FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
1014100						
501210 - SALARIES-WAGES REGULAR	\$161,788.00	\$0.00	\$161,788.00	\$18,445.38	\$0.00	\$143,342.62
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$1,410.00
501310 - SALARIES BOARD MEMBERS	\$172,962.00	\$0.00	\$172,962.00	\$21,402.80	\$0.00	\$151,559.20
501311 - BOARD MEMBERS PER DIEM	\$7,000.00	\$0.00	\$7,000.00	\$1,050.00	\$0.00	\$5,950.00
501391 - SALARY ADJUSTMENTS	\$4,398.00	\$0.00	\$4,398.00	\$0.00	\$0.00	\$4,398.00
501393 - RETENTION PAY	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$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	\$25,055.00	\$918.00	\$25,973.00	\$4,674.26	\$0.00	\$21,298.74
511620 - RETIREMENT CONTRIBUTION	\$19,870.00	\$1,457.00	\$21,327.00	\$2,469.92	\$0.00	\$18,857.08
511630 - CONTRIBUTION 401K - COUNTY	\$3,269.00	\$240.00	\$3,509.00	\$406.91	\$0.00	\$3,102.09
511650 - WORKERS COMPENSATION	\$672.00	\$24.00	\$696.00	\$125.78	\$0.00	\$570.22
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511712 - SUPPLEMENTAL FRINGE BENEFIT	\$6,092.00	\$0.00	\$6,092.00	\$1,121.69	\$0.00	\$4,970.31
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$16,275.24	\$0.00	\$81,374.76
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$12,118.00	\$0.00	\$12,118.00	\$89.88	\$0.00	\$12,028.12
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,351.00	\$0.00	\$3,351.00	\$674.19	\$0.00	\$2,676.81
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$82,680.00	\$0.00	\$82,680.00	\$75,177.00	\$0.00	\$7,503.00
533510 - MISCELLANEOUS	\$6,500.00	\$0.00	\$6,500.00	\$635.00	\$0.00	\$5 <i>,</i> 865.00
533530 - TELEPHONE	\$6,359.00	\$0.00	\$6,359.00	\$0.00	\$0.00	\$6,359.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533550 - PRINTING	\$700.00	\$0.00	\$700.00	\$4.04	\$0.00	\$695.96
533555 - TICKETS/TABLES	\$5,800.00	\$0.00	\$5 <i>,</i> 800.00	\$0.00	\$0.00	\$5,800.00
533556 - TRAVEL - ALLOWANCE	\$54,000.00	\$0.00	\$54,000.00	\$17,863.49	\$0.00	\$36,136.51
533560 - TRAVEL - EMPLOYEES	\$38,000.00	\$0.00	\$38,000.00	\$1,200.00	\$0.00	\$36,800.00
533570 - TRAINING	\$13,347.00	\$0.00	\$13,347.00	\$1,645.00	\$0.00	\$11,702.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$503.92	\$14,496.08	(\$15,000.00
533610 - CODING ORDINANCES	\$3,000.00	\$0.00	\$3,000.00	\$1,200.00	\$0.00	\$1,800.00
533720 - PLAQUES & AWARDS	\$1,600.00	\$0.00	\$1,600.00	\$402.00	\$0.00	\$1,198.00
533740 - COUNTY GOVERNMENT WEEK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
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
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
14105						
501210 - SALARIES-WAGES REGULAR	\$1,765,879.00	\$0.00	\$1,765,879.00	\$152,317.73	\$0.00	\$1,613,561.27
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$1,082.87	\$0.00	(\$1,082.87
501270 - SALARIES-WAGES LONGEVITY	\$24,867.00	\$0.00	\$24,867.00	\$0.00	\$0.00	\$24,867.00
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$9,543.00	\$9,543.00	\$9,542.25	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$124,516.00	\$730.00	\$125,246.00	\$11,434.95	\$0.00	\$113,811.05
511620 - RETIREMENT CONTRIBUTION	\$217,846.00	\$1,159.00	\$219,005.00	\$19,753.93	\$0.00	\$199,251.07
511630 - CONTRIBUTION 401K - COUNTY	\$35,834.00	\$191.00	\$36,025.00	\$3,254.35	\$0.00	\$32,770.65
511650 - WORKERS COMPENSATION	\$38,149.00	\$287.00	\$38,436.00	\$5,089.54	\$0.00	\$33,346.46
511720 - MEDICAL INSURANCE EXPENSE	\$161,706.00	\$0.00	\$161,706.00	\$17,787.23	\$0.00	\$143,918.77
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
522201 - PAPER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,200.00	\$0.00	\$2,200.00	\$136.33	\$0.00	\$2,063.67
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$4,134.00	\$5,134.00	\$1,455.90	\$0.00	\$3,678.10
522501 - COMPUTER SOFTWARE	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$1,375.00
522510 - COMPUTER HARDWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	\$720.00
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
533506 - DUES AND SUBSCRIPTIONS	\$10,738.00	\$0.00	\$10,738.00	\$1,400.00	\$0.00	\$9,338.00
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$12.00	\$0.00	\$288.00
533560 - TRAVEL - EMPLOYEES	\$65,904.00	\$0.00	\$65,904.00	\$5,384.40	\$0.00	\$60,519.60
JUSSES HAVE LINE CILLS	203,304.00	<i>φ</i> 0.00	ÇC3,307.00	~JJJJ+0	40.00	200,513.00

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DS/ORGS			REVISED BUDGET	ACTUALS		AVAILABLE BUDGE
33590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$7,355.37	\$22,600.12	(\$29,955.49
33685 - STAFF DEVELOPMENT/TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14107						
501210 - SALARIES-WAGES REGULAR	\$578,614.00	\$0.00	\$578,614.00	\$58,018.44	\$0.00	\$520,595.56
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$978.45	\$0.00	(\$978.45
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,751.00	\$0.00	\$1,751.00	\$0.00	\$0.00	\$1,751.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$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	\$0.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$43,530.00	\$1,149.00	\$44,679.00	\$5,573.70	\$0.00	\$39,105.3
511620 - RETIREMENT CONTRIBUTION	\$70,578.00	\$1,822.00	\$72,400.00	\$8,983.23	\$0.00	\$63,416.7
511630 - CONTRIBUTION 401K - COUNTY	\$11,613.00	\$300.00	\$11,913.00	\$1,479.93	\$0.00	\$10,433.0
511650 - WORKERS COMPENSATION	\$8,720.00	\$240.00	\$8,960.00	\$1,567.25	\$0.00	\$7,392.7
511720 - MEDICAL INSURANCE EXPENSE	\$130,200.00	\$0.00	\$130,200.00	\$18,571.60	\$0.00	\$111,628.4
511722 - CDP MEDICAL 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
522120 - UNIFORMS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.0
522130 - FOOD & PROVISIONS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.0
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522201 - PAPER	\$36,400.00	\$0.00	\$36,400.00	\$2,903.15	\$0.00	\$33,496.8
522210 - DEPT SUPPLIES & MATERIALS	\$9,046.00	\$0.00	\$9,046.00	\$179.00	\$0.00	\$8,867.0
522230 - MISC FURNITURE & EQUIPMENT	\$7,980.00	\$0.00	\$7,980.00	\$0.00	\$0.00	\$7,980.0
522240 - PRINT SHOP SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$310.89	\$0.00	\$9,689.1
522501 - COMPUTER SOFTWARE	\$7,528.00	\$0.00	\$7,528.00	\$0.00	\$0.00	\$7,528.0
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533301 - CONTRACTED SERVICES	\$24,700.00	\$0.00	\$24,700.00	\$1,123.20	\$10,876.80	\$12,700.0
533308 - COMPUTER SOFTWARE CONTRACT	\$14,617.00	\$0.00	\$14,617.00	\$0.00	\$4,500.00	\$10,117.0
533325 - INTERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533404 - MAINT. REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$837.25	\$0.00	\$1,662.7
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	40.00	<i>40.00</i>	\$0.00	Ç0.00	Ç0.00	Ç0.00

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS		AVAILABLE BUDG
533506 - DUES AND SUBSCRIPTIONS	\$9,840.00	\$0.00	\$9,840.00	\$2,205.00	\$0.00	\$7,635.0
533510 - MISCELLANEOUS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.0
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533520 - POSTAGE	\$395,000.00	\$0.00	\$395,000.00	\$629.82	\$355,542.64	\$38,827.5
533530 - TELEPHONE	\$15,025.00	\$0.00	\$15,025.00	\$0.00	\$3,689.76	\$11,335.2
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533540 - PHOTOCOPIER CHARGES	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$27,000.00	\$9,800.0
533550 - PRINTING	\$5,000.00	\$0.00	\$5,000.00	\$978.65	\$0.00	\$4,021.
533560 - TRAVEL - EMPLOYEES	\$3,885.00	\$0.00	\$3,885.00	\$155.63	\$0.00	\$3,729.
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533671 - OSHA COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533802 - RENT EQUIPMENT	\$52,872.00	\$0.00	\$52,872.00	\$6,078.00	\$30,390.00	\$16,404.
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
5B2001 - TIER 2 REVENUE GENERATING	\$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.
14110						
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$84.00	\$0.00	\$14,916.
522230 - MISC FURNITURE & EQUIPMENT	\$57,000.00	\$0.00	\$57,000.00	\$3,555.70	\$0.00	\$53 <i>,</i> 444.
533401 - MAINTENANCE REPAIR BUILDINGS	\$30,720.00	\$0.00	\$30,720.00	\$1,230.08	\$0.00	\$29,489.
533403 - MAINTENANCE REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533404 - MAINTENANCE REPAIR EQUIPMENT	\$17,700.00	\$0.00	\$17,700.00	\$3,151.99	\$0.00	\$14,548.
533550 - PRINTING	\$4,500.00	\$0.00	\$4,500.00	\$776.40	\$0.00	\$3,723.
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
577021 - C.O. OTHER IMPROVEMENTS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.
577030 - C.O. FURNITURE & FIXTURES	\$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.
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.
5B2001 - TIER 2 REVENUE GENERATING	\$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.
14111	<i>+</i> 0.00	ţ ci c c	÷0.00	<i>¥</i> 0.00	<i>¥0100</i>	φ¢.
501210 - SALARIES-WAGES REGULAR	\$605,113.00	\$0.00	\$605,113.00	\$50,799.16	\$0.00	\$554,313.
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$31,665.00	\$31,665.00	\$4,248.55	\$27,416.45	\$0.00
501340 - CONTRACT EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$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	\$918.00	\$45,580.00	\$4,568.14	\$0.00	\$41,011.86
511620 - RETIREMENT CONTRIBUTION	\$73,283.00	\$1,457.00	\$74,740.00	\$7,623.82	\$0.00	\$67,116.18
511630 - CONTRIBUTION 401K - COUNTY	\$12,055.00	\$240.00	\$12,295.00	\$1,255.97	\$0.00	\$11,039.03
511650 - WORKERS COMPENSATION	\$1,211.00	\$66.00	\$1,277.00	\$190.04	\$0.00	\$1,086.96
511720 - MEDICAL INSURANCE EXPENSE	\$108,500.00	\$0.00	\$108,500.00	\$14,547.45	\$0.00	\$93,952.55
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$362.01	\$0.00	(\$362.01)
522201 - PAPER	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
522210 - DEPT SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$45.00	\$0.00	\$1,955.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533301 - CONTRACTED SERVICES	\$81,665.00	(\$31,665.00)	\$50,000.00	\$9,322.56	\$34,501.44	\$6,176.00
533308 - COMPUTER SOFTWARE CONTRACT	\$103,401.00	\$0.00	\$103,401.00	\$0.00	\$0.00	\$103,401.00
533501 - ADVERTISING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533540 - PHOTOCOPIER CHARGES	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$15.00	\$0.00	\$485.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$7,000.00	\$0.00	\$7,000.00	\$2,157.00	\$0.00	\$4,843.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$418.29	\$6,781.71	(\$7,200.00)
533685 - STAFF DEVELOPMENT/TRAINING	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,500.00	(\$500.00)
544940 - CAREER FAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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522210 - DEPT SUPPLIES & MATERIALS	¢c 000 00					
	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.0
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.0
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533135 - CONSULTANT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.0
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533304 - EXTERMINATION CONTRACT	\$9,776.00	\$0.00	\$9,776.00	\$1,697.46	\$0.00	\$8,078.54
533307 - OTHER SERVICES	\$51,000.00	\$0.00	\$51,000.00	\$4,864.80	\$46,135.20	\$0.0
533308 - COMPUTER SOFTWARE CONTRACT	\$9,342.00	\$0.00	\$9,342.00	\$9,342.00	\$0.00	\$0.0
533320 - SNOW REMOVAL CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.0
533325 - INTERNET SERVICES	\$45,996.00	\$0.00	\$45,996.00	\$0.00	\$0.00	\$45,996.0
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,217.00	\$0.00	\$37,217.00	\$1,642.14	\$0.00	\$35,574.8
533404 - MAINTENANCE REPAIR EQUIPMENT	\$500,000.00	\$5,000.00	\$505,000.00	\$59,115.05	\$86,650.91	\$359,234.0
533405 - MAINTENANCE REPAIR PARKING LOT	\$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
533406 - MAINTENANCE 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	\$34,406.20	\$236,272.35	\$28,338.4
533515 - INSURANCE AND BONDS	\$5,488.00	\$0.00	\$5,488.00	\$5,000.00	\$0.00	\$488.0
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533530 - TELEPHONE	\$45,449.00	\$0.00	\$45,449.00	\$2,768.92	\$0.00	\$42,680.0
533535 - UTILITIES	\$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
533587 - LICENSE & PERMITS	\$450.00	\$0.00	\$450.00	\$100.00	\$0.00	\$350.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$4,197.61	\$60,602.39	(\$64,800.0
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
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577021 - C.O. OTHER IMPROVEMENTS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$5,610.64	\$64,389.
577050 - C.O. EQUIPMENT	\$174,500.00	\$51,114.00	\$225,614.00	\$0.00	\$93,996.24	\$131,617.
577060 - C.O. COMPUTER 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
5B1001 - TIER 1 MANDATED	\$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
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	\$0.00	\$0. \$0.
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0 \$0.0
14113	Ş0.00	Ş0.00	JU.UU	Ş0.00	Ş0.00	ې . ںچ
501210 - SALARIES-WAGES REGULAR	\$406,157.00	\$0.00	\$406,157.00	\$48,276.15	\$0.00	\$357,880.8
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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,083.00	\$0.00	\$1,083.00	\$0.00	\$0.00	\$1,083.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$30,380.00	\$1,263.00	\$31,643.00	\$4,885.00	\$0.00	\$26,758.00
511620 - RETIREMENT CONTRIBUTION	\$49,523.00	\$2,004.00	\$51,527.00	\$7,931.52	\$0.00	\$43,595.48
511630 - CONTRIBUTION 401K - COUNTY	\$8,150.00	\$330.00	\$8,480.00	\$1,306.66	\$0.00	\$7,173.34
511650 - WORKERS COMPENSATION	\$12,906.00	\$543.00	\$13,449.00	\$2,599.63	\$0.00	\$10,849.37
511720 - MEDICAL INSURANCE EXPENSE	\$119,350.00	\$0.00	\$119,350.00	\$19,891.96	\$0.00	\$99,458.04
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$4,874.00	\$0.00	\$4,874.00	\$356.61	\$0.00	\$4,517.39
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$64,500.00	\$0.00	\$64,500.00	\$4,812.17	\$0.00	\$59,687.83
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$1,750.00	\$0.00	\$250.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$13,000.00	\$0.00	\$13,000.00	\$1,460.89	\$0.00	\$11,539.11
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$190.07	\$0.00	(\$190.07
533506 - DUES AND SUBSCRIPTIONS	\$218.00	\$0.00	\$218.00	\$0.00	\$0.00	\$218.00
533515 - INSURANCE AND BONDS	\$993.00	\$0.00	\$993.00	\$906.00	\$0.00	\$87.00
533530 - TELEPHONE	\$1,569.00	\$0.00	\$1,569.00	\$209.82	\$496.92	\$862.26
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$91.39	\$17,908.61	(\$18,000.00
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
533802 - RENT EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
577050 - C.O. EQUIPMENT	\$0.00	\$53,015.00	\$53,015.00	\$0.00	\$0.00	\$53,015.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DS/ORGS		BUDGET TRANSFERS		ACTUALS		AVAILABLE BUDGET
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14116						
501210 - SALARIES-WAGES REGULAR	\$121,924.00	\$0.00	\$121,924.00	\$10,192.82	\$0.00	\$111,731.18
501220 - SALARIES-WAGES OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$691.00	\$0.00	\$691.00	\$0.00	\$0.00	\$691.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$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	\$8,901.00	\$230.00	\$9,131.00	\$946.67	\$0.00	\$8,184.33
511620 - RETIREMENT CONTRIBUTION	\$14,912.00	\$365.00	\$15,277.00	\$1,601.61	\$0.00	\$13,675.39
511630 - CONTRIBUTION 401K - COUNTY	\$2,454.00	\$60.00	\$2,514.00	\$263.85	\$0.00	\$2,250.15
511650 - WORKERS COMPENSATION	\$3,888.00	\$99.00	\$3,987.00	\$527.77	\$0.00	\$3,459.23
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$3,616.72	\$0.00	\$28,933.28
511722 - CDP MEDICAL 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
522120 - UNIFORMS	\$551.00	\$0.00	\$551.00	\$68.14	\$0.00	\$482.8
522140 - FUEL VEHICLES	\$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
22210 - DEPT SUPPLIES & MATERIALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.0
533401 - MAINT. REPAIR BUILDINGS	\$40,000.00	\$0.00	\$40,000.00	\$8,693.30	\$0.00	\$31,306.7
33408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533570 - TRAINING	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$434.01	\$10,365.99	(\$10,800.0
533671 - OSHA COMPLIANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.0
5B1001 - TIER 1 MANDATED	\$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
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
14117						·
501210 - SALARIES-WAGES REGULAR	\$962,057.00	\$0.00	\$962,057.00	\$106,683.32	\$0.00	\$855,373.6
501220 - SALARIES-WAGES OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$2,715.78	\$0.00	\$4,784.2
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501223 - SALARIES-ON CALL (CLASSIFIED)	\$12,792.00	\$0.00	\$12,792.00	\$1,388.70	\$0.00	\$11,403.3
501270 - SALARIES-WAGES LONGEVITY	\$4,183.00	\$0.00	\$4,183.00	\$0.00	\$0.00	\$4,183.0
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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INDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
501380 - RECERTIFICATION PAY/BENEFITS	\$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	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.0
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$72,220.00	\$2,066.00	\$74,286.00	\$11,435.15	\$0.00	\$62,850.8
511620 - RETIREMENT CONTRIBUTION	\$117,028.00	\$3,278.00	\$120,306.00	\$16,727.44	\$0.00	\$103,578.5
511630 - CONTRIBUTION 401K - COUNTY	\$19,253.00	\$540.00	\$19,793.00	\$2,755.70	\$0.00	\$17,037.3
511650 - WORKERS COMPENSATION	\$29,003.00	\$889.00	\$29,892.00	\$5,063.73	\$0.00	\$24,828.2
511720 - MEDICAL INSURANCE EXPENSE	\$206,150.00	\$0.00	\$206,150.00	\$31,194.21	\$0.00	\$174,955.7
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522120 - UNIFORMS	\$3,509.00	\$0.00	\$3,509.00	\$542.13	\$0.00	\$2,966.8
522140 - FUEL VEHICLES	\$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	\$1,988.00	\$0.00	\$1,988.00	\$85.84	\$0.00	\$1,902.1
522501 - COMPUTER SOFTWARE	\$28.00	\$0.00	\$28.00	\$0.00	\$0.00	\$28.0
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.C
533401 - MAINT. REPAIR BUILDINGS	\$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
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533506 - DUES AND SUBSCRIPTIONS	\$626.00	\$0.00	\$626.00	\$0.00	\$0.00	\$626.0
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533530 - TELEPHONE	\$1,497.00	\$0.00	\$1,497.00	\$50.00	\$1,077.72	\$369.2
533540 - PHOTOCOPIER CHARGES	\$678.00	\$0.00	\$678.00	\$0.00	\$0.00	\$678.0
533560 - TRAVEL - EMPLOYEES	\$125,000.00	\$0.00	\$125,000.00	\$15,600.00	\$0.00	\$109,400.0
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.0
533587 - LICENSE & PERMITS	\$1,140.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533671 - OSHA COMPLIANCE	\$2,400.00	\$0.00	\$2,400.00	\$300.00	\$0.00	\$2,100.0
533672 - OSHA REQUIRED INOCULATION	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.0
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.C
5B1001 - TIER 1 MANDATED	\$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 \$0.0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.C
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.C
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
014118						
501210 - SALARIES-WAGES REGULAR	\$630,195.00	\$0.00	\$630,195.00	\$43,410.11	\$0.00	\$586,784.8
501220 - SALARIES-WAGES OVERTIME	\$12,625.00	\$0.00	\$12,625.00	\$9,672.00	\$0.00	\$2,953.0
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
501335 - CONTRACTED SVCS - PERSONNEL	\$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	\$15,000.00	\$15,000.00	\$15,000.00	\$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	\$24,829.00	\$1,148.00	\$25,977.00	\$5,199.84	\$0.00	\$20,777.
511620 - RETIREMENT CONTRIBUTION	\$40,707.00	\$1,821.00	\$42,528.00	\$8,265.19	\$0.00	\$34,262.
511630 - CONTRIBUTION 401K - COUNTY	\$6,696.00	\$300.00	\$6,996.00	\$1,361.62	\$0.00	\$5,634.
511650 - WORKERS COMPENSATION	\$10,606.00	\$494.00	\$11,100.00	\$2,346.47	\$0.00	\$8,753.
511720 - MEDICAL INSURANCE EXPENSE	\$108,500.00	\$0.00	\$108,500.00	\$16,727.33	\$0.00	\$91,772.
511722 - CDP MEDICAL 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
522120 - UNIFORMS	\$3,259.00	\$0.00	\$3,259.00	\$399.90	\$0.00	\$2,859
522140 - FUEL VEHICLES	\$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	\$70,000.00	\$0.00	\$70,000.00	\$20,123.66	\$0.00	\$49,876
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533301 - CONTRACTED SERVICES	\$313,062.00	\$0.00	\$313,062.00	\$39,013.07	\$187,538.42	\$86,510
533408 - MAINTENANCE 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
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	(\$1,400
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$31.37	\$5,968.63	(\$6,000
533655 - RELOCATION/REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533671 - OSHA COMPLIANCE	\$1,600.00	\$0.00	\$1,600.00	\$76.50	\$0.00	\$1,523
5B1001 - TIER 1 MANDATED	\$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.
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.
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501210 - SALARIES-WAGES REGULAR	\$430,407.00	\$0.00	\$430,407.00	\$50,450.85	\$0.00	\$379,956
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$922.43	\$0.00	(\$922.
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
501223 - SALARIES-ON CALL (CLASSIFIED)	\$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
501270 - SALARIES-WAGES LONGEVITY	\$4,928.00	\$0.00	\$4,928.00	\$0.00	\$0.00	\$4,928.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$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	\$31,286.00	\$1,033.00	\$32,319.00	\$4,718.87	\$0.00	\$27,600.13
511620 - RETIREMENT CONTRIBUTION	\$52,457.00	\$1,639.00	\$54,096.00	\$7,875.61	\$0.00	\$46,220.39
511630 - CONTRIBUTION 401K - COUNTY	\$8,630.00	\$270.00	\$8,900.00	\$1,297.45	\$0.00	\$7,602.55
511650 - WORKERS COMPENSATION	\$9,502.00	\$360.00	\$9,862.00	\$1,761.24	\$0.00	\$8,100.76
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$15,823.15	\$0.00	\$81,826.85
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$5,300.00	\$0.00	\$5 <i>,</i> 300.00	\$862.71	\$0.00	\$4,437.29
522140 - FUEL VEHICLES	\$865,649.00	\$0.00	\$865,649.00	\$81,350.34	\$784,298.66	\$0.00
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$21,500.00	\$0.00	\$21,500.00	\$952.13	\$0.00	\$20,547.87
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
522501 - COMPUTER SOFTWARE	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$7,976.00	\$7,976.00	\$0.00	\$0.00	\$7,976.00
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5 <i>,</i> 000.00	\$299.99	\$0.00	\$4,700.01
533408 - MAINTENANCE REPAIR VEHICLES	\$709,976.00	\$0.00	\$709,976.00	\$34,470.93	\$5,363.63	\$670,141.44
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533510 - MISCELLANEOUS	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$370.00
533515 - INSURANCE AND BONDS	\$509,827.00	\$0.00	\$509,827.00	\$1,144.00	\$0.00	\$508,683.00
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
533540 - PHOTOCOPIER CHARGES	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
533570 - TRAINING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533587 - LICENSE & PERMITS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$527.65	\$29,472.35	(\$30,000.00)
533671 - OSHA COMPLIANCE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533676 - TOOL ALLOWANCE	\$12,000.00	\$0.00	\$12,000.00	\$2,022.46	\$0.00	\$9,977.54
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$2,001,000.00	\$399,010.00	\$2,400,010.00	\$34,485.01	\$1,373,865.46	\$991,659.53

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014120						
501210 - SALARIES-WAGES REGULAR	\$3,203,052.00	\$600,480.00	\$3,803,532.00	\$320,766.44	\$0.00	\$3,482,765.56
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$20,000.00	\$0.00	\$20,000.00	\$2,094.00	\$0.00	\$17,906.00
501270 - SALARIES-WAGES LONGEVITY	\$32,235.00	\$0.00	\$32,235.00	\$0.00	\$0.00	\$32,235.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$57,000.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	(\$174,226.00)	\$0.00	(\$174,226.00)	\$0.00	\$0.00	(\$174,226.00)
511610 - SOCIAL SECURITY CONTRIBUTION	\$241,286.00	\$50,298.00	\$291,584.00	\$28,290.19	\$0.00	\$263,293.81
511620 - RETIREMENT CONTRIBUTION	\$392,221.00	\$79,939.00	\$472,160.00	\$46,115.18	\$0.00	\$426,044.82
511630 - CONTRIBUTION 401K - COUNTY	\$64,525.00	\$13,150.00	\$77,675.00	\$7,597.19	\$0.00	\$70,077.81
511650 - WORKERS COMPENSATION	\$32,940.00	\$13,720.00	\$46,660.00	\$5,250.33	\$0.00	\$41,409.67
511720 - MEDICAL INSURANCE EXPENSE	\$531,650.00	\$0.00	\$531,650.00	\$70,526.04	\$0.00	\$461,123.96
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$17,000.00	\$0.00	\$17,000.00	\$643.85	\$0.00	\$16,356.15
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	\$0.00	\$526,525.00	\$36,549.24	\$161,263.62	\$328,712.14
522510 - COMPUTER HARDWARE	\$439,920.00	\$0.00	\$439,920.00	\$40,239.96	\$0.00	\$399,680.04
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522521 - TAX OFFICE SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$620,500.00	\$0.00	\$620,500.00	\$110,717.81	\$98,103.40	\$411,678.79
533308 - COMPUTER SOFTWARE CONTRACT	\$477,250.00	\$0.00	\$477,250.00	\$65,488.03	\$1,500.00	\$410,261.97
533325 - INTERNET SERVICES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$47,500.00	\$0.00	\$47,500.00	\$5,051.04	\$25,548.96	\$16,900.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$84,160.00	\$0.00	\$84,160.00	\$6,162.01	\$73,980.00	\$4,017.99
533506 - DUES AND SUBSCRIPTIONS	\$3,970.00	\$0.00	\$3,970.00	\$0.00	\$0.00	\$3,970.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$60,500.00	\$0.00	\$60,500.00	\$6,405.10	\$1,344.24	\$52,750.66

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00
533570 - TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014125						
501210 - SALARIES-WAGES REGULAR	\$450,174.00	\$0.00	\$450,174.00	\$34,904.14	\$0.00	\$415,269.86
501220 - SALARIES-WAGES OVERTIME	\$30,000.00	\$0.00	\$30,000.00	\$6,642.24	\$0.00	\$23,357.76
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$382,071.00	\$0.00	\$382,071.00	\$15,454.50	\$0.00	\$366,616.50
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00
501270 - SALARIES-WAGES LONGEVITY	\$3,771.00	\$0.00	\$3,771.00	\$0.00	\$0.00	\$3,771.00
501310 - SALARIES BOARD MEMBERS	\$15,996.00	\$0.00	\$15,996.00	\$1,814.77	\$0.00	\$14,181.23
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	\$9,000.00	\$9,000.00	\$9,000.00	\$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	\$689.00	\$34,009.00	\$6,056.89	\$0.00	\$27,952.11
511620 - RETIREMENT CONTRIBUTION	\$55,204.00	\$1,093.00	\$56,297.00	\$6,136.33	\$0.00	\$50,160.67
511630 - CONTRIBUTION 401K - COUNTY	\$9,081.00	\$180.00	\$9,261.00	\$1,010.92	\$0.00	\$8,250.08
511650 - WORKERS COMPENSATION	\$3,296.00	\$18.00	\$3,314.00	\$133.02	\$0.00	\$3,180.98
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$11,754.34	\$0.00	\$75,045.66
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$138,390.00	\$0.00	\$138,390.00	\$2,446.45	\$9,800.00	\$126,143.55
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522501 - COMPUTER SOFTWARE	\$27,060.00	\$0.00	\$27,060.00	\$0.00	\$0.00	\$27,060.00

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NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
522510 - COMPUTER HARDWARE	\$44,505.00	\$0.00	\$44,505.00	\$0.00	\$0.00	\$44,505.0
533301 - CONTRACTED SERVICES	\$54,600.00	\$0.00	\$54,600.00	\$3,520.22	\$0.00	\$51,079.7
533302 - CONTRACTED SERVICES OTHER	\$72,000.00	\$0.00	\$72,000.00	\$59,940.00	\$0.00	\$12,060.0
533307 - OTHER SERVICES	\$20,209.00	\$0.00	\$20,209.00	\$9,579.55	\$0.00	\$10,629.4
533308 - COMPUTER SOFTWARE CONTRACT	\$36,979.00	\$0.00	\$36,979.00	\$0.00	\$0.00	\$36,979.0
533404 - MAINTENANCE REPAIR EQUIPMENT	\$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
533501 - ADVERTISING	\$11,000.00	\$0.00	\$11,000.00	\$1,386.52	\$0.00	\$9,613.4
533506 - DUES AND SUBSCRIPTIONS	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.0
533515 - INSURANCE AND BONDS	\$800.00	\$0.00	\$800.00	\$729.00	\$0.00	\$71.0
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533530 - TELEPHONE	\$16,500.00	\$0.00	\$16,500.00	\$3,092.74	\$496.92	\$12,910.3
533540 - PHOTOCOPIER CHARGES	\$3,270.00	\$0.00	\$3,270.00	\$0.00	\$0.00	\$3,270.0
533560 - TRAVEL - EMPLOYEES	\$7,500.00	\$0.00	\$7,500.00	\$485.02	\$0.00	\$7,014.9
533570 - TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$641.00	\$7,759.00	(\$8,400.0
533801 - RENT BUILDINGS	\$2,000.00	\$0.00	\$2,000.00	\$1,550.00	\$0.00	\$450.0
533802 - RENT EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$7,006.53	\$0.00	(\$1,006.
544865 - HAVA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544972 - MUNICIPAL ELECTION EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.0
577050 - C.O. 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
5B2001 - TIER 2 REVENUE GENERATING	\$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
1014130	,	,	,	,	,	1 -
501210 - SALARIES-WAGES REGULAR	\$1,093,193.00	(\$21,793.00)	\$1,071,400.00	\$113,616.33	\$0.00	\$957,783.0
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	\$0.0
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501270 - SALARIES-WAGES LONGEVITY	\$12,846.00	\$0.00	\$12,846.00	\$0.00	\$0.00	\$12,846.0
501335 - CONTRACTED SVCS - PERSONNEL	\$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	\$19,350.00	\$19,350.00	\$19,350.00	\$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.
511610 - SOCIAL SECURITY CONTRIBUTION	\$91,098.00	(\$188.00)	\$90,910.00	\$9,878.30	\$0.00	\$81,031.
511620 - RETIREMENT CONTRIBUTION	\$134,780.00	(\$100,00)	\$134,470.00	\$16,142.11	\$0.00	\$118,327.
511630 - CONTRIBUTION 401K - COUNTY	\$22,256.00	(\$55.00)	\$22,201.00	\$2,659.34	\$0.00	\$19,541.0

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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511650 - WORKERS COMPENSATION	\$2,233.00	(\$7.00)	\$2,226.00	\$328.45	\$0.00	\$1,897.55
511720 - MEDICAL INSURANCE EXPENSE	\$161,665.00	(\$4,340.00)	\$157,325.00	\$23,327.84	\$0.00	\$133,997.16
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$1,780.00	\$0.00	\$1,780.00	\$980.00	\$0.00	\$800.00
522210 - DEPT SUPPLIES & MATERIALS	\$7,700.00	\$0.00	\$7,700.00	\$2,053.63	\$0.00	\$5,646.37
522230 - MISC FURNITURE & EQUIPMENT	\$2,500.00	\$7,093.00	\$9,593.00	\$0.00	\$7,560.23	\$2,032.77
522501 - COMPUTER SOFTWARE	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533105 - INDIRECT COST PLAN	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$8,600.00
533301 - CONTRACTED SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533530 - TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
533540 - PHOTOCOPIER CHARGES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
533560 - TRAVEL - EMPLOYEES	\$14,560.00	\$0.00	\$14,560.00	\$3,848.02	\$0.00	\$10,711.98
533570 - TRAINING	\$13,570.00	\$0.00	\$13,570.00	\$0.00	\$0.00	\$13,570.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$4,865.61	\$19,134.39	(\$24,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014135	,				,	
501210 - SALARIES-WAGES REGULAR	\$783,764.00	\$0.00	\$783,764.00	\$84,120.72	\$0.00	\$699,643.28
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$4,633.00	\$0.00	\$4,633.00	\$0.00	\$0.00	\$4,633.00
501391 - SALARY ADJUSTMENTS	\$77,716.00	\$0.00	\$77,716.00	\$0.00	\$0.00	\$77,716.00
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	\$56,564.00	\$574.00	\$57,138.00	\$6,914.34	\$0.00	\$50,223.66
511620 - RETIREMENT CONTRIBUTION	\$95,935.00	\$911.00	\$96,846.00	\$11,244.17	\$0.00	\$85,601.83
511630 - CONTRIBUTION 401K - COUNTY	\$15,782.00	\$150.00	\$15,932.00	\$1,852.38	\$0.00	\$14,079.62
511650 - WORKERS COMPENSATION	\$1,512.00	\$15.00	\$1,527.00	\$216.92	\$0.00	\$1,310.08
	71,512.00	÷±0.00	÷1,527.00	72±0.52	40.00	φ±,5±0.00

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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$900.00	\$0.00	\$900.00	\$285.09	\$0.00	\$614.91
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
522501 - COMPUTER SOFTWARE	\$259.00	\$0.00	\$259.00	\$0.00	\$0.00	\$259.00
522510 - COMPUTER HARDWARE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533506 - DUES AND SUBSCRIPTIONS	\$16,000.00	\$0.00	\$16,000.00	\$1,032.53	\$0.00	\$14,967.47
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00
533560 - TRAVEL - EMPLOYEES	\$18,500.00	\$0.00	\$18,500.00	\$9,399.56	\$0.00	\$9,100.44
533570 - TRAINING	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$59.78	\$4,940.22	(\$5,000.0
533701 - COURT COSTS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.0
533750 - PRIOR PERIOD EXPENDITURE	\$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
5B2001 - TIER 2 REVENUE GENERATING	\$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
1014145						
501210 - SALARIES-WAGES REGULAR	\$1,259,336.00	\$0.00	\$1,259,336.00	\$144,501.44	\$0.00	\$1,114,834.5
501220 - SALARIES-WAGES OVERTIME	\$4,000.00	\$0.00	\$4,000.00	\$10.04	\$0.00	\$3,989.9
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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
501270 - SALARIES-WAGES LONGEVITY	\$20,631.00	\$0.00	\$20,631.00	\$0.00	\$0.00	\$20,631.0
501380 - RECERTIFICATION PAY/BENEFITS	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.0
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501393 - RETENTION PAY	\$0.00	\$34,500.00	\$34,500.00	\$34,500.00	\$0.00	\$0.0
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$94,925.00	\$2,640.00	\$97,565.00	\$13,332.72	\$0.00	\$84,232.2
511620 - RETIREMENT CONTRIBUTION	\$155,416.00	\$4,189.00	\$159,605.00	\$21,731.93	\$0.00	\$137,873.0
511630 - CONTRIBUTION 401K - COUNTY	\$25,573.00	\$690.00	\$26,263.00	\$3,580.23	\$0.00	\$22,682.7
511650 - WORKERS COMPENSATION	\$2,567.00	\$69.00	\$2,636.00	\$422.74	\$0.00	\$2,213.2
511711 - OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$2,883.75	\$19,601.33	(\$22,485.0
511720 - MEDICAL INSURANCE EXPENSE	\$271,250.00	\$0.00	\$271,250.00	\$40,236.01	\$0.00	\$231,013.9
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

