$19,755.00	\$34,069.00	\$24,674.18	\$1,000.00	\$8,394.82
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	\$838.41	\$0.00	\$1,529.59
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$1,526.91	\$0.00	\$2,373.09
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	\$60,066.00	\$13,534.33	\$3,688.67
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	\$4,429.74	\$0.00	\$3,570.26
533560 - TRAVEL - EMPLOYEES	\$8,248.00	\$3,000.00	\$11,248.00	\$10,321.42	\$0.00	\$926.58
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	\$26.11	\$20,000.00	(\$20,026.11
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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OS/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	\$240,438.77	\$57,689.43	\$4,420.80
533308 - COMPUTER SOFTWARE CONTRACT	\$91,296.00	\$9,500.00	\$100,796.00	\$93,403.61	\$7,310.50	\$81.89
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	\$144,346.44	\$0.00	\$65,340.56
522120 - UNIFORMS	\$4,940.00	\$0.00	\$4,940.00	\$4,059.62	\$0.00	\$880.38
22140 - 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
33515 - INSURANCE AND BONDS	\$66,145.00	(\$3,628.00)	\$62,517.00	\$62,523.00	\$0.00	(\$6.00)
33520 - POSTAGE	\$3,140.00	\$574.00	\$3,714.00	\$3,361.62	\$0.00	\$352.38
33535 - UTILITIES	\$335,550.00	\$3,500.00	\$339,050.00	\$284,144.83	\$47 <i>,</i> 359.30	\$7,545.87
77050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33401 - MAINTENANCE REPAIR BUILDINGS	\$37,875.00	(\$5,366.00)	\$32,509.00	\$20,718.95	\$5,719.92	\$6,070.13
01335 - 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
33504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22101 - JANITORIAL SUPPLIES	\$31,800.00	\$0.00	\$31,800.00	\$27,816.43	\$0.00	\$3,983.57
33310 - DATABASE SERVICES	\$99,279.00	(\$9,500.00)	\$89,779.00	\$89,381.10	\$0.00	\$397.90
33635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22410 - MICROFILM	\$7,500.00	\$0.00	\$7,500.00	\$7,452.00	\$0.00	\$48.00
22420 - BOOKS & PERIODICALS	\$750,260.00	\$15,732.00	\$765,992.00	\$600,545.00	\$170,712.88	(\$5,265.88)
22430 - AUDIO VISUAL MATERIAL	\$99,300.00	\$4,185.00	\$103,485.00	\$75,590.80	\$35,782.98	(\$7,888.78)
22440 - E-BOOKS & E-AUDIO BOOKS	\$158,200.00	\$4,900.00	\$163,100.00	\$149,372.80	\$11,922.23	\$1,804.97
533636 - CATALOGING SUBSCRIPTION	\$27,432.00	(\$97.00)	\$27,335.00	\$27,334.94	\$0.00	\$0.06
33644 - LIBRARY OUTREACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44862 - LSTA GRANTS	\$0.00	\$0.00	\$0.00	\$329.47	\$0.00	(\$329.47)
33338 - LIBRARY HOTSPOTS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
4406		. ,	. ,			. ,
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
				\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	20.00	20.00	20.00

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JNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533310 - DATABASE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522420 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014408						
533510 - MISCELLANEOUS	\$0.00	\$4,000.00	\$4,000.00	\$1,306.79	\$0.00	\$2,693.21
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
533301 - CONTRACTED SERVICES	\$0.00	\$9,000.00	\$9,000.00	\$9,008.99	\$0.00	(\$8.99
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$26,369.00	\$26,369.00	\$26,369.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$13,970.00	\$13,970.00	\$908.87	\$0.00	\$13,061.13
544818 - ARP-STATE AID	\$0.00	\$208,498.00	\$208,498.00	\$0.00	\$0.00	\$208,498.00
544839 - ECF EXPENSE	\$0.00	\$5,037.00	\$5,037.00	\$5,037.00	\$0.00	\$0.00
544854 - GRANTS	\$0.00	\$10,559.00	\$10,559.00	\$9,156.84	\$0.00	\$1,402.16
544856 - E-RATE FUNDS	\$0.00	\$203,265.00	\$203,265.00	\$17,164.43	\$12,948.80	\$173,151.77
544862 - LSTA GRANTS	\$0.00	\$118,830.00	\$118,830.00	\$55,382.57	\$46,049.08	\$17,398.35
544869 - FRIENDS OF THE LIBRARY GRANT	\$0.00	\$78,012.00	\$78,012.00	\$21,641.70	\$3,350.00	\$53,020.30
544943 - LIBRARY DONATIONS	\$0.00	\$235.00	\$235.00	\$0.00	\$0.00	\$235.00
014440						
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
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544510 - CAPE FEAR RIVER ASSEMBLY	\$9,923.00	\$0.00	\$9,923.00	\$9,923.00	\$0.00	\$0.00

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544511 - VISION RESOURCE CENTER 544512 - CNTRC SVC SE NC RADIO READING 544514 - ARTS COUNCIL 544518 - CUMBERLAND HEALTHNET 544530 - AIRBORNE SPEC OPERATIONS	\$10,000.00 \$0.00 \$35,000.00 \$30,000.00	\$0.00 \$0.00 \$0.00	\$10,000.00 \$0.00	\$5,000.00 \$0.00	\$5,000.00	\$0.00
544514 - ARTS COUNCIL 544518 - CUMBERLAND HEALTHNET 544530 - AIRBORNE SPEC OPERATIONS	\$35,000.00 \$30,000.00		\$0.00	\$0.00	40.00	
544518 - CUMBERLAND HEALTHNET 544530 - AIRBORNE SPEC OPERATIONS	\$30,000.00	\$0.00		Ŷ0.00	\$0.00	\$0.00
544530 - AIRBORNE SPEC OPERATIONS			\$35,000.00	\$35,000.00	\$0.00	\$0.00
	4470 000 00	\$0.00	\$30,000.00	\$22,500.00	\$7,500.00	\$0.00
	\$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 <i>,</i> 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	\$1,554,130.05	\$0.00	\$413,495.95
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$3,834.79	\$0.00	(\$3,834.79
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	(\$110,778.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$146,738.00	\$6,552.00	\$153,290.00	\$124,557.37	\$0.00	\$28,732.63
511620 - RETIREMENT CONTRIBUTION	\$237,154.00	\$10,398.00	\$247,552.00	\$201,313.51	\$0.00	\$46,238.49
511630 - CONTRIBUTION 401K - COUNTY	\$39,015.00	\$1,713.00	\$40,728.00	\$33,164.79	\$0.00	\$7,563.21
511650 - WORKERS COMPENSATION	\$34,007.00	\$2,206.00	\$36,213.00	\$33,480.39	\$0.00	\$2,732.63
511720 - MEDICAL INSURANCE EXPENSE	\$412,300.00	\$0.00	\$412,300.00	\$338,163.32	\$0.00	\$74,136.68
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$750.00	\$0.00	\$750.00	\$395.98	\$0.00	\$354.02
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$1,361.05	\$0.00	\$638.95
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$4,974.11	\$0.00	\$3,025.89
522230 - MISC FURNITURE & EQUIPMENT	\$7,000.00	\$5,250.00	\$12,250.00	\$10,523.78	\$0.00	\$1,726.22
522501 - COMPUTER SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$11,483.27	\$0.00	\$8,516.73
522510 - COMPUTER HARDWARE	\$0.00	\$28,210.00	\$28,210.00	\$11,801.37	\$13,185.85	\$3,222.78
533404 - MAINTENANCE REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$692.95	\$0.00	\$1,807.05
533506 - DUES AND SUBSCRIPTIONS	\$6,500.00	\$0.00	\$6,500.00	\$4,148.00	\$0.00	\$2,352.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533530 - TELEPHONE	\$18,700.00	\$0.00	\$18,700.00	\$11,382.02	\$374.70	\$6,943.28
533540 - PHOTOCOPIER CHARGES	\$6,800.00	\$0.00	\$6,800.00	\$4,415.75	\$1,787.33	\$596.92
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$2,213.92	\$0.00	\$786.08
533560 - TRAVEL - EMPLOYEES	\$25,000.00	\$0.00	\$25,000.00	\$16,412.80	\$0.00	\$8,587.20
533570 - TRAINING	\$26,000.00	\$0.00	\$26,000.00	\$11,099.60	\$0.00	\$14,900.40
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	(\$7,200.00
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	\$0.00
5B5001 - TIER 5 PERSONNEL SP1	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00 \$0.00	\$30,196.82	\$0.00	\$0.00 (\$30,196.82

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NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
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	\$45,146.83	\$2,385.95	\$18,467.22
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	\$3,668.58	\$0.00	\$6,331.42
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	\$3,982.16	\$0.00	\$2,017.84
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	\$10,968.52	\$0.00	(\$968.52
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	\$0.0
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533650 - DEMOLITION & REHABILITATION	\$90,000.00	(\$33,460.00)	\$56,540.00	\$0.00	\$0.00	\$56,540.0
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533687 - TRAVEL - PLANNING BOARD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.0
533561 - TRAVEL - MILEAGE	\$120,000.00	\$0.00	\$120,000.00	\$111,338.55	\$0.00	\$8,661.4
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544810 - NC REGIONAL BIKE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544817 - ESHPF GRANT HIST RESOURCES SVY	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.0
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$3,474.00	\$0.00	(\$3,474.0
014504	1	1	,	1-,	1	(1)
501210 - SALARIES-WAGES REGULAR	\$436,992.00	\$0.00	\$436,992.00	\$330,991.64	\$0.00	\$106,000.3
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$3,139.08	\$0.00	(\$3,139.0
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501270 - SALARIES-WAGES LONGEVITY	\$3,645.00	\$0.00	\$3,645.00	\$3,790.40	\$0.00	(\$145.4
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501393 - RETENTION PAY	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$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	\$33,281.00	\$1,072.00	\$34,353.00	\$26,391.55	\$0.00	\$7,961.4
511620 - RETIREMENT CONTRIBUTION	\$53,584.00	\$1,700.00	\$55,284.00	\$42,723.21	\$0.00	\$12,560.7
511630 - CONTRIBUTION 401K - COUNTY	\$8,816.00	\$280.00	\$9,096.00	\$7,038.35	\$0.00	\$2,057.6
511650 - WORKERS COMPENSATION	\$11,534.00	\$280.00	\$11,926.00	\$9,644.21	\$0.00	\$2,281.7
511720 - MEDICAL INSURANCE EXPENSE	\$65,100.00	\$352.00	\$65,100.00	\$52,678.03	\$0.00	\$12,421.9
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$05,100.00	\$32,678.03	\$0.00	\$12,421.9
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NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522210 - DEPT SUPPLIES & MATERIALS	\$700.00	\$0.00	\$700.00	\$588.21	\$0.00	\$111.79
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$844.32	\$0.00	\$1,155.68
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	\$1,775.38	\$402.39	\$249.23
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	\$4,377.49	\$0.00	\$1,360.51
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	(\$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	\$5,832.61	\$1,310.72	(\$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	\$200.00	\$0.00	\$300.00
577050 - C.O. EQUIPMENT	\$0.00	\$1,745,000.00	\$1,745,000.00	\$0.00	\$0.00	\$1,745,000.00
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	1				1	,
501210 - SALARIES-WAGES REGULAR	\$175,567.00	\$0.00	\$175,567.00	\$127,686.35	\$0.00	\$47,880.65
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	\$10,367.62	\$0.00	\$3,475.38
511620 - RETIREMENT CONTRIBUTION	\$13,649.00	\$1,215.00	\$22,864.00	\$17,053.53	\$0.00	\$5,810.47
511630 - CONTRIBUTION 401K - COUNTY	\$3,576.00	\$200.00	\$3,776.00	\$2,809.37	\$0.00	\$966.63
511650 - WORKERS COMPENSATION	\$2,295.00	\$268.00	\$2,563.00	\$2,809.37	\$0.00	\$247.35
JIIOO - WONKENJ COWFLINJATION	72,233.00	\$208.00	00.00,24	72,513.05	\$0.00	\$35,935.20

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IDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	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	\$1,379.63	\$0.00	\$120.37
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$3,027.73	\$0.00	\$972.27
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$22,474.00	\$23,974.00	\$23,618.69	\$0.00	\$355.32
522501 - COMPUTER SOFTWARE	\$100.00	\$0.00	\$100.00	\$96.00	\$0.00	\$4.00
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	\$733.54	\$0.00	\$66.4
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	\$1,065.10	\$0.00	\$734.9
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$1,628.66	\$0.00	\$371.3
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$350.00	\$0.00	\$400.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	(\$14.99)	\$9,500.00	(\$9,485.0
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	\$382.06	\$0.00	\$217.9
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	\$1,999.98	\$0.00	\$500.0
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	\$330,545.74	\$27,102.28	\$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	\$0.0
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	Ş0.00	Ş0.00	Ş0.00	\$0.00	φu.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	\$0.00	\$0.0

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INDS/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	\$0.00
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	\$6,800.00
544926 - HORTICULTURE	\$7,500.00	\$0.00	\$7,500.00	\$3,243.63	\$0.00	\$4,256.37
544928 - FIELD CROPS	\$4,800.00	\$0.00	\$4,800.00	\$771.88	\$0.00	\$4,028.12
544929 - FAMILY & CONSUMER SCIENCES	\$10,000.00	\$0.00	\$10,000.00	\$629.30	\$0.00	\$9,370.70
544930 - 4-H	\$25,000.00	\$0.00	\$25,000.00	\$3,771.72	\$0.00	\$21,228.28
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	\$3,695.00
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	\$1,044.36	\$0.00	\$5,455.64
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	\$99,337.84	\$0.00	\$13,467.16
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	\$7,855.90	\$0.00	\$1,187.10
511620 - RETIREMENT CONTRIBUTION	\$13,795.00	\$912.00	\$14,707.00	\$13,049.07	\$0.00	\$1,657.93
511630 - CONTRIBUTION 401K - COUNTY	\$2,271.00	\$150.00	\$2,421.00	\$2,149.68	\$0.00	\$271.32
511650 - WORKERS COMPENSATION	\$3,283.00	\$104.00	\$3,387.00	\$3,302.90	\$0.00	\$84.10
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$29,385.85	\$0.00	\$3,164.15
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	\$42,817.84	\$0.00	\$4,364.16
522230 - MISC FURNITURE & EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$4,244.45	\$0.00	\$2,755.55
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	\$825.00	\$0.00	\$575.00
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
555501 - ADVENTISING 5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00

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IDS/ORGS		BUDGET TRANSFERS		ACTUALS		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.
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	\$62,343.09	\$0.00	\$7,343.
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	\$4,693.06	\$0.00	\$1,832
511620 - RETIREMENT CONTRIBUTION	\$9,650.00	\$305.00	\$9,955.00	\$7 <i>,</i> 872.03	\$0.00	\$2,082
511630 - CONTRIBUTION 401K - COUNTY	\$1,679.00	\$50.00	\$1,729.00	\$1,296.94	\$0.00	\$432
511650 - WORKERS COMPENSATION	\$169.00	\$5.00	\$174.00	\$132.70	\$0.00	\$41
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$16,275.24	\$0.00	\$5,424
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	\$6,928.30	\$2,697.10	(\$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 <i>,</i> 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	\$0.00	\$400.00	(\$400
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	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDG
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.0
577050 - C.O. EQUIPMENT	\$29,500.00	\$2,500.00	\$32,000.00	\$0.00	\$32,000.00	\$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
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522401 - EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$2,000.00	\$486.00	\$0.00	\$1,514.0
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533690 - SOIL - FUNDRAISER	\$1,000.00	\$0.00	\$1,000.00	\$556.52	\$0.00	\$443.4
544844 - NC STREAMFLOW REHABILITATION	\$0.00	\$279,014.00	\$279,014.00	\$0.00	\$183,248.00	\$95 <i>,</i> 766.0
544847 - USDA NATURAL RES CONSERV GRNT	\$2,133,645.00	\$0.00	\$2,133,645.00	\$435,920.45	\$722,320.55	\$975,404.0
014511						
501210 - SALARIES-WAGES REGULAR	\$54,020.00	\$0.00	\$54,020.00	\$47,986.21	\$0.00	\$6,033.7
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	\$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	\$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.
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	\$3,813.75	\$0.00	\$457.
511620 - RETIREMENT CONTRIBUTION	\$6,570.00	\$305.00	\$6,875.00	\$6,129.04	\$0.00	\$745.
511630 - CONTRIBUTION 401K - COUNTY	\$1,081.00	\$50.00	\$1,131.00	\$1,009.65	\$0.00	\$121.
511650 - WORKERS COMPENSATION	\$109.00	\$5.00	\$114.00	\$104.68	\$0.00	\$9.
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$9,945.98	\$0.00	\$904.
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
522210 - DEPT SUPPLIES & MATERIALS	\$300.00	\$350.00	\$650.00	\$139.79	\$0.00	\$510.
533530 - TELEPHONE	\$1,600.00	\$0.00	\$1,600.00	\$825.40	\$175.04	\$599.
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$3,000.00	\$4,800.00	\$4,365.03	\$0.00	\$434.
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	\$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.
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.
01451A	, ,	() - / /	,			,
501210 - SALARIES-WAGES REGULAR	\$66,178.00	\$0.00	\$66,178.00	\$58,721.73	\$0.00	\$7,456.
501270 - SALARIES-WAGES LONGEVITY	\$1,810.00	\$0.00	\$1,810.00	\$2,148.41	\$0.00	(\$338.4

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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	\$4,976.00	\$192.00	\$5,168.00	\$4,646.36	\$0.00	\$521.64
511620 - RETIREMENT CONTRIBUTION	\$8,268.00	\$305.00	\$8,573.00	\$7,693.18	\$0.00	\$879.82
511630 - CONTRIBUTION 401K - COUNTY	\$1,361.00	\$50.00	\$1,411.00	\$1,267.41	\$0.00	\$143.59
511650 - WORKERS COMPENSATION	\$1,968.00	\$75.00	\$2,043.00	\$1,967.01	\$0.00	\$75.99
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$9 <i>,</i> 945.98	\$0.00	\$904.02
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	\$230.00	\$0.00	\$230.00	\$179.34	\$0.00	\$50.66
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$1,203.00	\$0.00	\$1,203.00	\$400.00	\$0.00	\$803.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$659.00	\$0.00	\$659.00	\$741.00	\$0.00	(\$82.00)
533530 - TELEPHONE	\$728.00	\$0.00	\$728.00	\$452.91	\$0.00	\$275.09
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
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
533308 - COMPUTER SOFTWARE CONTRACT	\$48.00	\$0.00	\$48.00	\$48.00	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
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
533587 - LICENSE & PERMITS	\$62.00	\$0.00	\$62.00	\$30.80	\$0.00	\$31.20
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
501599 - PERSONNEL OVERAGE	\$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
1014520						

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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)		\$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	\$101,152.10	\$0.00
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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INDS/ORGS		BUDGET TRANSFERS	REVISED BUDGET	ACTUALS		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	\$0.0
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	\$77,279,735.50	\$7,025,430.50	\$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	\$14,213,903.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578610 - FTCC PEG CHANNEL SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578611 - FTCC CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1064703	1		1	,	1	,
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	\$8,422,655.00	\$18,958,062.00	\$6,648,736.02	\$3,736,670.98	\$8,572,655.00
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	\$42,517.00	\$2,401,892.00	\$550,531.61	\$1,808,843.39	\$42,517.00
1064708	1 //	1 /	1, -,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,
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	\$642,855.00	\$1,392,855.00	\$98,498.56	\$634,001.44	\$660,355.00
064718	1 ,	, . ,	· , ,	, ,	, ,	1 ,
599107 - TRANSFER TO FUND 107	\$3,256,990.00	\$0.00	\$3,256,990.00	\$2,966,571.95	\$0.00	\$290,418.05
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	÷ • • • • •	Ţ		÷ • • • •	+	÷ 5100
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>\$0.00</i>	÷0.00	÷ 0.00	+ 5100	÷ 5100	<i>\</i> 0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	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	\$779,817.40	\$2,290,689.54	\$0.0
578050 - CONSTRUCTION	\$10,100,000.00	(\$5,218,966.00)	\$4,881,034.00	\$4,664,221.39	\$216,812.15	\$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	\$81,820.90	\$5,025.18	\$17,828.9
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	\$139,709.00	\$303,209.00	\$260,034.44	\$0.00	\$43,174.5
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	\$194,479.95	\$210,816.42	\$104,127.6
533406 - MAINT. REPAIR OTHER	\$169,500.00	\$42,919.00	\$212,419.00	\$161,585.18	\$36,673.00	\$14,160.8
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	\$371,238.25	\$0.00	\$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	\$1,452,935.00	\$3,362,935.00	\$1,240,336.06	\$993,961.61	\$1,128,637.3
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	\$682,468.38	\$381,471.11	\$225,308.5
578110 - ROOF	\$135,000.00	\$1,028,283.00	\$1,163,283.00	\$941,528.52		\$172,851.4
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
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 BUDGE
577025 - C.O. PARKING LOT IMP	\$700,000.00	(\$173,693.00)	\$526,307.00	\$98,367.63	\$170,382.45	\$257,556.9
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
74186						
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	\$106,906.43	\$223,195.63	\$10,379,215.9
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	\$3,127.6
74187						
522501 - COMPUTER SOFTWARE	\$264,000.00	\$359,851.00	\$623,851.00	\$313,201.85	\$76,078.68	\$234,570.4
522510 - COMPUTER HARDWARE	\$776,660.00	\$22,130.00	\$798,790.00	\$617,385.11	\$92,333.75	\$89,071.1
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.C
533570 - TRAINING	\$0.00	\$27,918.00	\$27,918.00	\$9,917.50	\$0.00	\$18,000.5
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$303,477.00	\$303,477.00	\$209,476.71	\$0.00	\$94,000.2
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
533308 - COMPUTER SOFTWARE CONTRACT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.0
5B2001 - TIER 2 REVENUE GENERATING	\$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
533420 - MAINT. REPAIR TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
74190						
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	\$258,600.00	(\$258,600.00)	\$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
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
545109 - SPECIAL PROJECTS	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599404 - TRANSFER TO FUND 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599605 - TRANSFER TO FUND 605	\$807,775.00	\$0.00	\$807,775.00	\$0.00	\$0.00	\$807,775.0
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533591 - COMMUNITY ENGAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599418 - TRANSFER TO FUND 418	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.C