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52201 - PAPER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 522210 - DEPT SUPPLIES & MATERIALS \$75,000.00 \$0.00 \$5,300.00 \$6,326.46 \$0.00 522230 - MISC FURNITURE & EQUIPMENT \$15,000.00 \$0.00 \$0.00 \$0.00 \$0.00 533301 - COMPUTER HARDWARE \$50,000.00 \$20,00 \$236,000 \$22,00 \$259,820.00 533308 - COMPUTER SOFTWARE CONTRACT \$144.00 \$0.00 \$47,00.00 \$0.00 \$0.00 533325 - INTERNET SERVICES \$4,700.00 \$0.00 \$4,700.00 \$15,049.44 \$263,346.06 533306 - DUES AND SUBSCRIPTIONS \$4,000.00 \$0.00 \$5,300.00 \$185.00 \$0.00 533351 - INSURANCE AND BONDS \$32,75.00 \$0.00 \$0.00 \$0.00 \$0.00 533353 - UTLEPHONE \$90.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533535 - UTLIFIES \$1,050.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533536 - DUES AND SUBSCRIPTIONS \$3,275.00 \$0.00	ABLE BUDGET
522230 - MISC FURNITURE & EQUIPMENT \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$6,000.00 \$0.00 \$50,000 \$0.00 \$50,000 \$0.00 \$50,000 \$0.00 \$50,000 \$0.00 \$50,000 \$	\$0.00
522510 - COMPUTER HARDWARE \$6,000.00 \$0.00 \$6,000.00 \$0.00 533301 - CONTRACTED SERVICES \$233,590.00 \$2144.00 \$0.00 \$144.00 \$0.00 533325 - INTERNET SOFTWARE CONTRACT \$144.00 \$0.00 \$144.00 \$0.00 \$144.00 \$0.00 533325 - INTERNET SERVICES \$4,700.00 \$0.00 \$144.00 \$0.00 \$209.00 533325 - INTERNET SERVICES \$4,700.00 \$0.00 \$144.00 \$0.00 \$200.00 533326 - DUES AND SUBSCRIPTIONS \$4,000.00 \$0.00 \$5,300.00 \$100.00 \$23.94 \$0.00 533506 - DUES AND SUBSCRIPTIONS \$4,000.00 \$0.00 \$100.00 \$0.00 \$0.00 \$0.00 533510 - MISCELLANEOUS \$100.00 \$0.00	\$68,673.54
533301 - CONTRACTED SERVICES \$283,590.00 \$324,732.00 \$608,322.00 \$23,620.00 533308 - COMPUTER SOFTWARE CONTRACT \$144.00 \$0.00 \$144.00 \$0.00 \$0.00 533325 - INTERNET SERVICES \$47,000.00 \$0.00 \$47,000.00 \$50.00 \$0.00 533325 - INTERNET SERVICES \$47,000.00 \$0.00 \$47,000.00 \$516.00 \$0.00 533350 - DUES AND SUBSCRIPTIONS \$4,000.00 \$0.00 \$4,000.00 \$23.94 \$0.00 533515 - INSURANCE AND BONDS \$3,275.00 \$0.00 \$100.00 \$0.00 \$0.00 533535 - UTILITIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533540 - PHOTOCOPIER CHARGES \$1,500.00 \$0.00 \$0.00 \$0.00 533535 - UTILITIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533540 - PHOTOCOPIER CHARGES \$1,750.00 \$0.00 \$0.00 \$0.00 \$0.00 533550 - TRAINING \$8,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533800 - REQUI	\$15,000.00
533308 - COMPUTER SOFTWARE CONTRACT \$144.00 \$0.00 \$144.00 \$0.00 \$144.00 \$0.00 \$144.00 \$0.00 \$100 533325 - INTERNET SERVICES \$4,700.00 \$0.00 \$5,700.00 \$0.00 \$5,000.00 \$100.00 \$100.00 \$100.00 \$100.00 \$128.00 \$0.00 533306 - DUES AND SUBSCRIPTIONS \$4,000.00 \$0.00 \$5,300.00 \$23.94 \$0.00 533510 - INSURANCE AND SUBSCRIPTIONS \$4,000.00 \$0.00 \$100.00 \$0.00 \$0.00 533530 - TELEPHONE \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533530 - TELEPHONE \$900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533530 - TRAVEL - EMPLOYEES \$17,500.00 \$0.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 533560 - TRAVEL - EMPLOYEES \$17,500.00 \$0.00 \$108.13 \$0.00 \$108.13 \$0.00 533560 - TRAVEL - EMPLOYEES \$0.00 \$0.00 \$0.00 \$10.01 \$13,789.70 \$13,789.70 <td>\$6,000.00</td>	\$6,000.00
533325 - INTERNET SERVICES \$4,700.00 \$0.00 \$4,700.00 \$0.00 \$0.00 533325 - MICROFILMING \$278,396.00 \$116,034.00 \$394,430.00 \$15,049.94 \$263,346.06 533404 - MAINTENANCE REPAIR EQUIPMENT \$5,300.00 \$0.00 \$5,300.00 \$285.00 \$100.00 \$23.94 \$0.00 533506 - DUES AND SUBSCRIPTIONS \$4,000.00 \$0.00 \$23.94 \$0.00 533510 - MISCELLANEOUS \$100.00 \$0.00 \$20.00 \$0.00 \$0.00 533535 - UTILITIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533540 - PHOTOCOPIER CHARGES \$1,750.00 \$0.00 \$0.00 \$0.00 \$0.00 533537 - TRAINING \$8,000.00 \$0.00 \$1,750.00 \$0.00 \$10.81.3 \$0.00 533500 - PROCUREMENT CARP PURCHASES \$0.00 \$0.00 \$1,750.00 \$0.00 \$10.81.3 \$0.00 533500 - TRAVEL - EMPLOYEES \$17,500.00 \$0.00 \$1,210.30 \$13,789.70 533500 - TRAVEL - EMPLOYEES \$0.00 \$0.00 \$0.00	\$324,882.00
533329 - MICROFILMING \$278,396.00 \$116,034.00 \$394,430.00 \$15,049.94 \$263,346.06 533404 - MAINTENANCE REPAIR EQUIPMENT \$5,300.00 \$0.00 \$5,300.00 \$185.00 \$0.00 533506 - DUES AND SUBSCRIPTIONS \$4,000.00 \$0.00 \$100.00 \$0.00 \$0.00 533515 - INSURANCE AND BONDS \$32,75.00 \$0.00 \$0.00 \$0.00 \$0.00 533536 - TELEPHONE \$900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533536 - TRAVEL ANROES \$1,050.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533536 - TRAVEL - EMPLOYEES \$1,050.00 \$0.00 \$1,050.00 \$0.00 \$10.00 533540 - PHOTOCOPIER CHARGES \$1,050.00 \$0.00 \$1,050.00 \$0.00 \$0.00 533560 - TRAVEL - EMPLOYEES \$1,050.00 \$0.00 \$1,050.00 \$0.00 \$10.81.13 \$0.00 533500 - TRAVEL - EMPLOYEES \$1,050.00 \$0.00 \$3,000.00 \$1,254.80 \$15,510.00 533500 - TRAVEL - EMPLOYEES \$0.00 <td< td=""><td>\$144.00</td></td<>	\$144.00
533404 - MAINTENANCE REPAIR EQUIPMENT \$5,300.00 \$0.00 \$5,300.00 \$185.00 \$0.00 533506 - DUES AND SUBSCRIPTIONS \$4,000.00 \$0.00 \$4,000.00 \$23.94 \$0.00 533510 - MISCELLANEOUS \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 \$0.00 533515 - INSURANCE AND BONDS \$3,275.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533535 - UTILITIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533536 - TRAVEL - EMPLOYEE \$1,050.00 \$0.00 \$1,050.00 \$0.00 \$0.00 5335370 - TRAINING \$8,000.00 \$0.00 \$1,050.00 \$0.00 \$0.00 533590 - PROCUREMENT CARD PURCHASES \$0.00 \$0.00 \$1,000 \$10.00 \$10.00 533590 - PROCUREMENT CARD PURCHASES \$0.00 \$0.00 \$1,210.30 \$13,789.70 533802 - RENT EQUIPMENT \$33,000.00 \$0.00 \$0.00 \$0.00 \$0.00 531001 - TIER 1 MANDATED \$0.00 \$0.00 \$0.00 \$0.00	\$4,700.00
533506 - DUES AND SUBSCRIPTIONS \$4,000.00 \$0.00 \$4,000.00 \$23.94 \$0.00 533510 - MISCELLANEOUS \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 \$0.00 533515 - INSURANCE AND BONDS \$3,275.00 \$0.00 \$3,275.00 \$0.00 \$0.00 \$0.00 533535 - UTILITIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533540 - PHOTOCOPIER CHARGES \$1,050.00 \$0.00 \$1,050.00 \$0.00 \$0.00 \$0.00 533560 - TRAVEL - EMPLOYEES \$1,750.00 \$0.00 \$1,050.00 \$0.00 \$1,050.00 \$0.00 533590 - PROCUREMENT CARD PURCHASES \$0.00 \$0.00 \$0.00 \$1,210.30 \$13,789.70 533802 - RENT EQUIPMENT \$33,000.00 \$0.00 \$0.00 \$0.00 \$1,254.80 \$15,510.00 583001 - TIER 1 MANDATED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 582001 - TIER 2 REVENUE GENERATING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>\$116,034.00</td></t<>	\$116,034.00
533510 - MISCELLANEOUS \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 533515 - INSURANCE AND BONDS \$3,275.00 \$0.00 \$3.275.00 \$0.00 \$0.00 \$0.00 533535 - ITELPHONE \$900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533535 - UTILITIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533536 - TRAVEL - EMPLOYEES \$1,750.00 \$0.00 \$108.13 \$0.00 533570 - TRAINING \$8,000.00 \$0.00 \$108.13 \$0.00 533500 - PROCUREMENT CARD PURCHASES \$0.00 \$0.00 \$1,210.30 \$1,789.70 533802 - RENT EQUIPMENT \$33,000.00 \$0.00 \$0.00 \$1,254.80 \$15,510.00 570750 - C.O. EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 582001 - TIER 1 MANDATED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 583001 - TIER 2 REVENUE GENERATING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,115.00
533515 - INSURANCE AND BONDS \$3,275.00 \$0.00 \$3,275.00 \$0.00 \$0.00 533530 - TELEPHONE \$900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533535 - UTILITIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533540 - PHOTOCOPIER CHARGES \$1,050.00 \$0.00 \$1,050.00 \$0.00 \$0.00 533540 - TRAVEL - EMPLOYEES \$17,500.00 \$0.00 \$108.13 \$0.00 533590 - PROCUREMENT CARD PURCHASES \$0.00 \$0.00 \$0.00 \$1,210.30 \$13,789.70 533802 - RENT EQUIPMENT \$33,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,210.30 \$13,789.70 533802 - RENT EQUIPMENT \$33,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,254.80 \$15,510.00 577050 - C. D. EQUIPMENT \$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 <	\$3,976.06
533530 - TELEPHONE \$900.00 \$0.00 \$0.00 \$0.00 \$0.00 533535 - UTILITIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533530 - TRAVEL - EMPLOYEES \$1,050.00 \$0.00 \$1,050.00 \$0.00 \$0.00 533560 - TRAVEL - EMPLOYEES \$17,500.00 \$0.00 \$108.13 \$0.00 533570 - TRAINING \$8,000.00 \$0.00 \$10.00 \$0.00 \$13,789.70 533580 - PROCUREMENT CARD PURCHASES \$0.00 \$0.00 \$0.00 \$13,789.70 533802 - RENT EQUIPMENT \$33,000.00 \$0.00 \$13,789.70 533802 - RENT EQUIPMENT \$0.00 \$0.00 \$13,789.70 533801 - TIER 1 MANDATED \$0.00 \$0.00 \$0.00 \$0.00 581001 - TIER 1 MANDATED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 582001 - TIER 2 REVENUE GENERATING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 584001 - TIER 4 PERSONNEL SP1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100.00
533535 - UTILITIES \$0.00 \$0.00 \$0.00 \$0.00 533540 - PHOTOCOPIER CHARGES \$1,050.00 \$0.00 \$1,050.00 \$0.00 \$0.00 533560 - TRAVEL - EMPLOYEES \$17,500.00 \$0.00 \$10,50.00 \$108.13 \$0.00 533570 - TRAINING \$8,000.00 \$0.00 \$17,500.00 \$0.00 \$1,210.30 \$13,789.70 533580 - PROCUREMENT CARD PURCHASES \$0.00 \$0.00 \$33,000.00 \$1,254.80 \$15,510.00 533802 - RENT EQUIPMENT \$33,000.00 \$0.00 \$0.00 \$0.00 \$0.00 577050 - C.O. EQUIPMENT \$33,000.00 \$0.00 \$0.00 \$0.00 \$0.00 581001 - TIER 1 MANDATED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 582001 - TIER 2 REVENUE GENERATING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 584001 - TIER 3 MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5822010 - DEPT SUPPLIES & MATERIALS \$0.00 \$0.00 \$0.00	\$3,275.00
533540 - PHOTOCOPIER CHARGES \$1,050.00 \$0.00 \$0.00 \$0.00 533560 - TRAVEL - EMPLOYEES \$17,500.00 \$0.00 \$108.13 \$0.00 533570 - TRAINING \$8,000.00 \$0.00 \$108.13 \$0.00 533590 - PROCUREMENT CARD PURCHASES \$0.00 \$0.00 \$0.00 \$1,210.30 \$13,789.70 533802 - RENT EQUIPMENT \$33,000.00 \$0.00 \$33,000.00 \$1,254.80 \$15,510.00 577050 - C.O. EQUIPMENT \$33,000.00 \$0.00 \$0.00 \$0.00 \$0.00 582001 - TIER 2 REVENUE GENERATING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 583001 - TIER 3 MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 584001 - TIER 4 PERSONNEL SP1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 585001 - TIER 5 PERSONNEL SP2 \$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 \$0.00	\$900.00
533560 - TRAVEL - EMPLOYEES \$17,500.00 \$0.00 \$17,500.00 \$108.13 \$0.00 533570 - TRAINING \$8,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533590 - PROCUREMENT CARD PURCHASES \$0.00 \$0.00 \$0.00 \$1,210.30 \$13,789.70 533802 - RENT EQUIPMENT \$33,000.00 \$0.00 \$33,000.00 \$1,254.80 \$15,510.00 577050 - C.O. EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 581001 - TIER 1 MANDATED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 582001 - TIER 2 REVENUE GENERATING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 583001 - TIER 3 MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 584001 - TIER 4 PERSONNEL SP1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 585001 - TIER 5 PERSONNEL SP2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
533570 - TRAINING\$8,000.00\$0.00\$0.00\$0.00\$0.00533590 - PROCUREMENT CARD PURCHASES\$0.00\$0.00\$0.00\$1,210.30\$13,789.70533802 - RENT EQUIPMENT\$33,000.00\$0.00\$33,000.00\$1,254.80\$15,510.00577050 - C.O. EQUIPMENT\$0.00\$0.00\$0.00\$0.00\$0.005B1001 - TIER 1 MANDATED\$0.00\$0.00\$0.00\$0.00\$0.005B2001 - TIER 2 REVENUE GENERATING\$0.00\$0.00\$0.00\$0.00\$0.005B3001 - TIER 3 MISCELLANEOUS\$0.00\$0.00\$0.00\$0.00\$0.005B4001 - TIER 4 PERSONNEL SP1\$0.00\$0.00\$0.00\$0.00\$0.005B5001 - TIER 5 PERSONNEL SP1\$0.00\$0.00\$0.00\$0.00\$0.00522210 - DEPT SUPPLIES & MATERIALS\$0.00\$0.00\$0.00\$0.00\$0.00522230 - MISC FURNITURE & EQUIPMENT\$0.00\$0.00\$0.00\$0.00\$0.00522210 - DEPT SUPPLIES & MATERIALS\$0.00\$0.00\$0.00\$0.00\$0.00522210 - DEPT SUPPLIES & MATERIALS\$0.00\$0.00\$0.00\$0.00\$0.00522210 - COMPUTER HARDWARE\$5,000.00\$0.00\$0.00\$0.00\$0.00522510 - COMPUTER HARDWARE\$5,000.00\$0.00\$0.00\$0.00\$0.00533301 - CONTRACTED SERVICES\$120,000.00\$2,000.00\$12,000.00\$46,475.00\$47,869.27\$0.00533401 - MAINT. REPAIR BUILDINGS\$10,000.00\$46,475.00\$47,	\$1,050.00
533590 - PROCUREMENT CARD PURCHASES \$0.00 \$0.00 \$0.00 \$1,210.30 \$13,789.70 533802 - RENT EQUIPMENT \$33,000.00 \$0.00 \$33,000.00 \$1,254.80 \$15,510.00 577050 - C.O. EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5B1001 - TIER 1 MANDATED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5B2001 - TIER 2 REVENUE GENERATING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5B3001 - TIER 3 MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5B4001 - TIER 4 PERSONNEL SP1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5B5001 - TIER 5 PERSONNEL SP2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 522210 - DEPT SUPPLIES & MATERIALS \$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	\$17,391.87
533802 - RENT EQUIPMENT \$33,000.00 \$0.00 \$1,254.80 \$15,510.00 577050 - C.O. EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5B1001 - TIER 1 MANDATED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5B2001 - TIER 2 REVENUE GENERATING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5B3001 - TIER 3 MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5B4001 - TIER 4 PERSONNEL SP1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5B5001 - TIER 5 PERSONNEL SP2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 522210 - DEPT SUPPLIES & MATERIALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 522230 - MISC FURNITURE & EQUIPMENT \$0.00 <td>\$8,000.00</td>	\$8,000.00
577050 - C.O. EQUIPMENT \$0.00 \$0.0	(\$15,000.00)
5B1001 - TIER 1 MANDATED \$0.00 \$0.00 \$0.00 \$0.00 5B2001 - TIER 2 REVENUE GENERATING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5B3001 - TIER 3 MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5B4001 - TIER 4 PERSONNEL SP1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5B5001 - TIER 5 PERSONNEL SP2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 522210 - DEPT SUPPLIES & MATERIALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 522230 - MISC FURNITURE & EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 522510 - COMPUTER HARDWARE \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 533301 - CONTRACTED SERVICES \$120,000.00 \$2,000.00 \$122,000.00 \$47,869.27 \$0.00 533401 - MAINT. REPAIR BUILDINGS \$10,000.00 \$46,475.00 \$56,475.00 \$47,869.27 \$0.00	\$16,235.20
5B2001 - TIER 2 REVENUE GENERATING \$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS \$0.00 <t< td=""><td>\$0.00</td></t<>	\$0.00
5B4001 - TIER 4 PERSONNEL SP1 \$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 1014146	\$0.00
1014146 \$0.00 <	\$0.00
522210 - DEPT SUPPLIES & MATERIALS \$0.00 \$0.00 \$0.00 \$0.00 522230 - MISC FURNITURE & EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 522510 - COMPUTER HARDWARE \$5,000.00 \$0.00 \$0.00 \$0.00 533301 - CONTRACTED SERVICES \$120,000.00 \$2,000.00 \$122,000.00 \$0.00 533401 - MAINT. REPAIR BUILDINGS \$10,000.00 \$46,475.00 \$56,475.00 \$47,869.27 \$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 522510 - COMPUTER HARDWARE \$5,000.00 \$0.00 \$0.00 \$0.00 533301 - CONTRACTED SERVICES \$120,000.00 \$2,000.00 \$122,000.00 \$0.00 \$8,752.00 533401 - MAINT. REPAIR BUILDINGS \$10,000.00 \$46,475.00 \$6,475.00 \$47,869.27 \$0.00	
522510 - COMPUTER HARDWARE\$5,000.00\$0.00\$0.00\$0.00533301 - CONTRACTED SERVICES\$120,000.00\$2,000.00\$122,000.00\$0.00\$8,752.00533401 - MAINT. REPAIR BUILDINGS\$10,000.00\$46,475.00\$56,475.00\$47,869.27\$0.00	\$0.00
533301 - CONTRACTED SERVICES\$120,000.00\$2,000.00\$122,000.00\$0.00\$8,752.00533401 - MAINT. REPAIR BUILDINGS\$10,000.00\$46,475.00\$56,475.00\$47,869.27\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS \$10,000.00 \$46,475.00 \$56,475.00 \$47,869.27 \$0.00	\$5,000.00
	\$113,248.00
	\$8,605.73
533510 - MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
577030 - C.O. FURNITURE & FIXTURES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
577050 - C.O. EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
5B1001 - TIER 1 MANDATED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00

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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014152						
501210 - SALARIES-WAGES REGULAR	\$3,009,986.00	\$0.00	\$3,009,986.00	\$340,466.48	\$0.00	\$2,669,519.52
501220 - SALARIES-WAGES OVERTIME	\$61,300.00	\$0.00	\$61,300.00	\$672.09	\$0.00	\$60,627.91
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$16,501.00	\$0.00	\$16,501.00	\$2,816.02	\$0.00	\$13,684.98
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$31,263.00	\$0.00	\$31,263.00	\$0.00	\$0.00	\$31,263.0
501312 - BOARD OF EQUALIZATION EXPENSE	\$6,600.00	\$0.00	\$6,600.00	\$250.00	\$0.00	\$6,350.0
501393 - RETENTION PAY	\$0.00	\$96,713.00	\$96,713.00	\$96,712.50	\$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	(\$176,943.00)	\$0.00	(\$176,943.00)	\$0.00	\$0.00	(\$176,943.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$227,537.00	\$7,399.00	\$234,936.00	\$32,888.53	\$0.00	\$202,047.4
511620 - RETIREMENT CONTRIBUTION	\$368,072.00	\$11,741.00	\$379,813.00	\$53,068.54	\$0.00	\$326,744.4
511630 - CONTRIBUTION 401K - COUNTY	\$60,912.00	\$1,935.00	\$62,847.00	\$8,742.74	\$0.00	\$54,104.2
511650 - WORKERS COMPENSATION	\$43,758.00	\$2,902.00	\$46,660.00	\$7,930.48	\$0.00	\$38,729.5
511720 - MEDICAL INSURANCE EXPENSE	\$748,650.00	\$0.00	\$748,650.00	\$115,784.76	\$0.00	\$632,865.2
511722 - CDP MEDICAL 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
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522201 - PAPER	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.0
522210 - DEPT SUPPLIES & MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$1,136.58	\$0.00	\$14,863.4
522230 - MISC FURNITURE & EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$1,048.96	\$0.00	\$2,451.0
522501 - COMPUTER SOFTWARE	\$9,980.00	\$0.00	\$9,980.00	\$2,995.00	\$0.00	\$6,985.0
522510 - COMPUTER HARDWARE	\$20,790.00	\$0.00	\$20,790.00	\$0.00	\$0.00	\$20,790.0
533101 - AUDIT EXPENSE	\$325,500.00	\$96,600.00	\$422,100.00	\$0.00	\$325,500.00	\$96,600.0
533301 - CONTRACTED SERVICES	\$108,500.00	\$0.00	\$108,500.00	\$269.75	\$106,825.25	\$1,405.0
533302 - CONTRACTED SERVICES OTHER	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.0
533308 - COMPUTER SOFTWARE CONTRACT	\$344,207.00	\$0.00	\$344,207.00	\$230,490.00	\$0.00	\$113,717.0
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.0
533404 - MAINTENANCE REPAIR EQUIPMENT	\$2,200.00	\$0.00	\$2,200.00	\$1,662.00	\$0.00	\$538.0
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533410 - BUILDING MAINT CONTRACT	\$1,000.00	\$0.00	\$1,000.00	\$227.40	\$0.00	\$772.6
533501 - ADVERTISING	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.0
533506 - DUES AND SUBSCRIPTIONS	\$10,430.00	\$0.00	\$10,430.00	\$492.00	\$0.00	\$9,938.0
533510 - MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.0
533515 - INSURANCE AND BONDS	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.0
533520 - POSTAGE	\$62,500.00	\$0.00	\$62,500.00	\$34,400.56	\$28,099.44	\$0.0 \$0.0
533530 - TELEPHONE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.C
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.0

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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533550 - PRINTING	\$6,000.00	\$0.00	\$6,000.00	\$654.95	\$0.00	\$5,345.05
533560 - TRAVEL - EMPLOYEES	\$16,500.00	\$0.00	\$16,500.00	\$928.60	\$0.00	\$15,571.40
533570 - TRAINING	\$17,200.00	\$0.00	\$17,200.00	\$909.00	\$0.00	\$16,291.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,909.98	\$46,090.02	(\$48,000.00
533810 - RENT OTHER	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00
544405 - MV COLLECTION FEE - STATE	\$716,000.00	\$0.00	\$716,000.00	\$60,577.11	\$0.00	\$655,422.89
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014153						
501210 - SALARIES-WAGES REGULAR	\$336,241.00	\$0.00	\$336,241.00	\$22,919.26	\$0.00	\$313,321.74
501220 - SALARIES-WAGES OVERTIME	\$15,500.00	\$0.00	\$15,500.00	\$10.57	\$0.00	\$15,489.43
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$41,642.00	\$0.00	\$41,642.00	\$0.00	\$0.00	\$41,642.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,330.00	\$0.00	\$2,330.00	\$0.00	\$0.00	\$2,330.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$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	\$30,608.00	\$345.00	\$30,953.00	\$2,024.67	\$0.00	\$28,928.33
511620 - RETIREMENT CONTRIBUTION	\$49,208.00	\$547.00	\$49,755.00	\$3,329.99	\$0.00	\$46,425.01
511630 - CONTRIBUTION 401K - COUNTY	\$8,208.00	\$90.00	\$8,298.00	\$548.60	\$0.00	\$7,749.40
511650 - WORKERS COMPENSATION	\$10,717.00	\$135.00	\$10,852.00	\$1,009.06	\$0.00	\$9,842.94
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$5,827.45	\$0.00	\$91,822.55
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522510 - COMPUTER HARDWARE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$358,700.00	\$0.00	\$358,700.00	\$0.00	\$57,244.00	\$301,456.00
533308 - COMPUTER SOFTWARE CONTRACT	\$22,500.00	\$0.00	\$22,500.00	\$650.00	\$7,500.00	\$14,350.00
	322,300,00	20.00	722,000.00	2020.00	JU.00.00	JT4,JJ0.00

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UNDS/ORGS		BUDGET TRANSFERS		ACTUALS		AVAILABLE BUDGET
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533506 - DUES AND SUBSCRIPTIONS	\$6,700.00	\$0.00	\$6,700.00	\$844.20	\$0.00	\$5,855.80
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	\$0.00	\$70,500.00	\$0.00
533530 - TELEPHONE	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$4,650.00
533540 - PHOTOCOPIER CHARGES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533570 - TRAINING	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014195						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501397 - PANDEMIC PAY	(\$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
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$29.96	\$0.00	(\$29.96
511620 - RETIREMENT CONTRIBUTION	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
511861 - EMPLOYEE TERM INSURANCE	\$16,749.00	\$0.00	\$16,749.00	\$4,053.50	\$0.00	\$12,695.50
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$25,000.00	\$7,500.00	\$32,500.00	\$0.00	\$16,318.68	\$16,181.32
522501 - COMPUTER SOFTWARE	\$54,190.00	\$0.00	\$54,190.00	\$0.00	\$0.00	\$54,190.00

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IDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGI
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533101 - AUDIT EXPENSE	\$140,600.00	\$0.00	\$140,600.00	\$0.00	\$0.00	\$140,600.0
533135 - CONSULTANT	\$295,000.00	\$47,900.00	\$342,900.00	\$7,475.50	\$89,987.50	\$245,437.0
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533145 - RURAL PLANNING ORGANIZATION	\$0.00	\$0.00	\$0.00	\$1,177.00	\$0.00	(\$1,177.0
533301 - CONTRACTED SERVICES	\$90,000.00	\$0.00	\$90,000.00	\$10,000.00	\$35,000.00	\$45,000.0
533302 - CONTRACTED SERVICES OTHER	\$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
533308 - COMPUTER SOFTWARE CONTRACT	\$361,500.00	\$0.00	\$361,500.00	\$0.00	\$0.00	\$361,500.0
533314 - CFVH-COMMUNITY PARAMEDICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533315 - CFVH-NARCAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533316 - CFVH-DEFIBRILLATOR PADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533317 - FSU-HUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533323 - SOLID WASTE SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.
533324 - STORM WATER SERVICES	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.
533334 - VINE MINISTRIES - WHITE FLAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533336 - ECONOMIC DEVELOPMENT FOUNDATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533337 - UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533405 - MAINTENANCE REPAIR PARKING LOT	\$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.
533406 - MAINTENANCE REPAIR OTHER	\$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.
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533504 - BANK SERVICE CHARGES	\$47,000.00	\$0.00	\$47,000.00	\$3,407.14	\$0.00	\$43,592.
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533510 - MISCELLANEOUS	\$40,000.00	(\$17,702.00)	\$22,298.00	\$0.00	\$0.00	\$22,298.
533515 - INSURANCE AND BONDS	\$220,267.00	(\$7,500.00)	\$212,767.00	\$119,703.58	\$0.00	\$93,063.
533530 - TELEPHONE	\$23,135.00	\$0.00	\$23,135.00	\$0.00	\$0.00	\$23,135.
533535 - UTILITIES	\$1,350,000.00	\$0.00	\$1,350,000.00	\$119,557.00	\$1,116,631.59	\$113,811.
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.
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$9,476.12	\$170,523.88	(\$180,000.
533673 - DRUG TESTING PROGRAM	\$0.00	\$0.00	\$0.00	\$3,232.00	\$0.00	(\$3,232.
533695 - MOVING EXPENSE	\$0.00	\$0.00	\$0.00	\$413.42	\$0.00	(\$413.4

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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	\$0.00	\$0.00	\$0.00
533725 - LEGISLATIVE AFFAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533740 - COUNTY GOVERNMENT WEEK	\$35,250.00	\$0.00	\$35,250.00	\$0.00	\$0.00	\$35,250.00
533741 - COUNTYWIDE JOB FAIR	\$0.00	\$0.00	\$0.00	\$3,614.62	\$0.00	(\$3,614.62)
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533755 - BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533765 - CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533767 - CEDAR CREEK SHUTTLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533769 - FAY CUMB ECONOM DEVEL COM	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00
533770 - TUITION ASSISTANCE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$5,000.00	\$45,000.00
533811 - RENT PARKING	\$21,000.00	\$0.00	\$21,000.00	\$5,250.00	\$15,750.00	\$0.00
533903 - CONTINGENCY OPERATING	\$500,000.00	(\$19,182.00)	\$480,818.00	\$0.00	\$0.00	\$480,818.00
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	\$0.00	\$100,000.00	(\$2,463.09)	\$45,000.00	\$57,463.09
544420 - TAX REFUNDS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00
544501 - VETERANS COUNCIL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
544502 - BRAC REGIONAL ALLIANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544508 - SPRING LAKE CHAMBER COMMERCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$327,951.00	\$0.00	\$327,951.00	\$0.00	\$327,951.00	\$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	\$0.00	\$0.00	\$10,000.00
544969 - BASEBALL STADIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545303 - TOWN OF STEDMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577021 - C.O. OTHER IMPROVEMENTS	\$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
577060 - C.O. COMPUTER EQUIPMENT	\$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.
577200 - C.O. LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
588012 - INTEREST EXPENSE	\$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	\$0.
588051 - LEASE/DEBT SERVICE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
588052 - LEASE/DEBT SERVICE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
599107 - TRANSFER TO FUND 107	\$18,176,356.00	\$0.00	\$18,176,356.00	\$0.00	\$0.00	\$18,176,356.
599207 - TRANSFER TO FUND 207	\$0.00	\$3,719.00	\$3,719.00	\$0.00	\$0.00	\$3,719.
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
599240 - TRANSFER TO FUND 240	\$0.00	\$872.00	\$872.00	\$0.00	\$0.00	\$872
599245 - TRANSFER TO FUND 245	\$204,979.00	\$23,615.00	\$228,594.00	\$0.00	\$0.00	\$228,594
599246 - TRANSFER TO FUND 246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
599256 - TRANSFER TO FUND 256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
599260 - TRANSFER TO FUND 260	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
599265 - TRANSFER TO FUND 265	\$265,446.00	\$14,420.00	\$279,866.00	\$0.00	\$0.00	\$279,866
599266 - TRANSFER TO FUND 266	\$94,128.00	\$563.00	\$94,691.00	\$0.00	\$0.00	\$94,691
599267 - TRANSFER TO FUND 267	\$167,251.00	\$1,873.00	\$169,124.00	\$0.00	\$0.00	\$169,124
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
599269 - TRANSFER TO FUND 269	\$0.00	\$20,592.00	\$20,592.00	\$0.00	\$0.00	\$20,592
599273 - TRANSFER TO FUND 273	\$41,154.00	\$8,403.00	\$49,557.00	\$0.00	\$0.00	\$49,557
599274 - TRANSFER TO FUND 274	\$24,180.00	\$0.00	\$24,180.00	\$0.00	\$0.00	\$24,180
599275 - TRANSFER TO FUND 275	\$7,782.00	(\$2,786.00)	\$4,996.00	\$0.00	\$0.00	\$4,996
599276 - TRANSFER TO FUND 276	\$18,801.00	\$0.00	\$18,801.00	\$0.00	\$0.00	\$18,801
599277 - TRANSFER TO FUND 277	\$198,541.00	\$6,613.00	\$205,154.00	\$0.00	\$0.00	\$205,154
599278 - TRANSFER TO FUND 278	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
599400 - TRANSFER TO FUND 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
599404 - TRANSFER TO FUND 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
599405 - TRANSFER TO FUND 405	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
599450 - TRANSFER TO FUND 450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
599600 - TRANSFER TO FUND 600	\$130,602.00	\$0.00	\$130,602.00	\$0.00	\$0.00	\$130,602
599625 - TRANSFER TO FUND 625	\$0.00	\$107,602.00	\$107,602.00	\$0.00	\$0.00	\$107,602
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,002
599800 - TRANSFER TO FUND 800	\$0.00	\$6,546.00	\$6,546.00	\$0.00	\$0.00	\$6,546
	Ç0.00	\$10,528.00	÷0,0+0.00	\$0.00	\$0.00	Ç0,040.