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NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDO
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.
)74194						
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.
588013 - UNDERWRITERS' DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
588041 - ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$C
588107 - PRIN 2011 GO REFUNDING	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0
588108 - INT 2011 GO REFUNDING	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0
588109 - PRIN 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
588110 - INT 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
588131 - PRIN 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
588132 - INT 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
588133 - PRIN 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
588134 - INT 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1
588135 - PRIN 2009 QSCB	\$993,750.00	\$0.00	\$993,750.00	\$993,750.00	\$0.00	\$1
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	\$(
588138 - INT 2011A QSCB	\$903,105.00	\$0.00	\$903,105.00	\$903,105.00	\$0.00	\$1
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
588141 - PRIN 2017 LOBS REFUNDING	\$3,270,000.00	\$0.00	\$3,270,000.00	\$3,270,000.00	\$0.00	\$
588142 - INT 2017 LOBS REFUNDING	\$859,950.00	\$0.00	\$859,950.00	\$859,950.00	\$0.00	\$
588177 - PRIN FTCC (PNC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
588178 - INT FTCC (PNC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$
588179 - PRIN 2016 CIP FINANCING	\$183,334.00	\$0.00	\$183,334.00	\$0.00	\$0.00	\$183 <i>,</i> 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	\$(
588182 - INT 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
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	\$24,352
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	\$21,159
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	\$659,275.00	\$0.00	\$(
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	\$10,434,435
599101 - TRANSFER TO FUND 101	\$67,455.00	\$0.00	\$67,455.00	\$0.00	\$0.00	\$67,455
599425 - TRANSFER TO FUND 425	\$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 BUDG
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	\$201,587.00	\$23,041.00	\$25,372.0
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	\$12,435.00	\$2,690.00	\$0.0
544982 - NC DOMESTIC VIOL PROGRAM	\$90,748.00	\$0.00	\$90,748.00	\$74,610.00	\$16,138.00	\$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 <i>,</i> 768.0
544974 - STATE TREASURER ALLOCATION	\$185,132.00	\$0.00	\$185,132.00	\$160,152.20	\$24,979.80	\$0.0
544981 - NC REAL EST. TRANSFER TX	\$2,445,490.00	\$0.00	\$2,445,490.00	\$2,136,879.00	\$0.00	\$308,611.0
204422R						
522210 - DEPT SUPPLIES & MATERIALS	\$7,500.00	(\$6,400.00)	\$1,100.00	\$0.00	\$0.00	\$1,100.
522230 - MISC FURNITURE & EQUIPMENT	\$75,000.00	\$106,084.00	\$181,084.00	\$174,564.18	\$0.00	\$6,519.
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.
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	(\$80,184.00)	\$57,391.00	\$11,995.00	\$45,396.00	\$0.
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
577051 - C.O. WEAPONS	\$30,000.00	\$0.00	\$30,000.00	\$2,844.11	\$0.00	\$27 <i>,</i> 155.
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.
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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.
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.
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.

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IDS/ORGS		BUDGET TRANSFERS	REVISED BUDGET	ACTUALS		AVAILABLE BUDGE
533530 - TELEPHONE	\$17,500.00	\$0.00	\$17,500.00	\$11,754.81	\$2,646.23	\$3,098.96
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
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$5,624.60	\$0.00	\$375.40
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522601 - AMMUNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64208						
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	\$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	\$20,000.00	\$0.00	\$20,000.00	(\$5,159.90)	\$0.00	\$25,159.90
533570 - TRAINING	\$20,000.00	\$0.00	\$20,000.00	\$30,577.50	\$0.00	(\$10,577.50
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
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$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
074205		1		,		
501210 - SALARIES-WAGES REGULAR	\$65,816.00	\$0.00	\$65,816.00	\$56,215.20	\$0.00	\$9,600.80
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$9,791.85	\$0.00	\$10,208.15
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
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Cumberland County, NC imendez

INDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
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	\$5,417.85	\$0.00	\$2,051.15
511620 - RETIREMENT CONTRIBUTION	\$9,124.00	\$716.00	\$9,840.00	\$8,953.65	\$0.00	\$886.35
511630 - CONTRIBUTION 401K - COUNTY	\$1,829.00	\$124.00	\$1,953.00	\$1,475.12	\$0.00	\$477.88
511650 - WORKERS COMPENSATION	\$1,337.00	\$140.00	\$1,477.00	\$1,563.04	\$0.00	(\$86.04
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$19,909.02	\$0.00	\$1,790.98
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	\$3,346.01	\$0.00	\$21,653.99
533510 - MISCELLANEOUS	\$10,000.00	\$3,200.00	\$13,200.00	\$14,347.65	\$0.00	(\$1,147.65
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	\$756.97	\$0.00	\$243.03
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	\$14,900.00	\$0.00	\$8,100.00
2154251						
533204 - MEDICAL EXPENSES	\$10,000.00	\$0.00	\$10,000.00	\$6,152.51	\$0.00	\$3,847.49
2204259						
544405 - MV COLLECTION FEE - STATE	\$8,795.00	\$0.00	\$8,795.00	\$9,579.24	\$0.00	(\$784.24
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	\$200,236.46	\$0.00	(\$40,999.46
544610 - BEAVER DAM FIRE TAX	\$185,463.00	\$0.00	\$185,463.00	\$194,205.82	\$25,616.73	(\$34,359.55

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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544615 - STEDMAN FIRE TAX	\$145,463.00	\$0.00	\$145,463.00	\$173,293.96	\$8,636.85	(\$36,467.81)
544620 - GODWIN-FALCON FIRE TAX	\$137,963.00	\$26,235.00	\$164,198.00	\$164,197.96	\$30,048.00	(\$30,047.96)
544625 - WADE FIRE TAX	\$135,463.00	\$0.00	\$135,463.00	\$169,272.96	\$0.00	(\$33,809.96)
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
2204260	. ,		. ,	. ,		
544405 - MV COLLECTION FEE - STATE	\$646.00	\$0.00	\$646.00	\$445.88	\$0.00	\$200.12
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	\$137,661.75	\$0.00	\$9,823.25
2204261						
544405 - MV COLLECTION FEE - STATE	\$4,432.00	\$0.00	\$4,432.00	\$3,193.52	\$0.00	\$1,238.48
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
2204262	<i>\</i> 203,351100	<i>ç</i> 0.00	<i>\\</i> 203,351.00	Ç0.00	<i>\$</i> 0.00	<i>\$203,331.00</i>
544405 - MV COLLECTION FEE - STATE	\$1,553.00	\$0.00	\$1,553.00	\$1,136.66	\$0.00	\$416.34
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	\$262,520.45	\$0.00	\$12,549.55
2204264	<i>42,3,670.00</i>	Ç0.00	<i>\$2,3,5,6,0</i> .00	<i>\\</i> 202,320.43	Ç0.00	<i>q</i> 12,5 1 5.55

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NDS/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	\$0.0
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	\$3,461.06	\$0.00	\$1,580.94
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	\$1,050,821.66	\$0.00	\$39,755.34
2204268						
544405 - MV COLLECTION FEE - STATE	\$2,179.00	\$0.00	\$2,179.00	\$1,580.74	\$0.00	\$598.20
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544636 - CUMBERLAND ROAD FIRE TAX	\$487,186.00	\$0.00	\$487,186.00	\$479,105.69	\$0.00	\$8,080.3
2204270						
544405 - MV COLLECTION FEE - STATE	\$1,260.00	\$0.00	\$1,260.00	\$1,485.45	\$0.00	(\$225.4
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	\$305,361.59	\$0.00	(\$11,458.5
2204272						
544405 - MV COLLECTION FEE - STATE	\$353.00	\$0.00	\$353.00	\$254.03	\$0.00	\$98.9
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544620 - GODWIN-FALCON FIRE TAX	\$102,398.00	\$0.00	\$102,398.00	\$97,869.45	\$0.00	\$4,528.5
2204274						
544405 - MV COLLECTION FEE - STATE	\$2,456.00	\$0.00	\$2 <i>,</i> 456.00	\$1,842.19	\$0.00	\$613.83
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	\$469,744.26	\$0.00	\$21,632.74
2204275						
544405 - MV COLLECTION FEE - STATE	\$2,456.00	\$0.00	\$2,456.00	\$1,842.19	\$0.00	\$613.8
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544639 - GRAYS CREEK #24 FIRE TAX	\$491,377.00	\$0.00	\$491,377.00	\$469,744.26	\$0.00	\$21,632.74
2204276						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544652 - LAFAYETTE VILLAGE FIRE TAX	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.0
2204278						
544405 - MV COLLECTION FEE - STATE	\$50.00	\$0.00	\$50.00	\$3.67	\$0.00	\$46.3
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544653 - LAKE RIM FIRE TAX	\$5,551.00	\$0.00	\$5,551.00	\$0.00	\$0.00	\$5,551.0
2204282						
544405 - MV COLLECTION FEE - STATE	\$411.00	\$0.00	\$411.00	\$256.69	\$0.00	\$154.3
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544654 - MANCHESTER FIRE TAX	\$78,141.00	\$0.00	\$78,141.00	\$71,312.37	\$0.00	\$6,828.6
2204284	. ,		. , -	- , -		.,
544405 - MV COLLECTION FEE - STATE	\$4,157.00	\$0.00	\$4,157.00	\$2,859.61	\$0.00	\$1,297.3
544420 - TAX REFUNDS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00

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UNDS/ORGS		BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
544640 - PEARCES MILL FIRE TAX	\$832,023.00	\$0.00	\$832,023.00	\$794,783.66	\$0.00	\$37,239.3 [,]
2204288						
544405 - MV COLLECTION FEE - STATE	\$807.00	\$0.00	\$807.00	\$535.95	\$0.00	\$271.0
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	\$148,867.64	\$0.00	\$8,879.3
2204290						
544405 - MV COLLECTION FEE - STATE	\$4,520.00	\$0.00	\$4,520.00	\$3,264.32	\$0.00	\$1,255.6
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	\$972,000.18	\$0.00	\$33,881.8
2204292						
544405 - MV COLLECTION FEE - STATE	\$4,592.00	\$0.00	\$4,592.00	\$3,171.47	\$0.00	\$1,420.5
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	\$968,941.87	\$0.00	\$32,134.13
2204294						
544405 - MV COLLECTION FEE - STATE	\$403.00	\$0.00	\$403.00	\$336.22	\$0.00	\$66.7
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	\$108,053.25	\$0.00	\$5,445.7
2204296						
544405 - MV COLLECTION FEE - STATE	\$3,244.00	\$0.00	\$3,244.00	\$2,310.15	\$0.00	\$933.8
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	\$1,072,934.47	\$0.00	(\$85,748.4
2204297						
544405 - MV COLLECTION FEE - STATE	\$1,267.00	\$0.00	\$1,267.00	\$760.91	\$0.00	\$506.0
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	\$211,507.90	\$0.00	\$17,117.1
2414242						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$25,378.00	\$25,378.00	\$11,319.70	\$0.00	\$14,058.3
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	\$16,925.69	\$0.00	(\$16,925.6
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	(\$9,000.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.0
533301 - CONTRACTED SERVICES	\$0.00	\$63,401.00	\$63 <i>,</i> 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	\$0.0
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	\$12,303.25	\$0.00	\$254,204.7
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
544946 - VETERANS HOUSING	\$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
424243						
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	\$550.00	\$0.00	\$13,620.0
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	\$0.00	\$4,000.00	(\$4,000.0
533301 - CONTRACTED SERVICES	\$0.00	\$148,500.00	\$148,500.00	\$60,416.63	\$5,083.37	\$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	\$82 <i>,</i> 594.35	\$7,000.00	\$19,546.6
434566						
544898 - STREAM RESTORATION GRANT	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.0
444567						
544897 - SCIF HOMELESS GRANT	\$500,000.00	\$500,000.00	\$1,000,000.00	\$66,113.92	\$21,600.00	\$912,286.0
454385						
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	\$0.0
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
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
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
533401 - MAINTENANCE REPAIR BUILDINGS	\$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
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544100 - UNALLOCATED GRANT FUNDS	\$117,916.00	(\$114,364.00)	\$3,552.00	\$0.00	\$0.00	\$3,552.0
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544700 - IN-KIND INTENSIVE SERVICES	\$0.00	\$26,050.00	\$26,050.00	\$0.00	\$0.00	\$26,050.0
544701 - IN-KIND FIND- A- FRIEND	\$34,656.00	(\$15,681.00)	\$18,975.00	\$0.00	\$0.00	\$18,975.0
544702 - IN-KIND JUVENILE RESTITUTION	\$8,249.00	\$7,702.00	\$15,951.00	\$0.00	\$0.00	\$15,951.0
544703 - IN-KIND DISPUTE RESOLUTION	\$29,885.00	\$0.00	\$29,885.00	\$0.00	\$0.00	\$29,885.0
544704 - IN-KIND JAC	\$43,440.00	\$0.00	\$43,440.00	\$0.00	\$0.00	\$43,440.0
544706 - IN-KIND FIND-A-FRIEND GATE GRN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
544724 - IN-KIND POS ACT W MINDFULNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544784 - JCP FALLING RUN MISSIONARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.C
544788 - CONNECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544789 - JCP FIND-A-FRIEND	\$94,871.00	\$0.00	\$94,871.00	\$76,614.82	\$18,256.18	\$0.0
544790 - JCP FIND A FRIEND - CRP	\$34,589.00	\$0.00	\$34,589.00	\$18,225.23	\$16,363.77	\$0.0
544791 - JCP JUVENILE RESTITUTION	\$58,841.00	\$7,702.00	\$66,543.00	\$0.00	\$66,543.00	\$0.0
544792 - JCP BOYS & GIRLS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544793 - NC JCP ISN-ALT TO COMMITMENT	\$0.00	\$145,000.00	\$145,000.00	\$129,547.69	\$15,452.31	\$0.0
544794 - JUVENILE ASSESSMENT CENTER	\$295,456.00	\$0.00	\$295,456.00	\$211,710.81	\$83,745.19	\$0.0
544796 - POSITIVE ACTION W MINDFULNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544797 - FIND-A-FRIEND GATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544798 - JCP CALVARY COMMUNITY CTR OSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544799 - JCP FAM & CRTS TOGETHER (FACT)	\$251,000.00	\$0.00	\$251,000.00	\$199,294.07	\$51,705.93	\$0.0
544800 - JCP PICKENS PEACE PROJECT	\$81,763.00	\$0.00	\$81,763.00	\$59,692.58	\$22,070.42	\$0.0
544812 - JCP COLT (CHANGING OUR LIVES)	\$47,500.00	\$0.00	\$47,500.00	\$45,462.50	\$2,037.50	\$0.0
544813 - JCP NEW TEST. SUMMER CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544814 - JCP SWAT YOUTH & FAMILY SRC	\$39,098.00	\$0.00	\$39,098.00	\$36,506.99	\$2,591.01	\$0.
544870 - IN-KIND FIND A FRIEND CRP	\$8,730.00	\$0.00	\$8,730.00	\$0.00	\$0.00	\$8,730.
544871 - IN-KIND BOYS & GIRLS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544872 - IN-KIND FALLING RUN MISSIONARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544873 - IN-KIND PICKENS PEACE PROJ	\$28,130.00	(\$10,530.00)	\$17,600.00	\$0.00	\$0.00	\$17,600.
544874 - IN-KIND COMMUNITIES UNITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544875 - IN-KIND WORTH COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544876 - IN-KIND GREATER LIFE OF FAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544877 - IN-KIND COMMINCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544878 - INKIND JCP COLT	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.
544879 - INKIND NEW TEST. SUMMER CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544880 - INKIND SWAT YOUTH & FAMILY SVC	\$17,801.00	(\$8,933.00)	\$8,868.00	\$0.00	\$0.00	\$8,868.0
544881 - IN-KIND BUILD YOURSELF	\$0.00	\$23,848.00	\$23,848.00	\$0.00	\$0.00	\$23,848.0
544886 - JCP BUILD YOURSELF	\$0.00	\$118,766.00	\$118,766.00	\$41,422.10	\$53,793.90	\$23,550.0
544887 - JCP COMMUNITIES UNITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544888 - JCP WORTH COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544889 - JCP GREATER LIFE OF FAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544890 - NC JCP COMMINICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544916 - DISPUTE RESOLUTION CENTER	\$106,783.00	\$0.00	\$106,783.00	\$72,221.64	\$34,561.36	\$0.0
54386	,,	1	,,	, , -	, - ,	1 -
501210 - SALARIES-WAGES REGULAR	\$29,912.00	\$0.00	\$29,912.00	\$23,589.87	\$0.00	\$6,322.3
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$345.32	\$0.00	(\$345.3
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
501393 - RETENTION PAY	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$0.
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,242.00	\$104.00	\$2,346.00	\$1,882.91	\$0.00	\$463.0
511620 - RETIREMENT CONTRIBUTION	\$3,638.00	\$165.00	\$3,803.00	\$3,069.57	\$0.00	\$733.4

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NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511630 - CONTRIBUTION 401K - COUNTY	\$600.00	\$27.00	\$627.00	\$505.62	\$0.00	\$121.38
511650 - WORKERS COMPENSATION	\$867.00	\$41.00	\$908.00	\$780.88	\$0.00	\$127.12
511720 - MEDICAL INSURANCE EXPENSE	\$6,469.00	\$0.00	\$6,469.00	\$5,515.47	\$0.00	\$953.53
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$1,109.55	\$0.00	(\$1,109.55
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	\$568.52	\$0.00	(\$568.52
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	\$0.0
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	\$284,125.82	\$0.00	\$162,142.18
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$26,692.05	\$0.00	(\$23,692.05
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	\$0.0
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	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$34,195.00	\$1,530.00	\$35,725.00	\$25,264.16	\$0.00	\$10,460.84
511620 - RETIREMENT CONTRIBUTION	\$55,016.00	\$2,429.00	\$57,445.00	\$40,986.33	\$0.00	\$16,458.6
511630 - CONTRIBUTION 401K - COUNTY	\$9,053.00	\$400.00	\$9,453.00	\$6,752.47	\$0.00	\$2,700.53
511650 - WORKERS COMPENSATION	\$12,941.00	\$600.00	\$13,541.00	\$9,501.88	\$0.00	\$4,039.12
511720 - MEDICAL INSURANCE EXPENSE	\$130,200.00	\$0.00	\$130,200.00	\$84,088.74	\$0.00	\$46,111.2
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	\$7,412.43	\$0.00	\$4,587.57
	Ŷ12,000.00		Ŷ12,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	J 0.00	,JU/.J/

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INDS/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	(\$350.00)	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,053.04	\$0.00	(\$1,053.04
533530 - TELEPHONE	\$6,250.00	\$3,600.00	\$9,850.00	\$8,088.47	\$0.00	\$1,761.53
533540 - PHOTOCOPIER CHARGES	\$100.00	\$350.00	\$450.00	\$427.34	\$89.10	(\$66.44
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533570 - TRAINING	\$2,000.00	(\$1,800.00)	\$200.00	\$63.00	\$0.00	\$137.00
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
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$4,500.00	\$0.00	\$4,500.00	\$2,182.70	\$0.00	\$2,317.30
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	\$2,658.00	\$0.00	\$2,658.00	\$2,658.39	\$0.00	(\$0.39
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533535 - UTILITIES	\$8,000.00	(\$1,800.00)	\$6,200.00	\$4,593.65	\$0.00	\$1,606.35
533408 - MAINTENANCE REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$2,497.37	\$0.00	\$1,002.63
533401 - MAINTENANCE REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$6,458.70	\$180.00	(\$1,638.70
501223 - SALARIES-ON CALL (CLASSIFIED)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$22.34	\$0.00	(\$22.34
544753 - FOSTER CHILDREN BASIC NEEDS	\$0.00	\$0.00	\$0.00	\$80.67	\$0.00	(\$80.6)
2474568						
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$100,000.00	\$100,000.00	\$45,608.41	\$46,040.70	\$8,350.89
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	\$0.00
2504438						
533302 - CONTRACTED SERVICES OTHER	\$647,361.00	\$0.00	\$647,361.00	\$623,310.15	\$0.00	\$24,050.85
544405 - MV COLLECTION FEE - STATE	\$2,289.00	\$0.00	\$2,289.00	\$1,924.35	\$0.00	\$364.65
544420 - TAX REFUNDS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
2504441			·			
577021 - C.O. OTHER IMPROVEMENTS	\$721,643.00	\$249,693.00	\$971,336.00	\$157,846.35	\$41,871.91	\$771,617.74
533301 - CONTRACTED SERVICES	\$3,830,261.00	(\$249,693.00)	\$3,580,568.00	\$3,752,555.93	\$0.00	(\$171,987.93
577050 - C.O. EQUIPMENT	\$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
544405 - MV COLLECTION FEE - STATE	\$15,608.00	\$0.00	\$15,608.00	\$13,535.90	\$0.00	\$2,072.10
544420 - TAX REFUNDS	\$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
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	\$132,182.67	\$1,718,207.73	\$680,743.60
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	\$32,265.80	\$0.00	\$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	\$57,276.30	\$49,428.98	(\$14,201.28
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	\$13,167.60	\$0.00	\$166,404.40
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	\$4,471.71
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	(\$29,903.08)	\$0.00	\$29,903.08
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	\$0.0
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533627 - ADMINISTRATIVE CHARGES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.0
544128 - GAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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 <i>,</i> 400.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$43,400
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	\$0
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	\$0
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
578050 - CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
578051 - CONSTRUCTION OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0
533327 - MPO DEPT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
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	\$0
544114 - COMMUNITY DEVELOPMENT LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544116 - PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.

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INDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
544127 - GENERAL HOUSING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654576						
501210 - SALARIES-WAGES REGULAR	\$230,794.00	\$0.00	\$230,794.00	\$193,892.69	\$0.00	\$36,901.31
501270 - SALARIES-WAGES LONGEVITY	\$605.00	\$0.00	\$605.00	\$3,111.68	\$0.00	(\$2,506.68
501393 - RETENTION PAY	\$0.00	\$9,375.00	\$9,375.00	\$9,375.00	\$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	\$17,233.00	\$718.00	\$17,951.00	\$15,241.29	\$0.00	\$2,709.72
511620 - RETIREMENT CONTRIBUTION	\$28,139.00	\$1,140.00	\$29,279.00	\$25,054.35	\$0.00	\$4,224.65
511630 - CONTRIBUTION 401K - COUNTY	\$4,630.00	\$188.00	\$4,818.00	\$4,127.17	\$0.00	\$690.83
511650 - WORKERS COMPENSATION	\$4,809.00	\$260.00	\$5 <i>,</i> 069.00	\$4,771.34	\$0.00	\$297.66
511720 - MEDICAL INSURANCE EXPENSE	\$43,941.00	\$0.00	\$43,941.00	\$37,524.80	\$0.00	\$6,416.20
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$5,999.18	\$0.00	(\$2,999.18
522230 - MISC FURNITURE & EQUIPMENT	\$2,623.00	\$0.00	\$2,623.00	\$0.00	\$0.00	\$2,623.00
522501 - COMPUTER SOFTWARE	\$26,000.00	\$8,000.00	\$34,000.00	\$29,314.60	\$2,400.00	\$2,285.40
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	\$103.00	\$0.00	\$897.0
533510 - MISCELLANEOUS	\$2,623.00	\$8,024.00	\$10,647.00	\$4,160.54	\$0.00	\$6,486.4
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 <i>,</i> 500.00	\$2,861.21	\$0.00	\$638.7
533570 - TRAINING	\$3,500.00	\$0.00	\$3,500.00	\$1,560.00	\$0.00	\$1,940.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.0
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	\$17,345.13	\$0.00	\$19,794.8
533501 - ADVERTISING	\$2,000.00	\$0.00	\$2,000.00	\$1,530.76	\$0.00	\$469.2
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	\$645.85	\$0.00	\$54.1
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	\$756.5
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$1,004.80	\$0.00	(\$4.8
533135 - CONSULTANT	\$29,000.00	\$0.00	\$29,000.00	\$8,920.00	\$0.00	\$20,080.00