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JNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
599806 - TRANSFER TO FUND 806	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014200						
501210 - SALARIES-WAGES REGULAR	\$18,030,816.00	\$0.00	\$18,030,816.00	\$1,787,551.88	\$0.00	\$16,243,264.12
501220 - SALARIES-WAGES OVERTIME	\$300,000.00	\$0.00	\$300,000.00	\$49,671.10	\$0.00	\$250,328.90
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$7,322.48	\$0.00	(\$7,322.4
501222 - HOLIDAY PAY	\$175,000.00	\$0.00	\$175,000.00	\$13,480.13	\$0.00	\$161,519.8
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$3,940.33	\$0.00	(\$3,940.3
501265 - SALARIES PART TIME (COUNTY)	\$253,598.00	\$0.00	\$253,598.00	\$30,635.12	\$0.00	\$222,962.8
501270 - SALARIES-WAGES LONGEVITY	\$268,249.00	\$0.00	\$268,249.00	\$0.00	\$0.00	\$268,249.0
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	\$6,732.90	\$0.00	\$39,881.1
501380 - RECERTIFICATION PAY/BENEFITS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.0
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501393 - RETENTION PAY	\$0.00	\$402,125.00	\$402,125.00	\$402,124.95	\$0.00	\$0.0
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501502 - FTO ALTERNATE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$4,995.00	\$0.00	(\$4,995.0
509997 - SALARIES FOR BUDGET USE ONLY	(\$1,703,518.00)	\$0.00	(\$1,703,518.00)	\$0.00	\$0.00	(\$1,703,518.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,469,667.00	\$30,763.00	\$1,500,430.00	\$172,113.27	\$0.00	\$1,328,316.7
511620 - RETIREMENT CONTRIBUTION	\$2,448,144.00	\$51,424.00	\$2,499,568.00	\$288,758.79	\$0.00	\$2,210,809.2
511630 - CONTRIBUTION 401K - COUNTY	\$386,924.00	\$22,518.00	\$409,442.00	\$44,903.95	\$0.00	\$364,538.0
511631 - CONTRIBUTION 401K - LEO	\$824,016.00	\$0.00	\$824,016.00	\$89,958.54	\$0.00	\$734,057.4
511640 - CONTRIBUTIONS TO LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511650 - WORKERS COMPENSATION	\$360,643.00	\$8,566.00	\$369,209.00	\$52,170.93	\$0.00	\$317,038.0
511713 - SHERIFF SUPP PAYMENT FUND	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.0
511720 - MEDICAL INSURANCE EXPENSE	\$3,450,150.00	\$0.00	\$3,450,150.00	\$473,790.03	\$0.00	\$2,976,359.9
511722 - CDP MEDICAL 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
522101 - JANITORIAL SUPPLIES	\$44,500.00	\$0.00	\$44,500.00	\$7,666.59	\$0.00	\$36,833.4
522120 - UNIFORMS	\$167,500.00	\$0.00	\$167,500.00	\$17,044.63	\$0.00	\$150,455.3
522130 - FOOD & PROVISIONS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.0
522140 - FUEL VEHICLES	\$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	\$179,475.00	\$0.00	\$179,475.00	\$21,491.49	\$54,485.93	\$103,497.5
522230 - MISC FURNITURE & EQUIPMENT	\$443,300.00	\$11,672.00	\$454,972.00	\$13,148.10	\$19,532.10	\$422,291.8
522501 - COMPUTER SOFTWARE	\$80,500.00	\$0.00	\$80,500.00	\$3,360.24	\$3,040.20	\$74,099.5
522510 - COMPUTER HARDWARE	\$65,000.00	\$4,336.00	\$69,336.00	\$3,912.86	\$0.00	\$65,423.1

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522601 - AMMUNITION	\$165,000.00	\$47,290.00	\$212,290.00	\$0.00	\$7,537.40	\$204,752.60
522610 - K-9 EXPENSE	\$17,000.00	\$0.00	\$17,000.00	\$405.86	\$0.00	\$16,594.14
533110 - LEGAL	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00
533204 - MEDICAL EXPENSES	\$35,000.00	\$0.00	\$35,000.00	\$769.00	\$0.00	\$34,231.00
533301 - CONTRACTED SERVICES	\$49,000.00	\$0.00	\$49,000.00	\$742.50	\$14,257.50	\$34,000.00
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$385.00	\$0.00	\$5,615.00
533308 - COMPUTER SOFTWARE CONTRACT	\$274,000.00	\$2,868.00	\$276,868.00	\$175,396.47	\$14,053.00	\$87,418.53
533310 - DATABASE SERVICES	\$63,700.00	\$0.00	\$63,700.00	\$11,661.00	\$0.00	\$52,039.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$20,000.00	\$61,000.00	\$81,000.00	\$7,154.02	\$0.00	\$73,845.98
533404 - MAINTENANCE REPAIR EQUIPMENT	\$76,800.00	\$0.00	\$76,800.00	\$15,430.00	\$0.00	\$61,370.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$222.57	\$0.00	(\$222.57
533506 - DUES AND SUBSCRIPTIONS	\$14,800.00	\$0.00	\$14,800.00	\$6,484.64	\$0.00	\$8,315.36
533510 - MISCELLANEOUS	\$9,850.00	\$0.00	\$9,850.00	\$1,455.29	\$0.00	\$8,394.71
533515 - INSURANCE AND BONDS	\$83,608.00	\$0.00	\$83,608.00	\$124,915.00	\$0.00	(\$41,307.00
533520 - POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$914.92	\$10,000.00	(\$914.92
533530 - TELEPHONE	\$192,700.00	\$0.00	\$192,700.00	\$19,781.33	\$133,652.65	\$39,266.02
533535 - UTILITIES	\$110,000.00	\$0.00	\$110,000.00	\$9,921.39	\$88,550.59	\$11,528.02
533540 - PHOTOCOPIER CHARGES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533550 - PRINTING	\$6,500.00	\$0.00	\$6,500.00	\$2,119.54	\$0.00	\$4,380.46
533560 - TRAVEL - EMPLOYEES	\$20,000.00	\$0.00	\$20,000.00	\$2,035.02	\$0.00	\$17,964.98
533570 - TRAINING	\$26,900.00	\$0.00	\$26,900.00	\$125.00	\$0.00	\$26,775.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$15,125.95	\$374,874.05	(\$390,000.00
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533689 - VICTIMS ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$433.19	\$0.00	\$2,066.81
533810 - RENT OTHER	\$20,500.00	\$0.00	\$20,500.00	\$891.60	\$12,000.00	\$7,608.40
544001 - INFORMATION-EVIDENCE	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$30,000.00	\$7,000.00
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544004 - NC CRIME CONTROL GRANT 00119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$25,600.00
544908 - VEHICLE CLAIMS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$2,976,769.00	\$2,976,769.00	\$0.00	\$0.00	\$2,976,769.00
577051 - C.O. WEAPONS	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$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
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014203						
501210 - SALARIES-WAGES REGULAR	\$11,707,770.00	\$0.00	\$11,707,770.00	\$811,952.34	\$0.00	\$10,895,817.66
501220 - SALARIES-WAGES OVERTIME	\$900,000.00	\$0.00	\$900,000.00	\$96,388.07	\$0.00	\$803,611.93
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$5,576.03	\$0.00	(\$5,576.03
501222 - HOLIDAY PAY	\$250,000.00	\$0.00	\$250,000.00	\$14,508.61	\$0.00	\$235,491.3
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501265 - SALARIES PART TIME (COUNTY)	\$97,226.00	\$0.00	\$97,226.00	\$12,003.24	\$0.00	\$85,222.7
501270 - SALARIES-WAGES LONGEVITY	\$48,364.00	\$0.00	\$48,364.00	\$0.00	\$0.00	\$48,364.0
501380 - RECERTIFICATION PAY/BENEFITS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.0
501393 - RETENTION PAY	\$0.00	\$221,850.00	\$221,850.00	\$221,850.00	\$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	(\$884,881.00)	\$0.00	(\$884,881.00)	\$0.00	\$0.00	(\$884,881.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$990,892.00	\$16,972.00	\$1,007,864.00	\$86,624.71	\$0.00	\$921,239.2
511620 - RETIREMENT CONTRIBUTION	\$1,547,587.00	\$27,123.00	\$1,574,710.00	\$140,536.19	\$0.00	\$1,434,173.8
511630 - CONTRIBUTION 401K - COUNTY	\$260,950.00	\$5,487.00	\$266,437.00	\$22,948.33	\$0.00	\$243,488.6
511631 - CONTRIBUTION 401K - LEO	\$125,724.00	\$0.00	\$125,724.00	\$6,882.32	\$0.00	\$118,841.6
511650 - WORKERS COMPENSATION	\$265,174.00	\$4,726.00	\$269,900.00	\$26,077.62	\$0.00	\$243,822.3
511720 - MEDICAL INSURANCE EXPENSE	\$2,842,700.00	\$0.00	\$2,842,700.00	\$262,190.75	\$0.00	\$2,580,509.2
511722 - CDP MEDICAL 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
511860 - PAYMENTS TO EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522101 - JANITORIAL SUPPLIES	\$235,000.00	\$0.00	\$235,000.00	\$14,038.29	\$0.00	\$220,961.7
522110 - LINEN & KITCHENWARE	\$43,000.00	\$0.00	\$43,000.00	\$19,636.83	\$0.00	\$23,363.1
522120 - UNIFORMS	\$87,500.00	\$0.00	\$87,500.00	\$8,088.58	\$0.00	\$79,411.4
522130 - FOOD & PROVISIONS	\$1,016,000.00	\$0.00	\$1,016,000.00	\$82,718.77	\$0.00	\$933,281.2
522140 - FUEL VEHICLES	\$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
522201 - TALEN 522210 - DEPT SUPPLIES & MATERIALS	\$110,000.00	\$0.00	\$110,000.00	\$11,509.13	\$33,829.61	\$64,661.2
522230 - MISC FURNITURE & EQUIPMENT	\$99,000.00	\$0.00	\$99,000.00	\$11,509.15	\$0.00	\$99,000.0
SZZZOU IVIISCI UNIVII UNE & EQUI IVIENI	JJJ,000.00	J0.00	<i>\$55,</i> 000.00	ΨŪ.00	φ 0.00	<i>455,</i> 000.00

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NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
522501 - COMPUTER SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.0
522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.0
533204 - MEDICAL EXPENSES	\$31,500.00	\$0.00	\$31,500.00	\$2,662.00	\$28,550.00	\$288.0
533207 - SAFEKEEPING MEDICAL	\$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
533304 - EXTERMINATION CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$458.44	\$0.00	\$5,541.5
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533308 - COMPUTER SOFTWARE CONTRACT	\$43,000.00	\$0.00	\$43,000.00	\$33,133.75	\$0.00	\$9,866.
533401 - MAINTENANCE REPAIR BUILDINGS	\$72,500.00	\$0.00	\$72,500.00	\$51,710.95	\$0.00	\$20,789.
533404 - MAINTENANCE REPAIR EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$11,625.75	\$0.00	\$28,374.
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533410 - BUILDING MAINT CONTRACT	\$48,000.00	\$0.00	\$48,000.00	\$47,643.79	\$0.00	\$356.
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533506 - DUES AND SUBSCRIPTIONS	\$2,500.00	\$0.00	\$2,500.00	\$1,199.58	\$0.00	\$1,300.
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$2,231.54	\$0.00	\$7,768.
533515 - INSURANCE AND BONDS	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533530 - TELEPHONE	\$69,000.00	\$0.00	\$69,000.00	\$5,860.51	\$39,139.49	\$24,000
533535 - UTILITIES	\$900,000.00	\$0.00	\$900,000.00	\$54,295.93	\$845,704.07	\$0.
533540 - PHOTOCOPIER CHARGES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750
533560 - TRAVEL - EMPLOYEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000
533570 - TRAINING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533620 - INMATE HOUSING	\$100,000.00	\$0.00	\$100,000.00	\$4,800.00	\$95,200.00	\$0.
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533802 - RENT EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
544005 - RETURN OF PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
577050 - C.O. EQUIPMENT	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$305,000
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
577100 - C.O. CARS AND TRUCKS	\$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.
5B2001 - TIER 2 REVENUE GENERATING	\$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.
014214	ç0.00	Ç0.00	Ç0.00	÷0.00	<i>ç</i> 0	φū.
511610 - SOCIAL SECURITY CONTRIBUTION	\$62,400.00	\$0.00	\$62,400.00	\$7,085.33	\$0.00	\$55,314.

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INDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
511710 - SUPPLEMENTAL RETIRE BENEFIT	\$806,000.00	\$0.00	\$806,000.00	\$92,618.62	\$0.00	\$713,381.38
511713 - SHERIFF SUPP PAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
1014218						
543076 - BYRNE GRANTS	\$267,691.00	\$0.00	\$267,691.00	\$16,586.65	\$11,223.35	\$239,881.00
543077 - NC COVERDELL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543078 - OTHER SHERIFF GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
543079 - GOVERNORS CRIME COMMISSION 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	\$0.00
543081 - BODY WORN CAMERA GRANT	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
543090 - UNC-CH GRANT	\$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
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
577050 - C.O. EQUIPMENT	\$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
577060 - C.O. COMPUTER EQUIPMENT	\$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
5B1001 - TIER 1 MANDATED	\$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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
101422F						
501210 - SALARIES-WAGES REGULAR	\$2,931,440.00	\$0.00	\$2,931,440.00	\$260,802.29	\$0.00	\$2,670,637.7
501220 - SALARIES-WAGES OVERTIME	\$2,500.00	\$0.00	\$2,500.00	\$3,147.51	\$0.00	(\$647.5
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$52.63	\$0.00	(\$52.6
501222 - HOLIDAY PAY	\$3,000.00	\$0.00	\$3,000.00	\$664.89	\$0.00	\$2,335.1
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501265 - SALARIES PART TIME (COUNTY)	\$857,754.00	\$0.00	\$857,754.00	\$6,551.16	\$0.00	\$851,202.8
501270 - SALARIES-WAGES LONGEVITY	\$19,079.00	\$0.00	\$19,079.00	\$0.00	\$0.00	\$19,079.0
501380 - RECERTIFICATION PAY/BENEFITS	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.0
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501393 - RETENTION PAY	\$0.00	\$118,500.00	\$118,500.00	\$118,500.00	\$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	(\$209,207.00)	\$0.00	(\$209,207.00)	\$0.00	\$0.00	(\$209,207.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$288,073.00	\$9,066.00	\$297,139.00	\$28,983.06	\$0.00	\$268,155.9
511620 - RETIREMENT CONTRIBUTION	\$387,884.00	\$14,940.00	\$402,824.00	\$42,680.98	\$0.00	\$360,143.0
511630 - CONTRIBUTION 401K - COUNTY	\$59,930.00	\$5,445.00	\$65,375.00	\$6,553.34	\$0.00	\$58,821.6

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511650 - WORKERS COMPENSATION	\$82,779.00	\$2,525.00	\$85,304.00	\$9,986.10	\$0.00	\$75,317.90
511720 - MEDICAL INSURANCE EXPENSE	\$618,600.00	\$0.00	\$618,600.00	\$75,520.77	\$0.00	\$543,079.23
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$25,000.00	\$0.00	\$25,000.00	\$7,551.61	\$0.00	\$17,448.39
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$20,000.00	\$0.00	\$20 <i>,</i> 000.00	\$379.80	\$0.00	\$19,620.20
522230 - MISC FURNITURE & EQUIPMENT	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$38,661.52	\$2,838.48
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$628.00	\$700.00	\$3,672.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$27,068.00	\$0.00	\$27,068.00	\$23,601.17	\$0.00	\$3,466.83
533530 - TELEPHONE	\$25,000.00	\$0.00	\$25,000.00	\$4,076.52	\$20,923.48	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
544008 - CONTRIBUTION TO SHERIFF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014240						
501210 - SALARIES-WAGES REGULAR	\$2,522,819.00	\$0.00	\$2,522,819.00	\$278,655.05	\$0.00	\$2,244,163.95
501220 - SALARIES-WAGES OVERTIME	\$225,500.00	\$0.00	\$225,500.00	\$27,044.67	\$0.00	\$198,455.33
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$8,000.00	\$0.00	\$8,000.00	\$1,525.12	\$0.00	\$6,474.88
501270 - SALARIES-WAGES LONGEVITY	\$10,902.00	\$0.00	\$10,902.00	\$0.00	\$0.00	\$10,902.00
501272 - SALARIES - SHIFT DIFFERENTIAL	\$13,000.00	\$0.00	\$13,000.00	\$1,576.89	\$0.00	\$11,423.11
501380 - RECERTIFICATION PAY/BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$76,500.00	\$76,500.00	\$76,500.00	\$0.00	\$0.00

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501295 - EMPLOYEE STREND 50.00 \$0.	FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
S1510 - SOCIAL SECURITY CONTRIBUTION \$188,554.00 \$58,853.00 \$194,407.00 \$28,853.67 \$0.00 \$155,843.31 S11620 - RETIREMENT CONTRIBUTION \$309,865.00 \$51,953.00 \$46,775.61 \$0.00 \$272,377.39 S11630 - CONTRIBUTION 401K - COUNTY \$50,986.00 \$51,953.00 \$57,766.07 \$0.00 \$544,480.933 S11720 - MERICAL INSURANCE EXPENSE \$596,750.00 \$0.00 \$596,753.00 \$50.00.00 \$50.00.00 \$50.00.00 \$50.00.00 \$50.00.00 \$50.00.00 \$50.00.00 \$50.00.00 \$50.00.00 \$50.00.00 \$50.00.00 \$50.00.00	501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S11820 - RETIREMENT CONTRIBUTION \$309,886.00 \$30,288.00 \$312,153.00 \$46,775.61 \$0.00 \$22,27.27.39 S11850 - CONTRIBUTION 4014 - COUNTY \$50,986.00 \$11,500.00 \$21,486.4 \$0.00 \$54,450.00 \$21,486.4 \$0.00 \$54,450.00 \$21,486.4 \$0.00 \$50,00 \$21,486.4 \$0.00 \$50,00 \$21,486.4 \$0.00 \$50,00 \$21,486.4 \$0.00 \$50,00 \$20,00 \$50,00 \$0.00	509997 - SALARIES FOR BUDGET USE ONLY	(\$150,502.00)	\$0.00	(\$150,502.00)	\$0.00	\$0.00	(\$150,502.00)
151630 - CONTRIEUTION 401K - COUNTY \$50,986.00 \$1,530.00 \$72,706.07 \$0.00 \$44,809.93 511630 - WORKERS COMPENSATION \$14,774.00 \$2,295.00 \$50,750.00 \$2,548.64 \$0.00 \$50,730.1382 \$0.00 \$50,730.1382 \$0.00 \$50,730.1382 \$0.00 \$50.00 \$50,00 \$50.00	511610 - SOCIAL SECURITY CONTRIBUTION	\$188,554.00	\$5,853.00	\$194,407.00	\$28,563.67	\$0.00	\$165,843.33
511650 - WORKERS COMPENSATION \$14,774.00 \$2,295.00 \$17,069.00 \$2,584.64 \$0.00 \$54,503.65 511720 - MEDICAL INSURANCE EXPENSE \$506,750.00 \$0.00 \$50.00	511620 - RETIREMENT CONTRIBUTION	\$309,865.00	\$9,288.00	\$319,153.00	\$46,775.61	\$0.00	\$272,377.39
511720 - MEDICAL INSURANCE EXPENSE \$596,750.00 \$000 \$596,750.00 \$89,513.82 \$0.00 \$500.00 511720 - CDP MEDICAL EXPENSE \$0.00 \$0	511630 - CONTRIBUTION 401K - COUNTY	\$50,986.00	\$1,530.00	\$52,516.00	\$7,706.07	\$0.00	\$44,809.93
511722 - CDP MEDICAL EXPENSE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 511730 - UMERMLOYMENT INSURANCE \$0.00	511650 - WORKERS COMPENSATION	\$14,774.00	\$2,295.00	\$17,069.00	\$2,548.64	\$0.00	\$14,520.36
511730 - UNEMPLOYMENT INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 521240 - UNIFORMS \$14,800.00 \$0.00 \$14,800.00 \$0.00 \$0.00 \$0.00 52210 - PLEI VEHICLES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 522210 - PAPER \$50.00 \$0.00 \$560.00 \$0.00 \$0.00 \$0.00 \$0.00 522210 - DEPT SUPPLIES & MATERIALS \$5,000.00 \$0.00 \$54.00.00 \$0.00 \$0.00 \$0.00 \$10,000.00 522210 - COMPUTER SEOFTWARE \$4,792.00 \$0.00 \$4,792.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$0.00	511720 - MEDICAL INSURANCE EXPENSE	\$596,750.00	\$0.00	\$596,750.00	\$89,513.82	\$0.00	\$507,236.18
522120 - UNIFORMS \$14,800.00 \$0.00 \$14,800.00 \$340.00 \$0.00 \$0.00 52210 - FUEL VEHICLES \$50.00 \$0.00 \$50.00 \$0.00 </td <td>511722 - CDP MEDICAL EXPENSE</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S22140 - FUEL VEHICLES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 S22211 - PAPER \$650.00 \$0.00 \$650.00 \$0.00 \$60.00 S22210 - DEPT SUPPLIES & MATERIALS \$5000.00 \$0.00 \$5000.00 \$60.00 \$60.00 \$64.637.94 S22230 - MISC FURNITURE & EQUIPMENT \$10,000.00 \$0.00 \$50.00 \$60.00 \$60.00 \$60.00 \$64.637.94 S22210 - COMPUTER SOFTWARE \$47.972.00 \$0.00 \$50.00 \$60.00 \$60.00 \$60.00 \$50.00 \$50.00 \$60.00 \$60.00 \$50.00 \$50.00 \$50.00 \$60.00 \$50.00 \$60.00 \$50.00 \$60.00 \$50.00 \$60.00 \$50.00 \$60.00 \$50.00 \$60.00 \$50.00 \$60.00 \$60.00 \$50.00 \$60.00 <td>511730 - UNEMPLOYMENT INSURANCE</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER \$650.00 \$0.00 \$560.00 \$0.00 \$60.00 <th< td=""><td>522120 - UNIFORMS</td><td>\$14,800.00</td><td>\$0.00</td><td>\$14,800.00</td><td>\$340.00</td><td>\$0.00</td><td>\$14,460.00</td></th<>	522120 - UNIFORMS	\$14,800.00	\$0.00	\$14,800.00	\$340.00	\$0.00	\$14,460.00
S22210 - DEPT SUPPLIES & MATERIALS \$5,000.00 \$0.00 \$5,000.00 \$362.06 \$0.00 \$4,637.94 S22200 - MISC FURNITURE & EQUIPMENT \$10,000.00 \$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 \$0.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$0.00 <td>522140 - FUEL VEHICLES</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT \$10,000.00 \$0.00 \$10,000.00 522401 - EDUCATIONAL SUPPLIES \$4,500.00 \$0.00 \$4,500.00 \$0.00 \$4,500.00 522501 - COMPUTER NARE \$47,792.00 \$0.00 \$47,792.00 \$50.00 \$0.00 \$60.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 \$0.00 \$50.00 <td>522201 - PAPER</td> <td>\$650.00</td> <td>\$0.00</td> <td>\$650.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$650.00</td>	522201 - PAPER	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00
522401 - EDUCATIONAL SUPPLIES \$4,500.00 \$0.00 \$4,500.00 \$0.00 \$4,500.00 \$0.00 \$4,500.00 \$0.00 \$4,500.00 \$0.00 \$2,600.79 522510 - COMPUTER NOFTWARE \$5,000.00 \$0.00 <td< td=""><td>522210 - DEPT SUPPLIES & MATERIALS</td><td>\$5,000.00</td><td>\$0.00</td><td>\$5,000.00</td><td>\$362.06</td><td>\$0.00</td><td>\$4,637.94</td></td<>	522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$362.06	\$0.00	\$4,637.94
522501 - COMPUTER SOFTWARE \$47,792.00 \$45,191.21 \$0.00 \$2,600.79 522510 - COMPUTER HARDWARE \$5,000.00 \$0.00 \$5,000.00 \$171,409.00 \$4,267.08 \$0.00 \$167,141.92 533404 - MAINTENANCE REPAIR RADIOS \$1,000.00 \$0.00 \$1,000.00 \$0.00	522230 - MISC FURNITURE & EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
522510 - COMPUTER HARDWARE \$5,000.00 \$0.00 <	522401 - EDUCATIONAL SUPPLIES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
533135 - CONSULTANT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 533308 - COMPUTER SOFTWARE CONTRACT \$171,409.00 \$0.00 \$7,200.00 \$0.00 \$7,200.00 \$0.00 \$7,200.00 \$0.00 \$0.00 \$0.00 \$7,200.00 \$0.00<	522501 - COMPUTER SOFTWARE	\$47,792.00	\$0.00	\$47,792.00	\$45,191.21	\$0.00	\$2,600.79
533308 - COMPUTER SOFTWARE CONTRACT\$171,409.00\$0.00\$171,409.00\$4,267.08\$0.00\$167,141.92533404 - MAINTENANCE REPAIR EQUIPMENT\$7,200.00\$0.00\$0.00\$0.00\$0.00\$0.00\$7,200.00533407 - MAINTENANCE REPAIR RADIOS\$1,000.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533408 - MAINTENANCE REPAIR VEHICLES\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533506 - DUES AND SUBSCRIPTIONS\$12,255.00\$0.00\$12,255.00\$3,920.00\$0.00\$8,335.00533510 - MISCELLANEOUS\$6,700.00\$0.00\$6,700.00\$277.76\$0.00\$6,422.24533515 - INSURANCE AND BONDS\$8,506.00\$0.00\$1,750.00\$281.93\$0.00\$1,468.07533530 - TELEPHONE\$1,750.00\$0.00\$1,750.00\$281.93\$0.00\$1,468.07533535 - UTILITIES\$52,730.00\$0.00\$1,500.00\$0.00\$23,857.57\$22,989.74533536 - TELEPHONE\$1,500.00\$0.00\$1,500.00\$0.00\$0.00\$3,000.00533540 - PHOTOCOPIER CHARGES\$3,000.00\$0.00\$1,500.00\$0.00\$3,000.00\$3,000.00533550 - TRAVEL - EMPLOYEES\$38,022.00\$0.00\$1,500.00\$0.00\$3,000.00\$3,000.00533550 - TRAVEL - EMPLOYEES\$38,022.00\$0.00\$1,500.00\$0.00\$3,000.00\$3,000.00533550 - TRAVEL - EMPLOYEES\$38,022.00\$0.00\$1,500.00 <td< td=""><td>522510 - COMPUTER HARDWARE</td><td>\$5,000.00</td><td>\$0.00</td><td>\$5,000.00</td><td>\$0.00</td><td>\$0.00</td><td>\$5,000.00</td></td<>	522510 - COMPUTER HARDWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533404 - MAINTENANCE REPAIR EQUIPMENT\$7,200.00\$0.00\$7,200.00\$0.00\$0.00\$0.00\$0.00\$7,200.00533407 - MAINTENANCE REPAIR RADIOS\$1,000.00\$0.00\$0.00\$0.00\$0.00\$0.00\$1,000.00533408 - MAINTENANCE REPAIR VEHICLES\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533410 - BUILDING MAINT CONTRACT\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$8,335.00533505 - DUES AND SUBSCRIPTIONS\$12,255.00\$0.00\$6,700.00\$277.76\$0.00\$6,22.24533515 - INSURANCE AND BONDS\$8,506.00\$0.00\$1,750.00\$277.76\$0.00\$7,56.00533520 - POSTAGE\$1,750.00\$0.00\$1,750.00\$281.93\$0.00\$1,468.07533535 - TLEPHONE\$51,917.00\$0.00\$1,50.00\$0.00\$20,00\$23,857.57\$22,989.74533535 - ULEPHONE\$51,917.00\$0.00\$51,917.00\$5,669.69\$23,857.57\$22,989.74533535 - PRIVINING\$3,000.00\$0.00\$30,00.00\$0.00\$30,00.00\$3,000.00533540 - PHOTOCOPIER CHARGES\$3,800.00\$0.00\$1,409.32\$33500.00\$1,409.32533550 - PRIVINING\$1,500.00\$0.00\$38,022.00\$1,500.00\$0.00\$3,000.00533550 - TRAVEL - EMPLOYEES\$38,022.00\$0.00\$31,153.00\$1,239.15\$28,760.85(\$30,000.00)533550 - TRAVI	533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533407 - MAINTENANCE REPAIR RADIOS\$1,000.00\$0.00\$0.00\$0.00\$0.00\$0.00\$1,000.00533408 - MAINTENANCE REPAIR VEHICLES\$0.00\$1,750.00\$0.00\$1,468.0753350 - PRICE AND BONDS\$5,07.00\$0.00\$1,750.00\$0.00\$2,1750.00\$0.00\$2,193.77\$2,2,897.77\$2,2,897.77\$2,2,897.74\$2,3857.57\$2,2,897.74\$335353.53.53.53.53.53.53.53.53.53.53.53.	533308 - COMPUTER SOFTWARE CONTRACT	\$171,409.00	\$0.00	\$171,409.00	\$4,267.08	\$0.00	\$167,141.92
533408 - MAINTENANCE REPAIR VEHICLES\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533410 - BUILDING MAINT CONTRACT\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533506 - DUES AND SUBSCRIPTIONS\$12,255.00\$0.00\$12,255.00\$3,920.00\$0.00\$8,335.00533510 - MISCELLANEOUS\$6,700.00\$0.00\$6,700.00\$277.76\$0.00\$6,422.24533515 - INSURANCE AND BONDS\$8,506.00\$0.00\$1,750.00\$281.93\$0.00\$1,468.07533530 - POSTAGE\$1,750.00\$0.00\$1,750.00\$281.93\$0.00\$1,468.07533530 - TELEPHONE\$51,917.00\$0.00\$51,917.00\$5,069.69\$23,857.57\$22,989.74533530 - TELEPHONE\$52,730.00\$0.00\$52,730.00\$0.00\$0.00\$3,000.00533540 - PHOTOCOPIER CHARGES\$3,000.00\$0.00\$3,000.00\$0.00\$3,000.00\$3,000.00533550 - PRINTING\$1,500.00\$0.00\$1,500.00\$0.00\$3,000.00\$30.00\$3,000.00533550 - TRANEL - EMPLOYEES\$38,022.00\$0.00\$38,022.00\$72.50\$0.00\$37,949.50533503 - TRAINING\$1,153.00\$0.00\$1,230.00\$0.00\$29,653.00533590 - PROCUREMENT CARD PURCHASES\$0.00\$0.00\$1,230.00\$0.00\$29,653.00533638 - CODE RED\$76,000.00\$0.00\$76,000.00\$0.00\$0.00\$0.00533638 - CODE RED\$76,000.00\$0.00 <td>533404 - MAINTENANCE REPAIR EQUIPMENT</td> <td>\$7,200.00</td> <td>\$0.00</td> <td>\$7,200.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$7,200.00</td>	533404 - MAINTENANCE REPAIR EQUIPMENT	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00
533410 - BUILDING MAINT CONTRACT \$0.00	533407 - MAINTENANCE REPAIR RADIOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533506 - DUES AND SUBSCRIPTIONS \$12,255.00 \$0.00 \$12,255.00 \$3,920.00 \$0.00 \$8,335.00 533510 - MISCELLANEOUS \$6,700.00 \$0.00 \$6,700.00 \$277.76 \$0.00 \$6,422.24 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 \$281.93 \$0.00 \$1,468.07 533530 - TELEPHONE \$51,917.00 \$0.00 \$51,917.00 \$0.00 \$21,933 \$0.00 \$1,468.07 533530 - TELEPHONE \$51,917.00 \$0.00 \$51,917.00 \$0.00 \$21,950.00 \$0.00 \$23,857.57 \$22,989.74 533530 - TELEPHONE \$51,917.00 \$0.00 \$51,917.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23,857.57 \$22,989.74 533540 - PHOTOCOPIER CHARGES \$3,000.00 \$0.00 \$1,500.00 \$0.00 \$1,409.32 \$33500 - TRAVEL - EMPLOYEES \$38,022.00 \$0.00 \$1,409.32 \$33570 - TRAINING \$0.00 \$31,153.00 \$0.00<	533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS \$6,700.00 \$0.00 \$6,700.00 \$277.76 \$0.00 \$6,422.24 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 \$281.93 \$0.00 \$1,468.07 533530 - TELEPHONE \$51,917.00 \$0.00 \$51,917.00 \$50,69.69 \$23,857.57 \$22,989.74 533535 - UTILITIES \$52,730.00 \$0.00 \$52,730.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$23,857.57 \$22,989.74 533536 - TELEPHONE \$33,000.00 \$0.00 \$52,730.00 \$0.00	533410 - BUILDING MAINT CONTRACT	\$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\$7,750.00\$0.00\$7,750.00\$0.00\$7,750.00\$0.00\$1,468.07533520 - POSTAGE\$51,917.00\$0.00\$51,917.00\$0.00\$51,917.00\$5,069.69\$23,857.57\$22,989.74533535 - UTILITIES\$52,730.00\$0.00\$52,730.00\$0.00\$52,730.00\$0.00\$0.00\$0.00533540 - PHOTOCOPIER CHARGES\$3,000.00\$0.00\$3,000.00\$0.00\$0.00\$0.00\$3,000.00533550 - PRINTING\$1,500.00\$0.00\$1,500.00\$90.68\$0.00\$1,409.32533560 - TRAVEL - EMPLOYEES\$38,022.00\$0.00\$38,022.00\$72.50\$0.00\$37,949.50533570 - TRAINING\$31,153.00\$0.00\$1,500.00\$1,500.00\$0.00\$28,760.85\$30,000.00533590 - PROCUREMENT CARD PURCHASES\$0.00\$0.00\$0.00\$1,239.15\$28,760.85\$30,000.00533638 - CODE RED\$76,000.00\$0.00\$76,000.00\$1,239.15\$28,760.85\$30,000.00533674 - CRIMINAL BACKGROUND CHECK\$150.00\$0.00\$1,000\$0.00\$0.00\$0.00\$0.00\$0.00533750 - PRIOR PERIOD EXPENDITURE\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.0053400 - POLICE INFORMATION NET\$5,400.00\$0.00\$5,400.00\$1,350.00\$0.00\$4,050.00	533506 - DUES AND SUBSCRIPTIONS	\$12,255.00	\$0.00	\$12,255.00	\$3,920.00	\$0.00	\$8,335.00
533520 - POSTAGE\$1,750.00\$0.00\$1,750.00\$281.93\$0.00\$1,468.07533530 - TELEPHONE\$51,917.00\$0.00\$51,917.00\$5,069.69\$23,857.57\$22,989.74533535 - UTILITIES\$52,730.00\$0.00\$52,730.00\$0.00\$0.00\$52,730.00533540 - PHOTOCOPIER CHARGES\$3,000.00\$0.00\$3,000.00\$0.00\$3,000.00\$3,000.00533550 - PRINTING\$1,500.00\$0.00\$1,500.00\$90.68\$0.00\$3,000.00533560 - TRAVEL - EMPLOYEES\$38,022.00\$0.00\$1,500.00\$90.68\$0.00\$37,949.50533570 - TRAINING\$31,153.00\$0.00\$31,153.00\$0.00\$1,239.15\$28,760.85\$30,00.00)533590 - PROCUREMENT CARD PURCHASES\$0.00\$0.00\$0.00\$1,239.15\$28,760.85\$30,00.00)533638 - CODE RED\$76,000.00\$0.00\$150.00\$0.00\$0.00\$0.00\$0.00533674 - CRIMINAL BACKGROUND CHECK\$150.00\$0.00\$1,500.00\$0.00\$0.00\$0.00\$0.00533750 - PRIOR PERIOD EXPENDITURE\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533570 - PRIOR PERIOD EXPENDITURE\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533674 - CRIMINAL BACKGROUND CHECK\$150.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533750 - PRIOR PERIOD EXPENDITURE\$0.00\$0.00\$0.00\$0.00\$0.	533510 - MISCELLANEOUS	\$6,700.00	\$0.00	\$6,700.00	\$277.76	\$0.00	\$6,422.24
533530 - TELEPHONE\$51,917.00\$0.00\$51,917.00\$5,069.69\$23,857.57\$22,989.74533535 - UTILITIES\$52,730.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$2,730.00533540 - PHOTOCOPIER CHARGES\$3,000.00\$0.00\$3,000.00\$0.00\$0.00\$0.00\$3,000.00533550 - PRINTING\$1,500.00\$0.00\$1,500.00\$90.68\$0.00\$1,409.32533560 - TRAVEL - EMPLOYEES\$38,022.00\$0.00\$38,022.00\$72.50\$0.00\$37,949.50533570 - TRAINING\$31,153.00\$0.00\$31,153.00\$1,500.00\$1,239.15\$28,760.85\$29,653.00533590 - PROCUREMENT CARD PURCHASES\$0.00\$0.00\$0.00\$1,239.15\$28,760.85\$30,000.00533638 - CODE RED\$76,000.00\$0.00\$150.00\$0.00\$0.00\$0.00\$0.00533674 - CRIMINAL BACKGROUND CHECK\$150.00\$0.00\$150.00\$0.00\$0.00\$0.00\$150.00533750 - PRIOR PERIOD EXPENDITURE\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533674 - CRIMINAL BACKGROUND CHECK\$150.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533750 - PRIOR PERIOD EXPENDITURE\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00544003 - POLICE INFORMATION NET\$5,400.00\$0.00\$5,400.00\$1,350.00\$0.00\$4,050.00	533515 - INSURANCE AND BONDS	\$8,506.00	\$0.00	\$8,506.00	\$7,750.00	\$0.00	\$756.00
533535 - UTILITIES\$52,730.00\$0.00\$52,730.00\$0.00\$0.00\$52,730.00533540 - PHOTOCOPIER CHARGES\$3,000.00\$0.00\$3,000.00\$0.00\$0.00\$3,000.00533550 - PRINTING\$1,500.00\$0.00\$1,500.00\$90.68\$0.00\$1,409.32533560 - TRAVEL - EMPLOYEES\$38,022.00\$0.00\$38,022.00\$72.50\$0.00\$37,949.50533570 - TRAINING\$31,153.00\$0.00\$31,153.00\$1,500.00\$1,239.15\$28,760.85\$(\$30,000.00)533590 - PROCUREMENT CARD PURCHASES\$0.00\$0.00\$0.00\$1,239.15\$28,760.85\$(\$30,000.00)533638 - CODE RED\$76,000.00\$0.00\$76,000.00\$76,000.00\$0.00\$0.00\$0.00533674 - CRIMINAL BACKGROUND CHECK\$150.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00533750 - PRIOR PERIOD EXPENDITURE\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00544003 - POLICE INFORMATION NET\$5,400.00\$0.00\$5,400.00\$1,350.00\$0.00\$4,050.00	533520 - POSTAGE	\$1,750.00	\$0.00	\$1,750.00	\$281.93	\$0.00	\$1,468.07
533540 - PHOTOCOPIER CHARGES\$3,000.00\$0.00\$3,000.00\$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\$1,409.32533560 - TRAVEL - EMPLOYEES\$38,022.00\$0.00\$1,500.00\$1,500.00\$1,200.00\$37,949.50533570 - TRAINING\$31,153.00\$0.00\$31,153.00\$0.00\$1,500.00\$0.00\$29,653.00533590 - PROCUREMENT CARD PURCHASES\$0.00\$0.00\$0.00\$1,239.15\$28,760.85\$(\$30,000.00)533638 - CODE RED\$76,000.00\$0.00\$76,000.00\$76,000.00\$0.00\$0.00\$0.00533674 - CRIMINAL BACKGROUND CHECK\$150.00\$0.00\$150.00\$0.00\$0.00\$0.00\$0.00\$0.00533750 - PRIOR PERIOD EXPENDITURE\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00544003 - POLICE INFORMATION NET\$5,400.00\$0.00\$5,400.00\$1,350.00\$4,050.00	533530 - TELEPHONE	\$51,917.00	\$0.00	\$51,917.00	\$5,069.69	\$23,857.57	\$22,989.74
533550 - PRINTING\$1,500.00\$0.00\$1,500.00\$90.68\$0.00\$1,409.32533560 - TRAVEL - EMPLOYEES\$38,022.00\$0.00\$38,022.00\$72.50\$0.00\$37,949.50533570 - TRAINING\$31,153.00\$0.00\$31,153.00\$1,500.00\$0.00\$29,653.00533590 - PROCUREMENT CARD PURCHASES\$0.00\$0.00\$0.00\$1,239.15\$28,760.85\$30,000.00)533638 - CODE RED\$76,000.00\$0.00\$76,000.00\$0.00\$0.00\$0.00\$0.00533674 - CRIMINAL BACKGROUND CHECK\$150.00\$0.00\$150.00\$0.00\$0.00\$0.00\$0.00\$0.00533750 - PRIOR PERIOD EXPENDITURE\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00544003 - POLICE INFORMATION NET\$5,400.00\$0.00\$5,400.00\$1,350.00\$0.00\$4,050.00	533535 - UTILITIES	\$52,730.00	\$0.00	\$52,730.00	\$0.00	\$0.00	\$52,730.00
533560 - TRAVEL - EMPLOYEES \$38,022.00 \$0.00 \$38,022.00 \$72.50 \$0.00 \$37,949.50 533570 - TRAINING \$31,153.00 \$0.00 \$31,153.00 \$0.00 \$29,653.00 533590 - PROCUREMENT CARD PURCHASES \$0.00 \$0.00 \$0.00 \$1,239.15 \$28,760.85 \$30,000.00) 533638 - CODE RED \$76,000.00 \$0.00 \$76,000.00 \$0.00 \$10.00 \$0.00 <t< td=""><td>533540 - PHOTOCOPIER CHARGES</td><td>\$3,000.00</td><td>\$0.00</td><td>\$3,000.00</td><td>\$0.00</td><td>\$0.00</td><td>\$3,000.00</td></t<>	533540 - PHOTOCOPIER CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533570 - TRAINING \$31,153.00 \$0.00 \$31,153.00 \$1,500.00 \$0.00 \$29,653.00 533590 - PROCUREMENT CARD PURCHASES \$0.00 \$0.00 \$0.00 \$1,239.15 \$28,760.85 \$(\$30,000.00) 533638 - CODE RED \$76,000.00 \$0.00 \$76,000.00 \$0.00 <td>533550 - PRINTING</td> <td>\$1,500.00</td> <td>\$0.00</td> <td>\$1,500.00</td> <td>\$90.68</td> <td>\$0.00</td> <td>\$1,409.32</td>	533550 - PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$90.68	\$0.00	\$1,409.32
533590 - PROCUREMENT CARD PURCHASES \$0.00 \$0.00 \$1,239.15 \$28,760.85 (\$30,000.00) 533638 - CODE RED \$76,000.00 \$0.00 \$76,000.00 \$0.00	533560 - TRAVEL - EMPLOYEES	\$38,022.00	\$0.00	\$38,022.00	\$72.50	\$0.00	\$37,949.50
533638 - CODE RED \$76,000.00 \$0.00 \$76,000.00 \$0.00 <t< td=""><td>533570 - TRAINING</td><td>\$31,153.00</td><td>\$0.00</td><td>\$31,153.00</td><td>\$1,500.00</td><td>\$0.00</td><td>\$29,653.00</td></t<>	533570 - TRAINING	\$31,153.00	\$0.00	\$31,153.00	\$1,500.00	\$0.00	\$29,653.00
533674 - CRIMINAL BACKGROUND CHECK \$150.00 \$0.00 \$150.00 \$0.00 \$0.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$10.00	533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$1,239.15	\$28,760.85	(\$30,000.00)
533750 - PRIOR PERIOD EXPENDITURE \$0.00	533638 - CODE RED	\$76,000.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00	\$0.00
544003 - POLICE INFORMATION NET \$5,400.00 \$0.00 \$5,400.00 \$1,350.00 \$0.00 \$4,050.00	533674 - CRIMINAL BACKGROUND CHECK	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
	533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	544003 - POLICE INFORMATION NET	\$5,400.00	\$0.00	\$5,400.00	\$1,350.00	\$0.00	\$4,050.00
544824 - NC PREPAREDNESS/EMPG GRANT \$15,000.00 \$58,432.00 \$73,432.00 \$6,528.10 \$0.00 \$66,903.90	544824 - NC PREPAREDNESS/EMPG GRANT	\$15,000.00	\$58,432.00	\$73,432.00	\$6,528.10	\$0.00	\$66,903.90
544990 - FREEDOM APPLICATION \$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

imendez

FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014245						
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544819 - NC TIER II COMPETITIVE GRANT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544821 - NC LEPC HAZARDOUS MAT PLANNING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,495.00	\$2,505.00
544822 - NC HURRICANE EXERCISE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544823 - NC PREDISASTER GRANT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544826 - CITIZEN CORP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544827 - DHS - REGIONAL EXERCISE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544828 - DHS EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544828 - DHS EXERCISE 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544830 - DHS EXERCISE TORNADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544831 - NC DOMESTIC PREPAREDNESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544833 - NC LEPC TIER II GRANT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
544834 - HOMELAND SECURITY GRANT	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
544835 - CSX TRANSPORTATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544836 - NC HAZARD MITIGATION	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00
544837 - NC DISASTER MITIGATION GRANT	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00
544838 - OTHER EMS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544843 - NCDA&CS STREAMFLOW GRANT	\$0.00	\$78,100.00	\$78,100.00	\$0.00	\$0.00	\$78,100.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$40,800.00	\$0.00	\$40,800.00	\$0.00	\$40,625.00	\$175.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014247						
501210 - SALARIES-WAGES REGULAR	\$403,771.00	\$0.00	\$403,771.00	\$33,273.30	\$0.00	\$370,497.70
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$28.20	\$0.00	(\$28.20)
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,400.00	\$0.00	\$6,400.00	\$390.40	\$0.00	\$6,009.60
501270 - SALARIES-WAGES LONGEVITY	\$4,489.00	\$0.00	\$4,489.00	\$0.00	\$0.00	\$4,489.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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INDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501393 - RETENTION PAY	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$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	\$30,464.00	\$689.00	\$31,153.00	\$3,167.78	\$0.00	\$27,985.2
511620 - RETIREMENT CONTRIBUTION	\$49,649.00	\$1,093.00	\$50,742.00	\$5,182.80	\$0.00	\$45,559.2
511630 - CONTRIBUTION 401K - COUNTY	\$8,169.00	\$180.00	\$8,349.00	\$853.86	\$0.00	\$7 <i>,</i> 495.1
511650 - WORKERS COMPENSATION	\$10,191.00	\$270.00	\$10,461.00	\$1,098.69	\$0.00	\$9,362.3
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$9,945.98	\$0.00	\$66,004.0
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
522140 - FUEL VEHICLES	\$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	\$1,800.00	\$0.00	\$1,800.00	\$242.97	\$0.00	\$1,557.0
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.0
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533204 - MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533308 - COMPUTER SOFTWARE CONTRACT	\$11,702.00	\$0.00	\$11,702.00	\$0.00	\$11,200.00	\$502.0
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533506 - DUES AND SUBSCRIPTIONS	\$600.00	\$0.00	\$600.00	\$70.00	\$0.00	\$530.0
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533530 - TELEPHONE	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$496.92	\$683.0
533540 - PHOTOCOPIER CHARGES	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.
533560 - TRAVEL - EMPLOYEES	\$4,900.00	\$0.00	\$4,900.00	\$1,031.25	\$0.00	\$3,868.
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.0
533673 - DRUG TESTING PROGRAM	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.0
533802 - RENT EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.0
5B1001 - TIER 1 MANDATED	\$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
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
1014248						
501210 - SALARIES-WAGES REGULAR	\$22,238.00	\$0.00	\$22,238.00	\$2,648.01	\$0.00	\$19,589.
501265 - SALARIES PART TIME (COUNTY)	\$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	\$750.00	\$750.00	\$750.00	\$0.00	\$0.
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,658.00	\$58.00	\$1,716.00	\$254.23	\$0.00	\$1,461.