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JNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDO
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533332 - CDBG ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
2654580						
501210 - SALARIES-WAGES REGULAR	\$155,774.00	\$0.00	\$155,774.00	\$118,043.66	\$0.00	\$37,730.
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	\$1,639.79	\$0.00	(\$1,639
501393 - RETENTION PAY	\$0.00	\$7,125.00	\$7,125.00	\$7,125.00	\$0.00	\$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	\$9 <i>,</i> 430.45	\$0.00	\$2,683
511620 - RETIREMENT CONTRIBUTION	\$18,944.00	\$866.00	\$19,810.00	\$15,394.53	\$0.00	\$4,415
511630 - CONTRIBUTION 401K - COUNTY	\$3,129.00	\$143.00	\$3,272.00	\$2,536.21	\$0.00	\$735
511650 - WORKERS COMPENSATION	\$2,876.00	\$209.00	\$3,085.00	\$2,774.67	\$0.00	\$310
511720 - MEDICAL INSURANCE EXPENSE	\$36,349.00	\$0.00	\$36,349.00	\$26,587.80	\$0.00	\$9,761
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	\$6,860.77	\$0.00	\$3,139
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	\$3,500.00	\$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	\$(
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
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	\$58,720.00	\$21,280.00	\$65,000
533332 - CDBG ADMINISTRATIVE SERVICES	\$0.00	\$4,000.00	\$4,000.00	\$3,999.62	\$0.00	\$(
544104 - HOUSING REHAB LOAN FUND	\$210,380.00	\$245,565.00	\$455,945.00	\$350,257.00	\$13,595.00	\$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	\$(
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	\$C
2654581	Ç0.00	Ç0.00	Ç0.00	÷0.00	<i>ç</i> 00	ŶĊ
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
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$C \$C
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0 \$25,000

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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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	\$16,060.44	\$0.00	\$2,020.56
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	\$1,284.17	\$0.00	\$156.83
511620 - RETIREMENT CONTRIBUTION	\$2,199.00	\$92.00	\$2,291.00	\$2,040.83	\$0.00	\$250.17
511630 - CONTRIBUTION 401K - COUNTY	\$362.00	\$15.00	\$377.00	\$336.27	\$0.00	\$40.73
511650 - WORKERS COMPENSATION	\$524.00	\$23.00	\$547.00	\$522.34	\$0.00	\$24.66
511720 - MEDICAL INSURANCE EXPENSE	\$3,255.00	\$0.00	\$3,255.00	\$2,983.86	\$0.00	\$271.14
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	\$51,689.77	\$0.00	\$16,302.23
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	\$10,706.79	\$9,293.21	\$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 BUDO
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	\$2,769.42	\$0.00	\$87,230.
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	\$120,000.00	\$34,123
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	\$C
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	\$21,426.54	\$0.00	\$3,283
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	\$1,735.91	\$0.00	\$208
511620 - RETIREMENT CONTRIBUTION	\$3,006.00	\$92.00	\$3,098.00	\$2,763.53	\$0.00	\$334
511630 - CONTRIBUTION 401K - COUNTY	\$496.00	\$15.00	\$511.00	\$455.42	\$0.00	\$55
511650 - WORKERS COMPENSATION	\$715.00	\$23.00	\$738.00	\$706.99	\$0.00	\$31
511720 - MEDICAL INSURANCE EXPENSE	\$3,255.00	\$0.00	\$3,255.00	\$2 <i>,</i> 983.86	\$0.00	\$271
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	\$1,196.07	\$0.00	\$3,803
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	\$C
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	\$0.00	\$14,000.00	(\$14,000

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NDS/ORGS		BUDGET TRANSFERS	REVISED BUDGET	ACTUALS		AVAILABLE BUDG
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.
564587						
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.
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.
544101 - AFFORDABLE HOUSING	\$1,779,590.00	\$248,871.00	\$2,028,461.00	\$0.00	\$0.00	\$2,028,461.
544106 - FIRST TIME HOME BUYER	\$5,000.00	\$19,091.00	\$24,091.00	\$65.66	\$0.00	\$24,025.
544134 - CHDO KINGDOM CDC	\$50,000.00	\$1,071,507.00	\$1,121,507.00	\$221,497.90	\$8.43	\$900,000.
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.
574589	. ,	. ,	. ,			
501210 - SALARIES-WAGES REGULAR	\$95,741.00	\$0.00	\$95,741.00	\$44,690.34	\$0.00	\$51,050.
501270 - SALARIES-WAGES LONGEVITY	\$726.00	\$0.00	\$726.00	\$754.64	\$0.00	(\$28.
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	\$6,972.00	\$192.00	\$7,164.00	\$3,305.73	\$0.00	\$3,858.
511620 - RETIREMENT CONTRIBUTION	\$11,732.00	\$305.00	\$12,037.00	\$5,820.60	\$0.00	\$6,216.
511630 - CONTRIBUTION 401K - COUNTY	\$1,932.00	\$50.00	\$1,982.00	\$958.91	\$0.00	\$1,023.
511650 - WORKERS COMPENSATION	\$2,791.00	\$75.00	\$2,866.00	\$1,488.61	\$0.00	\$1,377.
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$9,945.98	\$0.00	\$11,754.
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢,, ¢, \$0.
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.
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. \$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	\$0.00 \$15,672.54	\$3,500.00	\$0. \$19,833.
544777 - GENERAL ASSISTANCE	\$84,911.00	\$0.00		\$15,672.54		\$19,833. \$84,911.
			\$84,911.00		\$0.00	\$84,911. \$0.
544114 - COMMUNITY DEVELOPMENT LOCAL	\$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
544109 - HOMELESS SVC INITIATIVE	\$138,861.00	\$0.00	\$138,861.00	\$130,328.57	\$0.00	\$8,532.43
544117 - ROBINS MEADOW - FMHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544118 - ROBINS MEADOW	\$85,817.00	\$0.00	\$85,817.00	\$75,337.53	\$0.00	\$10,479.47
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$112,066.00	\$37,395.00	\$149,461.00	\$18,521.31	\$18,873.69	\$112,066.00
544122 - CONTINUUM OF CARE PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544138 - CDBG CONTINUUM OF CARE	\$42,218.00	\$0.00	\$42,218.00	\$10,856.79	\$0.00	\$31,361.21
544140 - CARE CENTER HOUSING LOCAL	\$0.00	\$13,679.00	\$13,679.00	\$0.00	\$0.00	\$13,679.00
544142 - COMMUNITY HOUSING SUPPORT SVCS	\$0.00	\$40,649.00	\$40,649.00	\$0.00	\$0.00	\$40,649.00
694592						
501210 - SALARIES-WAGES REGULAR	\$733,992.00	(\$632,722.00)	\$101,270.00	\$101,269.86	\$0.00	\$0.14
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$7,794.00	\$7,794.00	\$7,793.82	\$0.00	\$0.18
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$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	\$56,179.00	(\$46,890.00)	\$9,289.00	\$9,288.93	\$0.00	\$0.0
511620 - RETIREMENT CONTRIBUTION	\$89,267.00	(\$74,306.00)	\$14,961.00	\$14,961.04	\$0.00	(\$0.04
511630 - CONTRIBUTION 401K - COUNTY	\$14,686.00	(\$12,221.00)	\$2,465.00	\$2,464.74	\$0.00	\$0.2
511650 - WORKERS COMPENSATION	\$22,028.00	(\$17,981.00)	\$4,047.00	\$4,046.72	\$0.00	\$0.28
511720 - MEDICAL INSURANCE EXPENSE	\$238,700.00	(\$205,129.00)	\$33,571.00	\$33,571.28	\$0.00	(\$0.28
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$12,550.00	\$12,550.00	\$12,550.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$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
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
501261 - SALARIES TEMPORARY DSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533639 - RENTAL ASSISTANCE PARTICIPANT	\$7,845,148.00	(\$3,003,819.00)	\$4,841,329.00	\$4,516,647.89	\$0.00	\$324,681.12
533640 - RENTAL ASSISTANCE ADMIN	\$1,000,000.00	(\$999,616.00)	\$384.00	\$384.05	\$0.00	(\$0.05
734573	.,,,					
501210 - SALARIES-WAGES REGULAR	\$397,111.00	\$0.00	\$397,111.00	\$234,165.55	\$0.00	\$162,945.45
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$352.79	\$0.00	(\$352.79
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,224.00	\$0.00	\$1,224.00	\$1,336.09	\$0.00	(\$112.0
501310 - SALARIES BOARD MEMBERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,500.00	\$7,500.00	\$7,500.00	\$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	\$0.00
			40.00		20.00	