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511620 - RETIREMENT CONTRIBUTION	\$2,705.00	\$92.00	\$2,797.00	\$412.51	\$0.00	\$2,384.49
511630 - CONTRIBUTION 401K - COUNTY	\$446.00	\$15.00	\$461.00	\$67.96	\$0.00	\$393.04
511650 - WORKERS COMPENSATION	\$643.00	\$23.00	\$666.00	\$124.15	\$0.00	\$541.85
511720 - MEDICAL INSURANCE EXPENSE	\$5,425.00	\$0.00	\$5,425.00	\$904.19	\$0.00	\$4,520.81
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$700.16	\$0.00	\$1,299.84
533570 - TRAINING	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$1,260.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$30.00	\$1,170.00	(\$1,200.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
1014250	·	·		·		
501210 - SALARIES-WAGES REGULAR	\$2,109,251.00	\$0.00	\$2,109,251.00	\$206,378.90	\$0.00	\$1,902,872.10
501220 - SALARIES-WAGES OVERTIME	\$65,000.00	\$0.00	\$65,000.00	\$10,597.43	\$0.00	\$54,402.57
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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	\$1,184.00	\$0.00	\$11,816.00
501265 - SALARIES PART TIME (COUNTY)	\$31,200.00	\$0.00	\$31,200.00	\$1,968.23	\$0.00	\$29,231.77
501270 - SALARIES-WAGES LONGEVITY	\$5,567.00	\$0.00	\$5,567.00	\$0.00	\$0.00	\$5,567.00
501335 - CONTRACTED SVCS - PERSONNEL	\$15,000.00	\$0.00	\$15,000.00	\$4,744.69	\$0.00	\$10,255.31
501393 - RETENTION PAY	\$0.00	\$60,750.00	\$60,750.00	\$60,750.00	\$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	(\$127,352.00)		(\$127,352.00)	\$0.00	\$0.00	(\$127,352.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$161,217.00	\$4,648.00	\$165,865.00	\$21,036.11	\$0.00	\$144,828.89
511620 - RETIREMENT CONTRIBUTION	\$261,853.00	\$7,376.00	\$269,229.00	\$34,098.70	\$0.00	\$235,130.30
511630 - CONTRIBUTION 401K - COUNTY	\$42,522.00	\$1,215.00	\$43,737.00	\$5,617.56	\$0.00	\$38,119.44
511650 - WORKERS COMPENSATION	\$22,008.00	\$742.00	\$22,750.00	\$3,453.39	\$0.00	\$19,296.61
511720 - MEDICAL INSURANCE EXPENSE	\$596,750.00	\$0.00	\$596,750.00	\$72,786.49	\$0.00	\$523,963.51
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JNDS/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
522120 - UNIFORMS	\$18,850.00	\$0.00	\$18,850.00	\$2,724.32	\$0.00	\$16,125.68
522130 - FOOD & PROVISIONS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$6,881.13	\$0.00	\$71,118.87
522230 - MISC FURNITURE & EQUIPMENT	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00
522501 - COMPUTER SOFTWARE	\$57,000.00	\$0.00	\$57,000.00	\$3,310.10	\$0.00	\$53,689.90
522510 - COMPUTER HARDWARE	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533204 - MEDICAL EXPENSES	\$125,000.00	\$0.00	\$125,000.00	\$37,034.65	\$0.00	\$87,965.35
533206 - PHYSICIAN FEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533301 - CONTRACTED SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
533308 - COMPUTER SOFTWARE CONTRACT	\$375.00	\$0.00	\$375.00	\$2,738.93	\$0.00	(\$2,363.93)
533313 - VETERINARY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00
533404 - MAINT. REPAIR EQUIPMENT	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$9.90	\$0.00	(\$9.90)
533506 - DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$7,099.00	\$0.00	\$7,099.00	\$6,468.00	\$0.00	\$631.00
533520 - POSTAGE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533530 - TELEPHONE	\$22,000.00	\$0.00	\$22,000.00	\$200.00	\$8,823.00	\$12,977.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$12,000.00	\$0.00	\$12,000.00	\$1,431.66	\$0.00	\$10,568.34
533570 - TRAINING	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$9,024.40	\$116,975.60	(\$126,000.00)
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	\$23,018.60	\$0.00	\$106,981.40
533604 - ANIMAL MICROCHIPS	\$14,000.00	\$0.00	\$14,000.00	\$2,736.00	\$0.00	\$11,264.00
533605 - VETERINARY EQUIPMENT & SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544840 - PETCO GRANT	\$0.00	\$48,951.00	\$48,951.00	\$0.00	\$0.00	\$48,951.00
544864 - PET FOSTER CARE STIMULUS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544939 - ASPCA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$7,000.00	\$15,894.00	\$22,894.00	\$0.00	\$0.00	\$22,894.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014295						
533205 - MEDICAL EXAMINERS	\$395,000.00	\$0.00	\$395,000.00	\$20,600.00	\$350,400.00	\$24,000.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544562 - NC FORESTRY SERVICE	\$164,107.00	\$0.00	\$164,107.00	\$0.00	\$0.00	\$164,107.00
544832 - ER RESPONSE TEAM	\$681,132.00	\$0.00	\$681,132.00	\$0.00	\$0.00	\$681,132.00
544915 - ADMIN OFFICE OF THE COURTS	\$86,552.00	\$0.00	\$86,552.00	\$4,981.85	\$81,570.15	\$0.00
544986 - NC YOUTH DETENTION SUBSIDY	\$1,003,816.00	\$0.00	\$1,003,816.00	\$115,830.00	\$887 <i>,</i> 986.00	\$0.00
544988 - NC PUBLIC DEFENDER	\$75,501.00	\$0.00	\$75,501.00	\$0.00	\$0.00	\$75,501.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014301						
501210 - SALARIES-WAGES REGULAR	\$7,984,534.00	\$0.00	\$7,984,534.00	\$841,452.59	\$0.00	\$7,143,081.41
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$85.80	\$0.00	(\$85.80)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$657.00	\$0.00	\$5,853.00
501225 - HAZARDOUS DUTY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$4,249.90	\$0.00	(\$4,249.90)
501270 - SALARIES-WAGES LONGEVITY	\$57,586.00	\$0.00	\$57,586.00	\$0.00	\$0.00	\$57,586.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$8,726.82	\$0.00	(\$8,726.82)
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$196,459.00	\$196,459.00	\$196,458.45	\$0.00	\$0.55
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$15,038.00	\$608 <i>,</i> 806.00	\$77,626.87	\$0.00	\$531,179.13
511620 - RETIREMENT CONTRIBUTION	\$969,143.00	\$23,865.00	\$993,008.00	\$125,148.19	\$0.00	\$867,859.81
511630 - CONTRIBUTION 401K - COUNTY	\$159,445.00	\$3,930.00	\$163,375.00	\$20,617.27	\$0.00	\$142,757.73
511650 - WORKERS COMPENSATION	\$105,405.00	\$6,476.00	\$111,881.00	\$14,169.33	\$0.00	\$97,711.67
511720 - MEDICAL INSURANCE EXPENSE	\$1,616,650.00	\$0.00	\$1,616,650.00	\$182,159.38	\$0.00	\$1,434,490.62
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511850 - LAWSUIT SETTLEMENT	\$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
522101 - JANITORIAL SUPPLIES	\$25,200.00	\$0.00	\$25,200.00	\$4,597.72	\$0.00	\$20,602.28
522120 - UNIFORMS	\$1,263.00	\$0.00	\$1,263.00	\$160.00	\$0.00	\$1,103.00
522130 - FOOD & PROVISIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$60,523.00	\$0.00	\$60,523.00	\$10,439.40	\$0.00	\$50,083.60
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$14,660.49	\$0.00	(\$10,660.49
522301 - DRUGS	\$816,432.00	\$0.00	\$816,432.00	\$101,874.35	\$180,000.00	\$534,557.65
522310 - DENTAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$120,000.00	\$0.00	\$120,000.00	\$14,412.78	\$0.00	\$105,587.22
522401 - EDUCATIONAL SUPPLIES	\$10,065.00	\$0.00	\$10,065.00	\$2,363.68	\$0.00	\$7,701.32
522501 - COMPUTER SOFTWARE	\$7,500.00	\$0.00	\$7,500.00	\$712.03	\$0.00	\$6,787.97
522510 - COMPUTER HARDWARE	\$400.00	\$0.00	\$400.00	\$2,287.12	\$14,552.00	(\$16,439.12
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533201 - PHARMACISTS	\$172,200.00	\$0.00	\$172,200.00	\$14,350.00	\$157,850.00	\$0.00
533203 - LABORATORY XRAY	\$329,800.00	\$0.00	\$329,800.00	\$23,762.91	\$0.00	\$306,037.09
533207 - SAFEKEEPING MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$5,429,485.00	\$26,857.00	\$5,456,342.00	\$122,955.67	\$667,736.88	\$4,665,649.45
533307 - OTHER SERVICES	\$6,550.00	\$0.00	\$6,550.00	\$536.60	\$0.00	\$6,013.40
533308 - COMPUTER SOFTWARE CONTRACT	\$76,950.00	\$0.00	\$76,950.00	\$1,250.00	\$15,600.00	\$60,100.00
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$8,000.00	\$0.00	\$8,000.00	\$270.00	\$0.00	\$7,730.00
533404 - MAINT. REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$14,625.00	\$0.00	\$14,625.00	\$395.00	\$0.00	\$14,230.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$45,417.64	(\$5,417.64
533501 - ADVERTISING	\$32,350.00	\$0.00	\$32,350.00	\$0.00	\$0.00	\$32,350.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$22,877.00	\$0.00	\$22,877.00	\$12,693.33	\$0.00	\$10,183.67
533510 - MISCELLANEOUS	\$5,910.00	\$6,701.00	\$12,611.00	\$0.00	\$0.00	\$12,611.00
533515 - INSURANCE AND BONDS	\$88,938.00	\$0.00	\$88,938.00	\$76,385.58	\$0.00	\$12,552.42
533520 - POSTAGE	\$16,075.00	\$0.00	\$16,075.00	\$729.91	\$0.00	\$15,345.09
533530 - TELEPHONE	\$40,363.00	\$0.00	\$40,363.00	\$2,121.25	\$787.32	\$37,454.43
533535 - UTILITIES	\$163,300.00	\$0.00	\$163,300.00	\$15,497.92	\$236,951.32	(\$89,149.24
533540 - PHOTOCOPIER CHARGES	\$13,350.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$13,350.00
533550 - PRINTING	\$5,825.00	\$0.00	\$5,825.00	\$1,368.19	\$0.00	\$4,456.81
533560 - TRAVEL - EMPLOYEES	\$81,922.00	\$0.00	\$81,922.00	\$2,887.54	\$0.00	\$79,034.46
533570 - TRAINING	\$58,595.00	\$0.00	\$58,595.00	\$27,234.00	\$0.00	\$31,361.00

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NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDG
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$7,783.15	\$196,216.85	(\$204,000.0
533662 - TRANSPORT CLIENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533745 - INDIRECT COSTS	\$12,666.00	\$0.00	\$12,666.00	\$0.00	\$0.00	\$12,666.0
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533760 - INCENTIVES	\$17,050.00	\$0.00	\$17,050.00	\$0.00	\$0.00	\$17,050.
533768 - RECRUITMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533802 - RENT EQUIPMENT	\$5,800.00	\$0.00	\$5,800.00	\$950.80	\$0.00	\$4,849.
533810 - RENT OTHER	\$2,000.00	\$0.00	\$2,000.00	\$75.60	\$0.00	\$1,924
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
544709 - NC HEALTH TANF	\$63,562.00	\$0.00	\$63,562.00	\$0.00	\$0.00	\$63,562
544710 - HEALTH PROMO POLICY IMPLEMENT	\$16,419.00	\$0.00	\$16,419.00	\$0.00	\$0.00	\$16,419
544712 - MANDATED MED SCREENINGS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200
544715 - EVIDENCE BASED STRATEGIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
544716 - MATERNAL & CHILD HEALTH GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
544717 - WOLFE MINI GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
544718 - TEEN PREGNANCY PREV INITIATIVE	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000
544719 - BABY STORE	\$25,000.00	\$0.00	\$25,000.00	\$461.43	\$0.00	\$24,538
544721 - S CENTRAL PARTNERSHIP PUB HLTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$C
544722 - SHIFT NC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$C
544750 - MEDICAID COST SETTLEMENT	\$278,345.00	\$0.00	\$278,345.00	\$0.00	\$0.00	\$278,345
545000 - COMMUNITY HEALTH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$C
545020 - MARCH OF DIMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$C
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$C
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$C
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$C
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$C
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$C
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
599107 - TRANSFER TO FUND 107	\$434,074.00	\$0.00	\$434,074.00	\$0.00	\$0.00	\$434,074
5B1001 - TIER 1 MANDATED	\$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
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	\$C
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501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0

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INDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
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
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501225 - HAZARDOUS DUTY PAY	\$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
501270 - SALARIES-WAGES LONGEVITY	\$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
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
511722 - CDP MEDICAL 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	\$0.0
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.0
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522301 - DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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
522401 - EDUCATIONAL SUPPLIES	\$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
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
533207 - SAFEKEEPING MEDICAL	\$350,000.00	\$0.00	\$350,000.00	\$10,132.98	\$339,867.02	\$0.0
533208 - CFVH-MEDICAL	\$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	\$674,172.63	\$2,022,517.89	\$2,229.4
533307 - OTHER SERVICES	\$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	\$40,712.25	\$359,287.75	\$0.C
533312 - ADP JAIL HEALTH CONTRACT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.0
533404 - MAINTENANCE REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.0
533501 - ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.0 \$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	\$0.00	\$0.0
533510 - MISCELLANEOUS 533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.0
533515 - INSURANCE AND BONDS 533520 - POSTAGE	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.0 \$0.0
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.0 \$0.0

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DS/ORGS	ORIGINAL BUDGET		REVISED BUDGET	ACTUALS		AVAILABLE BUDGET
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$130.20	\$0.00	(\$130.20)
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14310						
501210 - SALARIES-WAGES REGULAR	\$1,229,033.00	\$0.00	\$1,229,033.00	\$119,958.87	\$0.00	\$1,109,074.13
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,045.97	\$0.00	(\$1,045.97)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$6,510.00	\$0.00	\$6,510.00	\$615.00	\$0.00	\$5,895.00
501270 - SALARIES-WAGES LONGEVITY	\$12,849.00	\$0.00	\$12,849.00	\$0.00	\$0.00	\$12,849.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$28,500.00	\$28,500.00	\$28,500.00	\$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	\$92,808.00	\$2,181.00	\$94,989.00	\$11,170.49	\$0.00	\$83,818.51
511620 - RETIREMENT CONTRIBUTION	\$151,026.00	\$3,460.00	\$154,486.00	\$18,224.53	\$0.00	\$136,261.47
511630 - CONTRIBUTION 401K - COUNTY	\$24,297.00	\$570.00	\$24,867.00	\$3,002.47	\$0.00	\$21,864.53
511650 - WORKERS COMPENSATION	\$32,447.00	\$855.00	\$33,302.00	\$3,985.27	\$0.00	\$29,316.73
511720 - MEDICAL INSURANCE EXPENSE	\$260,400.00	\$0.00	\$260,400.00	\$26,628.10	\$0.00	\$233,771.90
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$2,067.96	\$0.00	\$22,932.04
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$614.74	\$0.00	\$885.26
522501 - COMPUTER SOFTWARE	\$12,514.00	\$0.00	\$12,514.00	\$1,237.00	\$0.00	\$11,277.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	φ 0.00	40.00	40.00	φ 0.00	20.00	40.00

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NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
533308 - COMPUTER SOFTWARE CONTRACT	\$19,915.00	\$0.00	\$19,915.00	\$22,470.00	\$0.00	(\$2,555.0
533404 - MAINTENANCE REPAIR EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.0
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533501 - ADVERTISING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.0
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	\$0.00	\$0.00	\$0.0
533515 - INSURANCE AND BONDS	\$7,417.00	\$0.00	\$7,417.00	\$6,280.31	\$0.00	\$1,136.6
533520 - POSTAGE	\$3,000.00	\$0.00	\$3,000.00	\$47.42	\$0.00	\$2,952.5
533530 - TELEPHONE	\$11,420.00	\$0.00	\$11,420.00	\$12.04	\$0.00	\$11,407.9
533535 - UTILITIES	\$17,600.00	\$0.00	\$17,600.00	\$1,719.44	\$0.00	\$15,880.5
533540 - PHOTOCOPIER CHARGES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.0
533550 - PRINTING	\$750.00	\$0.00	\$750.00	\$23.55	\$0.00	\$726.4
533560 - TRAVEL - EMPLOYEES	\$60,000.00	\$0.00	\$60,000.00	\$2,592.60	\$0.00	\$57,407.4
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.0
533601 - VETERINARIAN RABIES PROGRAM	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.0
533645 - SEPTIC REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544714 - FDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544726 - NACCHO GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544728 - AFDO GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
545001 - HEALTHY HOMES GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
577100 - C.O. CARS AND TRUCKS	\$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.
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.
5B1001 - TIER 1 MANDATED	\$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.
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.
01432B						
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	\$0.0
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
501265 - SALARIES PART TIME (COUNTY)	\$29,671.00	\$0.00	\$29,671.00	\$3,593.14	\$0.00	\$26,077.
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	¢_0,077 \$0.
501393 - RETENTION PAY	\$0.00	\$713.00	\$713.00	\$712.50	\$0.00	\$0.!

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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,291.00	\$55.00	\$2,346.00	\$329.37	\$0.00	\$2,016.63
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$87.00	\$87.00	\$0.00	\$0.00	\$87.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$15.00
511650 - WORKERS COMPENSATION	\$1,194.00	\$22.00	\$1,216.00	\$129.17	\$0.00	\$1,086.83
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$26,645.00	\$0.00	\$26,645.00	\$0.00	\$0.00	\$26,645.00
533515 - INSURANCE AND BONDS	\$1,899.00	\$0.00	\$1,899.00	\$175.20	\$0.00	\$1,723.80
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$800.00	\$0.00	\$800.00	\$50.65	\$0.00	\$749.35
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$991.53	\$0.00	\$1,008.47
533570 - TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	(\$2,400.00
544720 - NC EBOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432N						
501210 - SALARIES-WAGES REGULAR	\$461,532.00	\$0.00	\$461,532.00	\$54,577.07	\$0.00	\$406,954.93
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	\$0.00	\$0.00	\$4,320.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501393 - RETENTION PAY	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$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	\$919.00	\$35,867.00	\$5,018.03	\$0.00	\$30,848.97
511620 - RETIREMENT CONTRIBUTION	\$56,337.00	\$1,457.00	\$57,794.00	\$8,082.52	\$0.00	\$49,711.48
511630 - CONTRIBUTION 401K - COUNTY	\$9,270.00	\$240.00	\$9,510.00	\$1,331.50	\$0.00	\$8,178.50
511650 - WORKERS COMPENSATION	\$10,655.00	\$360.00	\$11,015.00	\$1,584.65	\$0.00	\$9,430.35
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$11,211.83	\$0.00	\$75,588.17
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$88.90	\$0.00	\$1,411.10
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$175,000.00	\$0.00	\$175,000.00	\$151.68	\$50,000.00	\$124,848.32
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$4,493.00	\$0.00	\$4,493.00	\$4,353.17	\$0.00	\$139.83
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$114.52	\$0.00	\$885.48
533530 - TELEPHONE	\$850.00	\$0.00	\$850.00	\$105.18	\$0.00	\$744.82
533535 - UTILITIES	\$16,000.00	\$0.00	\$16,000.00	\$1,518.91	\$0.00	\$14,481.09
533540 - PHOTOCOPIER CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533560 - TRAVEL - EMPLOYEES	\$6,000.00	\$0.00	\$6,000.00	\$199.38	\$0.00	\$5,800.62
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
544713 - NON MEDICAID CARE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$0.00	\$0.00	\$32,963.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101432P						
501210 - SALARIES-WAGES REGULAR	\$885,820.00	\$0.00	\$885,820.00	\$78,405.15	\$0.00	\$807,414.85
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$2,323.00	\$0.00	\$2,323.00	\$0.00	\$0.00	\$2,323.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$19,500.00	\$19,500.00	\$19,500.00	\$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	\$64,925.00	\$1,492.00	\$66,417.00	\$7,268.58	\$0.00	\$59,148.42
511620 - RETIREMENT CONTRIBUTION	\$106,052.00	\$2,368.00	\$108,420.00	\$11,885.74	\$0.00	\$96,534.26
511630 - CONTRIBUTION 401K - COUNTY	\$17,448.00	\$390.00	\$17,838.00	\$1,958.07	\$0.00	\$15,879.93
511650 - WORKERS COMPENSATION	\$16,001.00	\$585.00	\$16,586.00	\$1,753.83	\$0.00	\$14,832.17
511720 - MEDICAL INSURANCE EXPENSE	\$162,750.00	\$0.00	\$162,750.00	\$17,269.84	\$0.00	\$145,480.16
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$7.04	\$0.00	\$2,992.96
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$105,000.00	\$0.00	\$105,000.00	\$81.37	\$0.00	\$104,918.63
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$5,841.00	\$0.00	\$5,841.00	\$5,929.92	\$0.00	(\$88.92)
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$174.75	\$0.00	\$825.25
533530 - TELEPHONE	\$2,600.00	\$0.00	\$2,600.00	\$409.70	\$0.00	\$2,190.30
533535 - UTILITIES	\$16,000.00	\$0.00	\$16,000.00	\$1,518.91	\$0.00	\$14,481.09
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$122.00	\$0.00	\$78.00
533560 - TRAVEL - EMPLOYEES	\$21,000.00	\$0.00	\$21,000.00	\$435.63	\$0.00	\$20,564.37

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533570 - TRAINING	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00
33691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33760 - INCENTIVES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
77060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99107 - TRANSFER TO FUND 107	\$32,963.00	\$0.00	\$32,963.00	\$0.00	\$0.00	\$32,963.00
B1001 - TIER 1 MANDATED	\$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
B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4334						
01210 - SALARIES-WAGES REGULAR	\$1,674,734.00	\$0.00	\$1,674,734.00	\$134,256.63	\$0.00	\$1,540,477.37
01220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01270 - SALARIES-WAGES LONGEVITY	\$15,759.00	\$0.00	\$15,759.00	\$0.00	\$0.00	\$15,759.00
01335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$7,487.50	\$90,112.50	(\$97,600.00)
01393 - RETENTION PAY	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
01395 - EMPLOYEE STIPEND	\$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
11610 - SOCIAL SECURITY CONTRIBUTION	\$125,716.00	\$3,443.00	\$129,159.00	\$13,191.67	\$0.00	\$115,967.33
11620 - RETIREMENT CONTRIBUTION	\$205,574.00	\$5,464.00	\$211,038.00	\$21,761.95	\$0.00	\$189,276.05
11630 - CONTRIBUTION 401K - COUNTY	\$33,826.00	\$900.00	\$34,726.00	\$3,585.14	\$0.00	\$31,140.86
11650 - WORKERS COMPENSATION	\$4,142.00	\$113.00	\$4,255.00	\$440.06	\$0.00	\$3,814.94
11720 - MEDICAL INSURANCE EXPENSE	\$455,700.00	\$0.00	\$455,700.00	\$42,044.37	\$0.00	\$413,655.63
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22210 - DEPT SUPPLIES & MATERIALS	\$11,000.00	\$0.00	\$11,000.00	\$1,492.81	\$0.00	\$9,507.19
22230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
22401 - EDUCATIONAL SUPPLIES	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00
522501 - COMPUTER SOFTWARE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533203 - LABORATORY XRAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$5,600.00	\$0.00	\$5,600.00	\$1,199.84	\$0.00	\$4,400.16
533321 - JANITORIAL SERVICES	\$7,200.00	\$0.00	\$7,200.00	\$1,200.00	\$6,600.00	(\$600.00)
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533410 - BUILDING MAINT CONTRACT	\$1,748.00	\$0.00	\$1,748.00	\$0.00	\$0.00	\$1,748.00
533501 - ADVERTISING	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533506 - DUES AND SUBSCRIPTIONS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$13,080.00	\$0.00	\$13,080.00	\$13,952.43	\$0.00	(\$872.43)
533520 - POSTAGE	\$7,000.00	\$0.00	\$7,000.00	\$1,846.56	\$0.00	\$5,153.44
533530 - TELEPHONE	\$8,157.00	\$0.00	\$8,157.00	\$599.65	\$0.00	\$7,557.35
533535 - UTILITIES	\$39,000.00	\$0.00	\$39,000.00	\$4,611.06	\$0.00	\$34,388.94
533540 - PHOTOCOPIER CHARGES	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
533550 - PRINTING	\$1,500.00	\$0.00	\$1,500.00	\$182.25	\$0.00	\$1,317.75
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$62.50	\$0.00	\$4,937.50
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533801 - RENT BUILDINGS	\$37,548.00	\$0.00	\$37,548.00	\$6,258.00	\$31,290.00	\$0.00
533810 - RENT OTHER	\$2,500.00	\$0.00	\$2,500.00	\$177.08	\$0.00	\$2,322.92
544705 - NC BREASTFEEDING PEER COUNSELR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588139 - PRIN 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588140 - INT 2011B LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588141 - PRIN 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588142 - INT 2017 LOBS REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599107 - TRANSFER TO FUND 107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101433B						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533203 - LABORATORY XRAY	\$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
533520 - POSTAGE	\$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
5B2001 - TIER 2 REVENUE GENERATING	\$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
01433F						
501210 - SALARIES-WAGES REGULAR	\$725,719.00	\$0.00	\$725,719.00	\$56,506.64	\$0.00	\$669,212.3
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501270 - SALARIES-WAGES LONGEVITY	\$5,085.00	\$0.00	\$5,085.00	\$0.00	\$0.00	\$5,085.0
501335 - CONTRACTED SVCS - PERSONNEL	\$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	\$13,500.00	\$13,500.00	\$13,500.00	\$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	\$53,109.00	\$1,033.00	\$54,142.00	\$5,199.51	\$0.00	\$48,942.4
511620 - RETIREMENT CONTRIBUTION	\$86,731.00	\$1,639.00	\$88,370.00	\$8,498.81	\$0.00	\$79,871.1
511630 - CONTRIBUTION 401K - COUNTY	\$14,266.00	\$270.00	\$14,536.00	\$1,400.12	\$0.00	\$13,135.8
511650 - WORKERS COMPENSATION	\$15,009.00	\$295.00	\$15,304.00	\$1,526.18	\$0.00	\$13,777.8
511720 - MEDICAL INSURANCE EXPENSE	\$151,900.00	\$0.00	\$151,900.00	\$13,042.79	\$0.00	\$138,857.2
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533301 - CONTRACTED SERVICES	\$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 \$0.0

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NDS/ORGS		BUDGET TRANSFERS		ACTUALS		AVAILABLE BUDGE
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.0
533570 - TRAINING	\$2,346.00	\$0.00	\$2,346.00	\$0.00	\$0.00	\$2,346.0
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
5B2001 - TIER 2 REVENUE GENERATING	\$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
01433M						
501210 - SALARIES-WAGES REGULAR	\$50,615.00	\$0.00	\$50,615.00	\$1,690.87	\$0.00	\$48,924.1
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501393 - RETENTION PAY	\$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	\$3,819.00	\$0.00	\$3,819.00	\$123.18	\$0.00	\$3,695.8
511620 - RETIREMENT CONTRIBUTION	\$6,155.00	\$0.00	\$6,155.00	\$205.27	\$0.00	\$5,949.
511630 - CONTRIBUTION 401K - COUNTY	\$1,013.00	\$0.00	\$1,013.00	\$33.81	\$0.00	\$979.:
511650 - WORKERS COMPENSATION	\$102.00	\$0.00	\$102.00	\$3.38	\$0.00	\$98.
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$486.96	\$0.00	\$10,363.
511730 - UNEMPLOYMENT INSURANCE	\$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.
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	\$0.00	\$0.00	\$3,000.
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
522401 - EDUCATIONAL SUPPLIES	\$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.
533301 - CONTRACTED SERVICES	\$31,082.00	\$0.00	\$31,082.00	\$0.00	\$0.00	\$31,082.0
533307 - OTHER SERVICES	\$11,726.00	\$0.00	\$11,726.00	\$0.00	\$0.00	\$11,726.
533501 - ADVERTISING	\$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.
533515 - INSURANCE AND BONDS	\$193.00	\$0.00	\$193.00	\$350.39	\$0.00	(\$157.
533520 - POSTAGE	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.
533530 - TELEPHONE	\$350.00	\$0.00	\$350.00	\$1.29	\$0.00	\$348.
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$10.00	\$0.00	\$290.
533560 - TRAVEL - EMPLOYEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.0
533570 - TRAINING	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.
533760 - INCENTIVES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.0

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544708 - YOUTH TOBACCO PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014340						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
522401 - EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$318,840.00	\$0.00	\$318,840.00	\$26,570.00	\$292,270.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014341						
501210 - SALARIES-WAGES REGULAR	\$7,484.00	\$0.00	\$7,484.00	\$5,791.80	\$0.00	\$1,692.20
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$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		AVAILABLE BUDGE
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$562.00	\$115.00	\$677.00	\$555.99	\$0.00	\$121.03
511620 - RETIREMENT CONTRIBUTION	\$857.00	\$183.00	\$1,040.00	\$885.24	\$0.00	\$154.76
511630 - CONTRIBUTION 401K - COUNTY	\$146.00	\$30.00	\$176.00	\$145.83	\$0.00	\$30.17
511650 - WORKERS COMPENSATION	\$1,389.00	\$45.00	\$1,434.00	\$267.32	\$0.00	\$1,166.68
511720 - MEDICAL INSURANCE EXPENSE	\$9,200.00	\$0.00	\$9,200.00	\$1,808.36	\$0.00	\$7,391.64
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	\$7,120.00	\$0.00	\$7,120.00	\$0.00	\$0.00	\$7,120.0
522230 - MISC FURNITURE & EQUIPMENT	\$2,493.00	\$0.00	\$2,493.00	\$0.00	\$0.00	\$2,493.0
522401 - EDUCATIONAL SUPPLIES	\$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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.0
533301 - CONTRACTED SERVICES	\$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	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$496.92	\$1,303.0
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.0
533560 - TRAVEL - EMPLOYEES	\$9,397.00	\$0.00	\$9,397.00	\$531.00	\$0.00	\$8,866.0
533570 - TRAINING	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$783.21	\$9,216.79	(\$10,000.0
5B1001 - TIER 1 MANDATED	\$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
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
1014342	,	,	,	,	,	,
501210 - SALARIES-WAGES REGULAR	\$57,391.00	\$0.00	\$57,391.00	\$6,834.17	\$0.00	\$50,556.8
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	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.0
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,342.00	\$115.00	\$4,457.00	\$631.11	\$0.00	\$3,825.8
511620 - RETIREMENT CONTRIBUTION	\$6,980.00	\$183.00	\$7,163.00	\$1,011.78	\$0.00	\$6,151.2
511630 - CONTRIBUTION 401K - COUNTY	\$1,149.00	\$30.00	\$1,179.00	\$166.69	\$0.00	\$1,012.3
511650 - WORKERS COMPENSATION	\$144.00	\$4.00	\$148.00	\$25.62	\$0.00	\$122.3
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$1,808.36	\$0.00	\$9,041.6
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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OS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDG
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.
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533301 - CONTRACTED SERVICES	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$27,800.00	\$0
533410 - BUILDING MAINT CONTRACT	\$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	\$800.00	\$0.00	\$800.00	\$0.00	\$759.36	\$40
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
533590 - PROCUREMENT CARD PURCHASES	\$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
533687 - TRAVEL - PLANNING BOARD	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
544711 - MH SERVICES - ALLIANCE	\$4,847,040.00	\$0.00	\$4,847,040.00	\$0.00	\$4,847,040.00	\$(
544725 - CFVH CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
544727 - MH SERVICES - CFVMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
544729 - MAJORS	\$125,000.00	\$0.00	\$125,000.00	\$11,296.98	\$113,703.02	\$(
544731 - RECLAIMING FUTURES	\$30,000.00	\$0.00	\$30,000.00	\$5,000.00	\$25,000.00	\$(
544732 - CFVH MH CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
544733 - ALLIANCE BEHAVORIAL HEALTHCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
544921 - SOBREITY COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
544970 - ROXIE AVENUE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
577020 - C.O. BUILDINGS	\$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	\$(
577050 - C.O. EQUIPMENT	\$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	\$(
588165 - PRIN ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
588166 - INT ENERGY SAVINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
599269 - TRANSFER TO FUND 269	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
14343					-	
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(
501391 - SALARY ADJUSTMENTS	\$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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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$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
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014350						
544550 - CAPE FEAR REGIONAL COMM ACTION	\$10,328.00	\$0.00	\$10,328.00	\$0.00	\$10,328.00	\$0.00
544554 - HIV TASK FORCE	\$5,081.00	\$0.00	\$5,081.00	\$0.00	\$5,081.00	\$0.00
544556 - CONTACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544561 - NC DIVISION VOCATIONAL REHAB	\$68,362.00	\$0.00	\$68,362.00	\$0.00	\$0.00	\$68,362.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014365						
501210 - SALARIES-WAGES REGULAR	\$29,820,654.00	\$0.00	\$29,820,654.00	\$2,677,631.65	\$0.00	\$27,143,022.35
501220 - SALARIES-WAGES OVERTIME	\$50,000.00	\$0.00	\$50,000.00	\$30,453.70	\$0.00	\$19,546.30
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$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 BUDGI
501260 - SALARIES TEMPORARY	\$537,431.00	\$0.00	\$537,431.00	\$33,683.95	\$0.00	\$503,747.0
501261 - SALARIES TEMPORARY DSS	\$374,400.00	\$0.00	\$374,400.00	\$5,918.98	\$0.00	\$368,481.0
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501270 - SALARIES-WAGES LONGEVITY	\$173,418.00	\$0.00	\$173,418.00	\$0.00	\$0.00	\$173,418.0
501335 - CONTRACTED SVCS - PERSONNEL	\$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
501392 - RETENTION/RECRUITMENT INCENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501393 - RETENTION PAY	\$0.00	\$752,843.00	\$752,843.00	\$752,841.60	\$0.00	\$1.4
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$57,593.00	\$2,323,379.00	\$260,118.42	\$0.00	\$2,063,260.
511620 - RETIREMENT CONTRIBUTION	\$3,685,473.00	\$91,396.00	\$3,776,869.00	\$418,717.57	\$0.00	\$3,358,151.4
511630 - CONTRIBUTION 401K - COUNTY	\$606,395.00	\$15,058.00	\$621,453.00	\$68,981.81	\$0.00	\$552,471.
511650 - WORKERS COMPENSATION	\$718,894.00	\$22,586.00	\$741,480.00	\$103,556.20	\$0.00	\$637,923.
511720 - MEDICAL INSURANCE EXPENSE	\$7,399,700.00	\$0.00	\$7,399,700.00	\$887,903.43	\$0.00	\$6,511,796.
511722 - CDP MEDICAL 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.
522120 - UNIFORMS	\$2,432.00	\$0.00	\$2,432.00	\$286.49	\$2,145.51	\$0.
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
522140 - FUEL VEHICLES	\$75,000.00	\$0.00	\$75,000.00	\$4,477.14	\$70,465.24	\$57.
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
522210 - DEPT SUPPLIES & MATERIALS	\$137,700.00	\$0.00	\$137,700.00	\$14,872.02	\$110,982.91	\$11,845.
522230 - MISC FURNITURE & EQUIPMENT	\$254,493.00	\$0.00	\$254,493.00	\$9,809.20	\$158,387.00	\$86,296.
522501 - COMPUTER SOFTWARE	\$7,810.00	\$0.00	\$7,810.00	\$0.00	\$0.00	\$7,810.
522510 - COMPUTER HARDWARE	\$817,930.00	\$0.00	\$817,930.00	(\$780.33)	\$0.00	\$818,710.
522520 - FINANCIAL SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533301 - CONTRACTED SERVICES	\$633,446.00	\$0.00	\$633,446.00	\$19,030.79	\$443,721.55	\$170,693.
533305 - CONTRACT FOOD STAMPS	\$104,893.00	\$0.00	\$104,893.00	\$16,296.12	(\$16,296.12)	\$104,893.
533307 - OTHER SERVICES	\$35,250.00	\$0.00	\$35,250.00	\$11.78	\$30,000.00	\$5,238.
533308 - COMPUTER SOFTWARE CONTRACT	\$563,444.00	\$0.00	\$563,444.00	\$30,126.00	\$21,000.00	\$512,318.
533309 - THE WORK NUMBER	\$57,196.00	\$0.00	\$57,196.00	\$0.00	\$0.00	\$57,196.
533401 - MAINTENANCE REPAIR BUILDINGS	\$75,000.00	\$0.00	\$75,000.00	\$1,855.41	\$1,360.00	\$71,784.
533404 - MAINTENANCE REPAIR EQUIPMENT	\$23,400.00	\$0.00	\$23,400.00	\$0.00	\$0.00	\$23,400.
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533408 - MAINTENANCE REPAIR VEHICLES	\$30,701.00	\$0.00	\$30,701.00	\$0.00	\$0.00	\$30,701.
533410 - BUILDING MAINT CONTRACT	\$61,110.00	\$0.00	\$61,110.00	\$0.00	\$0.00	\$61,110.
533501 - ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.
533506 - DUES AND SUBSCRIPTIONS	\$13,100.00	\$0.00	\$13,100.00	\$6,468.00	\$3,492.00	\$3,140.
533510 - MISCELLANEOUS	\$3,000.00	\$0.00	\$3,000.00	\$50.00	\$0.00	\$2,950.0

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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533515 - INSURANCE AND BONDS	\$129,652.00	\$0.00	\$129,652.00	\$99,108.00	\$0.00	\$30,544.00
533520 - POSTAGE	\$103,170.00	\$0.00	\$103,170.00	\$14,011.36	\$3,200.00	\$85,958.64
533530 - TELEPHONE	\$506,170.00	\$0.00	\$506,170.00	\$15,353.20	\$260,846.80	\$229,970.00
533535 - UTILITIES	\$625,000.00	\$0.00	\$625,000.00	\$59,266.48	\$565,733.52	\$0.00
533540 - PHOTOCOPIER CHARGES	\$94,620.00	\$0.00	\$94,620.00	(\$222.50)	\$89,500.00	\$5,342.50
533550 - PRINTING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533560 - TRAVEL - EMPLOYEES	\$814,000.00	\$0.00	\$814,000.00	\$46,400.38	\$94,630.61	\$672,969.01
533570 - TRAINING	\$72,000.00	\$0.00	\$72,000.00	\$9,730.00	\$1,625.00	\$60,645.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$7,807.62	\$434,992.38	(\$442,800.00)
533661 - TRANSPORTATION MEDICAL	\$113,000.00	\$0.00	\$113,000.00	\$2,110.81	\$77,089.19	\$33,800.00
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533720 - PLAQUES & AWARDS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
533801 - RENT BUILDINGS	\$20,400.00	\$0.00	\$20,400.00	\$5,100.00	\$15,300.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544737 - LINKS	\$10,000.00	\$0.00	\$10,000.00	\$109.25	\$5,890.75	\$4,000.00
544739 - WF CLIENT RELATED	\$100,000.00	\$0.00	\$100,000.00	\$3 <i>,</i> 859.88	\$11,190.12	\$84,950.00
544741 - ADULT DAY CARE	\$162,451.00	\$0.00	\$162,451.00	\$0.00	\$0.00	\$162,451.00
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	\$184.00	\$11,816.00	\$21,400.00
544747 - PERMANENCY PLANNING	\$23,000.00	\$0.00	\$23,000.00	\$82.00	\$2,868.00	\$20,050.00
544759 - FAMILY TO FAMILY IV-B1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544772 - APS-CPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544774 - APS ESSENTIAL SERVICES	\$0.00	\$0.00	\$0.00	\$8,578.71	\$0.00	(\$8,578.71)
544783 - NC CRISIS INTERVENTION	\$1,526,285.00	\$0.00	\$1,526,285.00	\$232,611.67	\$1,293,673.33	\$0.00
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	\$4,097.33	\$2,296,676.66	\$1,178.01
544891 - LOW INCOME WATER ASSIST PRGM	\$0.00	\$0.00	\$0.00	\$114,396.19	\$0.00	(\$114,396.19)
544892 - LIEAP - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$125,000.00	\$425,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$23,949.92	\$31,050.08
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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INDS/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
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
1014366						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544734 - ADOPTION ASSISTANCE IV B	\$88,541.00	\$0.00	\$88,541.00	\$6,660.50	(\$6,660.50)	\$88,541.0
544735 - ADOPTION ASSISTANCE IV E	\$522,468.00	\$0.00	\$522,468.00	\$40,714.10	(\$40,714.10)	\$522,468.0
544744 - ADULT GROUP HIGH LEVEL OF CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544749 - EMPL SERVICES	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00	\$0.0
544751 - CHILD CARE	\$0.00	\$0.00	\$0.00	\$18,113.00	\$0.00	(\$18,113.0
544753 - FOSTER CHILDREN BASIC NEEDS	\$150,000.00	\$0.00	\$150,000.00	\$15,935.01	\$47,688.90	\$86,376.0
544755 - ADOPT ASST IVB - VEND PMT	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.0
544756 - ADOPTION ASSISTANCE EAA-E	\$7,500.00	\$0.00	\$7,500.00	\$547.56	(\$547.56)	\$7,500.0
544757 - ADOPTION ASSISTANCE EAA-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544758 - GUARDIANSHIP ASSISTANCE IV-E	\$2,501.00	\$0.00	\$2,501.00	\$980.86	(\$980.86)	\$2,501.0
544760 - GUARDIANSHIP ASSISTANCE IV-B	\$30,000.00	\$0.00	\$30,000.00	\$10,786.00	(\$10,786.00)	\$30,000.
544761 - FOSTER CARE BOARD	\$9,253,869.00	\$0.00	\$9,253,869.00	\$641,851.26	\$7,003,779.94	\$1,608,237.
544762 - GUARDIAN ASSIST-EXT IV-E	\$3,000.00	\$0.00	\$3,000.00	\$273.78	(\$273.78)	\$3,000.
544763 - NC SPECIAL NEEDS ADOPT INCENT	\$251,070.00	\$0.00	\$251,070.00	\$42,338.00	(\$42,338.00)	\$251,070.
544764 - NC ADOPTION INCENTIVE	\$0.00	\$0.00	\$0.00	\$548.58	\$0.00	(\$548.
544765 - NC SPECIAL LINKS	\$50,000.00	\$0.00	\$50,000.00	\$37,500.00	\$7,770.27	\$4,729.
544766 - GUARDIANSHIP ASST EXT IV-B	\$17,500.00	\$0.00	\$17,500.00	\$1,047.00	(\$1,047.00)	\$17,500.
544767 - NC FEDL ADOPT INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544768 - AID TO AGED AND DISABLED	\$1,640,727.00	\$0.00	\$1,640,727.00	\$115,530.50	(\$115,530.50)	\$1,640,727.
544769 - AID FOR DEPENDANT CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544771 - AID TO THE BLIND	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.
544775 - BURIALS	\$28,000.00	\$0.00	\$28,000.00	\$2,980.00	\$0.00	\$25,020.
544777 - GENERAL ASSISTANCE	\$14,000.00	\$0.00	\$14,000.00	\$2,460.00	\$0.00	\$11,540.
544778 - DISASTER RENTAL ASSIST PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544779 - DUKE ENDOWMENT FUND	\$136,400.00	\$0.00	\$136,400.00	\$0.00	\$86,400.00	\$50,000.
544780 - TANF - EBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544781 - MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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.
599245 - TRANSFER TO FUND 245	\$457,873.00	\$0.00	\$457,873.00	\$0.00	\$0.00	\$457,873.
5B1001 - TIER 1 MANDATED	\$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.
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
1014367	+ 0.00	÷ 0.00	+0.00	<i>+</i> 0.00	<i>+</i> 0.00	ţūk
501210 - SALARIES-WAGES REGULAR	\$363,904.00	\$0.00	\$363,904.00	\$33,732.58	\$0.00	\$330,171.4

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NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$1,226.94	\$0.00	(\$1,226.9
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501224 - SALARIES-ON CALL UNCLASSIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501261 - SALARIES TEMPORARY DSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501270 - SALARIES-WAGES LONGEVITY	\$4,083.00	\$0.00	\$4,083.00	\$0.00	\$0.00	\$4,083.0
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501393 - RETENTION PAY	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$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	\$690.00	\$28,463.00	\$3,279.25	\$0.00	\$25,183.7
511620 - RETIREMENT CONTRIBUTION	\$44,750.00	\$1,097.00	\$45,847.00	\$5,336.68	\$0.00	\$40,510.3
511630 - CONTRIBUTION 401K - COUNTY	\$7,363.00	\$180.00	\$7,543.00	\$879.20	\$0.00	\$6,663.8
511650 - WORKERS COMPENSATION	\$8,632.00	\$270.00	\$8,902.00	\$1,378.88	\$0.00	\$7,523.1
511720 - MEDICAL INSURANCE EXPENSE	\$97,650.00	\$0.00	\$97,650.00	\$11,754.34	\$0.00	\$85 <i>,</i> 895.6
511722 - CDP MEDICAL 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	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.0
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	\$0.00	\$0.00	\$8,500.0
522230 - MISC FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.0
522510 - COMPUTER HARDWARE	\$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	\$0.00	\$5,000.0
533401 - MAINT. REPAIR BUILDINGS	\$3,290.00	\$0.00	\$3,290.00	\$0.00	\$0.00	\$3,290.0
533401 - MAINTENANCE REPAIR BUILDINGS	\$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
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	\$255.96	\$1,472.02	\$1,337.0
533535 - UTILITIES	\$13,500.00	\$0.00	\$13,500.00	\$904.06	\$12,595.94	\$0.0
533540 - PHOTOCOPIER CHARGES	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.0
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.0
533570 - TRAINING	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.0
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544752 - PARTICIPATION EXPENSE	\$0.00	\$0.00	\$0.00	\$90.14	\$0.00	(\$90.1
544782 - TRANSITIONAL HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544787 - CLIENT EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$2,293.41	\$8,706.59	\$9,000.0
5B1001 - TIER 1 MANDATED	\$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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

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UNDS/ORGS		BUDGET TRANSFERS	REVISED BUDGET	ACTUALS		AVAILABLE BUDGE
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014380						
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544515 - CHILD ADVOCACY CENTER	\$39,768.00	\$0.00	\$39,768.00	\$0.00	\$39,768.00	\$0.00
544517 - SECOND HARVEST FOOD BANK	\$12,750.00	\$0.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00
544520 - COUNCIL ON OLDER ADULTS	\$100,215.00	\$0.00	\$100,215.00	\$0.00	\$100,215.00	\$0.00
544523 - SALVATION ARMY	\$29,750.00	\$0.00	\$29,750.00	\$0.00	\$0.00	\$29,750.00
544525 - UNITED WAY- 211	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5 <i>,</i> 500.00
544534 - TEEN INVOLVEMENT PROJECTS INC	\$5,081.00	\$0.00	\$5,081.00	\$0.00	\$5,081.00	\$0.00
544535 - CNTR FOR ECON EMPOWERMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544543 - COMMUNICARE J ACCOUNTABILITY	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
544558 - MID-C AGING PLAN & ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544559 - FAY SR CITIZENS CENTER	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.0
544563 - BOYS & GIRLS CLUBS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.0
544919 - COURT ORDERED CARE FUND	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.0
5B1001 - TIER 1 MANDATED	\$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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
1014395						
501210 - SALARIES-WAGES REGULAR	\$375,155.00	\$0.00	\$375,155.00	\$44,668.57	\$0.00	\$330,486.4
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	\$2,639.00	\$0.00	\$2,639.00	\$0.00	\$0.00	\$2,639.0
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501393 - RETENTION PAY	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$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	\$27,948.00	\$918.00	\$28,866.00	\$4,275.98	\$0.00	\$24,590.0
511620 - RETIREMENT CONTRIBUTION	\$45,099.00	\$1,457.00	\$46,556.00	\$6,879.63	\$0.00	\$39,676.3
511630 - CONTRIBUTION 401K - COUNTY	\$7,420.00	\$240.00	\$7,660.00	\$1,133.39	\$0.00	\$6,526.6
511650 - WORKERS COMPENSATION	\$577.00	\$24.00	\$601.00	\$137.89	\$0.00	\$463.1
511720 - MEDICAL INSURANCE EXPENSE	\$86,800.00	\$0.00	\$86,800.00	\$14,466.88	\$0.00	\$72,333.1
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	\$195.22	\$0.00	\$2,804.7
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
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533321 - JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533506 - DUES AND SUBSCRIPTIONS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
533515 - INSURANCE AND BONDS	\$1,799.00	\$0.00	\$1,799.00	\$1,639.00	\$0.00	\$160.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533540 - PHOTOCOPIER CHARGES	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$175.00	\$0.00	\$1,325.00
533570 - TRAINING	\$8,000.00	\$0.00	\$8,000.00	\$430.21	\$0.00	\$7,569.79
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	(\$3,600.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014396						
501210 - SALARIES-WAGES REGULAR	\$3,265,016.00	\$0.00	\$3,265,016.00	\$327,782.71	\$0.00	\$2,937,233.29
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$18.71	\$0.00	(\$18.71
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$17,000.00	\$0.00	\$17,000.00	\$2,109.47	\$0.00	\$14,890.53
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$21,471.00	\$0.00	\$21,471.00	\$0.00	\$0.00	\$21,471.00
501335 - CONTRACTED SVCS - PERSONNEL	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00
501393 - RETENTION PAY	\$0.00	\$95,213.00	\$95,213.00	\$95,212.50	\$0.00	\$0.50
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$244,356.00	\$7,284.00	\$251,640.00	\$31,537.20	\$0.00	\$220,102.80
511620 - RETIREMENT CONTRIBUTION	\$399,129.00	\$11,559.00	\$410,688.00	\$51,267.28	\$0.00	\$359,420.72
511630 - CONTRIBUTION 401K - COUNTY	\$65,669.00	\$1,905.00	\$67,574.00	\$8,445.96	\$0.00	\$59,128.04
511650 - WORKERS COMPENSATION	\$73,020.00	\$2,857.00	\$75,877.00	\$11,747.38	\$0.00	\$64,129.62
511720 - MEDICAL INSURANCE EXPENSE	\$813,750.00	\$0.00	\$813,750.00	\$112,119.65	\$0.00	\$701,630.35
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$8,000.00	\$0.00	\$8,000.00	\$2,433.13	\$0.00	\$5,566.87
522210 - DEPT SUPPLIES & MATERIALS	\$18,000.00	\$0.00	\$18,000.00	\$1,099.92	\$0.00	\$16,900.08
522230 - MISC FURNITURE & EQUIPMENT	\$12,500.00	\$0.00	\$12,500.00	\$4.95	\$0.00	\$12,495.05
	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
522501 - COMPUTER SOFTWARE	JTZ.000.00	30,00	312.000.00			

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS		AVAILABLE BUDGET
533214 - PATERNITY TESTING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533215 - PATERNITY TESTING	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$15,000.00	\$10,000.00
533301 - CONTRACTED SERVICES	\$565,000.00	\$0.00	\$565,000.00	\$81,164.59	\$0.00	\$483,835.41
533308 - COMPUTER SOFTWARE CONTRACT	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00
533309 - THE WORK NUMBER	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533501 - ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$13,716.00	\$0.00	\$13,716.00	\$12,497.00	\$0.00	\$1,219.00
533520 - POSTAGE	\$55,000.00	\$0.00	\$55,000.00	\$8,205.32	\$0.00	\$46,794.68
533530 - TELEPHONE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$290.40	\$19,709.60
533535 - UTILITIES	\$50,000.00	\$0.00	\$50,000.00	\$4,072.22	\$45,927.78	\$0.00
533540 - PHOTOCOPIER CHARGES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
533560 - TRAVEL - EMPLOYEES	\$14,250.00	\$0.00	\$14,250.00	\$3,593.53	\$0.00	\$10,656.47
33570 - TRAINING	\$8,500.00	\$0.00	\$8,500.00	\$1,858.00	\$0.00	\$6,642.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$441.37	\$29,558.63	(\$30,000.00
533674 - CRIMINAL BACKGROUND CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$145,000.00	\$0.00	\$145,000.00	\$14,079.03	\$80,000.00	\$50,920.97
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14398						
533301 - CONTRACTED SERVICES	\$35,971.00	\$0.00	\$35,971.00	\$4,950.00	\$30,150.00	\$871.00
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$3,103.00	\$0.00	\$3,103.00	\$0.00	\$3,103.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14402	·			·		
501210 - SALARIES-WAGES REGULAR	\$5,806,765.00	\$0.00	\$5,806,765.00	\$636,728.18	\$0.00	\$5,170,036.82

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			REVISED BUDGET	ACTUALS		AVAILABLE BUDGE
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$209,687.00	\$0.00	\$209,687.00	\$20,325.94	\$0.00	\$189,361.06
501270 - SALARIES-WAGES LONGEVITY	\$42,509.00	\$0.00	\$42,509.00	\$0.00	\$0.00	\$42,509.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$203,475.00	\$203,475.00	\$203,475.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
509997 - SALARIES FOR BUDGET USE ONLY	(\$345,378.00)	\$0.00	(\$345,378.00)	\$0.00	\$0.00	(\$345,378.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$452,959.00	\$15,566.00	\$468,525.00	\$64,147.10	\$0.00	\$404,377.9
511620 - RETIREMENT CONTRIBUTION	\$711,313.00	\$24,702.00	\$736,015.00	\$100,477.95	\$0.00	\$635,537.0
511630 - CONTRIBUTION 401K - COUNTY	\$117,371.00	\$4,070.00	\$121,441.00	\$16,553.12	\$0.00	\$104,887.8
511650 - WORKERS COMPENSATION	\$37,473.00	\$6,105.00	\$43,578.00	\$6,761.41	\$0.00	\$36,816.5
511720 - MEDICAL INSURANCE EXPENSE	\$1,540,700.00	\$0.00	\$1,540,700.00	\$233,724.73	\$0.00	\$1,306,975.2
511722 - CDP MEDICAL 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
522101 - JANITORIAL SUPPLIES	\$31,800.00	\$0.00	\$31,800.00	\$4,280.15	\$0.00	\$27,519.8
522120 - UNIFORMS	\$4,940.00	\$0.00	\$4,940.00	\$392.25	\$0.00	\$4,547.7
522140 - FUEL VEHICLES	\$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	\$54,657.00	\$0.00	\$54,657.00	\$7,973.88	\$0.00	\$46,683.1
522230 - MISC FURNITURE & EQUIPMENT	\$14,314.00	\$15,997.00	\$30,311.00	\$0.00	\$15,996.15	\$14,314.8
522410 - MICROFILM	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.0
522420 - BOOKS & PERIODICALS	\$750,260.00	\$20,632.00	\$770,892.00	\$4,370.94	\$681,274.00	\$85,247.0
522430 - AUDIO VISUAL MATERIAL	\$99,300.00	\$4,185.00	\$103,485.00	\$0.00	\$92,318.00	\$11,167.0
522440 - E-BOOKS & E-AUDIO BOOKS	\$158,200.00	\$0.00	\$158,200.00	\$41,441.47	\$108,299.53	\$8,459.0
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
533301 - CONTRACTED SERVICES	\$282,972.00	\$0.00	\$282,972.00	\$24,403.09	\$249,864.91	\$8,704.0
533308 - COMPUTER SOFTWARE CONTRACT	\$91,296.00	\$0.00	\$91,296.00	\$10,327.14	\$50,068.00	\$30,900.8
533310 - DATABASE SERVICES	\$99,279.00	\$0.00	\$99,279.00	\$2,970.77	\$0.00	\$96,308.2
533325 - INTERNET SERVICES	\$23,400.00	\$0.00	\$23,400.00	\$16,760.00	\$0.00	\$6,640.0
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,875.00	\$0.00	\$37,875.00	\$4,589.20	\$0.00	\$33,285.8
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$229.25	\$0.00	\$3,670.7
533406 - MAINTERVANCE REPAIR EQUIPMENT	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,070.1 \$0.(
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533410 - BUILDING MAINT CONTRACT	\$11,544.00	\$0.00	\$0.00 \$11,544.00	\$0.00	\$11,544.00	\$0.0 \$0.0
533504 - BANK SERVICE CHARGES	\$11,544.00	\$0.00	\$11,544.00 \$0.00	\$0.00	\$11,544.00	\$0.0 \$0.0
533504 - DAIN SERVICE CHARGES 533506 - DUES AND SUBSCRIPTIONS	\$4,532.00	\$0.00	\$0.00 \$4,532.00	\$0.00	\$0.00	\$0.0 \$4,532.0
533500 - DUES AND SUBSCRIPTIONS 533510 - MISCELLANEOUS	\$4,532.00 \$1,300.00	\$0.00	\$4,332.00 \$1,300.00	\$0.00 \$70.00	\$0.00 \$0.00	\$4,532.0

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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
533515 - INSURANCE AND BONDS	\$66,145.00	\$0.00	\$66,145.00	\$54,386.00	\$0.00	\$11,759.00
533520 - POSTAGE	\$3,140.00	\$0.00	\$3,140.00	\$758.43	\$0.00	\$2,381.5
533530 - TELEPHONE	\$77,289.00	\$0.00	\$77,289.00	\$7,354.91	\$63,360.58	\$6,573.53
533535 - UTILITIES	\$335,550.00	\$0.00	\$335 <i>,</i> 550.00	\$34,153.60	\$286,846.40	\$14,550.00
533540 - PHOTOCOPIER CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533550 - PRINTING	\$10,000.00	\$0.00	\$10,000.00	\$373.95	\$0.00	\$9,626.0
533560 - TRAVEL - EMPLOYEES	\$8,248.00	\$0.00	\$8,248.00	\$1,029.78	\$0.00	\$7,218.22
533570 - TRAINING	\$7,500.00	\$0.00	\$7 <i>,</i> 500.00	\$185.00	\$0.00	\$7,315.00
533587 - LICENSE & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$4,055.71	\$45,944.29	(\$50,000.00
533635 - COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533636 - CATALOGING SUBSCRIPTION	\$27,432.00	\$0.00	\$27,432.00	\$27,334.94	\$0.00	\$97.00
533644 - LIBRARY OUTREACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577021 - C.O. OTHER IMPROVEMENTS	\$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
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
5B2001 - TIER 2 REVENUE GENERATING	\$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
1014406						
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
501599 - PERSONNEL OVERAGE	\$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	\$0.0
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522420 - BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	40.00	40.00	Ç0.00	φ0.00	\$0.00	φ 0.05

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014408						
533301 - CONTRACTED SERVICES	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
533510 - MISCELLANEOUS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
544818 - ARP-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544839 - ECF EXPENSE	\$0.00	\$26,240.00	\$26,240.00	\$1,543.49	\$0.00	\$24,696.51
544851 - CUMB COMMUNITY FOUNDATION	\$0.00	\$13,970.00	\$13,970.00	\$0.00	\$0.00	\$13,970.00
544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544856 - E-RATE FUNDS	\$0.00	\$203,265.00	\$203,265.00	\$0.00	\$0.00	\$203,265.00
544862 - LSTA GRANTS	\$0.00	\$145,199.00	\$145,199.00	\$0.00	\$0.00	\$145,199.00
544869 - FRIENDS OF THE LIBRARY GRANT	\$0.00	\$36,786.00	\$36,786.00	\$2,000.00	\$0.00	\$34,786.00
544943 - LIBRARY DONATIONS	\$0.00	\$235.00	\$235.00	\$0.00	\$0.00	\$235.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014440						
533140 - INST FOR COMMUNITY LEADERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544510 - CAPE FEAR RIVER ASSEMBLY	\$9,923.00	\$0.00	\$9,923.00	\$0.00	\$0.00	\$9,923.00
544511 - VISION RESOURCE CENTER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
544512 - CNTRC SVC SE NC RADIO READING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544514 - ARTS COUNCIL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
544518 - CUMBERLAND HEALTHNET	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
544530 - AIRBORNE SPEC OPERATIONS	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00
544551 - CAPE FEAR BOTANICAL	\$5,646.00	\$0.00	\$5,646.00	\$0.00	\$5,646.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014502						
501210 - SALARIES-WAGES REGULAR	\$1,967,626.00	\$0.00	\$1,967,626.00	\$216,295.92	\$0.00	\$1,751,330.08
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$73.73	\$0.00	(\$73.73)
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$2,964.62	\$0.00	(\$2,964.62)

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
501270 - SALARIES-WAGES LONGEVITY	\$10,420.00	\$0.00	\$10,420.00	\$0.00	\$0.00	\$10,420.00
01380 - RECERTIFICATION PAY/BENEFITS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
01393 - RETENTION PAY	\$0.00	\$53,646.00	\$53,646.00	\$53,645.25	\$0.00	\$0.75
01395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09997 - SALARIES FOR BUDGET USE ONLY	(\$110,778.00)	\$0.00	(\$110,778.00)	\$0.00	\$0.00	(\$110,778.00
11610 - SOCIAL SECURITY CONTRIBUTION	\$146,738.00	\$4,104.00	\$150,842.00	\$20,220.60	\$0.00	\$130,621.4
511620 - RETIREMENT CONTRIBUTION	\$237,154.00	\$6,513.00	\$243,667.00	\$32,581.75	\$0.00	\$211,085.2
511630 - CONTRIBUTION 401K - COUNTY	\$39,015.00	\$1,073.00	\$40,088.00	\$5,367.57	\$0.00	\$34,720.43
511650 - WORKERS COMPENSATION	\$34,007.00	\$1,610.00	\$35,617.00	\$6,253.28	\$0.00	\$29,363.72
11720 - MEDICAL INSURANCE EXPENSE	\$412,300.00	\$0.00	\$412,300.00	\$62,840.51	\$0.00	\$349,459.49
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
522130 - FOOD & PROVISIONS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522201 - PAPER	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.0
522210 - DEPT SUPPLIES & MATERIALS	\$8,000.00	\$0.00	\$8,000.00	\$1,100.99	\$0.00	\$6,899.0
22230 - MISC FURNITURE & EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.0
522501 - COMPUTER SOFTWARE	\$20,000.00	\$0.00	\$20,000.00	\$5,705.48	\$0.00	\$14,294.5
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533301 - CONTRACTED SERVICES	\$61,500.00	\$0.00	\$61,500.00	\$2,437.65	\$53,945.13	\$5,117.2
533308 - COMPUTER SOFTWARE CONTRACT	\$72,692.00	\$0.00	\$72,692.00	\$0.00	\$0.00	\$72,692.0
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
33404 - MAINTENANCE REPAIR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.0
33408 - MAINT. REPAIR VEHICLES	\$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
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533501 - ADVERTISING	\$10,000.00	\$0.00	\$10,000.00	\$550.06	\$0.00	\$9,449.9
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533506 - DUES AND SUBSCRIPTIONS	\$6,500.00	\$0.00	\$6,500.00	\$250.00	\$0.00	\$6,250.0
533510 - MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.0
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533520 - POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$1,376.10	\$0.00	\$8,623.9
533530 - TELEPHONE	\$18,700.00	\$0.00	\$18,700.00	\$525.00	\$0.00	\$18,175.0
533540 - PHOTOCOPIER CHARGES	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.0
533550 - PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$638.83	\$0.00	\$2,361.1
33560 - TRAVEL - EMPLOYEES	\$25,000.00	\$0.00	\$25,000.00	\$769.21	\$0.00	\$24,230.7
533561 - TRAVEL - MILEAGE	\$120,000.00	\$0.00	\$120,000.00	\$10,051.29	\$0.00	\$109,948.7
533570 - TRAINING	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$377.52	\$15,122.48	(\$15,500.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533650 - DEMOLITION & REHABILITATION	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
533687 - TRAVEL - PLANNING BOARD	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
544803 - SPECIAL TRANS PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544810 - NC REGIONAL BIKE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544817 - ESHPF GRANT HIST RESOURCES SVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014504						
501210 - SALARIES-WAGES REGULAR	\$436,992.00	\$0.00	\$436,992.00	\$51,617.09	\$0.00	\$385,374.91
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$3,645.00	\$0.00	\$3,645.00	\$0.00	\$0.00	\$3,645.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$33,281.00	\$689.00	\$33,970.00	\$4,557.90	\$0.00	\$29,412.10
511620 - RETIREMENT CONTRIBUTION	\$53,584.00	\$1,093.00	\$54,677.00	\$7,358.93	\$0.00	\$47,318.07
511630 - CONTRIBUTION 401K - COUNTY	\$8,816.00	\$180.00	\$8,996.00	\$1,212.32	\$0.00	\$7,783.68
511650 - WORKERS COMPENSATION	\$11,534.00	\$270.00	\$11,804.00	\$2,021.46	\$0.00	\$9,782.54
511720 - MEDICAL INSURANCE EXPENSE	\$65,100.00	\$0.00	\$65,100.00	\$10,850.16	\$0.00	\$54,249.84
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$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	\$700.00	\$0.00	\$700.00	\$175.51	\$0.00	\$524.49
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522501 - COMPUTER SOFTWARE	\$3,118.00	\$0.00	\$3,118.00	\$900.00	\$0.00	\$2,218.00
522510 - COMPUTER HARDWARE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$6,790.00	\$0.00	\$6,790.00	\$568.79	\$6,574.54	(\$353.33
	<i>40,730.00</i>	40.00	+ 0,7 0 0.00	2000.75	÷0,07 1104	(4000.00

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INDS/ORGS		BUDGET TRANSFERS	REVISED BUDGET	ACTUALS		AVAILABLE BUDGE
533404 - MAINT. REPAIR 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
533506 - DUES AND SUBSCRIPTIONS	\$1,038.00	\$0.00	\$1,038.00	\$0.00	\$0.00	\$1,038.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$3,014.00	\$0.00	\$3,014.00	\$50.00	\$1,987.68	\$976.32
533540 - PHOTOCOPIER CHARGES	\$501.00	\$0.00	\$501.00	\$0.00	\$0.00	\$501.00
533560 - TRAVEL - EMPLOYEES	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$6,450.00
533570 - TRAINING	\$7,210.00	\$0.00	\$7,210.00	\$0.00	\$0.00	\$7,210.00
533587 - LICENSE & PERMITS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$494.00	\$7,006.00	(\$7,500.00
533671 - OSHA COMPLIANCE	\$500.00	\$0.00	\$500.00	\$100.00	\$0.00	\$400.0
534700 - IN-KIND SERVICES	\$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
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599625 - TRANSFER TO FUND 625	\$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
5B2001 - TIER 2 REVENUE GENERATING	\$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
1014506						
501210 - SALARIES-WAGES REGULAR	\$175,567.00	\$0.00	\$175,567.00	\$17,030.85	\$0.00	\$158,536.1
501270 - SALARIES-WAGES LONGEVITY	\$2,458.00	\$0.00	\$2,458.00	\$0.00	\$0.00	\$2,458.0
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501393 - RETENTION PAY	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$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	\$13,078.00	\$459.00	\$13,537.00	\$1,706.30	\$0.00	\$11,830.7
511620 - RETIREMENT CONTRIBUTION	\$21,649.00	\$729.00	\$22,378.00	\$2,795.98	\$0.00	\$19,582.0
511630 - CONTRIBUTION 401K - COUNTY	\$3,576.00	\$120.00	\$3,696.00	\$460.61	\$0.00	\$3,235.3
511650 - WORKERS COMPENSATION	\$2,295.00	\$198.00	\$2,493.00	\$453.83	\$0.00	\$2,039.1
511720 - MEDICAL INSURANCE EXPENSE	\$75,950.00	\$0.00	\$75,950.00	\$7,233.44	\$0.00	\$68,716.5
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522101 - JANITORIAL SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$114.16	\$0.00	\$2,385.8
522120 - UNIFORMS	\$600.00	\$0.00	\$600.00	\$65.32	\$0.00	\$534.6
522130 - FOOD & PROVISIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.0
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522201 - PAPER						

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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522501 - COMPUTER SOFTWARE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533303 - CONTRACTED SERV EXT AGENTS	\$475,000.00	\$0.00	\$475,000.00	\$43,629.31	\$193,870.69	\$237,500.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$55.00	\$0.00	\$1,245.00
533510 - MISCELLANEOUS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533540 - PHOTOCOPIER CHARGES	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00
533550 - PRINTING	\$1,800.00	\$0.00	\$1,800.00	\$371.72	\$0.00	\$1,428.28
533560 - TRAVEL - EMPLOYEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$25.00	\$0.00	\$725.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$819.92	\$41,180.08	(\$42,000.00)
533680 - BEAVER CONTROL PROGRAM	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544927 - KIDS INCUBATOR KITCHEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544931 - 4-H MILITARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544932 - YFP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544933 - READ ME A STORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544935 - FARMERS MARKET STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014507	40.00	<i>¥</i> 0.00	<i>¥0.00</i>	<i>¥0100</i>	<i>¥0100</i>	ţ 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	\$25.20	\$0.00	\$7,474.80
544928 - FIELD CROPS	\$4,800.00	\$0.00	\$4,800.00	\$25.60	\$0.00	\$4,774.40
544929 - FAMILY & CONSUMER SCIENCES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
544930 - 4-H	\$10,000.00	\$0.00	\$10,000.00	\$460.00	\$0.00	\$24,540.00
	JZJ,000.00	JU.UU	JZJ,000.00	2400.00	JU.UU	724,040.00

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS		ACTUALS	ENCUMBRANCES	AVAILABLE BUDG
544936 - COMMERICAL HORTICULTURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.0
544937 - LIVESTOCK	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.0
544938 - BETTER LIVING	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.0
544942 - FARM APP	\$4,000.00	\$0.00	\$4,000.00	\$1,450.92	\$0.00	\$2 <i>,</i> 549.
5B1001 - TIER 1 MANDATED	\$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.
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
014508						
501210 - SALARIES-WAGES REGULAR	\$112,805.00	\$0.00	\$112,805.00	\$13,095.59	\$0.00	\$99,709.
501270 - SALARIES-WAGES LONGEVITY	\$624.00	\$0.00	\$624.00	\$0.00	\$0.00	\$624.
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.
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
501393 - RETENTION PAY	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$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	\$8,468.00	\$345.00	\$8,813.00	\$1,294.62	\$0.00	\$7,518
511620 - RETIREMENT CONTRIBUTION	\$13,795.00	\$547.00	\$14,342.00	\$2,136.13	\$0.00	\$12,205
511630 - CONTRIBUTION 401K - COUNTY	\$2,271.00	\$90.00	\$2,361.00	\$351.90	\$0.00	\$2,009
511650 - WORKERS COMPENSATION	\$3,283.00	\$14.00	\$3,297.00	\$606.04	\$0.00	\$2,690
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$4,972.99	\$0.00	\$27,577
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
522120 - UNIFORMS	\$800.00	\$0.00	\$800.00	\$457.50	\$0.00	\$342
522140 - FUEL VEHICLES	\$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	\$28,000.00	\$19,182.00	\$47,182.00	\$7,561.10	\$0.00	\$39,620
522230 - MISC FURNITURE & EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000
522501 - COMPUTER SOFTWARE	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533308 - COMPUTER SOFTWARE CONTRACT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250
533404 - MAINTENANCE REPAIR EQUIPMENT	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750
533408 - MAINTENANCE REPAIR VEHICLES	\$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
533501 - ADVERTISING	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.
533510 - MISCELLANEOUS	\$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	\$0.95	\$0.00	\$84.
533530 - TELEPHONE	\$1,400.00	\$0.00	\$1,400.00	\$150.00	\$0.00	\$1,250.
533550 - PRINTING	\$125.00	\$0.00	\$125.00	\$4.20	\$0.00	\$120.