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NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511620 - RETIREMENT CONTRIBUTION	\$40,101.00	\$912.00	\$41,013.00	\$29,543.22	\$0.00	\$11,469.78
511630 - CONTRIBUTION 401K - COUNTY	\$6,597.00	\$150.00	\$6,747.00	\$4,867.14	\$0.00	\$1,879.86
511650 - WORKERS COMPENSATION	\$2,971.00	\$169.00	\$3,140.00	\$2,779.96	\$0.00	\$360.04
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	\$43,768.11	\$0.00	\$21,331.89
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
44574						
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	\$29,693.35	\$295 <i>,</i> 306.65	\$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	\$346.87	\$0.00	\$153.13
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$4,266.38	\$0.00	\$733.62
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	\$5,353.22	\$0.00	(\$353.22
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	\$2,580.09	\$0.00	\$2,419.91
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$325.00	\$0.00	\$275.00
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	\$74.65	\$0.00	\$4,925.35
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$2,320.17	\$0.00	\$2,679.83
533570 - TRAINING	\$12,630.00	\$0.00	\$12,630.00	\$4,627.66	\$0.00	\$8,002.34
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$21.95	\$4,000.00	(\$4,021.95
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	\$6,518.02	\$3,334.52	(\$4,872.54
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	\$9,072.35	\$0.00	\$927.65
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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\$395,415.00 \$0.00 \$0.00 \$12,500.00 \$34,000.00 \$50,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$395,415.00 \$0.00 \$0.00 \$0.00 \$12,500.00	\$112,571.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$282,844.00 \$0.00 \$0.00
\$0.00 \$0.00 \$12,500.00 \$34,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$12,500.00	\$0.00 \$0.00	\$0.00	
\$0.00 \$12,500.00 \$34,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$12,500.00	\$0.00		\$0.00
\$12,500.00 \$34,000.00	\$0.00 \$0.00	\$12,500.00	-	40.00	Ç0.00
\$34,000.00	\$0.00		4	\$0.00	\$0.00
	•	624 222 22	\$5,009.00	\$0.00	\$7,491.00
\$50,000.00	\$0.00	\$34,000.00	\$28,676.13	\$5,323.87	\$0.00
		\$50,000.00	\$37,138.00	\$12,862.00	\$0.00
\$114,352.00	\$0.00	\$114,352.00	\$88,906.63	\$0.00	\$25,445.37
\$0.00	\$0.00	\$0.00	\$177.53	\$0.00	(\$177.53
\$1,353.00	\$0.00	\$1,353.00	\$1,605.51	\$0.00	(\$252.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$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
\$8,629.00	\$498.00	\$9,127.00	\$7,172.27	\$0.00	\$1,954.73
\$14,071.00	\$790.00	\$14,861.00	\$11,798.93	\$0.00	\$3,062.07
\$2,316.00	\$130.00	\$2,446.00	\$1,943.77	\$0.00	\$502.23
\$233.00	\$13.00	\$246.00	\$193.80	\$0.00	\$52.20
\$32,550.00	\$0.00	\$32,550.00	\$24,955.37	\$0.00	\$7,594.63
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,287.00	\$0.00	\$3,287.00	\$1,254.54	\$0.00	\$2,032.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$479.76	\$0.00	(\$479.76
\$2,500.00	\$0.00	\$2,500.00	\$363.01	\$0.00	\$2,136.99
\$1,500.00	\$0.00	\$1,500.00	\$450.00	\$0.00	\$1,050.00
\$1,000.00	\$0.00	\$1,000.00	\$206.99	\$0.00	\$793.01
\$1,350.00	\$0.00	\$1,350.00	\$415.94	\$0.00	\$934.06
\$1,350.00	\$0.00	\$1,350.00	\$631.17	\$0.00	\$718.83
\$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
\$15,320.00	\$0.00	\$15,320.00	\$12,058.09	\$56.35	\$3,205.56
\$3,000.00	\$0.00	\$3,000.00	\$2,205.90	\$0.00	\$794.10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$0.00	\$1,000.00	\$381.69	\$0.00	\$618.31
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00
	\$0.00				\$1,270.04
	\$0.00 \$0.00 \$0.00 \$8,629.00 \$14,071.00 \$2,316.00 \$32,550.00 \$32,550.00 \$32,550.00 \$3,287.00 \$3,287.00 \$3,287.00 \$1,500.00 \$1,500.00 \$1,000.00 \$1,350.00 \$1,350.00 \$0.00 \$0.00 \$0.00 \$15,320.00 \$3,000.00 \$1,000.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$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 \$0.00 \$0.00 \$0.00 \$14,071.00 \$790.00 \$2,316.00 \$130.00 \$2,316.00 \$130.00 \$233.00 \$13.00 \$233.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$1,000.00 \$0.00 \$1,350.00 \$0.00 \$1,350.00 \$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 \$6,500.00 \$6,500.00 \$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 \$14,071.00 \$790.00 \$14,861.00 \$2,316.00 \$130.00 \$2,446.00 \$233.00 \$13.00 \$2,446.00 \$2,316.00 \$0.00 \$32,550.00 \$0.00 \$0.00 \$0.00 \$3,287.00 \$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 \$1,500.00 \$0.00 \$1,350.00 \$1,350.00 \$0.00 \$1,350.00 \$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 \$6,500.00 \$6,500.00 \$6,500.00 \$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 \$8,629.00 \$498.00 \$9,127.00 \$7,172.27 \$14,071.00 \$790.00 \$14,861.00 \$11,798.93 \$2,316.00 \$130.00 \$2,446.00 \$193.80 \$32,550.00 \$0.00 \$32,550.00 \$24,955.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,287.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,254.54 \$0.00 \$0.00 \$479.76 \$2,500.00 \$0.00 \$1,000.00 \$20.09 \$1,350.00 \$445.00 \$1,000.00 \$0.00 \$1,000.00 \$206.99 \$1,350.00 \$0.00 \$1,000.00 \$0.00	$\begin{array}{c c c c c c c c c c c c c c c c c c c $

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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	\$83,675.00	\$200,675.00	\$91,580.00	\$49,679.00	\$59,416.00
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	\$76,629.00	\$3,935.00	\$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	\$172,422.00	\$36,673.00	\$1.00
533660 - TRANSPORTATION GENERAL	\$56,876.00	\$3,999.00	\$60,875.00	\$27,780.00	\$33,096.00	(\$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 <i>,</i> 958.50	\$2 <i>,</i> 041.50	\$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	\$16,524.02	\$0.00	\$31,843.98
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	\$1,057.76	\$0.00	(\$1,057.76
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$2,005.97	\$0.00	(\$2,005.97
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$330.48	\$0.00	(\$330.48
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$33.07	\$0.00	(\$33.07
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$5,877.17	\$0.00	(\$5,877.17
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
277457К						
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

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NDS/ORGS	ORIGINAL BUDGET	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	\$0.0
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	\$168,723.87	\$0.00	\$21,315.1
544910 - TDA - FACVB	\$3,200,000.00	\$0.00	\$3,200,000.00	\$2,666,666.70	\$533,333.30	\$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	\$66,406.00	\$36,094.00	\$1,087,254.0
544913 - TDA - CIVIC CENTER	\$2,194,877.00	\$0.00	\$2,194,877.00	\$1,881,339.17	\$0.00	\$313,537.8
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	\$0.0
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	\$0.0
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	\$0.00	\$0.00	\$0.0
501395 - EMPLOYEE STIPEND	\$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.
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	\$0.00	\$0.00	\$0.
533530 - TELEPHONE	\$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	\$0.0 \$0.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
577021 - C.O. OTHER IMPROVEMENTS	\$100,000.00	\$0.00	\$100,000.00	\$37,251.82	\$0.00	\$62,748.18
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$130,602.00	\$130,602.00	\$0.00	\$0.00	\$130,602.00
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
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
533515 - INSURANCE AND BONDS	\$152,228.00	\$0.00	\$152,228.00	\$138,828.09	\$0.00	\$13,399.91
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
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$1,910,000.00	\$904,133.00	\$2,814,133.00	\$108,128.78	\$17,100.00	\$2,688,904.22
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
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
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$2,262,653.00	\$2,262,653.00	\$73,628.81	\$66,965.27	\$2,122,058.92
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
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533323 - SOLID WASTE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$3,400,000.00	\$55,371.00	\$3,455,371.00	\$829,062.03	\$95,894.00	\$2,530,414.97
578110 - ROOF	\$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
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533415 - MAINTENANCE GROUNDS	\$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
577025 - C.O. PARKING LOT IMP	\$0.00	\$462,000.00	\$462,000.00	\$1,885.00	\$0.00	\$460,115.00
599425 - TRANSFER TO FUND 425	\$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
533503 - ADVERTISING - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544973 - SETTLEMENTS	\$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 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	\$99,000.00	\$24,750.00	(\$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
14443						
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	\$0.00
588133 - PRIN 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588181 - PRIN 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588182 - INT 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588225 - PRIN 19REF (CIP)	\$910,646.00	\$0.00	\$910,646.00	\$910,645.62	\$0.00	\$0.38
588226 - INT 19REF (CIP)	\$70,845.00	\$0.00	\$70,845.00	\$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	\$0.00
588273 - PRIN 2010 RZED (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588274 - INT 2010 RZED (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588275 - PRIN BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588276 - INT BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5450E						
522210 - DEPT SUPPLIES & MATERIALS	\$550.00	\$0.00	\$550.00	\$17.63	\$0.00	\$532.37
533550 - PRINTING	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
577021 - C.O. OTHER IMPROVEMENTS	\$387,775.00	\$550,000.00	\$937,775.00	\$0.00	\$0.00	\$937,775.00
533301 - CONTRACTED SERVICES	\$550.00	\$0.00	\$550.00	\$446.90	\$0.00	\$103.10
533308 - COMPUTER SOFTWARE CONTRACT	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00
JJJJJUO - CUIVIFUTEN JUFTWARE CUIVINALI						

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NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDG
533520 - POSTAGE	\$109.00	\$0.00	\$109.00	\$24.99	\$0.00	\$84.
533535 - UTILITIES	\$312,650.00	(\$1,948.00)	\$310,702.00	\$234,474.37	\$76,035.67	\$191.
577050 - C.O. EQUIPMENT	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$57,413.00	\$262,587.
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	\$79,880.89	\$10,643.11	\$0.
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.
578020 - ENGINEERING FEES	\$100,000.00	\$275,530.00	\$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	\$0
588201 - PRIN 2005 NORCRESS GO	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000
588202 - INT 2005 NORCRESS GO	\$39,600.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$39,600
06450F						
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	\$0
533540 - PHOTOCOPIER CHARGES	\$126.00	\$0.00	\$126.00	\$18.32	\$0.00	\$107
533550 - PRINTING	\$153.00	\$0.00	\$153.00	\$93.89	\$0.00	\$59
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533301 - CONTRACTED SERVICES	\$550.00	\$0.00	\$550.00	\$446.93	\$0.00	\$103
533308 - COMPUTER SOFTWARE CONTRACT	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605
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	\$1,134.00	\$0.00	\$1,134.00	\$1,016.99	\$0.00	\$117
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533406 - MAINTENANCE REPAIR OTHER	\$16,640.00	\$0.00	\$16,640.00	\$0.00	\$0.00	\$16,640
533504 - BANK SERVICE CHARGES	\$1,302.00	\$0.00	\$1,302.00	\$946.81	\$0.00	\$355
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$262.00	\$0.00	\$218
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$90.00	\$0.00	\$150
522220 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
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	\$10,000
545213 - ELDER VALVE FEE	\$3,000.00	\$0.00	\$3,000.00	\$2,032.45	\$0.00	\$967
544961 - PWC WATER & SEWER	\$45,026.00	\$0.00	\$45,026.00	\$28,324.50	\$10,000.00	\$6,701
07450M	÷ 13,020.00	Ç0.00	+ .5,020.00	<i>+_0,0290</i>	+_0,000.00	<i>40,7</i> 01
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 BUDGE
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$595.00	\$0.00	\$595.00	\$412.70	\$87.52	\$94.78
533540 - PHOTOCOPIER CHARGES	\$78.00	\$0.00	\$78.00	\$13.32	\$0.00	\$64.68
533550 - PRINTING	\$90.00	\$0.00	\$90.00	\$69.18	\$0.00	\$20.82
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$600.00	\$0.00	\$600.00	\$560.46	\$0.00	\$39.54
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
533520 - POSTAGE	\$672.00	\$145.00	\$817.00	\$755.12	\$0.00	\$61.88
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$2,763.00	\$0.00	\$2,763.00	\$1,011.50	\$0.00	\$1,751.50
533410 - BUILDING MAINT CONTRACT	\$1,211.00	\$0.00	\$1,211.00	\$1,029.00	\$0.00	\$182.00
533587 - LICENSE & PERMITS	\$363.00	\$0.00	\$363.00	\$330.00	\$0.00	\$33.00
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	\$946.80	\$0.00	\$355.20
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$192.00	\$0.00	\$288.0
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$60.00	\$0.00	\$180.0
522220 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.0
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599607 - TRANSFER TO FUND607	\$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
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533430 - MAINT. REPAIR RESERVE	\$18,662.00	(\$145.00)	\$18,517.00	\$0.00	\$0.00	\$18,517.0
545208 - LATERAL/TAP CONSTRUCTION FEES	\$1,100.00	\$0.00	\$1,100.00	\$780.00	\$0.00	\$320.0
544976 - BULK WATER PURCHASE	\$8,066.00	\$0.00	\$8,066.00	\$6,663.75	\$0.00	\$1,402.2
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
588279 - PRIN 2014 SOUTHPOINT	\$4,996.00	\$0.00	\$4,996.00	\$4,995.53	\$0.00	\$0.4
08450S	. ,		. ,	. ,		
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$480.54	\$0.00	\$19.4
533540 - PHOTOCOPIER CHARGES	\$237.00	\$0.00	\$237.00	\$34.38	\$0.00	\$202.6
533550 - PRINTING	\$217.00	\$0.00	\$217.00	\$175.40	\$0.00	\$41.6
533301 - CONTRACTED SERVICES	\$600.00	\$0.00	\$600.00	\$496.93	\$0.00	\$103.0
533308 - COMPUTER SOFTWARE CONTRACT	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.0
533515 - INSURANCE AND BONDS	\$179.00	\$0.00	\$179.00	\$0.00	\$0.00	\$179.0
533520 - POSTAGE	\$2,031.00	\$120.00	\$2,151.00	\$2,002.34	\$0.00	\$148.6
533535 - UTILITIES	\$56,653.00	\$0.00	\$56,653.00	\$44,034.59	\$6,219.55	\$6,398.8
533406 - MAINTENANCE REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.0
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.0
533504 - BANK SERVICE CHARGES	\$1,302.00	\$0.00	\$1,302.00	\$946.82	\$0.00	\$355.1
533701 - COURT COSTS	\$960.00	\$0.00	\$960.00	\$1,248.00	\$0.00	(\$288.0
533635 - COLLECTION FEES	\$480.00	\$0.00	\$480.00	\$435.00	\$0.00	\$45.0
522220 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00