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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
533664 - OTHER SIGNAGE PROJECTS	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014509						
501210 - SALARIES-WAGES REGULAR	\$69,687.00	\$0.00	\$69,687.00	\$5,453.63	\$0.00	\$64,233.37
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501335 - CONTRACTED SVCS - PERSONNEL	\$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	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.0
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,334.00	\$115.00	\$6 <i>,</i> 449.00	\$515.06	\$0.00	\$5,933.9
511620 - RETIREMENT CONTRIBUTION	\$9,650.00	\$183.00	\$9 <i>,</i> 833.00	\$844.18	\$0.00	\$8,988.8
511630 - CONTRIBUTION 401K - COUNTY	\$1,679.00	\$30.00	\$1,709.00	\$139.08	\$0.00	\$1,569.9
511650 - WORKERS COMPENSATION	\$169.00	\$3.00	\$172.00	\$16.95	\$0.00	\$155.0
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$1,808.36	\$0.00	\$19,891.6
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522201 - PAPER	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.0
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.0
522401 - EDUCATIONAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.0
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533301 - CONTRACTED SERVICES	\$353,072.00	\$0.00	\$353,072.00	\$0.00	\$0.00	\$353,072.0
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533308 - COMPUTER SOFTWARE CONTRACT	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$48.0
533404 - MAINTENANCE REPAIR EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.0
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533506 - DUES AND SUBSCRIPTIONS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.0
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533520 - POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.0
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.0
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.0
533560 - TRAVEL - EMPLOYEES	\$2,100.00	\$0.00	\$2,100.00	\$601.88	\$0.00	\$1,498.1
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$215.00	\$0.00	\$385.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$637.90	\$5,362.10	(\$6,000.0
533690 - SOIL - FUNDRAISER	\$1,000.00	\$0.00	\$1,000.00	\$42.76	\$0.00	\$957.2
534700 - IN-KIND SERVICES	\$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		AVAILABLE BUDGE
544844 - NC STREAMFLOW REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544847 - USDA NATURAL RES CONSERV GRNT	\$2,133,645.00	\$0.00	\$2,133,645.00	\$0.00	\$0.00	\$2,133,645.0
577050 - C.O. EQUIPMENT	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$29,500.0
5B1001 - TIER 1 MANDATED	\$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
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
14511						
501210 - SALARIES-WAGES REGULAR	\$54,020.00	\$0.00	\$54,020.00	\$6,432.79	\$0.00	\$47,587.2
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	\$1,500.00	\$1,500.00	\$1,500.00	\$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	\$4,079.00	\$115.00	\$4,194.00	\$599.74	\$0.00	\$3,594.2
511620 - RETIREMENT CONTRIBUTION	\$6,570.00	\$183.00	\$6,753.00	\$963.04	\$0.00	\$5,789.9
511630 - CONTRIBUTION 401K - COUNTY	\$1,081.00	\$30.00	\$1,111.00	\$158.65	\$0.00	\$952.3
511650 - WORKERS COMPENSATION	\$109.00	\$3.00	\$112.00	\$19.48	\$0.00	\$92.5
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$1,808.36	\$0.00	\$9,041.6
511730 - UNEMPLOYMENT INSURANCE	\$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
522210 - DEPT SUPPLIES & MATERIALS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533520 - POSTAGE	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.0
533530 - TELEPHONE	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$993.84	\$606.1
533560 - TRAVEL - EMPLOYEES	\$1,800.00	\$0.00	\$1,800.00	\$626.50	\$0.00	\$1,173.5
533570 - TRAINING	\$600.00	\$0.00	\$600.00	\$230.00	\$0.00	\$370.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544848 - DISASTER RESP TECH ASSISTANCE	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.0
5B1001 - TIER 1 MANDATED	\$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
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
1451A	+	+	+	+	+	, - · ·
501210 - SALARIES-WAGES REGULAR	\$66,178.00	\$0.00	\$66,178.00	\$7,871.94	\$0.00	\$58,306.0
	, ,				1 - 2 - 2	\$1,810.0

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JNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$4,976.00	\$115.00	\$5,091.00	\$687.36	\$0.00	\$4,403.64
511620 - RETIREMENT CONTRIBUTION	\$8,268.00	\$183.00	\$8,451.00	\$1,137.76	\$0.00	\$7,313.24
511630 - CONTRIBUTION 401K - COUNTY	\$1,361.00	\$30.00	\$1,391.00	\$187.44	\$0.00	\$1,203.5
511650 - WORKERS COMPENSATION	\$1,968.00	\$45.00	\$2,013.00	\$347.15	\$0.00	\$1,665.8
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$1,808.36	\$0.00	\$9,041.64
511730 - UNEMPLOYMENT INSURANCE	\$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
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$230.0
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522501 - COMPUTER SOFTWARE	\$1,203.00	\$0.00	\$1,203.00	\$400.00	\$0.00	\$803.0
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533308 - COMPUTER SOFTWARE CONTRACT	\$48.00	\$0.00	\$48.00	\$0.00	\$0.00	\$48.0
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533506 - DUES AND SUBSCRIPTIONS	\$659.00	\$0.00	\$659.00	\$0.00	\$0.00	\$659.0
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
533530 - TELEPHONE	\$728.00	\$0.00	\$728.00	\$0.00	\$0.00	\$728.0
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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.0
533570 - TRAINING	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.0
533587 - LICENSE & PERMITS	\$62.00	\$0.00	\$62.00	\$0.00	\$0.00	\$62.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$26.51	\$1,973.49	(\$2,000.0
533671 - OSHA COMPLIANCE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.0
533750 - PRIOR PERIOD EXPENDITURE	\$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
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
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
1014520						
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
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014526						
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
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014529						
533510 - MISCELLANEOUS	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00
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	\$0.00	\$0.00	\$248,000.00
544217 - E-N-G MOBILE SYSTEMS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
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
544854 - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544941 - DOC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578220 - WATER AND SEWER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1014590						
533135 - CONSULTANT	\$100,000.00	\$2,411.00	\$102,411.00	\$0.00	\$0.00	\$102,411.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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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NDS/ORGS	ORIGINAL BUDGET			ACTUALS		AVAILABLE BUDGE
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599413 - TRF TO FD 400-BULL CR WTR PROJ	\$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
599416 - TRANSFER TO FUND 416	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599605 - TRANSFER TO FUND 605	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599606 - TRANSFER TO FUND 606	\$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
599620 - TRANSFER TO FUND 620	\$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
5B2001 - TIER 2 REVENUE GENERATING	\$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
014702						
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544301 - SCHOOLS-CURRENT EXPENSE	\$84,305,166.00	\$0.00	\$84,305,166.00	\$7,025,430.50	\$77,279,735.50	\$0.0
544302 - FTCC - OLD YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544305 - BOE GOODYEAR INCENTIVE	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.0
544320 - BRD OF ED SALES TX EQUALIZATN	\$1,613,194.00	\$0.00	\$1,613,194.00	\$0.00	\$0.00	\$1,613,194.0
544325 - FTCC CURRENT EXPENSE	\$14,213,903.00	\$0.00	\$14,213,903.00	\$3,553,475.76	\$10,660,427.24	\$0.0
577060 - C.O. COMPUTER EQUIPMENT	\$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
578610 - FTCC PEG CHANNEL SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
578611 - FTCC CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
588043 - DEBT ISSUANCE COSTS	\$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
5B2001 - TIER 2 REVENUE GENERATING	\$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
064703						
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599107 - TRANSFER TO FUND 107	\$1,260,218.00	\$0.00	\$1,260,218.00	\$0.00	\$0.00	\$1,260,218.0
599420 - TRF TO FUND 420-QSCB MIDDLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
064704						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
578607 - SCHOOL C.O. CATEGORY I	\$10,535,407.00	\$0.00	\$10,535,407.00	\$0.00	\$0.00	\$10,535,407.0
064706						
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
578608 - SCHOOL C.O. CATEGORY II	\$2,359,375.00	\$0.00	\$2,359,375.00	\$0.00	\$0.00	\$2,359,375.0
064708	., ,					
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
578609 - SCHOOL C.O. CATEGORY III	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.0
1064718	. ,	,	. , -			. ,

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
578607 - SCHOOL C.O. CATEGORY I	\$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
599107 - TRANSFER TO FUND 107	\$3,256,990.00	\$0.00	\$3,256,990.00	\$0.00	\$0.00	\$3,256,990.00
1074183						
578050 - CONSTRUCTION	\$10,100,000.00	(\$5,218,966.00)	\$4,881,034.00	\$2,129,569.70	\$2,751,463.84	\$0.46
578611 - FTCC CAPITAL OUTLAY	\$1,100,000.00	\$1,970,507.00	\$3,070,507.00	\$0.00	\$0.00	\$3,070,507.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074184						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$163,500.00	\$153,484.00	\$316,984.00	\$13,930.14	\$183,284.00	\$119,769.86
533403 - MAINT. REPAIR COURTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00
533405 - MAINT. REPAIR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$169,500.00	\$0.00	\$169,500.00	\$0.00	\$14,461.94	\$155,038.06
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544950 - FACILITIES MAINT PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$42,000.00	\$66,135.00	\$108,135.00	\$0.00	\$0.00	\$108,135.00
577050 - C.O. EQUIPMENT	\$442,500.00	\$111,000.00	\$553,500.00	\$4,600.00	\$96,618.46	\$452,281.54
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599400 - TRANSFER TO FUND 400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074185						
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$355,000.00	\$840,258.00	\$1,195,258.00	\$3,667.00	\$104,500.00	\$1,087,091.00
577021 - C.O. OTHER IMPROVEMENTS	\$100,000.00	\$122,797.00	\$222,797.00	\$0.00	\$0.00	\$222,797.00
577023 - C.O. SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577024 - C.O. BLDG EXTERIOR IMP	\$216,000.00	\$0.00	\$216,000.00	\$0.00	\$0.00	\$216,000.00
577025 - C.O. PARKING LOT IMP	\$700,000.00	\$79,792.00	\$779,792.00	\$0.00	\$24,235.18	\$755,556.82
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$1,910,000.00	\$1,537,726.00	\$3,447,726.00	\$134,693.83	\$328,721.39	\$2,984,310.78

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578051 - CONSTRUCTION OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578100 - MINOR RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$135,000.00	\$999,523.00	\$1,134,523.00	\$28,468.70	\$64,595.30	\$1,041,459.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074186						
533301 - CONTRACTED SERVICES	\$450,000.00	\$269,363.00	\$719,363.00	\$15,611.25	\$85,548.25	\$618,203.50
544943 - DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074187						
522501 - COMPUTER SOFTWARE	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$264,000.00
522510 - COMPUTER HARDWARE	\$776,660.00	\$0.00	\$776,660.00	\$0.00	\$0.00	\$776,660.00
533308 - COMPUTER SOFTWARE CONTRACT	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
533420 - MAINT. REPAIR TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074190						
533301 - CONTRACTED SERVICES	\$258,600.00	\$9,731,355.00	\$9,989,955.00	\$0.00	\$92,180.00	\$9,897,775.00
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533583 - APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533591 - COMMUNITY ENGAGEMENT	\$0.00	\$4,000.00	\$4,000.00	\$872.32	\$0.00	\$3,127.68
545109 - SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$197,696.00	\$197,696.00	\$20,056.16	\$54,243.84	\$123,396.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
599404 - TRANSFER TO FUND 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599415 - TRANSFER TO FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599418 - TRANSFER TO FUND 418	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599460 - TRANSFER TO FUND 460	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599605 - TRANSFER TO FUND 605	\$807,775.00	\$0.00	\$807,775.00	\$0.00	\$0.00	\$807,775.00
599609 - TRANSFER TO FUND 609	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1074194						
588013 - UNDERWRITERS' DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588041 - ESCROW ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588043 - DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588107 - PRIN 2011 GO REFUNDING	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00
588108 - INT 2011 GO REFUNDING	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
588109 - PRIN 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588110 - INT 2014 GO REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588131 - PRIN 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588132 - INT 2009A COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588133 - PRIN 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588134 - INT 2009B COPS REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588135 - PRIN 2009 QSCB	\$993,750.00	\$0.00	\$993,750.00	\$0.00	\$0.00	\$993,750.00
588136 - INT 2009 QSCB	\$198,750.00	\$0.00	\$198,750.00	\$0.00	\$0.00	\$198,750.00
588137 - PRIN 2011A QSCB	\$987,000.00	\$0.00	\$987,000.00	\$0.00	\$0.00	\$987,000.00
588138 - INT 2011A QSCB	\$903,105.00	\$0.00	\$903,105.00	\$0.00	\$0.00	\$903,105.00
588139 - PRIN 2011B LOBS REFUNDING	\$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	\$3,270,000.00	\$0.00	\$3,270,000.00	\$0.00	\$0.00	\$3,270,000.00
588142 - INT 2017 LOBS REFUNDING	\$859,950.00	\$0.00	\$859,950.00	\$0.00	\$0.00	\$859,950.00
588177 - PRIN FTCC (PNC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588178 - INT FTCC (PNC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588179 - PRIN 2016 CIP FINANCING	\$183,334.00	\$0.00	\$183,334.00	\$0.00	\$0.00	\$183,334.00
588180 - INT 2016 CIP FINANCING	\$6,747.00	\$0.00	\$6,747.00	\$0.00	\$0.00	\$6,747.00
588181 - PRIN 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588182 - INT 2017 CIP FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588225 - PRIN 19REF (CIP)	\$704,355.00	\$0.00	\$704,355.00	\$0.00	\$0.00	\$704,355.00
588226 - INT 19REF (CIP)	\$54,797.00	\$0.00	\$54,797.00	\$0.00	\$0.00	\$54,797.00
588227 - PRIN 19REF (09B)	\$1,698,347.00	\$0.00	\$1,698,347.00	\$0.00	\$0.00	\$1,698,347.00
588228 - INT 19REF (09B)	\$55,566.00	\$0.00	\$55,566.00	\$0.00	\$0.00	\$55,566.00
588327 - PRIN 2021 LOBS	\$1,055,000.00	\$0.00	\$1,055,000.00	\$0.00	\$0.00	\$1,055,000.00

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SB828 INTEREST 2021 LOBS \$569,275.00 \$0.00 \$569,275.00 \$0.00 \$50.00 \$0.00	FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
SR2001 - TIR 2 REVENUE GENERATING \$0.00	588328 - INTEREST 2021 LOBS	\$659,275.00	\$0.00	\$659,275.00	\$0.00	\$0.00	\$659,275.00
SB001 - TER 3 MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 200119 - \$0.00<	5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200109 533135 - CONSULTANT \$0.00	5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$33335 - CONSULTANT \$0.00 <td>5B3001 - TIER 3 MISCELLANEOUS</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S99101 - TRANSFER TO FUND 101 \$67,455.00 \$0.00 \$67,455.00 \$0.00 \$67,455.00 S99425 - TRANSFER TO FUND 425 \$0.00 <td>2004109</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	2004109						
S99425 - TRANSFER TO FUND 425 S0.00 \$0.00 <t< td=""><td>533135 - CONSULTANT</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>	533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599426 TRANSFER TO FUND 426 \$0.00<	599101 - TRANSFER TO FUND 101	\$67,455.00	\$0.00	\$67,455.00	\$0.00	\$0.00	\$67,455.00
S99600 - TRANSFER TO FUND 600 \$10,434,435.00 \$0.00 \$10,434,435.00 \$0.00 \$0.00 \$10,434,435.00 S99602 - TRANSFER TO FUND 602 \$2,070,455.00 \$0.00 \$2,070,455.00 \$0.0	599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S99602 - TRANSFER TO FUND 602 \$2,070,455.00 \$0.00 \$2,070,455.00 \$0.00 \$2,070,455.00 2014201	599426 - TRANSFER TO FUND 426	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014201 S44984 - NC CONCEALED WEAPON PERMITS \$250,000.00 \$0.00 \$250,000.00 \$14,885.00 \$223,115.00 \$0.00 544985 - NC CHILDRENS TRUST FUND \$15,125.00 \$0.00 \$13,745.00 \$0.00 544980 - NC CHILDRENS TRUST FUND \$15,125.00 \$0.00 \$13,745.00 \$0.00 544980 - NC CHILDRENS TRUST FUND \$15,125.00 \$0.00 \$8,280.00 \$82,468.00 \$0.00 2014450	599600 - TRANSFER TO FUND 600	\$10,434,435.00	\$0.00	\$10,434,435.00	\$0.00	\$0.00	\$10,434,435.00
544984 - NC CONCEALED WEAPON PERMITS \$250,000.00 \$0.00 \$220,000.00 \$14,885.00 \$2235,115.00 \$0.00 S014364 \$0.00	599602 - TRANSFER TO FUND 602	\$2,070,455.00	\$0.00	\$2,070,455.00	\$0.00	\$0.00	\$2,070,455.00
544985 - NC PRECIOUS METALS PERMIT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 2014364	2014201						
2014364 544980 - NC CHILDRENS TRUST FUND \$15,125.00 \$0.00 \$15,125.00 \$1,380.00 \$13,745.00 \$0.00 201430 \$33635 - COLLECTION FEES \$0.00 <td>544984 - NC CONCEALED WEAPON PERMITS</td> <td>\$250,000.00</td> <td>\$0.00</td> <td>\$250,000.00</td> <td>\$14,885.00</td> <td>\$235,115.00</td> <td>\$0.00</td>	544984 - NC CONCEALED WEAPON PERMITS	\$250,000.00	\$0.00	\$250,000.00	\$14,885.00	\$235,115.00	\$0.00
544980 - NC CHILDRENS TRUST FUND \$15,125.00 \$0.00 \$15,125.00 \$1,380.00 \$13,745.00 \$0.00 2014450 \$30.00 \$0.00	544985 - NC PRECIOUS METALS PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544982 - NC DOMESTIC VIOL PROGRAM \$90,748.00 \$0.00 \$90,748.00 \$82,86.00 \$82,468.00 \$0.00 2014450 \$33635 - COLLECTION FEES \$0.00 \$0.0	2014364						
2014450 \$33635 - COLLECTION FEES \$0.00	544980 - NC CHILDRENS TRUST FUND	\$15,125.00	\$0.00	\$15,125.00	\$1,380.00	\$13,745.00	\$0.00
533635 - COLLECTION FEES \$0.00 \$0.	544982 - NC DOMESTIC VIOL PROGRAM	\$90,748.00	\$0.00	\$90,748.00	\$8,280.00	\$82,468.00	\$0.00
544310 - SCHOOLS FINES&FORFEITURES \$0.00 \$18,817.00 \$16,315.00 \$0.00 \$0.00 \$13,371,161.10 \$708,199.90 204422R \$22210 - DEPT SUPPLIES & MATERIALS \$7,500.00 \$0.00 \$7,000.00 \$9,089.89 \$65,526.50 \$333.61 \$33308 - CMPUTER SOFTWARE CONTRACT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2014450						
544820 - NCVR SEARCH \$5,768.00 \$0.00 \$5,768.00 \$0.00 \$185,132.00 \$166,315.00 \$0.00 \$106,315.00 \$0.00 \$106,315.00 \$0.00 \$106,315.00 \$0.00 \$106,315.00 \$0.00 \$100,313,11,61.10 \$708,199.90 204422R S22210 - DEPT SUPPLIES & MATERIALS \$7,500.00 \$0.00 \$7,500.00 \$0.00 \$7,500.00 \$	533635 - COLLECTION FEES	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$185,132.00 \$185,132.00 \$185,132.00 \$185,132.00 \$186,131.00 \$166,315.00 \$0.00 S44981 - NC REAL EST. TRANSFER TX \$2,445,490.00 \$366,129.00 \$186,137.00 \$10.00 \$2,445,490.00 \$366,129.00 \$11,371,161.10 \$708,199.90 Z04422R S22210 - DEPT SUPPLIES & MATERIALS \$7,500.00 \$0.00 \$7,500.00 \$0.00 \$7,500.00 \$2,445,490.00 \$366,129.00 \$1,371,161.10 \$708,199.90 S22210 - DEPT SUPPLIES & MATERIALS \$7,500.00 \$0.00 \$7,500.00 \$0.00 \$50.00 \$2,245,490.00 \$366,129.00 \$18,317.00 \$2,00.00 \$33308 - COMPUTER SOFTWARE CONTRACT \$0.00 \$50.00 \$50.00 \$50.00 \$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	544310 - SCHOOLS FINES&FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544974 - STATE TREASURER ALLOCATION \$185,132.00 \$0.00 \$185,132.00 \$186,312.00 \$166,315.00 \$0.00 544981 - NC REAL EST. TRANSFER TX \$2,445,490.00 \$0.00 \$2,445,490.00 \$366,129.00 \$1,371,161.10 \$708,199.90 204422R 522210 - DEPT SUPPLIES & MATERIALS \$7,500.00 \$0.00 \$7,500.00 \$0.00 \$7,500.00 \$0.00 \$7,500.00 \$366,129.00 \$10,371,161.10 \$708,199.90 522210 - DEPT SUPPLIES & MATERIALS \$7,500.00 \$0.00 \$7,500.00 \$0.00 \$0.00 \$70.00 \$0.00 \$50.00 \$75.00.00 \$0.00 \$50.00 \$75.00.00 \$0.00 \$50.00 \$33308 COMPUTER SOFTWARE CONTRACT \$0.00 </td <td>544820 - NCVR SEARCH</td> <td>\$5,768.00</td> <td>\$0.00</td> <td>\$5,768.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$5,768.00</td>	544820 - NCVR SEARCH	\$5,768.00	\$0.00	\$5,768.00	\$0.00	\$0.00	\$5,768.00
544981 - NC REAL EST. TRANSFER TX \$2,445,490.00 \$0.00 \$2,445,490.00 \$366,129.00 \$1,371,161.10 \$708,199.90 204422R 522210 - DEPT SUPPLIES & MATERIALS \$7,500.00 \$0.00 \$7,500.00 \$0.00	544850 - FAY METROPOLITIAN HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204422R 522210 - DEPT SUPPLIES & MATERIALS \$7,500.00 \$0.00 \$7,500.00 \$0.00 \$7,500.00 522230 - MISC FURNITURE & EQUIPMENT \$75,000.00 \$0.00 \$7,500.00 \$9,089.89 \$65,526.50 \$383.61 533308 - COMPUTER SOFTWARE CONTRACT \$0.00 \$0.	544974 - STATE TREASURER ALLOCATION	\$185,132.00	\$0.00	\$185,132.00	\$18,817.00	\$166,315.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS \$7,500.00 \$0.00 \$7,500.00 \$0.00 \$7,500.00 522230 - MISC FURNITURE & EQUIPMENT \$75,000.00 \$0.00 \$75,000.00 \$9,089.89 \$65,526.50 \$383.61 533308 - COMPUTER SOFTWARE CONTRACT \$0.00	544981 - NC REAL EST. TRANSFER TX	\$2,445,490.00	\$0.00	\$2,445,490.00	\$366,129.00	\$1,371,161.10	\$708,199.90
522230 - MISC FURNITURE & EQUIPMENT \$75,000.00 \$0.00 \$75,000.00 \$9,089.89 \$65,526.50 \$383.61 533308 - COMPUTER SOFTWARE CONTRACT \$0.00	204422R						
533308 - COMPUTER SOFTWARE CONTRACT \$0.00	522210 - DEPT SUPPLIES & MATERIALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00
533408 - MAINT. REPAIR VEHICLES \$0.00	522230 - MISC FURNITURE & EQUIPMENT	\$75,000.00	\$0.00	\$75,000.00	\$9,089.89	\$65,526.50	\$383.61
533560 - TRAVEL - EMPLOYEES \$0.00	533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING \$0.00 <td>533408 - MAINT. REPAIR VEHICLES</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT \$137,575.00 \$0.00 \$137,575.00 \$0.00 \$131,505.00 577051 - C.O. WEAPONS \$30,000.00 \$0.00 \$30,000.00 \$0	533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30,000.00 577100 - C.O. CARS AND TRUCKS \$0.00	533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS \$0.00	577050 - C.O. EQUIPMENT	\$137,575.00	\$0.00	\$137,575.00	\$0.00	\$6,070.00	\$131,505.00
5B3001 - TIER 3 MISCELLANEOUS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 205422P 501210 - SALARIES-WAGES REGULAR \$0.00	577051 - C.O. WEAPONS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
205422P \$0.00 <	577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501210 - SALARIES-WAGES REGULAR \$0.00	5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME \$0.00	205422P						
501221 - SALARIES-WAGES OVERTIME-EXEMPT \$0.00	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
501222 - HOLIDAY PAY \$0.00 </td <td>501221 - SALARIES-WAGES OVERTIME-EXEMPT</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	501222 - HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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UNDS/ORGS		BUDGET TRANSFERS	REVISED BUDGET	ACTUALS		AVAILABLE BUDGET
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522601 - AMMUNITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$6,000.00	\$0.00	\$6,000.00	\$5,624.60	\$0.00	\$375.40
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$17,500.00	\$0.00	\$17,500.00	\$1,130.13	\$16,369.87	\$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
544003 - POLICE INFORMATION NET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2064208				·		
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		φ0.00			40.00	÷0.00

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DS/ORGS		BUDGET TRANSFERS		ACTUALS		AVAILABLE BUDG
533570 - TRAINING	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.
577021 - C.O. OTHER IMPROVEMENTS	\$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.
577051 - C.O. WEAPONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
74205						
501210 - SALARIES-WAGES REGULAR	\$65,816.00	\$0.00	\$65,816.00	\$7,341.60	\$0.00	\$58 <i>,</i> 474
501220 - SALARIES-WAGES OVERTIME	\$20,000.00	\$0.00	\$20,000.00	\$1,440.00	\$0.00	\$18,560
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
501222 - HOLIDAY PAY	\$3,000.00	\$0.00	\$3,000.00	\$249.60	\$0.00	\$2,750
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
501393 - RETENTION PAY	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$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	\$6,994.00	\$230.00	\$7,224.00	\$887.49	\$0.00	\$6,336
511620 - RETIREMENT CONTRIBUTION	\$9,124.00	\$365.00	\$9 <i>,</i> 489.00	\$1,460.60	\$0.00	\$8,028
511630 - CONTRIBUTION 401K - COUNTY	\$1,829.00	\$60.00	\$1,889.00	\$240.63	\$0.00	\$1,648
511650 - WORKERS COMPENSATION	\$1,337.00	\$64.00	\$1,401.00	\$301.56	\$0.00	\$1,099
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$3,616.72	\$0.00	\$18,083
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
522150 - PURCHASES FOR INVENTORY	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
522230 - MISC FURNITURE & EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000
522239 - INMATE SUPPLIES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000
533308 - COMPUTER SOFTWARE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533404 - MAINTENANCE REPAIR EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000
533504 - BANK SERVICE CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$54.89	\$0.00	\$945
533510 - MISCELLANEOUS	\$10,000.00	\$3,200.00	\$13,200.00	\$0.00	\$0.00	\$13,200
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533621 - INMATE GRIEVANCES	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	\$0
533622 - CREDITS TO INMATE WORKRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533625 - INMATE INCENTIVES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000
533626 - HAIRCUTS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400
533628 - SALES TAX PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533692 - WATER COOLER	\$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
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.

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NDS/ORGS		BUDGET TRANSFERS		ACTUALS		AVAILABLE BUDGE
577050 - C.O. EQUIPMENT	\$300,000.00	\$137,962.00	\$437,962.00	\$0.00	\$16,841.00	\$421,121.0
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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
104712						
544310 - SCHOOLS FINES&FORFEITURES	\$16,500.00	\$0.00	\$16,500.00	\$500.00	\$0.00	\$16,000.0
154251						
533204 - MEDICAL EXPENSES	\$10,000.00	\$0.00	\$10,000.00	\$343.63	\$0.00	\$9,656.3
204259						
544405 - MV COLLECTION FEE - STATE	\$8,795.00	\$0.00	\$8,795.00	\$1,039.31	\$0.00	\$7,755.6
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544605 - BETHANY FIRE TAX	\$135,463.00	\$0.00	\$135,463.00	\$20,740.74	\$41,000.00	\$73,722.2
544610 - BEAVER DAM FIRE TAX	\$185,463.00	\$0.00	\$185,463.00	\$20,740.74	\$34,359.59	\$130,362.6
544615 - STEDMAN FIRE TAX	\$145,463.00	\$0.00	\$145,463.00	\$20,740.74	\$36,467.85	\$88,254.4
544620 - GODWIN-FALCON FIRE TAX	\$137,963.00	\$0.00	\$137,963.00	\$20,740.74	\$30,048.00	\$87,174.2
544625 - WADE FIRE TAX	\$135,463.00	\$0.00	\$135,463.00	\$20,740.74	\$33,810.00	\$80,912.2
544635 - COTTON FIRE TAX	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$38,113.19	\$54,386.8
544636 - CUMBERLAND ROAD FIRE TAX	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$28,209.00	\$61,791.0
544637 - EASTOVER FIRE TAX	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$32,880.00	\$59,620.0
544638 - GRAYS CREEK #18 FIRE TAX	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$31,456.50	\$38,543.5
544639 - GRAYS CREEK #24 FIRE TAX	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$26,810.00	\$63,190.0
544640 - PEARCES MILL FIRE TAX	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.0
544641 - STONEY POINT FIRE TAX	\$659,649.00	\$0.00	\$659,649.00	\$0.00	\$33,610.00	\$626,039.0
544642 - VANDER FIRE TAX	\$122,500.00	\$0.00	\$122,500.00	\$0.00	\$29,694.15	\$92,805.8
544643 - WESTAREA FIRE TAX	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$40,360.40	\$114,639.0
544649 - FIRE DISTRICT TAX	\$499,831.00	\$0.00	\$499,831.00	\$0.00	\$0.00	\$499,831.0
544654 - MANCHESTER FIRE TAX	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.0
2204260	, - ,		, - ,	,	,	1 - 7
544405 - MV COLLECTION FEE - STATE	\$646.00	\$0.00	\$646.00	\$45.73	\$0.00	\$600.2
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544610 - BEAVER DAM FIRE TAX	\$147,485.00	\$0.00	\$147,485.00	\$727.07	\$0.00	\$146,757.9
2204261	<i> </i>	<i>t</i> the second	<i>\\\\\\\\\\\\\</i>	<i>\(_\)</i>	<i>\</i>	<i>q</i> = 10)/0710
544215 - GOODYEAR INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544405 - MV COLLECTION FEE - STATE	\$4,432.00	\$0.00	\$4,432.00	\$346.50	\$0.00	\$4,085.
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544602 - FIRE PROTECTION REVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544605 - BETHANY FIRE TAX	\$67,805.00	\$0.00	\$67,805.00	\$16,951.19	\$0.00	\$50,853.8
544605 - BETHANY SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.(

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544610 - BEAVER DAM FIRE TAX	\$195,389.00	\$0.00	\$195,389.00	\$21,144.09	\$0.00	\$174,244.91
544610 - BEAVER DAM SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544615 - STEDMAN FIRE TAX	\$89,129.00	\$0.00	\$89,129.00	\$22,282.24	\$0.00	\$66,846.76
544615 - STEDMAN SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$172,734.00	\$0.00	\$172,734.00	\$21,143.97	\$0.00	\$151,590.03
544620 - GODWIN-FALCON SPECIAL FIRE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544625 - WADE FIRE TAX	\$159,379.00	\$0.00	\$159,379.00	\$21,144.04	\$0.00	\$138,234.96
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
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
599221 - TRANSFER TO FUND 221	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2204262						
544405 - MV COLLECTION FEE - STATE	\$1,553.00	\$0.00	\$1,553.00	\$121.53	\$0.00	\$1,431.47
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	\$1,203.13	\$0.00	\$273,866.87
2204264						
544405 - MV COLLECTION FEE - STATE	\$4.00	\$0.00	\$4.00	\$1.12	\$0.00	\$2.88
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544651 - BONNIE DOONE FIRE TAX DISTRICT	\$3,128.00	\$0.00	\$3,128.00	\$0.00	\$0.00	\$3,128.00
2204266						
544405 - MV COLLECTION FEE - STATE	\$5,042.00	\$0.00	\$5,042.00	\$398.14	\$0.00	\$4,643.86
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	\$1,906.08	\$0.00	\$1,088,670.92
2204268						
544405 - MV COLLECTION FEE - STATE	\$2,179.00	\$0.00	\$2,179.00	\$152.66	\$0.00	\$2,026.34
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544636 - CUMBERLAND ROAD FIRE TAX	\$487,186.00	\$0.00	\$487,186.00	\$1,212.58	\$0.00	\$485,973.42
2204270						
544405 - MV COLLECTION FEE - STATE	\$1,260.00	\$0.00	\$1,260.00	\$302.19	\$0.00	\$957.81
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	\$1,218.81	\$0.00	\$292,684.19
2204272						
544405 - MV COLLECTION FEE - STATE	\$353.00	\$0.00	\$353.00	\$22.20	\$0.00	\$330.80
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544620 - GODWIN-FALCON FIRE TAX	\$102,398.00	\$0.00	\$102,398.00	\$578.75	\$0.00	\$101,819.25
2204274						
544405 - MV COLLECTION FEE - STATE	\$2,456.00	\$0.00	\$2,456.00	\$185.54	\$0.00	\$2,270.46
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	\$1,629.85	\$0.00	\$489,747.15

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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
2204275						
544405 - MV COLLECTION FEE - STATE	\$2,456.00	\$0.00	\$2,456.00	\$185.54	\$0.00	\$2,270.46
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544639 - GRAYS CREEK #24 FIRE TAX	\$491,377.00	\$0.00	\$491,377.00	\$1,629.85	\$0.00	\$489,747.15
2204276						
544405 - MV COLLECTION FEE - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544652 - LAFAYETTE VILLAGE FIRE TAX	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
2204278						
544405 - MV COLLECTION FEE - STATE	\$50.00	\$0.00	\$50.00	\$0.29	\$0.00	\$49.71
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544653 - LAKE RIM FIRE TAX	\$5,551.00	\$0.00	\$5,551.00	\$0.00	\$0.00	\$5,551.00
2204282						
544405 - MV COLLECTION FEE - STATE	\$411.00	\$0.00	\$411.00	\$26.13	\$0.00	\$384.87
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544654 - MANCHESTER FIRE TAX	\$78,141.00	\$0.00	\$78,141.00	\$250.96	\$0.00	\$77,890.04
2204284						
544405 - MV COLLECTION FEE - STATE	\$4,157.00	\$0.00	\$4,157.00	\$279.30	\$0.00	\$3,877.70
544420 - TAX REFUNDS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
544640 - PEARCES MILL FIRE TAX	\$832,023.00	\$0.00	\$832,023.00	\$2,537.73	\$0.00	\$829,485.27
2204288						
544405 - MV COLLECTION FEE - STATE	\$807.00	\$0.00	\$807.00	\$56.79	\$0.00	\$750.21
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544615 - STEDMAN FIRE TAX	\$157,747.00	\$0.00	\$157,747.00	\$841.58	\$0.00	\$156,905.42
2204290						
544405 - MV COLLECTION FEE - STATE	\$4,520.00	\$0.00	\$4,520.00	\$330.53	\$0.00	\$4,189.47
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544641 - STONEY POINT FIRE TAX	\$1,005,882.00	\$0.00	\$1,005,882.00	\$2,083.47	\$0.00	\$1,003,798.53
2204292						
544405 - MV COLLECTION FEE - STATE	\$4,592.00	\$0.00	\$4,592.00	\$308.41	\$0.00	\$4,283.59
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544642 - VANDER FIRE TAX	\$1,001,076.00	\$0.00	\$1,001,076.00	\$11,198.59	\$0.00	\$989,877.41
2204294						
544405 - MV COLLECTION FEE - STATE	\$403.00	\$0.00	\$403.00	\$40.05	\$0.00	\$362.95
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544625 - WADE FIRE TAX	\$113,499.00	\$0.00	\$113,499.00	\$140.30	\$0.00	\$113,358.70
2204296	. ,	·	· •			· · ·
544215 - GOODYEAR INDUCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544405 - MV COLLECTION FEE - STATE	\$3,244.00	\$0.00	\$3,244.00	\$235.42	\$0.00	\$3,008.58
544420 - TAX REFUNDS	\$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 BUDGET
544643 - WESTAREA FIRE TAX	\$987,186.00	\$0.00	\$987,186.00	\$4,303.03	\$0.00	\$982,882.97
2204297						
544405 - MV COLLECTION FEE - STATE	\$1,267.00	\$0.00	\$1,267.00	\$80.57	\$0.00	\$1,186.43
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544655 - WESTAREA #10 FIRE TAX	\$228,625.00	\$0.00	\$228,625.00	\$1,042.10	\$0.00	\$227,582.90
2414242						
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$45.95	\$0.00	(\$45.95
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$5,083.33	\$55,916.67	(\$61,000.00
533302 - CONTRACTED SERVICES OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$44.76	\$0.00	(\$44.76
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$3,207.44	\$0.00	(\$3,207.44
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	(\$24,000.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544896 - INNOVATIVE COURT GRANT	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00
544944 - VETERANS CASE MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544945 - VETERANS CLINICAL COUNSELING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544946 - VETERANS HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2424243						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$10,166.66	\$50,833.34	(\$61,000.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$8,125.00	\$0.00	(\$8,125.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	(\$24,000.00
544895 - HUMAN TRAFFICKING GRANT	\$100,000.00	\$0.00	\$100,000.00	\$835.80	\$0.00	\$99,164.20
2434566						
544898 - STREAM RESTORATION GRANT	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
2444567						
544897 - SCIF HOMELESS GRANT	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
2454385						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00		•			• • • • •