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NDS/ORGS		BUDGET TRANSFERS	REVISED BUDGET	ACTUALS		AVAILABLE BUDGI
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 <i>,</i> 284.0
588325 - PRIN 2018 OVERHILLS REV BOND	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25 <i>,</i> 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	\$1,918,760.41	\$0.00	\$722,354.5
501220 - SALARIES-WAGES OVERTIME	\$150,000.00	\$0.00	\$150,000.00	\$169,803.13	\$0.00	(\$19,803.:
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.)
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	\$166,438.78	\$0.00	\$41,138.
511620 - RETIREMENT CONTRIBUTION	\$322,808.00	\$16,300.00	\$339,108.00	\$271,503.56	\$0.00	\$67,604.
511630 - CONTRIBUTION 401K - COUNTY	\$53,111.00	\$2,685.00	\$55,796.00	\$44,728.71	\$0.00	\$11,067.
511650 - WORKERS COMPENSATION	\$106,164.00	\$5,518.00	\$111,682.00	\$92,734.63	\$0.00	\$18,947.
511720 - MEDICAL INSURANCE EXPENSE	\$743,224.00	\$0.00	\$743,224.00	\$539,792.88	\$0.00	\$203,431.
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	\$7,779.73	\$0.00	\$7,220.
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.
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	\$3,831.04	\$797.71	\$5,371.
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	\$1,792.19	\$0.00	\$207.
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	\$2,371.25	\$0.00	\$628.
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$4,359.89	\$4,000.00	(\$8,359.
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. \$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	\$150,000.00	\$55,172.00	\$205,172.00	\$174,079.55	\$6,583.92	\$24,508.

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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	\$1,329.65	\$0.00	\$1,170.35
522140 - FUEL VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$1,339.99	\$0.00	\$2,160.02
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	\$0.0
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	\$2,667.48	\$0.00	(\$167.4
533535 - UTILITIES	\$19,965.00	\$0.00	\$19,965.00	\$2,168.11	\$6,603.38	\$11,193.5
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$197.34	\$0.00	\$1,302.6
533802 - RENT EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$3,149.26	\$0.00	\$1,850.7
577050 - C.O. EQUIPMENT	\$0.00	\$6,524.00	\$6,524.00	\$0.00	\$0.00	\$6,524.0
533408 - MAINTENANCE REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$2,735.24	\$0.00	\$2,264.7
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
33410 - 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	\$94,120.63	\$0.00	\$5,879.3
33324 - STORM WATER SERVICES	\$1,750.00	\$0.00	\$1,750.00	\$1,368.00	\$0.00	\$382.0
533903 - CONTINGENCY OPERATING	\$24,850.00	(\$24,850.00)	\$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	\$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	\$0.00	\$0.0 \$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
5254606						
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
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	\$41,346.18	\$59,499.00	\$144,154.
522230 - MISC FURNITURE & EQUIPMENT	\$4,500.00	\$0.00	\$4,500.00	\$3,307.84	\$0.00	\$1,192.
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533404 - MAINTENANCE REPAIR EQUIPMENT	\$500,000.00	\$200,000.00	\$700,000.00	\$590,447.05	\$90,714.30	\$18,838.
533506 - DUES AND SUBSCRIPTIONS	\$1,250.00	\$0.00	\$1,250.00	\$735.00	\$0.00	\$515.
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$262.13	\$0.00	\$237.
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$205.20	\$0.00	(\$5.
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$1,565.26	\$0.00	\$934.
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$8,567.22	\$0.00	(\$3,567.
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$0.00	\$630,000.
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.
533301 - CONTRACTED SERVICES	\$550,000.00	\$0.00	\$550,000.00	\$456,240.88	\$90,427.28	\$3,331.
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	\$10,000.00	\$0.00	\$10,000.00	\$8,651.53	\$0.00	\$1,348.
522140 - FUEL VEHICLES	\$325,000.00	\$195,000.00	\$520,000.00	\$308,714.00	\$165,793.95	\$45,492.
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	\$291,954.00	\$0.00	\$291,954.00	\$292,724.00	\$0.00	(\$770.
533535 - UTILITIES	\$176,000.00	\$0.00	\$176,000.00	\$99,485.65	\$81,791.42	(\$5,277.
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$3,640.37	\$0.00	(\$1,140.)
533802 - RENT EQUIPMENT	\$50,000.00	\$150,000.00	\$200,000.00	\$29,570.90	\$50,532.00	\$119,897.1

imendez

NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS		AVAILABLE BUDGET
577050 - C.O. EQUIPMENT	\$2,000,000.00	\$193,865.00	\$2,193,865.00	\$495 <i>,</i> 000.00	\$1,478,182.39	\$220,682.61
533408 - MAINTENANCE REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$25,059.84	\$0.00	(\$10,059.84)
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	\$694,062.13	\$54,687.47	(\$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	\$26,385.40	\$0.00	\$3,614.60
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	\$389.05	\$0.00	\$305.95
533204 - MEDICAL EXPENSES	\$2,400.00	\$0.00	\$2 <i>,</i> 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	\$35,000.00	\$410,000.00	\$301,994.32	\$108,005.68	\$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
254607						
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	\$12,489.59	\$0.00	(\$6,489.59)
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 BUDGE
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$350,000.00	\$0.00	\$350,000.00	\$314,746.24	\$35,253.48	\$0.28
533506 - DUES AND SUBSCRIPTIONS	\$750.00	\$0.00	\$750.00	\$490.00	\$0.00	\$260.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$1,368.68	\$0.00	\$631.32
533550 - PRINTING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$3,291.25	\$0.00	(\$1,291.25
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	\$150,000.00	\$331,003.00	\$481,003.00	\$489,262.51	\$0.00	(\$8,259.51
533401 - MAINT. REPAIR BUILDINGS	\$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
522120 - UNIFORMS	\$3,805.00	\$0.00	\$3,805.00	\$2,109.80	\$0.00	\$1,695.20
522140 - FUEL VEHICLES	\$150,000.00	\$0.00	\$150,000.00	\$157,456.24	\$66,417.08	(\$73,873.32
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	\$152,053.00	\$0.00	\$152,053.00	\$152,053.00	\$0.00	\$0.00
533535 - UTILITIES	\$6,655.00	\$0.00	\$6,655.00	\$4,250.00	\$3,318.47	(\$913.4
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$3,558.29	\$0.00	\$441.7
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$19,500.00	\$12,600.00	\$17,900.00
577050 - C.O. EQUIPMENT	\$750,000.00	(\$104,173.00)	\$645,827.00	\$444,404.00	\$0.00	\$201,423.00
533408 - MAINTENANCE REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$1,882.90	\$0.00	\$3,117.10
533401 - MAINTENANCE REPAIR BUILDINGS	\$4,000.00	\$0.00	\$4,000.00	\$140.00	\$0.00	\$3,860.00
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	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533406 - MAINTENANCE REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$4,834.00	\$0.00	\$166.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$5,120.00	\$7,680.00	(\$2,800.00
533587 - LICENSE & PERMITS	\$1,500.00	\$0.00	\$1,500.00	\$125.00	\$1,500.00	(\$125.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577100 - C.O. CARS AND TRUCKS	\$0.00	\$316,694.00	\$316,694.00	\$0.00	\$0.00	\$316,694.00
533504 - BANK SERVICE CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$1,815.24	\$0.00	\$1,184.7
533324 - STORM WATER SERVICES	\$100.00	\$0.00	\$100.00	\$256.00	\$0.00	(\$156.00
533903 - CONTINGENCY OPERATING	\$34,997.00	(\$34,997.00)	\$0.00	\$0.00	\$0.00	\$0.00

imendez

NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
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	\$669.4
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.0
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544773 - PENALTIES & ERRORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533803 - RENT LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5254608						
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
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
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	\$49,793.32	\$0.00	(\$24,793.3
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	(\$11,648.00)	\$3,352.00	\$3,351.59	\$0.00	\$0.4
533404 - MAINTENANCE REPAIR EQUIPMENT	\$75,000.00	\$0.00	\$75,000.00	\$67,677.73	\$0.00	\$7,322.
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	\$4,578.54	\$0.00	\$421.4
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$3,017.40	\$0.00	(\$1,017.4
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$549.79	\$0.00	\$950.2
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$250.00	\$0.00	\$4,750.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$488.66	\$4,000.00	(\$4,488.0
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
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.
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	\$0.0 \$0.0
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533301 - CONTRACTED SERVICES	\$200,000.00	\$400,000.00	\$600,000.00	\$132,681.89	\$31,500.00	\$435,818.1

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDG
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
522120 - UNIFORMS	\$24,000.00	\$0.00	\$24,000.00	\$14,735.88	\$0.00	\$9,264.2
522140 - FUEL VEHICLES	\$150,000.00	\$0.00	\$150,000.00	\$102,910.99	\$47,534.54	(\$445.5
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.
533515 - INSURANCE AND BONDS	\$72,524.00	\$0.00	\$72,524.00	\$72,524.00	\$0.00	\$0.
533535 - UTILITIES	\$66,550.00	\$0.00	\$66,550.00	\$60,803.29	\$12,563.57	(\$6,816.
533671 - OSHA COMPLIANCE	\$5,000.00	\$0.00	\$5,000.00	\$2,829.64	\$0.00	\$2,170.
533802 - RENT EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$8,800.30	\$0.00	\$1,199.
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533408 - MAINTENANCE REPAIR VEHICLES	\$125,000.00	\$0.00	\$125,000.00	\$138,687.51	\$0.00	(\$13,687.
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$15,172.91	\$0.00	\$21,827.
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.
533406 - MAINTENANCE REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$3,484.00	\$0.00	\$4,016.
533406 - MAINT. REPAIR OTHER	\$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
577100 - C.O. CARS AND TRUCKS	\$0.00	\$806,755.00	\$806,755.00	\$0.00	\$0.00	\$806,755
533903 - CONTINGENCY OPERATING	\$104,374.00	(\$104,374.00)	\$0.00	\$0.00	\$0.00	\$0.
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
522101 - JANITORIAL SUPPLIES	\$1,445.00	\$0.00	\$1,445.00	\$872.39	\$0.00	\$572.
533204 - MEDICAL EXPENSES	\$500.00	\$0.00	\$500.00	\$736.00	\$0.00	(\$236.
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533745 - INDIRECT COSTS	\$383,379.00	\$0.00	\$383,379.00	\$0.00	\$0.00	\$383,379
533322 - ALARM MONITORING SERVICES	\$4,095.00	\$0.00	\$4,095.00	\$771.50	\$0.00	\$3,323
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$4,800.00	\$0.00	\$5,200
578050 - CONSTRUCTION	\$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.
533803 - RENT LAND	\$0.00	\$0.00	\$0.00	\$5,000.00	\$4,000.00	(\$9,000
533306 - CONTRACTED SERVICES - TIRES	\$396,500.00	\$55,000.00	\$451,500.00	\$357,425.97	\$94,074.03	\$0.
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$318,775.00	\$31,225.00	\$0.
533643 - RECYCLING/OUTREACH	\$10,000.00	\$0.00	\$10,000.00	\$7,689.15	\$0.00	\$2,310
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$50,000.00	\$0.00	\$50,000.00	\$19,367.83	\$12,924.95	\$17,707.
544846 - NC DEPT OF EVIRONMENTAL QUALIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
54611						
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.