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534700 - IN-KIND SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544100 - UNALLOCATED GRANT FUNDS	\$117,916.00	\$0.00	\$117,916.00	\$0.00	\$0.00	\$117,916.00
544700 - IN-KIND INTENSIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544701 - IN-KIND FIND- A- FRIEND	\$34,656.00	(\$15,681.00)	\$18,975.00	\$0.00	\$0.00	\$18,975.00
544702 - IN-KIND JUVENILE RESTITUTION	\$8,249.00	\$7,702.00	\$15,951.00	\$0.00	\$0.00	\$15,951.00
544703 - IN-KIND DISPUTE RESOLUTION	\$29,885.00	\$0.00	\$29 <i>,</i> 885.00	\$0.00	\$0.00	\$29,885.00
544704 - IN-KIND JAC	\$43,440.00	\$0.00	\$43 <i>,</i> 440.00	\$0.00	\$0.00	\$43,440.00
544706 - IN-KIND FIND-A-FRIEND GATE GRN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544707 - IN-KIND FAMILIES & COURTS TOGE	\$16,057.00	(\$6,137.00)	\$9 <i>,</i> 920.00	\$0.00	\$0.00	\$9,920.00
544724 - IN-KIND POS ACT W MINDFULNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544784 - JCP FALLING RUN MISSIONARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544788 - CONNECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544789 - JCP FIND-A-FRIEND	\$94,871.00	\$0.00	\$94,871.00	\$0.00	\$0.00	\$94,871.00
544790 - JCP FIND A FRIEND - CRP	\$34,589.00	\$0.00	\$34,589.00	\$0.00	\$0.00	\$34,589.00
544791 - JCP JUVENILE RESTITUTION	\$58,841.00	\$7,702.00	\$66,543.00	\$0.00	\$66,543.00	\$0.00
544792 - JCP BOYS & GIRLS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544793 - NC JCP ISN-ALT TO COMMITMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544794 - JUVENILE ASSESSMENT CENTER	\$295,456.00	\$0.00	\$295 <i>,</i> 456.00	\$15,950.30	\$279,505.70	\$0.00
544796 - POSITIVE ACTION W MINDFULNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544797 - FIND-A-FRIEND GATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544798 - JCP CALVARY COMMUNITY CTR OSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544799 - JCP FAM & CRTS TOGETHER (FACT)	\$251,000.00	\$0.00	\$251,000.00	\$19,422.20	\$231,577.80	\$0.00
544800 - JCP PICKENS PEACE PROJECT	\$81,763.00	\$0.00	\$81,763.00	\$0.00	\$0.00	\$81,763.00
544812 - JCP COLT (CHANGING OUR LIVES)	\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$47,500.00
544813 - JCP NEW TEST. SUMMER CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544814 - JCP SWAT YOUTH & FAMILY SRC	\$39,098.00	\$0.00	\$39,098.00	\$0.00	\$39,098.00	\$0.00
544870 - IN-KIND FIND A FRIEND CRP	\$8,730.00	\$0.00	\$8,730.00	\$0.00	\$0.00	\$8,730.00
544871 - IN-KIND BOYS & GIRLS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544872 - IN-KIND FALLING RUN MISSIONARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544873 - IN-KIND PICKENS PEACE PROJ	\$28,130.00	(\$10,530.00)	\$17,600.00	\$0.00	\$0.00	\$17,600.00
544874 - IN-KIND COMMUNITIES UNITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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JNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
544875 - IN-KIND WORTH COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544876 - IN-KIND GREATER LIFE OF FAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544877 - IN-KIND COMMINCARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544878 - INKIND JCP COLT	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00
544879 - INKIND NEW TEST. SUMMER CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544880 - INKIND SWAT YOUTH & FAMILY SVC	\$17,801.00	(\$8,933.00)	\$8,868.00	\$0.00	\$0.00	\$8,868.00
544881 - IN-KIND BUILD YOURSELF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544886 - JCP BUILD YOURSELF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544887 - JCP COMMUNITIES UNITED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544888 - JCP WORTH COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544889 - JCP GREATER LIFE OF FAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544890 - NC JCP COMMINICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544916 - DISPUTE RESOLUTION CENTER	\$106,783.00	\$0.00	\$106,783.00	\$0.00	\$106,783.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454386						
501210 - SALARIES-WAGES REGULAR	\$29,912.00	\$0.00	\$29,912.00	\$2,647.97	\$0.00	\$27,264.03
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	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$2,242.00	\$58.00	\$2,300.00	\$254.23	\$0.00	\$2,045.7
511620 - RETIREMENT CONTRIBUTION	\$3,638.00	\$92.00	\$3,730.00	\$412.51	\$0.00	\$3,317.4
511630 - CONTRIBUTION 401K - COUNTY	\$600.00	\$15.00	\$615.00	\$67.95	\$0.00	\$547.0
511650 - WORKERS COMPENSATION	\$867.00	\$23.00	\$890.00	\$124.15	\$0.00	\$765.8
511720 - MEDICAL INSURANCE EXPENSE	\$6,469.00	\$0.00	\$6,469.00	\$904.17	\$0.00	\$5,564.8
522130 - FOOD & PROVISIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522230 - MISC FURNITURE & EQUIPMENT	\$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
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533510 - MISCELLANEOUS	\$14,403.00	\$0.00	\$14,403.00	\$0.00	\$0.00	\$14,403.0
533520 - POSTAGE	\$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
	\$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 BUDGET
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533693 - STAFF SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2454388						
501210 - SALARIES-WAGES REGULAR	\$446,268.00	\$0.00	\$446,268.00	\$36,013.29	\$0.00	\$410,254.71
501220 - SALARIES-WAGES OVERTIME	\$3,000.00	\$0.00	\$3,000.00	\$5,137.32	\$0.00	(\$2,137.32
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501223 - SALARIES-ON CALL (CLASSIFIED)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$6,102.00	\$0.00	\$6,102.00	\$0.00	\$0.00	\$6,102.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$34,195.00	\$918.00	\$35,113.00	\$3,992.09	\$0.00	\$31,120.91
511620 - RETIREMENT CONTRIBUTION	\$55,016.00	\$1,457.00	\$56,473.00	\$6,452.51	\$0.00	\$50,020.49
511630 - CONTRIBUTION 401K - COUNTY	\$9,053.00	\$240.00	\$9,293.00	\$1,063.04	\$0.00	\$8,229.96
511650 - WORKERS COMPENSATION	\$12,941.00	\$360.00	\$13,301.00	\$1,742.39	\$0.00	\$11,558.61
511720 - MEDICAL INSURANCE EXPENSE	\$130,200.00	\$0.00	\$130,200.00	\$14,466.88	\$0.00	\$115,733.12
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522130 - FOOD & PROVISIONS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
522140 - FUEL VEHICLES	\$4,500.00	\$0.00	\$4,500.00	\$57.62	\$0.00	\$4,442.38
522210 - DEPT SUPPLIES & MATERIALS	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$958.80	\$0.00	\$4,041.20
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE 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
533408 - MAINTENANCE REPAIR VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$239.29	\$0.00	\$3,260.71
533506 - DUES AND SUBSCRIPTIONS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-0.00	-0.00	-0.00	Ŷ0.00		-J.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533520 - POSTAGE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
533530 - TELEPHONE	\$6,250.00	\$0.00	\$6,250.00	\$1,150.72	\$6,424.64	(\$1,325.36)
533535 - UTILITIES	\$8,000.00	\$0.00	\$8,000.00	\$547.10	\$1,864.23	\$5,588.67
533540 - PHOTOCOPIER CHARGES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533570 - TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2474568						
544899 - LINDEN LITTLE RIVER PARK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,931.27	\$0.00	\$642,429.73
544405 - MV COLLECTION FEE - STATE	\$2,289.00	\$0.00	\$2,289.00	\$198.22	\$0.00	\$2,090.78
544420 - TAX REFUNDS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
2504441						
533301 - CONTRACTED SERVICES	\$3,830,261.00	(\$249,693.00)	\$3,580,568.00	\$0.00	\$0.00	\$3,580,568.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$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
544405 - MV COLLECTION FEE - STATE	\$15,608.00	\$0.00	\$15,608.00	\$1,430.78	\$0.00	\$14,177.22
544420 - TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544978 - SPRING LAKE RECREATION	\$39,070.00	\$0.00	\$39,070.00	\$0.00	\$0.00	\$39,070.00
544995 - LINDEN PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$721,643.00	\$249,693.00	\$971,336.00	\$0.00	\$0.00	\$971,336.00
577050 - C.O. EQUIPMENT	\$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	\$100.00	\$0.00	\$2,531,034.00
2604595						
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$23,616.00	\$28,616.00	\$0.00	\$0.00	\$28,616.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533301 - CONTRACTED SERVICES	\$94,470.00	\$0.00	\$94,470.00	\$0.00	\$0.00	\$94,470.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$197,802.00	\$0.00	\$197,802.00	\$51,631.25	\$48,603.84	\$97,566.91

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDG
533404 - MAINTENANCE REPAIR EQUIPMENT	\$41,574.00	\$0.00	\$41,574.00	\$12,000.00	\$0.00	\$29,574.0
533407 - MAINTENANCE REPAIR RADIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.0
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533420 - MAINTENANCE REPAIR TECHNOLOGY	\$16,100.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.0
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533530 - TELEPHONE	\$92,504.00	\$0.00	\$92,504.00	\$6,309.27	\$75,986.73	\$10,208.0
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.
533570 - TRAINING	\$189,092.00	\$0.00	\$189,092.00	\$5,020.00	\$0.00	\$184,072.
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
544990 - FREEDOM APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
577030 - C.O. FURNITURE & FIXTURES	\$0.00	\$163,669.00	\$163,669.00	\$0.00	\$0.00	\$163,669
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$158,187.00	\$158,187.00	\$0.00	\$0.00	\$158,187
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
578001 - ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
578050 - CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
599404 - TRANSFER TO FUND 404	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
5B1001 - TIER 1 MANDATED	\$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
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
644575						
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
501393 - RETENTION PAY	\$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
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
533627 - ADMINISTRATIVE CHARGES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000
544128 - GAP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
544141 - DISASTER RECOVERY HOUS-REPAIR	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000
544577						
501210 - SALARIES-WAGES REGULAR	\$142,199.00	\$0.00	\$142,199.00	\$0.00	\$0.00	\$142,199
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
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
	\$10,883.00	\$0.00	\$10,883.00	\$0.00	\$0.00	\$10,883
511610 - SOCIAL SECURITY CONTRIBUTION	210,000.00	20.00	210,000.00			

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511630 - CONTRIBUTION 401K - COUNTY	\$2,846.00	\$0.00	\$2,846.00	\$0.00	\$0.00	\$2,846.00
511650 - WORKERS COMPENSATION	\$1,163.00	\$0.00	\$1,163.00	\$0.00	\$0.00	\$1,163.00
511720 - MEDICAL INSURANCE EXPENSE	\$43,400.00	\$0.00	\$43,400.00	\$0.00	\$0.00	\$43,400.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533145 - RURAL PLANNING ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533327 - MPO DEPT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$19,900.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533627 - ADMINISTRATIVE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533801 - RENT BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533810 - RENT OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$2,243,499.00	\$0.00	\$2,243,499.00	\$1,040.00	\$0.00	\$2,242,459.00
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544114 - COMMUNITY DEVELOPMENT LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544116 - PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544127 - GENERAL HOUSING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544546 - ALLIANCE FOR ECONOMIC DEVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544782 - TRANSITIONAL HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544987 - NC HOMEOWNER RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578050 - CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578051 - CONSTRUCTION OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
2654576						
501210 - SALARIES-WAGES REGULAR	\$230,794.00	\$0.00	\$230,794.00	\$27,188.56	\$0.00	\$203,605.44
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00
501393 - RETENTION PAY	\$0.00	\$6,075.00	\$6,075.00	\$6,075.00	\$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	\$465.00	\$17,698.00	\$2,465.66	\$0.00	\$15,232.34
511620 - RETIREMENT CONTRIBUTION	\$28,139.00	\$739.00	\$28,878.00	\$4,038.19	\$0.00	\$24,839.81
JIIOZO - RETIREIVIENT CONTRIBUTION	720,100		720,070.00	Q-,000.10		

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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
511650 - WORKERS COMPENSATION	\$4,809.00	\$183.00	\$4,992.00	\$861.93	\$0.00	\$4,130.07
511720 - MEDICAL INSURANCE EXPENSE	\$43,941.00	\$0.00	\$43,941.00	\$7,320.69	\$0.00	\$36,620.31
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522210 - DEPT SUPPLIES & MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$898.82	\$0.00	\$2,101.18
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	\$0.00	\$26,000.00	\$5,209.60	\$0.00	\$20,790.4
522510 - COMPUTER HARDWARE	\$1,999.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$1,999.0
533135 - CONSULTANT	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.0
533301 - CONTRACTED SERVICES	\$45,140.00	\$0.00	\$45,140.00	\$4,027.87	\$0.00	\$41,112.1
533332 - CDBG ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533401 - MAINTENANCE REPAIR BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$395.40	\$0.00	\$604.6
533408 - MAINTENANCE REPAIR VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.0
533501 - ADVERTISING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.0
533506 - DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.0
533510 - MISCELLANEOUS	\$2,623.00	\$8,024.00	\$10,647.00	\$74.42	\$0.00	\$10,572.5
533515 - INSURANCE AND BONDS	\$7,598.00	\$0.00	\$7,598.00	\$0.00	\$0.00	\$7,598.0
533520 - POSTAGE	\$700.00	\$0.00	\$700.00	\$52.35	\$0.00	\$647.6
533530 - TELEPHONE	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.0
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.0
533550 - PRINTING	\$1,062.00	\$0.00	\$1,062.00	\$0.00	\$0.00	\$1,062.0
533560 - TRAVEL - EMPLOYEES	\$3,500.00	\$0.00	\$3,500.00	\$1,334.19	\$0.00	\$2,165.8
533570 - TRAINING	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$326.13	\$44,673.87	(\$45,000.0
533691 - REFUNDS	\$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
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
5B2001 - TIER 2 REVENUE GENERATING	\$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
2654580						
501210 - SALARIES-WAGES REGULAR	\$155,774.00	\$0.00	\$155,774.00	\$18,355.64	\$0.00	\$137,418.3
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
501393 - RETENTION PAY	\$0.00	\$5,025.00	\$5,025.00	\$5,025.00	\$0.00	\$0.0
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0 \$0.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$11,568.00	\$385.00	\$11,953.00	\$1,727.00	\$0.00	\$10,226.0

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
511620 - RETIREMENT CONTRIBUTION	\$18,944.00	\$611.00	\$19,555.00	\$2,838.41	\$0.00	\$16,716.59
511630 - CONTRIBUTION 401K - COUNTY	\$3,129.00	\$101.00	\$3,230.00	\$467.61	\$0.00	\$2,762.39
511650 - WORKERS COMPENSATION	\$2,876.00	\$151.00	\$3,027.00	\$538.07	\$0.00	\$2,488.93
511720 - MEDICAL INSURANCE EXPENSE	\$36,349.00	\$0.00	\$36,349.00	\$6,061.15	\$0.00	\$30,287.85
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
533332 - CDBG ADMINISTRATIVE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$6,943.00	\$0.00	\$6,943.00	\$2,536.82	\$0.00	\$4,406.18
533515 - INSURANCE AND BONDS	\$2,587.00	\$0.00	\$2,587.00	\$6,812.00	\$0.00	(\$4,225.00)
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544101 - AFFORDABLE HOUSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544104 - HOUSING REHAB LOAN FUND	\$210,380.00	\$21,733.00	\$232,113.00	\$0.00	\$167,402.00	\$64,711.00
544106 - FIRST TIME HOME BUYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544125 - EMERGENCY HOUSING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544127 - GENERAL HOUSING REPAIR	\$145,000.00	\$0.00	\$145,000.00	\$27,070.00	\$2,930.00	\$115,000.00
544134 - CHDO KINGDOM CDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654581						
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654582						
533650 - DEMOLITION & REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544116 - PUBLIC FACILITIES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654583						

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501210 - SALARIES-WAGES REGULAR	\$18,081.00	\$0.00	\$18,081.00	\$2,152.97	\$0.00	\$15,928.03
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$450.00	\$450.00	\$450.00	\$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	\$35.00	\$1,418.00	\$198.86	\$0.00	\$1,219.14
511620 - RETIREMENT CONTRIBUTION	\$2,199.00	\$55.00	\$2,254.00	\$316.01	\$0.00	\$1,937.99
511630 - CONTRIBUTION 401K - COUNTY	\$362.00	\$9.00	\$371.00	\$52.07	\$0.00	\$318.93
511650 - WORKERS COMPENSATION	\$524.00	\$14.00	\$538.00	\$96.14	\$0.00	\$441.86
511720 - MEDICAL INSURANCE EXPENSE	\$3,255.00	\$0.00	\$3,255.00	\$542.52	\$0.00	\$2,712.48
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533637 - REQUEST FOR PROPOSAL	\$65,000.00	\$5,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
544108 - HOMELESS SERVICES	\$37,977.00	\$15.00	\$37,992.00	\$2,983.73	\$0.00	\$35,008.27
544130 - SALVATION ARMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544131 - PUBLIC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544132 - BETTER HEALTH OF CC INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544133 - GOSPEL SERVICES-HOPE CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544727 - MH SERVICES - CFVMC	\$0.00	\$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
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2654584						
578200 - WATER/SEWER EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265458A						
533627 - ADMINISTRATIVE CHARGES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	(\$550.00)
544110 - ECONOMIC DEVELOPMENT LOAN FND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544131 - PUBLIC SERVICES	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00
544139 - NC ESSENTIAL REPAIR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544863 - CARES GRANT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS		ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
654591						
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544108 - HOMELESS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544119 - CARE CENTR TRANS HOUS SHP GRNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544130 - SALVATION ARMY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544535 - CNTR FOR ECON EMPOWERMENT	\$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
5B2001 - TIER 2 REVENUE GENERATING	\$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
654592						
533637 - REQUEST FOR PROPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533639 - CD RENTAL ASSISTANCE	\$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
664586						
501210 - SALARIES-WAGES REGULAR	\$24,710.00	\$0.00	\$24,710.00	\$2,872.32	\$0.00	\$21,837.
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
501393 - RETENTION PAY	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$0.
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,886.00	\$35.00	\$1,921.00	\$253.34	\$0.00	\$1,667.
511620 - RETIREMENT CONTRIBUTION	\$3,006.00	\$55.00	\$3,061.00	\$403.32	\$0.00	\$2,657.
511630 - CONTRIBUTION 401K - COUNTY	\$496.00	\$9.00	\$505.00	\$66.46	\$0.00	\$438.
511650 - WORKERS COMPENSATION	\$715.00	\$14.00	\$729.00	\$123.75	\$0.00	\$605.
511720 - MEDICAL INSURANCE EXPENSE	\$3,255.00	\$0.00	\$3,255.00	\$542.52	\$0.00	\$2,712.4
511730 - UNEMPLOYMENT INSURANCE	\$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.
522210 - DEPT SUPPLIES & MATERIALS	\$1,773.00	\$2,887.00	\$4,660.00	\$0.00	\$0.00	\$4,660.
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533301 - CONTRACTED SERVICES	\$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.
533501 - ADVERTISING	\$101.00	\$1,399.00	\$1,500.00	\$0.00	\$0.00	\$1,500.
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.
533510 - MISCELLANEOUS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533520 - POSTAGE	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.
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

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS		AVAILABLE BUDGE
533560 - TRAVEL - EMPLOYEES	\$771.00	\$429.00	\$1,200.00	\$393.83	\$0.00	\$806.1
533570 - TRAINING	\$938.00	\$262.00	\$1,200.00	\$0.00	\$0.00	\$1,200.0
33590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.0
544811 - AMERICAN RESCUE PLAN ACT	\$215,253.00	\$0.00	\$215,253.00	\$0.00	\$0.00	\$215,253.0
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
64587						
533510 - MISCELLANEOUS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.0
544101 - AFFORDABLE HOUSING	\$1,779,590.00	(\$171,507.00)	\$1,608,083.00	\$0.00	\$0.00	\$1,608,083.0
544106 - FIRST TIME HOME BUYER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.0
544107 - CHODO SET ASIDE	\$56,476.00	\$0.00	\$56,476.00	\$0.00	\$0.00	\$56 <i>,</i> 476.0
544124 - HOUSING REHAB HOME	\$350,000.00	\$73,591.00	\$423,591.00	\$0.00	\$0.00	\$423,591.0
544134 - CHDO KINGDOM CDC	\$50,000.00	\$171,507.00	\$221,507.00	\$64,385.29	\$157,121.04	\$0.6
544141 - DISASTER RECOVERY HOUS-REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544811 - AMERICAN RESCUE PLAN ACT	\$1,219,768.00	\$0.00	\$1,219,768.00	\$0.00	\$0.00	\$1,219,768.0
574589						
501210 - SALARIES-WAGES REGULAR	\$95,741.00	\$0.00	\$95,741.00	\$5,990.95	\$0.00	\$89,750.0
501260 - SALARIES TEMPORARY	\$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
501270 - SALARIES-WAGES LONGEVITY	\$726.00	\$0.00	\$726.00	\$0.00	\$0.00	\$726.0
501393 - RETENTION PAY	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.0
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
511610 - SOCIAL SECURITY CONTRIBUTION	\$6,972.00	\$115.00	\$7,087.00	\$519.88	\$0.00	\$6,567.3
511620 - RETIREMENT CONTRIBUTION	\$11,732.00	\$183.00	\$11,915.00	\$909.41	\$0.00	\$11,005.5
511630 - CONTRIBUTION 401K - COUNTY	\$1,932.00	\$30.00	\$1,962.00	\$149.82	\$0.00	\$1,812.1
511650 - WORKERS COMPENSATION	\$2,791.00	\$45.00	\$2,836.00	\$274.97	\$0.00	\$2,561.0
511720 - MEDICAL INSURANCE EXPENSE	\$21,700.00	\$0.00	\$21,700.00	\$1,808.36	\$0.00	\$19,891.6
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$2,893.12	\$27,106.88	(\$30,000.0
544108 - HOMELESS SERVICES	\$39,006.00	\$0.00	\$39,006.00	\$2,717.16	\$0.00	\$36,288.8
544109 - HOMELESS SVC INITIATIVE	\$138,861.00	\$0.00	\$138,861.00	\$21,177.57	\$0.00	\$117,683.4
544114 - COMMUNITY DEVELOPMENT LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544117 - ROBINS MEADOW - FMHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544118 - ROBINS MEADOW	\$85,817.00	\$0.00	\$85,817.00	\$20,363.97	\$0.00	\$65,453.0
544121 - SAFE HOMES PERM HOUS SHP GRANT	\$112,066.00	\$0.00	\$112,066.00	\$0.00	\$0.00	\$112,066.0
544122 - CONTINUUM OF CARE PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544138 - CDBG CONTINUUM OF CARE	\$42,218.00	\$0.00	\$42,218.00	\$2,956.59	\$0.00	\$39,261.4
544140 - CARE CENTER HOUSING LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544777 - GENERAL ASSISTANCE	\$84,911.00	\$0.00	\$84,911.00	\$0.00	\$0.00	\$84,911.0

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JNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2694592						
501210 - SALARIES-WAGES REGULAR	\$733,992.00	\$0.00	\$733,992.00	\$49,525.84	\$0.00	\$684,466.16
501220 - SALARIES-WAGES OVERTIME	\$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
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,263.00	\$57,442.00	\$4,969.08	\$0.00	\$52,472.92
511620 - RETIREMENT CONTRIBUTION	\$89,267.00	\$2,004.00	\$91,271.00	\$8,015.60	\$0.00	\$83,255.40
511630 - CONTRIBUTION 401K - COUNTY	\$14,686.00	\$330.00	\$15,016.00	\$1,320.52	\$0.00	\$13,695.48
511650 - WORKERS COMPENSATION	\$22,028.00	\$495.00	\$22,523.00	\$2,345.28	\$0.00	\$20,177.72
511720 - MEDICAL INSURANCE EXPENSE	\$238,700.00	\$0.00	\$238,700.00	\$21,700.32	\$0.00	\$216,999.68
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$40,100.00	\$40,100.00	\$0.00	\$0.00	\$40,100.00
533639 - RENTAL ASSISTANCE PARTICIPANT	\$7,845,148.00	\$14,761,620.00	\$22,606,768.00	\$1,146,217.93	\$14,132,944.42	\$7,327,605.65
533640 - RENTAL ASSISTANCE ADMIN	\$1,000,000.00	\$1,365,493.00	\$2,365,493.00	\$0.00	\$0.00	\$2,365,493.00
2734573						
501210 - SALARIES-WAGES REGULAR	\$397,111.00	\$0.00	\$397,111.00	\$22,729.81	\$0.00	\$374,381.19
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$37.58	\$0.00	(\$37.58
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	\$0.00	\$0.00	\$1,224.00
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	\$4,500.00	\$4,500.00	\$4,500.00	\$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	\$24,883.00	\$345.00	\$25,228.00	\$2,026.05	\$0.00	\$23,201.95
511620 - RETIREMENT CONTRIBUTION	\$40,101.00	\$547.00	\$40,648.00	\$3,310.24	\$0.00	\$37,337.76
511630 - CONTRIBUTION 401K - COUNTY	\$6,597.00	\$90.00	\$6,687.00	\$545.34	\$0.00	\$6,141.66
511650 - WORKERS COMPENSATION	\$2,971.00	\$135.00	\$3,106.00	\$477.08	\$0.00	\$2,628.92

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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
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	\$5,882.97	\$0.00	\$59,217.03
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
2744574						
544806 - FAMPO BOUNDARY ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544807 - FAY-RALEIGH PASSANG RAIL STUDY	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
544808 - FAMPO MTP UPDATE PLAN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00
544816 - MPO TRANSIT CONSULTANT	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
599273 - TRANSFER TO FUND 273	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754503						
533327 - MPO DEPT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
534027 - CUMBERLAND COUNTY IN-KIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544803 - SPECIAL TRANS PROJECTS	\$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
544815 - REGIONAL TRANSIT SYSTEM	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
599273 - TRANSFER TO FUND 273	\$101,418.00	(\$2,786.00)	\$98,632.00	\$0.00	\$0.00	\$98,632.00
2764571						
522130 - FOOD & PROVISIONS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522140 - FUEL VEHICLES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522210 - DEPT SUPPLIES & MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$355.92	\$0.00	\$4,644.08
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
522501 - COMPUTER SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$4,513.70	\$0.00	\$486.30
522510 - COMPUTER HARDWARE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,488.21	(\$488.21
533301 - CONTRACTED SERVICES	\$4,980.00	\$0.00	\$4,980.00	\$487.54	\$7,846.34	(\$3,353.88
533308 - COMPUTER SOFTWARE CONTRACT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533327 - MPO DEPT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533501 - ADVERTISING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,000.00	\$3,000.00
533506 - DUES AND SUBSCRIPTIONS	\$5,000.00	\$0.00	\$5,000.00	\$2,545.14	\$0.00	\$2,454.86
533520 - POSTAGE	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533530 - TELEPHONE	\$600.00	\$0.00	\$600.00	\$50.00	\$0.00	\$550.00
533540 - PHOTOCOPIER CHARGES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533550 - PRINTING	\$5,000.00	\$0.00	\$5,000.00	\$36.25	\$0.00	\$4,963.75
533560 - TRAVEL - EMPLOYEES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533570 - TRAINING	\$12,630.00	\$0.00	\$12,630.00	\$0.00	\$0.00	\$12,630.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$628.96	\$11,371.04	(\$12,000.00
533771 - FAYETTEVILLE IN KIND MATCH	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00
534027 - CUMBERLAND COUNTY IN-KIND	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	J0.00	J0.00	20.00	J 0.00	J 0.00	Ĵ0.00

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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
544804 - AIR QUALITY PLANNING	\$34,000.00	\$0.00	\$34,000.00	\$532.22	\$33 <i>,</i> 467.78	\$0.00
544805 - FAYETTEVILLE MPO ALLOCATION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
599273 - TRANSFER TO FUND 273	\$395,415.00	\$0.00	\$395 <i>,</i> 415.00	\$0.00	\$0.00	\$395,415.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277457A						
501210 - SALARIES-WAGES REGULAR	\$114,352.00	\$0.00	\$114,352.00	\$13,610.71	\$0.00	\$100,741.29
501265 - SALARIES PART TIME (COUNTY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$1,353.00	\$0.00	\$1,353.00	\$0.00	\$0.00	\$1,353.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$8,629.00	\$345.00	\$8,974.00	\$1,346.78	\$0.00	\$7,627.22
511620 - RETIREMENT CONTRIBUTION	\$14,071.00	\$547.00	\$14,618.00	\$2,198.65	\$0.00	\$12,419.3
511630 - CONTRIBUTION 401K - COUNTY	\$2,316.00	\$90.00	\$2,406.00	\$362.21	\$0.00	\$2,043.7
511650 - WORKERS COMPENSATION	\$233.00	\$9.00	\$242.00	\$43.85	\$0.00	\$198.1
511720 - MEDICAL INSURANCE EXPENSE	\$32,550.00	\$0.00	\$32,550.00	\$5,425.08	\$0.00	\$27,124.92
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522210 - DEPT SUPPLIES & MATERIALS	\$3,287.00	\$0.00	\$3,287.00	\$419.90	\$0.00	\$2,867.1
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522510 - COMPUTER HARDWARE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.0
533301 - CONTRACTED SERVICES	\$15,320.00	\$0.00	\$15,320.00	\$1,548.36	\$0.00	\$13,771.6
533501 - ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.0
533503 - ADVERTISING - MARKETING	\$4,679.00	\$0.00	\$4,679.00	\$0.00	\$0.00	\$4,679.0
533506 - DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.0
533520 - POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$58.31	\$0.00	\$941.6
533550 - PRINTING	\$1,000.00	\$0.00	\$1,000.00	\$140.11	\$0.00	\$859.8
533560 - TRAVEL - EMPLOYEES	\$1,350.00	\$0.00	\$1,350.00	\$415.94	\$0.00	\$934.0
533570 - TRAINING	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.0
533673 - DRUG TESTING PROGRAM	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.0
5B1001 - TIER 1 MANDATED	\$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
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	\$0.00
277457B	<i>ç</i> 0.00	ç0.00	<i>ç</i> 0.00	Ç0.00	Ç0.00	Ç0.0
533307 - OTHER SERVICES	\$62,334.00	\$0.00	\$62,334.00	\$0.00	\$0.00	\$62,334.0
533330 - EDTAP SERVICES	\$117,000.00	\$0.00	\$117,000.00	\$9,588.00	\$57,412.00	\$50,000.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544548 - EMPLOYMENT SOURCE	\$5,000.00	\$0.00	\$5 <i>,</i> 000.00	\$0.00	\$0.00	\$5,000.00
544749 - EMPL SERVICES	\$84,349.00	\$0.00	\$84,349.00	\$11,577.50	\$67,597.50	\$5,174.00
544802 - RURAL GEN PUBLIC TRANS GRANT	\$88,780.00	\$0.00	\$88,780.00	\$3,242.50	\$77,321.50	\$8,216.00
544803 - SPECIAL TRANS PROJECTS	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00
277457D						
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533660 - TRANSPORTATION GENERAL	\$56,876.00	\$3,999.00	\$60,875.00	\$540.00	\$60,336.00	(\$1.00)
533661 - TRANSPORTATION MEDICAL	\$201,874.00	\$7,222.00	\$209,096.00	\$16,672.00	\$150,396.00	\$42,028.00
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	\$21,635.50	\$228,364.50	\$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
277457Н						
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	\$0.00	\$0.00	\$48,368.00
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
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
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	· ·					
544809 - SURFACE TRANSPORTATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2804368						
544736 - DSS PAYEE CHECK DISBURSEMENTS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
544738 - DSS SPEC CHECK DISBURSEMENTS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
544740 - DSS PAYEE SAVING DISBURSEMENTS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
544746 - DSS SPEC SAVING DISBURSEMENTS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
2854599	, ,	,	. ,	,	,	. ,

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533101 - AUDIT EXPENSE	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544401 - TAX COLLECTION FEE	\$190,039.00	\$0.00	\$190,039.00	\$44,526.82	\$0.00	\$145,512.18
544910 - TDA - FACVB	\$3,200,000.00	\$0.00	\$3,200,000.00	\$266,666.67	\$2,933,333.33	\$0.00
544911 - TDA - ARTS COUNCIL	\$2,194,877.00	\$0.00	\$2,194,877.00	\$0.00	\$2,194,877.00	\$0.00
544912 - TDA - DISCRETIONARY	\$1,189,754.00	\$0.00	\$1,189,754.00	\$0.00	\$10,000.00	\$1,179,754.00
544913 - TDA - CIVIC CENTER	\$2,194,877.00	\$0.00	\$2,194,877.00	\$359,925.07	\$0.00	\$1,834,951.93
2994548						
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5104160						
533415 - MAINTENANCE GROUNDS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577025 - C.O. PARKING LOT IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6004442						
511890 - PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522120 - UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533323 - SOLID WASTE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$130,602.00	\$130,602.00	\$0.00	\$0.00	\$130,602.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINT. REPAIR OTHER	\$0.00	\$3,150,745.00	\$3,150,745.00	\$20,342.18	\$39,711.43	\$3,090,691.39
533408 - MAINTENANCE REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533415 - MAINTENANCE GROUNDS	\$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 BUDGET
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533503 - ADVERTISING - MARKETING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$152,228.00	\$0.00	\$152,228.00	\$137,271.00	\$0.00	\$14,957.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533535 - UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533664 - OTHER SIGNAGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533730 - SPONSORED EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544901 - GLOBAL SPECTRUM OPERATING FEE	\$4,705,809.00	\$0.00	\$4,705,809.00	\$1,176,452.25	\$3,529,356.75	\$0.00
544902 - GLOBAL SPECTRUM MANAGEMENT FEE	\$99,000.00	\$0.00	\$99,000.00	\$24,750.00	\$74,250.00	\$0.00
544903 - GLOBAL SPEC TRANSITION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544904 - GLOBAL SPECTRUM INCENTIVE PYMT	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$198,000.00
544973 - SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577020 - C.O. BUILDINGS	\$3,400,000.00	\$44,371.00	\$3,444,371.00	\$12,938.35	\$19,169.26	\$3,412,263.39
577021 - C.O. OTHER IMPROVEMENTS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$29 <i>,</i> 370.00	\$70,630.00
577025 - C.O. PARKING LOT IMP	\$0.00	\$462,000.00	\$462,000.00	\$0.00	\$0.00	\$462,000.00
577050 - C.O. EQUIPMENT	\$1,910,000.00	\$27,041.00	\$1,937,041.00	\$0.00	\$42,903.79	\$1,894,137.21
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599425 - TRANSFER TO FUND 425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6014443			•		,	
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599600 - TRANSFER TO FUND 600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
6024447						
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
588221 - PRIN 1995A COLISEUM COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588222 - INT 1995A COLISEUM COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588225 - PRIN 19REF (CIP)	\$910,646.00	\$0.00	\$910,646.00	\$0.00	\$0.00	\$910,646.00
588226 - INT 19REF (CIP)	\$70,845.00	\$0.00	\$70,845.00	\$0.00	\$0.00	\$70,845.00
588227 - PRIN 19REF (09B)	\$3,180,654.00	\$0.00	\$3,180,654.00	\$0.00	\$0.00	\$3,180,654.00
588228 - INT 19REF (098B)	\$104,062.00	\$0.00	\$104,062.00	\$0.00	\$0.00	\$104,062.00
588271 - PRIN 2010 BAB (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588272 - INT 2010 BAB (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588273 - PRIN 2010 RZED (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588274 - INT 2010 RZED (CROWN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588275 - PRIN BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588276 - INT BTA CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605450E						
522210 - DEPT SUPPLIES & MATERIALS	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
533301 - CONTRACTED SERVICES	\$550.00	\$0.00	\$550.00	\$41.15	\$0.00	\$508.85
533308 - COMPUTER SOFTWARE CONTRACT	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00
533406 - MAINTENANCE REPAIR OTHER	\$108,783.00	\$0.00	\$108,783.00	\$0.00	\$75,000.00	\$33,783.00
533410 - BUILDING MAINT CONTRACT	\$90,524.00	\$0.00	\$90,524.00	\$8,022.06	\$82,501.94	\$0.00
533430 - MAINT. REPAIR RESERVE	\$22,638.00	\$0.00	\$22,638.00	\$0.00	\$0.00	\$22,638.00
533504 - BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$109.00	\$0.00	\$109.00	\$2.04	\$0.00	\$106.96
533535 - UTILITIES	\$312,650.00	\$0.00	\$312,650.00	\$20,011.59	\$163,887.00	\$128,751.41
533550 - PRINTING	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$810.00	\$0.00	\$0.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533691 - REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533904 - CONTINGENCY SPECIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DS/ORGS		BUDGET TRANSFERS		ACTUALS		AVAILABLE BUDGE
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
545213 - ELDER VALVE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$387,775.00	\$0.00	\$387,775.00	\$0.00	\$0.00	\$387,775.00
577050 - C.O. EQUIPMENT	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00
578020 - ENGINEERING FEES	\$100,000.00	\$275,530.00	\$375,530.00	\$5,250.63	\$270,278.67	\$100,000.70
588201 - PRIN 2005 NORCRESS GO	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
588202 - INT 2005 NORCRESS GO	\$39,600.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$39,600.00
06450F						
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522220 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533301 - CONTRACTED SERVICES	\$550.00	\$0.00	\$550.00	\$41.16	\$0.00	\$508.84
533308 - COMPUTER SOFTWARE CONTRACT	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00
533406 - MAINTENANCE REPAIR OTHER	\$16,640.00	\$0.00	\$16,640.00	\$0.00	\$0.00	\$16,640.00
533430 - MAINT. REPAIR RESERVE	\$33,902.00	\$0.00	\$33,902.00	\$0.00	\$0.00	\$33,902.00
533504 - BANK SERVICE CHARGES	\$1,302.00	\$0.00	\$1,302.00	\$120.18	\$0.00	\$1,181.82
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$1,134.00	\$0.00	\$1,134.00	\$184.39	\$0.00	\$949.61
533540 - PHOTOCOPIER CHARGES	\$126.00	\$0.00	\$126.00	\$0.00	\$0.00	\$126.00
533550 - PRINTING	\$153.00	\$0.00	\$153.00	\$5.46	\$0.00	\$147.54
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$15.00	\$0.00	\$465.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544961 - PWC WATER & SEWER	\$45,026.00	\$0.00	\$45,026.00	\$3,023.38	\$0.00	\$42,002.62
545208 - LATERAL/TAP CONSTRUCTION FEES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
545213 - ELDER VALVE FEE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7450M						
522210 - DEPT SUPPLIES & MATERIALS	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00
522220 - SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$600.00	\$0.00	\$600.00	\$41.16	\$0.00	\$558.84
533308 - COMPUTER SOFTWARE CONTRACT	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00
533406 - MAINTENANCE REPAIR OTHER	\$2,763.00	\$0.00	\$2,763.00	\$127.00	\$0.00	\$2,636.00
533410 - BUILDING MAINT CONTRACT	\$1,211.00	\$0.00	\$1,211.00	\$1,029.00	\$0.00	\$182.00
533430 - MAINT. REPAIR RESERVE	\$18,662.00	\$0.00	\$18,662.00	\$0.00	\$0.00	\$18,662.00
533504 - BANK SERVICE CHARGES	\$1,302.00	\$0.00	\$1,302.00	\$120.18	\$0.00	\$1,181.82
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$672.00	\$0.00	\$672.00	\$128.85	\$0.00	\$543.15
	Ç0, 2.00	Ç0.00	<i>QO</i> , 2.00	7120.00	÷0.00	40 10110

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS		AVAILABLE BUDGET
533540 - PHOTOCOPIER CHARGES	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$78.00
533550 - PRINTING	\$90.00	\$0.00	\$90.00	\$3.66	\$0.00	\$86.34
533587 - LICENSE & PERMITS	\$363.00	\$0.00	\$363.00	\$0.00	\$0.00	\$363.00
533635 - COLLECTION FEES	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00
533701 - COURT COSTS	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
544976 - BULK WATER PURCHASE	\$8,066.00	\$0.00	\$8,066.00	\$598.51	\$0.00	\$7,467.49
545208 - LATERAL/TAP CONSTRUCTION FEES	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578005 - GENERAL CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578210 - SOUTHPOINT WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588279 - PRIN 2014 SOUTHPOINT	\$4,996.00	\$0.00	\$4,996.00	\$0.00	\$0.00	\$4,996.00
599607 - TRANSFER TO FUND607	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8450S						
522210 - DEPT SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
522220 - SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533301 - CONTRACTED SERVICES	\$600.00	\$0.00	\$600.00	\$41.15	\$0.00	\$558.85
533308 - COMPUTER SOFTWARE CONTRACT	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00
533406 - MAINTENANCE REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533430 - MAINT. REPAIR RESERVE	\$16,661.00	\$0.00	\$16,661.00	\$0.00	\$0.00	\$16,661.00
533504 - BANK SERVICE CHARGES	\$1,302.00	\$0.00	\$1,302.00	\$120.18	\$0.00	\$1,181.82
533515 - INSURANCE AND BONDS	\$179.00	\$0.00	\$179.00	\$0.00	\$0.00	\$179.00
533520 - POSTAGE	\$2,031.00	\$0.00	\$2,031.00	\$363.82	\$0.00	\$1,667.18
533535 - UTILITIES	\$56,653.00	\$0.00	\$56,653.00	\$4,311.79	\$0.00	\$52,341.21
533540 - PHOTOCOPIER CHARGES	\$237.00	\$0.00	\$237.00	\$0.00	\$0.00	\$237.00
533550 - PRINTING	\$217.00	\$0.00	\$217.00	\$9.90	\$0.00	\$207.10
533587 - LICENSE & PERMITS	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00
533635 - COLLECTION FEES	\$480.00	\$0.00	\$480.00	\$15.00	\$0.00	\$465.00
533701 - COURT COSTS	\$960.00	\$0.00	\$960.00	\$96.00	\$0.00	\$864.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
588030 - DEBT SERVICE RESERVE	\$5,284.00	\$0.00	\$5,284.00	\$0.00	\$0.00	\$5,284.00
588325 - PRIN 2018 OVERHILLS REV BOND	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
588326 - INT 2018 OVERHILLS REV BOND	\$27,529.00	\$0.00	\$27,529.00	\$0.00	\$0.00	\$27,529.00
54602	<i>~=.,c=c.00</i>	÷0.00	+ = · / 0 = 0 · 0 0	÷0.00	+0.00	+=-,0=0100
501210 - SALARIES-WAGES REGULAR	\$2,641,115.00	\$0.00	\$2,641,115.00	\$265,615.69	\$0.00	\$2,375,499.31
501220 - SALARIES-WAGES OVERTIME	\$150,000.00	\$0.00	\$150,000.00	\$18,012.66	\$0.00	\$131,987.34
	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	50.00	.50.00		.3(7.1)(7		

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DS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
501335 - CONTRACTED SVCS - PERSONNEL	\$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	\$84,750.00	\$84,750.00	\$84,750.00	\$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	\$6,485.00	\$203,790.00	\$27,385.51	\$0.00	\$176,404.4
511620 - RETIREMENT CONTRIBUTION	\$322,808.00	\$10,290.00	\$333,098.00	\$44,721.28	\$0.00	\$288,376.7
511630 - CONTRIBUTION 401K - COUNTY	\$53,111.00	\$1,695.00	\$54,806.00	\$7,367.54	\$0.00	\$47,438.4
511650 - WORKERS COMPENSATION	\$106,164.00	\$3,444.00	\$109,608.00	\$18,469.70	\$0.00	\$91,138.3
511720 - MEDICAL INSURANCE EXPENSE	\$743,224.00	\$0.00	\$743,224.00	\$102,172.36	\$0.00	\$641,051.0
511722 - CDP MEDICAL 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	\$0.0
511870 - OPEB	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.
511890 - PENSION EXPENSE	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.
522101 - JANITORIAL SUPPLIES	\$785.00	\$0.00	\$785.00	\$109.61	\$0.00	\$675.
522120 - UNIFORMS	\$2,500.00	\$0.00	\$2,500.00	\$208.46	\$0.00	\$2,291.
522130 - FOOD & PROVISIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.
522140 - FUEL VEHICLES	\$3,500.00	\$0.00	\$3,500.00	\$175.32	\$0.00	\$3,324.
522210 - DEPT SUPPLIES & MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$1,386.75	\$0.00	\$13,613.
522230 - MISC FURNITURE & EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
522501 - COMPUTER SOFTWARE	\$6,000.00	\$0.00	\$6,000.00	\$1,300.00	\$0.00	\$4,700.
522510 - COMPUTER HARDWARE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.
533135 - CONSULTANT	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.
533204 - MEDICAL EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.
533301 - CONTRACTED SERVICES	\$150,000.00	\$0.00	\$150,000.00	\$10,780.80	\$0.00	\$139,219.
533307 - OTHER SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.
533308 - COMPUTER SOFTWARE CONTRACT	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.
533322 - ALARM MONITORING SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.
533324 - STORM WATER SERVICES	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533401 - MAINTENANCE REPAIR BUILDINGS	\$2,500.00	\$0.00	\$2,500.00	\$995.19	\$0.00	\$1,504.
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533404 - MAINTENANCE REPAIR EQUIPMENT	\$25,000.00	\$0.00	\$25,000.00	\$12,273.65	\$0.00	\$12,726.
533405 - MAINT, REPAIR PARKING LOT	\$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. \$0.
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.
533408 - MAINTENANCE REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$252.29	\$0.00	\$4,747.
533410 - BUILDING MAINT CONTRACT	\$0.00	\$0.00	\$3,000.00 \$0.00	\$0.00	\$0.00	\$4,747. \$0.0
533506 - DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00	\$2,000.00	\$245.00	\$0.00	\$0.0 \$1,755.0

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NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$36,219.00	\$0.00	\$36,219.00	\$13,255.00	\$0.00	\$22,964.00
533520 - POSTAGE	\$2,500.00	\$0.00	\$2,500.00	\$76.04	\$0.00	\$2,423.96
533530 - TELEPHONE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,587.84	\$5,412.16
533535 - UTILITIES	\$19,965.00	\$0.00	\$19,965.00	\$0.00	\$8,771.49	\$11,193.51
533540 - PHOTOCOPIER CHARGES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$4.60	\$0.00	\$1,995.40
533560 - TRAVEL - EMPLOYEES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533587 - LICENSE & PERMITS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$349.72	\$23,650.28	(\$24,000.00)
533627 - ADMINISTRATIVE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533677 - INSURANCE DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$15,207.00	\$0.00	\$15,207.00	\$0.00	\$0.00	\$15,207.00
533802 - RENT EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$60.00	\$0.00	\$4,940.00
533903 - CONTINGENCY OPERATING	\$24,850.00	\$0.00	\$24,850.00	\$0.00	\$0.00	\$24,850.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577022 - C.O. LANDFILL CLOSURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$5,395.00	\$5,395.00	\$0.00	\$0.00	\$5,395.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$94,120.63	\$5,879.37
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599430 - TRANSFER TO FUND 430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599431 - TRANSFER TO FUND 431	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254606	,	,	,	,	,	,
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$695.00	\$0.00	\$695.00	\$15.98	\$0.00	\$679.02
522120 - UNIFORMS	\$10,000.00	\$0.00	\$10,000.00	\$1,363.18	\$0.00	\$8,636.82
522140 - FUEL VEHICLES	\$325,000.00	\$0.00	\$325,000.00	\$63,549.38	\$325,375.73	(\$63,925.11)
522170 - SOLID WASTE COVER MATERIAL	\$200,000.00	\$0.00	\$200,000.00	\$26,800.00	\$0.00	\$173,200.00
522210 - DEPT SUPPLIES & MATERIALS	\$45,000.00	\$0.00	\$45,000.00	\$7,370.44	\$0.00	\$37,629.56
522230 - MISC FURNITURE & EQUIPMENT	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
533204 - MEDICAL EXPENSES	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00
533301 - CONTRACTED SERVICES	\$550,000.00	\$0.00	\$550,000.00	\$122,721.28	\$0.00	\$427,278.72
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533324 - STORM WATER SERVICES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
533401 - MAINT. REPAIR BUILDINGS	\$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
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$500,000.00	\$0.00	\$500,000.00	\$46,278.20	\$107,095.13	\$346,626.67
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$12,500.00	\$0.00	\$12,500.00	\$2,317.00	\$0.00	\$10,183.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$3,587.50	\$0.00	\$11,412.50
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$30,000.00	\$0.00	\$30,000.00	\$1,902.32	\$0.00	\$28,097.68
533506 - DUES AND SUBSCRIPTIONS	\$1,250.00	\$0.00	\$1,250.00	\$735.00	\$0.00	\$515.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$291,954.00	\$0.00	\$291,954.00	\$0.00	\$0.00	\$291,954.00
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$0.00	\$265.00	\$235.00
533535 - UTILITIES	\$176,000.00	\$0.00	\$176,000.00	\$8,662.05	\$172,602.18	(\$5,264.23)
533550 - PRINTING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
533560 - TRAVEL - EMPLOYEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$1,800.00	\$0.00	\$3,200.00

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INDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGE
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.0
533587 - LICENSE & PERMITS	\$30,000.00	\$0.00	\$30,000.00	\$5,500.00	\$29,313.00	(\$4,813.0
533615 - NC SOLID WASTE DISPOSAL TAX	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00	\$0.0
533616 - POSTCLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533618 - AMORTIZATION - POST CLOSURE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00
533671 - OSHA COMPLIANCE	\$2,500.00	\$0.00	\$2,500.00	\$77.96	\$0.00	\$2,422.04
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533745 - INDIRECT COSTS	\$131,332.00	\$0.00	\$131,332.00	\$0.00	\$0.00	\$131,332.0
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$9,335.22	\$0.00	\$40,664.7
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
544773 - PENALTIES & ERRORS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.0
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$630,000.00	\$630,000.00	\$0.00	\$0.00	\$630,000.0
577050 - C.O. EQUIPMENT	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$989,188.89	\$1,010,811.1
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
578020 - ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
599430 - TRANSFER TO FUND 430	\$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
5B2001 - TIER 2 REVENUE GENERATING	\$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
6254607						
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
501335 - CONTRACTED SVCS - PERSONNEL	\$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 \$0.0
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0 \$0.0
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522101 - JANITORIAL SUPPLIES	\$580.00	\$0.00	\$580.00	\$25.82	\$0.00	\$554.1
522101 - JANTONIAL SOFFELLS	\$3,805.00	\$0.00	\$3,805.00	\$346.98	\$0.00	\$3,458.0

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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522210 - DEPT SUPPLIES & MATERIALS	\$6,000.00	\$0.00	\$6,000.00	\$414.93	\$0.00	\$5,585.07
522220 - SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522230 - MISC FURNITURE & EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533135 - CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$80.66	\$0.00	\$1,119.34
533301 - CONTRACTED SERVICES	\$150,000.00	\$181,003.00	\$331,003.00	\$105,413.33	\$0.00	\$225,589.67
533322 - ALARM MONITORING SERVICES	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00
533324 - STORM WATER SERVICES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$4,000.00	\$0.00	\$4,000.00	\$140.00	\$0.00	\$3,860.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$350,000.00	\$0.00	\$350,000.00	\$52,851.05	\$73,584.56	\$223,564.39
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533406 - MAINTENANCE REPAIR OTHER	\$5,000.00	\$0.00	\$5,000.00	\$4,634.00	\$0.00	\$366.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$5,000.00	\$0.00	\$5,000.00	\$24.00	\$0.00	\$4,976.00
533410 - BUILDING MAINT CONTRACT	\$10,000.00	\$0.00	\$10,000.00	\$640.00	\$7,680.00	\$1,680.00
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533504 - BANK SERVICE CHARGES	\$3,000.00	\$0.00	\$3,000.00	\$241.24	\$0.00	\$2,758.76
533506 - DUES AND SUBSCRIPTIONS	\$750.00	\$0.00	\$750.00	\$245.00	\$0.00	\$505.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$152,053.00	\$0.00	\$152,053.00	\$0.00	\$0.00	\$152,053.00
533530 - TELEPHONE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533535 - UTILITIES	\$6,655.00	\$0.00	\$6,655.00	\$981.99	\$6,084.23	(\$411.22
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	\$2,150.00	\$0.00	(\$150.00
533580 - SURVEYING	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00
533587 - LICENSE & PERMITS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
533671 - OSHA COMPLIANCE	\$4,000.00	\$0.00	\$4,000.00	\$396.00	\$0.00	\$3,604.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00	\$79,831.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$50,000.00	\$0.00	\$50,000.00	\$30.00	\$0.00	\$49,970.00
533803 - RENT LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$34,997.00	\$0.00	\$34,997.00	\$0.00	\$0.00	\$34,997.00
544773 - PENALTIES & ERRORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6254608						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$1,445.00	\$0.00	\$1,445.00	\$275.42	\$0.00	\$1,169.58
522120 - UNIFORMS	\$24,000.00	\$0.00	\$24,000.00	\$2,248.47	\$0.00	\$21,751.53
522140 - FUEL VEHICLES	\$150,000.00	\$0.00	\$150,000.00	\$13,925.48	\$106,956.49	\$29,118.03
522201 - PAPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$25,000.00	\$0.00	\$25,000.00	\$18,437.64	\$0.00	\$6,562.36
522230 - MISC FURNITURE & EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533204 - MEDICAL EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533301 - CONTRACTED SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$13,961.27	\$0.00	\$186.038.73
533306 - CONTRACTED SERVICES - TIRES	\$396,500.00	\$0.00	\$396,500.00	\$0.00	\$0.00	\$396,500.00
533322 - ALARM MONITORING SERVICES	\$4,095.00	\$0.00	\$4,095.00	\$246.95	\$0.00	\$3,848.05
533401 - MAINT, REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$37,000.00	\$0.00	\$37,000.00	\$4,953.78	\$0.00	\$32,046.22
533401 - MAINTENANCE REPAIR BOILDINGS	\$37,000.00	\$0.00	\$37,000.00 \$0.00	\$0.00	\$0.00	\$32,040.22
533404 - MAINTENANCE REPAIR EQUIPMENT	\$75,000.00	\$0.00	\$75,000.00	\$9,359.05	\$0.00	\$65,640.95
JUSTOT - MAINTENANCE REFAIL EQUITIVENT	J7 J,000.00	JU.UU	J,000.00	دن.دردر	ψ 0.00	202,040.93

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533406 - MAINTENANCE REPAIR OTHER	\$7,500.00	\$0.00	\$7,500.00	\$75.00	\$0.00	\$7,425.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$125,000.00	\$0.00	\$125,000.00	\$19,536.62	\$0.00	\$105,463.38
533506 - DUES AND SUBSCRIPTIONS	\$500.00	\$0.00	\$500.00	\$245.00	\$0.00	\$255.00
533515 - INSURANCE AND BONDS	\$72,524.00	\$0.00	\$72,524.00	\$0.00	\$0.00	\$72,524.00
533530 - TELEPHONE	\$5,000.00	\$0.00	\$5,000.00	\$50.00	\$45.00	\$4,905.00
533535 - UTILITIES	\$66,550.00	\$0.00	\$66,550.00	\$4,539.54	\$60,981.07	\$1,029.39
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533550 - PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
533560 - TRAVEL - EMPLOYEES	\$1,500.00	\$0.00	\$1,500.00	\$61.25	\$0.00	\$1,438.75
533570 - TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
533580 - SURVEYING	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$613.27	\$23,386.73	(\$24,000.00)
533617 - REFUND GARBAGE ASSESSMENT	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00
533643 - RECYCLING/OUTREACH	\$10,000.00	\$0.00	\$10,000.00	\$3,397.03	\$0.00	\$6,602.97
533671 - OSHA COMPLIANCE	\$5,000.00	\$0.00	\$5,000.00	\$396.00	\$0.00	\$4,604.00
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$383,379.00	\$0.00	\$383,379.00	\$0.00	\$0.00	\$383,379.00
533750 - PRIOR PERIOD EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533802 - RENT EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$510.00	\$0.00	\$9,490.00
533803 - RENT LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$104,374.00	\$0.00	\$104,374.00	\$0.00	\$0.00	\$104,374.00
544825 - ELECTRONICS MANAGEMENT PROGRAM	\$50,000.00	\$0.00	\$50,000.00	\$4,544.30	\$25,454.70	\$20,001.00
544846 - NC DEPT OF EVIRONMENTAL QUALIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577010 - C.O. LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577021 - C.O. OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$141,435.00	\$141,435.00	\$0.00	\$0.00	\$141,435.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$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
6254611	·	·				
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	ŞU.UU	30.00	JU.UU	J0.00
501220 - SALARIES-WAGES OVERTIME 501221 - SALARIES-WAGES OVERTIME-EXEMPT	\$0.00 \$0.00	\$0.00 \$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 BUDGET
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522101 - JANITORIAL SUPPLIES	\$765.00	\$0.00	\$765.00	\$25.82	\$0.00	\$739.18
522120 - UNIFORMS	\$9,750.00	\$0.00	\$9,750.00	\$741.15	\$0.00	\$9,008.85
522140 - FUEL VEHICLES	\$7,500.00	\$0.00	\$7,500.00	\$198.21	\$0.00	\$7,301.79
522160 - INVENTORY ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$45,000.00	\$0.00	\$45,000.00	\$5,141.28	\$0.00	\$39,858.72
522230 - MISC FURNITURE & EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533204 - MEDICAL EXPENSES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
533301 - CONTRACTED SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
533322 - ALARM MONITORING SERVICES	\$1,785.00	\$0.00	\$1,785.00	\$0.00	\$0.00	\$1,785.00
533401 - MAINT. REPAIR BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$5,000.00	\$0.00	\$5,000.00	\$4,678.00	\$0.00	\$322.00
533404 - MAINT. REPAIR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533404 - MAINTENANCE REPAIR EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$2,427.06	\$0.00	\$12,572.94
533406 - MAINT. REPAIR OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINT. REPAIR VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533408 - MAINTENANCE REPAIR VEHICLES	\$40,000.00	\$0.00	\$40,000.00	\$158.24	\$0.00	\$39,841.76
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$8,816.00
533530 - TELEPHONE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533535 - UTILITIES	\$13,310.00	\$0.00	\$13,310.00	\$129.51	\$16,235.79	(\$3,055.30
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533560 - TRAVEL - EMPLOYEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
533570 - TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533671 - OSHA COMPLIANCE	\$1,300.00	\$0.00	\$1,300.00	\$218.22	\$0.00	\$1,081.78
533743 - DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533745 - INDIRECT COSTS	\$79,831.00	\$0.00	\$79,831.00	\$0.00	\$0.00	\$79,831.00
533802 - RENT EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
533903 - CONTINGENCY OPERATING	\$19,271.00	\$0.00	\$19,271.00	\$0.00	\$0.00	\$19,271.00
577000 - C.O. NOT CAPITALIZED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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DS/ORGS	ORIGINAL BUDGET			ACTUALS		AVAILABLE BUDGE
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
577100 - C.O. CARS AND TRUCKS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.0
578110 - ROOF	\$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
5B2001 - TIER 2 REVENUE GENERATING	\$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.
54613						
501210 - SALARIES-WAGES REGULAR	\$17,798.00	\$0.00	\$17,798.00	\$2,133.43	\$0.00	\$15,664.
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.
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.
511610 - SOCIAL SECURITY CONTRIBUTION	\$1,337.00	\$58.00	\$1,395.00	\$216.96	\$0.00	\$1,178.
511620 - RETIREMENT CONTRIBUTION	\$2,166.00	\$92.00	\$2,258.00	\$350.05	\$0.00	\$1,907.
511630 - CONTRIBUTION 401K - COUNTY	\$357.00	\$15.00	\$372.00	\$57.67	\$0.00	\$314.
511650 - WORKERS COMPENSATION	\$734.00	\$23.00	\$757.00	\$148.63	\$0.00	\$608.
511720 - MEDICAL INSURANCE EXPENSE	\$5,426.00	\$0.00	\$5,426.00	\$904.16	\$0.00	\$4,521.
511722 - CDP MEDICAL 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.
522101 - JANITORIAL SUPPLIES	\$1,615.00	\$0.00	\$1,615.00	\$25.82	\$0.00	\$1,589
522120 - UNIFORMS	\$2,000.00	\$0.00	\$2,000.00	\$256.69	\$0.00	\$1,743.
522140 - FUEL VEHICLES	\$20,000.00	\$0.00	\$20,000.00	\$1,011.62	\$0.00	\$18,988
522210 - DEPT SUPPLIES & MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$272.11	\$0.00	\$2,227
522230 - MISC FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	, \$0.
533204 - MEDICAL EXPENSES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.
533322 - ALARM MONITORING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	, \$0.
533401 - MAINTENANCE REPAIR BUILDINGS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.
533404 - MAINTENANCE REPAIR EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$282.00	\$0.00	\$4,718.
533408 - MAINTENANCE REPAIR VEHICLES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.
533515 - INSURANCE AND BONDS	\$16,485.00	\$0.00	\$16,485.00	\$0.00	\$0.00	\$16,485.
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
533535 - UTILITIES	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$15,521.06	(\$2,321.
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.
533671 - OSHA COMPLIANCE	\$1,500.00	\$0.00	\$1,500.00	\$124.75	\$0.00	\$1,375.
533743 - DEPRECIATION EXPENSE	\$1,500.00 \$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,375. \$0.
	Ş0.00	\$0.00	<i>40.00</i>	Ş0.00	40.00	Ψ Ο.

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NDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533802 - RENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533903 - CONTINGENCY OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577050 - C.O. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577060 - C.O. COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
577100 - C.O. CARS AND TRUCKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
578110 - ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004106						
501210 - SALARIES-WAGES REGULAR	\$169,681.00	\$21,793.00	\$191,474.00	\$19,714.87	\$0.00	\$171,759.13
501265 - SALARIES PART TIME (COUNTY)	\$28,268.00	\$0.00	\$28,268.00	\$3,976.95	\$0.00	\$24,291.05
501270 - SALARIES-WAGES LONGEVITY	\$1,366.00	\$0.00	\$1,366.00	\$0.00	\$0.00	\$1,366.0
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
501393 - RETENTION PAY	\$0.00	\$5,363.00	\$5,363.00	\$5,362.50	\$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	\$14,757.00	\$2,080.00	\$16,837.00	\$2,134.04	\$0.00	\$14,702.9
511620 - RETIREMENT CONTRIBUTION	\$20,778.00	\$3,312.00	\$24,090.00	\$2,957.89	\$0.00	\$21,132.1
511630 - CONTRIBUTION 401K - COUNTY	\$3,419.00	\$550.00	\$3,969.00	\$487.30	\$0.00	\$3,481.7
511650 - WORKERS COMPENSATION	\$399.00	\$58.00	\$457.00	\$68.91	\$0.00	\$388.0
511720 - MEDICAL INSURANCE EXPENSE	\$33,635.00	\$4,340.00	\$37,975.00	\$5,153.83	\$0.00	\$32,821.1
511722 - CDP MEDICAL 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
511870 - OPEB	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.0
511880 - WORKERS COMP CLAIMS	\$1,792,329.00	\$0.00	\$1,792,329.00	\$345,451.43	\$48,240.00	\$1,398,637.5
511890 - PENSION EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.0
522210 - DEPT SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$121.60	\$0.00	\$878.4
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533301 - CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533501 - ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533506 - DUES AND SUBSCRIPTIONS	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.0
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533540 - PHOTOCOPIER CHARGES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.0
533560 - TRAVEL - EMPLOYEES	\$5,336.00	\$0.00	\$5,336.00	\$859.54	\$0.00	\$4,476.4
533570 - TRAINING	\$28,745.00	\$0.00	\$28,745.00	\$750.00	\$0.00	\$27,995.0
	<i>420,740.00</i>	Ç0.00	<i>q</i> 20,740.00	ç, 50.00	Ç0.00	<i>421,333</i> .00

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533673 - DRUG TESTING PROGRAM	\$25,000.00	\$0.00	\$25,000.00	\$32.00	\$0.00	\$24,968.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014191						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511631 - CONTRIBUTION 401K - LEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511826 - CDP MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511827 - CDP ADMINISTRATION CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511828 - CDP STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511829 - CDP ACTIVE COMMISSION/AGNT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511830 - PPO MEDICAL CHARGES	\$19,257,644.00	\$0.00	\$19,257,644.00	\$1,299,651.94	\$0.00	\$17,957,992.06
511831 - PPO ADMINISTRATION CHARGES	\$644,138.00	\$0.00	\$644,138.00	\$154,204.72	\$0.00	\$489,933.28
511832 - PPO STOP LOSS CHARGES	\$1,402,674.00	\$0.00	\$1,402,674.00	\$343,741.43	\$0.00	\$1,058,932.57
511833 - PPO OTHER CHARGES	\$228,500.00	\$0.00	\$228,500.00	\$27,852.00	\$0.00	\$200,648.00
511862 - DEDUCTIBLE REIMBURSEMENT PLAN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$48,389.41	\$0.00	\$951,610.59
511863 - SENTINEL HRA ADMIN	\$84,000.00	\$0.00	\$84,000.00	\$4,122.50	\$79,877.50	\$0.00
511870 - OPEB	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
511890 - PENSION EXPENSE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
511901 - PPO ACTIVE COMMISSION/AGNT FEE	\$24,327.00	\$0.00	\$24,327.00	\$6,879.27	\$0.00	\$17,447.73
533110 - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533130 - FINANCIAL CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533760 - INCENTIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599245 - TRANSFER TO FUND 245	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599255 - TRANSFER TO FUND 255	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599256 - TRANSFER TO FUND 256	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599265 - TRANSFER TO FUND 265	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599266 - TRANSFER TO FUND 266	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599268 - TRANSFER TO FUND 268	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599277 - TRANSFER TO FUND 277	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
599625 - TRANSFER TO FUND 625	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599631 - TRANSFER TO FUND 631	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599800 - TRANSFER TO FUND 800	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599802 - TRANSFER TO FUND 802	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014193						
511834 - PPO MEDICARE MEDICAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511835 - PPO MEDICARE ADMIN CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511836 - PPO MEDICARE STOP LOSS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511838 - PPO RET MEDICAL CHARGES	\$4,095,580.00	\$0.00	\$4,095,580.00	\$398,135.73	\$0.00	\$3,697,444.27
511839 - PPO RET ADMIN CHARGES	\$112,000.00	\$0.00	\$112,000.00	\$28,374.32	\$0.00	\$83,625.68
511840 - PPO RET STOP LOSS CHARGES	\$247,531.00	\$0.00	\$247,531.00	\$63,218.72	\$0.00	\$184,312.28
511842 - PPO MEDICARE FULLY INSURED	\$1,996,177.00	\$0.00	\$1,996,177.00	\$479,217.78	\$1,516,959.22	\$0.00
511862 - DEDUCTIBLE REIMBURSEMENT PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511902 - PPO MEDICARE COMM/AGENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511903 - PPO RETIREE COMM/AGENT FEE	\$4,188.00	\$0.00	\$4,188.00	\$1,265.09	\$0.00	\$2,922.91
511904 - CONTRIBUTIONS TO TRUST FUND	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
533130 - FINANCIAL CONSULTANT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
8014197						
501210 - SALARIES-WAGES REGULAR	\$385,454.00	\$0.00	\$385 <i>,</i> 454.00	\$45,900.82	\$0.00	\$339,553.18
501220 - SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501391 - SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501393 - RETENTION PAY	\$0.00	\$7,125.00	\$7,125.00	\$7,125.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501599 - PERSONNEL OVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$27,853.00	\$546.00	\$28,399.00	\$3,928.10	\$0.00	\$24,470.90
511620 - RETIREMENT CONTRIBUTION	\$46,874.00	\$865.00	\$47,739.00	\$6,437.33	\$0.00	\$41,301.67
511630 - CONTRIBUTION 401K - COUNTY	\$7,711.00	\$143.00	\$7,854.00	\$1,060.51	\$0.00	\$6,793.49
511650 - WORKERS COMPENSATION	\$959.00	\$18.00	\$977.00	\$164.63	\$0.00	\$812.37
511720 - MEDICAL INSURANCE EXPENSE	\$54,250.00	\$0.00	\$54,250.00	\$9,041.80	\$0.00	\$45,208.20
511722 - CDP MEDICAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522140 - FUEL VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$1,513.25	\$0.00	\$14,486.75
522230 - MISC FURNITURE & EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
522301 - DRUGS	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00
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UNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
522510 - COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533301 - CONTRACTED SERVICES	\$85,000.00	\$0.00	\$85,000.00	\$12,316.51	\$56,549.49	\$16,134.00
533307 - OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533308 - COMPUTER SOFTWARE CONTRACT	\$25,000.00	\$0.00	\$25,000.00	\$2,901.40	\$22,098.60	\$0.00
533401 - MAINTENANCE REPAIR BUILDINGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533504 - BANK SERVICE CHARGES	\$4,200.00	\$0.00	\$4,200.00	\$353.55	\$0.00	\$3 <i>,</i> 846.45
533506 - DUES AND SUBSCRIPTIONS	\$3,800.00	\$0.00	\$3,800.00	\$184.00	\$0.00	\$3,616.00
533510 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$50.00
533530 - TELEPHONE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
533540 - PHOTOCOPIER CHARGES	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
533550 - PRINTING	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00
533560 - TRAVEL - EMPLOYEES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
533570 - TRAINING	\$3,000.00	\$0.00	\$3,000.00	\$1,090.00	\$0.00	\$1,910.00
533802 - RENT EQUIPMENT	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
5B1001 - TIER 1 MANDATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B2001 - TIER 2 REVENUE GENERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8014198						
501210 - SALARIES-WAGES REGULAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501260 - SALARIES TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501270 - SALARIES-WAGES LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501335 - CONTRACTED SVCS - PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501395 - EMPLOYEE STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509997 - SALARIES FOR BUDGET USE ONLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511620 - RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511630 - CONTRIBUTION 401K - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511650 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511720 - MEDICAL INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511730 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522210 - DEPT SUPPLIES & MATERIALS	\$138,224.00	\$0.00	\$138,224.00	\$0.00	\$0.00	\$138,224.00
522230 - MISC FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522301 - DRUGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522320 - MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522501 - COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	70.00	70.00	70.00	70.00	70.00	+ 5100

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JNDS/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
533301 - CONTRACTED SERVICES	\$653,000.00	\$0.00	\$653,000.00	\$20,500.00	\$7,027.63	\$625,472.3
533307 - OTHER SERVICES	\$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
533506 - DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533515 - INSURANCE AND BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533520 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533530 - TELEPHONE	\$0.00	\$0.00	\$0.00	\$170.13	\$0.00	(\$170.13
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533550 - PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533560 - TRAVEL - EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533570 - TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
8014199						
501210 - SALARIES-WAGES REGULAR	\$44,038.00	\$0.00	\$44,038.00	\$5,244.05	\$0.00	\$38,793.9
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	\$1,500.00	\$1,500.00	\$1,500.00	\$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	\$115.00	\$3 <i>,</i> 485.00	\$514.97	\$0.00	\$2,970.0
511620 - RETIREMENT CONTRIBUTION	\$5,356.00	\$183.00	\$5 <i>,</i> 539.00	\$818.73	\$0.00	\$4,720.2
511630 - CONTRIBUTION 401K - COUNTY	\$881.00	\$30.00	\$911.00	\$134.87	\$0.00	\$776.1
511650 - WORKERS COMPENSATION	\$89.00	\$3.00	\$92.00	\$16.43	\$0.00	\$75.5
511720 - MEDICAL INSURANCE EXPENSE	\$10,850.00	\$0.00	\$10,850.00	\$1,808.36	\$0.00	\$9,041.6
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	\$0.00	\$0.00	\$1,500.0
522210 - DEPT SUPPLIES & MATERIALS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.0
522230 - MISC FURNITURE & EQUIPMENT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.0
522401 - EDUCATIONAL SUPPLIES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.0
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
533301 - CONTRACTED SERVICES	\$19,420.00	\$0.00	\$19,420.00	\$665.00	\$8,820.00	\$9,935.0
533506 - DUES AND SUBSCRIPTIONS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.0
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
533530 - TELEPHONE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.0
533540 - PHOTOCOPIER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
533550 - PRINTING	\$300.00	\$0.00	\$300.00	\$56.92	\$0.00	\$243.0

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FUNDS/ORGS	ORIGINAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET
533560 - TRAVEL - EMPLOYEES	\$300.00	\$0.00	\$300.00	\$193.25	\$0.00	\$106.75
533570 - TRAINING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
533590 - PROCUREMENT CARD PURCHASES	\$0.00	\$0.00	\$0.00	\$321.80	\$8,678.20	(\$9,000.00)
533642 - WELLNESS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533675 - EAT SMART MOVE MORE PROGRAMS	\$15,000.00	\$0.00	\$15,000.00	\$30.00	\$0.00	\$14,970.00
533760 - INCENTIVES	\$15,000.00	\$0.00	\$15,000.00	\$252.50	\$0.00	\$14,747.50
5B4001 - TIER 4 PERSONNEL SP1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5B5001 - TIER 5 PERSONNEL SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8024196						
511860 - PAYMENTS TO EMPLOYEES	\$435,000.00	\$0.00	\$435,000.00	\$117,928.79	\$0.00	\$317,071.21
533301 - CONTRACTED SERVICES	\$24,900.00	\$0.00	\$24,900.00	\$3,190.00	\$14,810.00	\$6,900.00
533510 - MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$10.00	\$0.00	\$90.00
599801 - TRANSFER TO FUND 801	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8034192						
533515 - INSURANCE AND BONDS	\$1,050,000.00	\$0.00	\$1,050,000.00	\$956,060.00	\$0.00	\$93,940.00
544908 - VEHICLE CLAIMS PAYMENTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
5B3001 - TIER 3 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8064136						
511610 - SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
533115 - PROFESSIONAL SERVICES	\$88,000.00	\$0.00	\$88,000.00	\$175.00	\$63,977.04	\$23,847.96
544973 - SETTLEMENTS	\$12,205.00	\$0.00	\$12,205.00	\$266.86	\$0.00	\$11,938.14
599101 - TRANSFER TO FUND 101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$553,657,405.00	\$45,203,757.00	\$598,861,162.00	\$50,903,543.63	\$160,769,605.10	\$387,188,013.27