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDG
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	\$0.00	\$45,000.00	\$24,156.66	\$0.00	\$20,843.3
522230 - MISC FURNITURE & EQUIPMENT	\$40,000.00	(\$10,989.00)	\$29,011.00	\$10,016.09	\$0.00	\$18,994.9
522501 - COMPUTER SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$11,274.00	\$0.00	\$3,726.0
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	\$940.3
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	\$9,606.36	\$0.00	\$5,393.
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	\$4,259.14	\$0.00	\$5,490.
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	\$10,328.41	\$9,797.73	(\$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	\$665.00	\$0.00	\$835.
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	\$1,929.88	\$0.00	\$38,070.
533401 - MAINTENANCE REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$4 <i>,</i> 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	(\$19,271.00)	\$0.00	\$0.00	\$0.00	\$0.
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	\$0.0
533745 - INDIRECT COSTS	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00	\$79,831.0
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	\$0.0
254613						
501210 - SALARIES-WAGES REGULAR	\$17,798.00	\$0.00	\$17,798.00	\$16,134.10	\$0.00	\$1,663.9
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	\$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	\$1,322.98	\$0.00	\$111.0
511620 - RETIREMENT CONTRIBUTION	\$2,166.00	\$153.00	\$2,319.00	\$2,142.43	\$0.00	\$176.5
511630 - CONTRIBUTION 401K - COUNTY	\$357.00	\$25.00	\$382.00	\$352.99	\$0.00	\$29.0
511650 - WORKERS COMPENSATION	\$734.00	\$45.00	\$779.00	\$782.00	\$0.00	(\$3.0
511720 - MEDICAL INSURANCE EXPENSE	\$5,426.00	\$0.00	\$5,426.00	\$4,972.93	\$0.00	\$453.0
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	\$1,800.77	\$0.00	\$199.2
522140 - FUEL VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$8,540.17	\$0.00	\$11,459.8
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.
522101 - JANITORIAL SUPPLIES	\$1,615.00	\$0.00	\$1,615.00	\$101.30	\$0.00	\$1,513.7
533204 - MEDICAL EXPENSES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.0

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UNDS/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	\$160,884.47	\$0.00	\$30 <i>,</i> 589.53
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	\$14,433.26	\$0.00	\$2,677.74
511620 - RETIREMENT CONTRIBUTION	\$20,778.00	\$3,747.00	\$24,525.00	\$20,653.26	\$0.00	\$3,871.74
511630 - CONTRIBUTION 401K - COUNTY	\$3,419.00	\$622.00	\$4,041.00	\$3,402.65	\$0.00	\$638.35
511650 - WORKERS COMPENSATION	\$399.00	\$66.00	\$465.00	\$403.62	\$0.00	\$61.38
511720 - MEDICAL INSURANCE EXPENSE	\$33,635.00	\$4,340.00	\$37,975.00	\$32,731.35	\$0.00	\$5,243.65
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	\$1,633.76	\$0.00	(\$268.76
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	\$227.91
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	\$25,973.74	\$0.00	\$2,294.26
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	\$18,592.00	\$9,640.00	(\$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	\$981,110.39	\$5,215.00	\$806,003.61
8014191	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	ç0.00	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	<i>~~~~</i> , ~ ~	<i> </i>	+000,000.01
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
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
11720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
33510 - 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
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
33301 - CONTRACTED SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30 <i>,</i> 000.0
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.C
99245 - TRANSFER TO FUND 245	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
99256 - TRANSFER TO FUND 256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
99265 - TRANSFER TO FUND 265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
99266 - TRANSFER TO FUND 266	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
99268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
99277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
99631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
99800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
33110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
99101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
11830 - PPO MEDICAL CHARGES	\$19,257,644.00	(\$1,717,600.00)	\$17,540,044.00	\$11,681,105.17	\$0.00	\$5,858,938.
11890 - PENSION EXPENSE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.0
11870 - OPEB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.0
11826 - CDP MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511827 - CDP ADMINISTRATION CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511828 - CDP STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
11829 - CDP ACTIVE COMMISSION/AGNT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511831 - PPO ADMINISTRATION CHARGES	\$644,138.00	\$0.00	\$644,138.00	\$616,630.23	\$0.00	\$27,507.7
511832 - PPO STOP LOSS CHARGES	\$1,402,674.00	\$0.00	\$1,402,674.00	\$1,373,146.92	\$0.00	\$29,527.0
511833 - PPO OTHER CHARGES	\$228,500.00	\$112,000.00	\$340,500.00	\$285,546.38	\$0.00	\$54 <i>,</i> 953.6
511862 - DEDUCTIBLE REIMBURSEMENT PLAN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$184,924.09	\$0.00	\$815,075.9
511863 - SENTINEL HRA ADMIN	\$84,000.00	\$0.00	\$84,000.00	\$41,725.00	\$42,275.00	\$0.0
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$24,327.00	\$3,100.00	\$27,427.00	\$27,478.45	\$0.00	(\$51.4
533130 - FINANCIAL CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599255 - TRANSFER TO FUND 255	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599802 - TRANSFER TO FUND 802	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.0
14193						
511862 - DEDUCTIBLE REIMBURSEMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533130 - FINANCIAL CONSULTANT	\$20,000.00	\$0.00	\$20,000.00	\$14,875.00	\$0.00	\$5,125.0
511834 - PPO MEDICARE MEDICAL CHARGES	\$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
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	\$4,125,843.13	\$0.00	\$1,569,736.8
511839 - PPO RET ADMIN CHARGES	\$112,000.00	\$0.00	\$112,000.00	\$110,309.06	\$0.00	\$1,690.94
511840 - PPO RET STOP LOSS CHARGES	\$247,531.00	\$1,500.00	\$249,031.00	\$245,610.42	\$0.00	\$3,420.58
511842 - PPO MEDICARE FULLY INSURED	\$1,996,177.00	\$0.00	\$1,996,177.00	\$1,940,546.18	\$55,630.82	\$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	\$4,914.91	\$0.00	\$273.0
511904 - CONTRIBUTIONS TO TRUST FUND	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.0
8014197						
501210 - SALARIES-WAGES REGULAR	\$385,454.00	\$0.00	\$385,454.00	\$335,828.32	\$0.00	\$49,625.6
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	\$24,564.41	\$0.00	\$4,198.5
511620 - RETIREMENT CONTRIBUTION	\$46,874.00	\$1,442.00	\$48,316.00	\$42,211.26	\$0.00	\$6,104.7
511630 - CONTRIBUTION 401K - COUNTY	\$7,711.00	\$238.00	\$7,949.00	\$6,954.02	\$0.00	\$994.9
511650 - WORKERS COMPENSATION	\$959.00	\$30.00	\$989.00	\$901.26	\$0.00	\$87.7
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$49,277.81	\$0.00	\$4,972.1
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	\$10,665.26	\$0.00	\$5,334.7
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$3,448.74	\$0.00	(\$448.7
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	\$2,208.15	\$0.00	\$1,591.8
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	(\$48.7
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	\$1,874.65	\$0.00	\$1,125.3
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.C
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.C
533301 - CONTRACTED SERVICES	\$85,000.00	\$0.00	\$85,000.00	\$57,461.80	\$17,895.45	\$9,642.7
533308 - COMPUTER SOFTWARE CONTRACT	\$25,000.00	\$0.00	\$25,000.00	\$16,662.85	\$8,337.15	\$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

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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	\$4,030.20	\$0.00	\$169.8
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	\$0.0
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
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.C
522210 - DEPT SUPPLIES & MATERIALS	\$138,224.00	\$0.00	\$138,224.00	\$106,170.69	\$17,609.85	\$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.C
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.C
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.C
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.C
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	\$535,080.00	\$109,943.63	\$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	\$0.00	\$0.0
522301 - DROGS 522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$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 BUDGE
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014199						
501210 - SALARIES-WAGES REGULAR	\$44,038.00	\$0.00	\$44,038.00	\$39,118.61	\$0.00	\$4,919.39
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	\$0.0
501393 - RETENTION PAY	\$0.00	\$2,500.00	\$2,500.00	\$2 <i>,</i> 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	\$3,370.00	\$192.00	\$3,562.00	\$3,177.39	\$0.00	\$384.6
511620 - RETIREMENT CONTRIBUTION	\$5,356.00	\$305.00	\$5,661.00	\$5,052.53	\$0.00	\$608.4
511630 - CONTRIBUTION 401K - COUNTY	\$881.00	\$50.00	\$931.00	\$832.27	\$0.00	\$98.7
511650 - WORKERS COMPENSATION	\$89.00	\$5.00	\$94.00	\$86.23	\$0.00	\$7.7
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$9,945.98	\$0.00	\$904.0
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$845.66	\$0.00	\$654.3
522210 - DEPT SUPPLIES & MATERIALS	\$350.00	\$0.00	\$350.00	\$220.86	\$0.00	\$129.1
522230 - MISC FURNITURE & EQUIPMENT	\$1,200.00	(\$264.00)	\$936.00	\$740.70	\$0.00	\$195.3
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	\$100.00	\$50.00	\$150.00	\$0.00	\$0.00	\$150.0
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$550.03	\$0.00	(\$50.0
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533550 - PRINTING	\$300.00	\$15.00	\$315.00	\$314.65	\$0.00	\$0.3
533560 - TRAVEL - EMPLOYEES	\$300.00	\$94.00	\$394.00	\$393.25	\$0.00	\$0.7
533570 - TRAINING	\$750.00	\$105.00	\$855.00	\$855.00	\$0.00	\$0.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.0
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	\$19,420.00	\$0.00	\$19,420.00	\$6,800.00	\$2,685.00	\$9,935.0
533515 - INSURANCE AND BONDS	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00	\$171.0
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533760 - INCENTIVES	\$15,000.00	\$0.00	\$15,000.00	\$11,958.12	\$0.00	\$3,041.8
522401 - EDUCATIONAL SUPPLIES	\$300.00	\$0.00	\$300.00	\$200.00	\$0.00	\$100.0
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533675 - EAT SMART MOVE MORE PROGRAMS	\$15,000.00	\$0.00	\$15,000.00	\$14,213.06	\$0.00	\$786.9
24196						
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$50.00	\$0.00	\$50.0
533301 - CONTRACTED SERVICES	\$24,900.00	\$0.00	\$24,900.00	\$16,226.00	\$1,774.00	\$6,900.0
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	\$352,060.05	\$0.00	\$82,939.95

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	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 <i>,</i> 882.00
544908 - VEHICLE CLAIMS PAYMENTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50 <i>,</i> 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	\$10,640.10	\$0.00	\$1,564.90
533115 - PROFESSIONAL SERVICES	\$88,000.00	\$35,000.00	\$123,000.00	\$92,581.60	\$8,604.74	\$21,813.66
Grand Total	\$553,657,405.00	\$67,867,348.00	\$621,524,753.00	\$402,445,444.17	\$44,844,866.19	\$174,234,442.64